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# *Details*

In order to best display the information for some of our tables, we chose to summarize specific subjects and delete some associated details. Here we are providing those tables complete with all associated data. Each table here makes reference to a table in the Budget at a Glance section that it enhances.

## Revenue Detail, All Funds

Revenue	2004 Actual	2005 Actual	2006 Adj Bdgt	2006 Actual	2007 Budget	Change 06/07
<b>Tax Revenues</b>						
Property Tax - General Levy	19,589,250	21,109,939	22,076,707	22,064,717	23,646,892	7.1%
Property Tax - Special Levy	520,855	508,651	514,100	507,055	516,000	0.4%
<b>Total Property Taxes</b>	<b>20,110,105</b>	<b>21,618,590</b>	<b>22,590,807</b>	<b>22,571,772</b>	<b>24,162,892</b>	<b>7.0%</b>
Retail Sales and Use Tax	18,071,140	18,692,911	20,134,697	20,567,102	21,651,799	7.5%
Utility Taxes	8,957,389	9,585,293	9,895,036	10,513,362	10,945,616	10.6%
<b>Other Taxes</b>						
Admissions Tax	476,424	259,669	335,000	220,358	273,456	-18.4%
Franchise Fees	619,926	640,845	615,100	499,323	730,490	18.8%
Excise Taxes	4,610,770	4,546,374	4,827,181	6,003,998	3,335,977	-30.9%
Emergency Medical Service	461,303	475,642	476,482	492,082	506,015	6.2%
Gambling Excise Tax	2,117,985	2,305,120	2,305,000	2,064,544	2,088,680	-9.4%
<b>Total Other Taxes</b>	<b>8,286,408</b>	<b>8,227,650</b>	<b>8,558,763</b>	<b>9,280,305</b>	<b>6,934,618</b>	<b>-19.0%</b>
<b>Total Tax Revenue</b>	<b>55,425,042</b>	<b>58,124,444</b>	<b>61,179,303</b>	<b>62,932,541</b>	<b>63,694,925</b>	<b>4.1%</b>
<b>Licenses and Permits</b>						
Business Licenses and Permits	2,086,040	2,106,894	2,202,184	2,493,918	2,269,984	3.1%
Building Permits	2,252,851	2,559,224	3,118,014	2,494,211	3,109,014	-0.3%
Non-Business Licenses/Permits	45,282	47,008	30,700	59,183	30,700	0.0%
<b>Total Licenses and Permits</b>	<b>4,384,173</b>	<b>4,713,126</b>	<b>5,350,898</b>	<b>5,047,312</b>	<b>5,409,698</b>	<b>1.1%</b>
<b>Intergovernmental Revenue</b>						
Federal Grants	1,212,364	1,007,352	4,003,409	944,286	4,783,514	19.5%
State Grants	719,820	319,237	10,343,650	3,058,842	4,691,300	-54.6%
Motor Vehicle Excise Tax (MVET)	49,660	51,235	25,000	53,800	25,000	0.0%
State DUI	9,288	9,329	0	9,482	0	N/A
State/Street Fuel Taxes	1,131,300	1,185,614	1,226,100	1,326,304	1,400,654	14.2%
State/Fire Insurance Premium Tax	70,250	72,404	73,000	77,821	73,000	0.0%
State/Liquor Board Profits/Excise Tax	610,835	620,419	735,400	615,150	776,297	5.6%
Intrgovl Service and Interlocal Grants	3,975,960	1,732,058	5,573,580	1,887,858	7,433,184	33.4%
<b>Total Intergovernmental Revenue</b>	<b>7,779,477</b>	<b>4,997,648</b>	<b>21,980,139</b>	<b>7,973,543</b>	<b>19,182,949</b>	<b>-12.7%</b>
<b>Charges for Services</b>						
General Government	395,345	320,953	320,400	380,020	336,700	5.1%
Public Safety	458,607	469,547	708,800	552,859	698,120	-1.5%
Utility and Environment	32,223,826	33,449,941	34,101,649	36,080,300	36,831,900	8.0%
Transportation Mitigation	915,752	522,808	500,000	546,344	500,000	0.0%
Other Transportation	6,657	8,314	5,100	10,214	8,000	56.9%
Plan Checking Fees	976,686	1,127,350	1,082,000	1,149,365	1,082,000	0.0%
Fire and Park Mitigation	904,500	663,598	750,000	575,027	750,000	0.0%
Planning/Zoning/EIS Fees	162,251	161,387	1,147,542	240,604	969,800	-15.5%
Recreation	3,028,333	3,016,853	3,219,880	3,200,693	3,336,986	3.6%
IS/MV Equip Repair/Replacement Chgs	1,472,734	1,679,752	4,005,450	3,974,534	4,583,191	14.4%
<b>Total Charges for Services</b>	<b>40,544,691</b>	<b>41,420,503</b>	<b>45,840,821</b>	<b>46,709,960</b>	<b>49,096,697</b>	<b>7.1%</b>
<b>Total Fines and Forfeits</b>	<b>1,025,151</b>	<b>720,312</b>	<b>732,350</b>	<b>920,168</b>	<b>953,600</b>	<b>30.2%</b>
<b>Miscellaneous Revenue</b>						
Interest and Other Earnings	1,296,448	2,245,773	1,548,701	3,717,868	1,901,975	22.8%
LID/Special Assessment Principal	20,852	23,340	0	6,778	23,200	100.0%
Rents/Leases/Concessions	2,786,977	2,160,295	3,041,479	2,691,441	3,163,185	4.0%
Insurance Premiums and Recoveries	0	404,494	0	99,236	0	N/A
Equipment Capital Recovery Charges	1,303,700	1,453,000	2,548,000	2,511,821	2,568,900	0.8%
Intrfund Property Liability Ins Premiums	1,977,297	1,932,400	1,932,400	1,932,400	1,468,746	-24.0%
Employee Insurance Premiums	7,290,739	8,470,623	9,629,212	9,204,453	10,890,504	13.1%
Contributions from Private Sources	299,668	363,691	106,850	233,514	215,300	101.5%
Other Miscellaneous	187,791	1,165,137	178,300	488,025	127,300	-28.6%
<b>Total Miscellaneous Revenue</b>	<b>15,163,472</b>	<b>18,218,753</b>	<b>18,984,942</b>	<b>20,885,536</b>	<b>20,359,110</b>	<b>7.2%</b>
<b>Interfund Dept Service Charges</b>	<b>4,341,623</b>	<b>4,501,598</b>	<b>4,183,993</b>	<b>3,588,741</b>	<b>3,308,912</b>	<b>-20.9%</b>
<b>Total Non-Revenues</b>	<b>15,327,537</b>	<b>6,226,089</b>	<b>9,169,599</b>	<b>2,158,637</b>	<b>11,929,400</b>	<b>30.1%</b>
<b>Total Other Financing Sources</b>	<b>18,415,633</b>	<b>15,847,866</b>	<b>28,625,718</b>	<b>28,586,754</b>	<b>12,415,745</b>	<b>-56.6%</b>
<b>TOTAL NEW REVENUE</b>	<b>\$162,406,799</b>	<b>\$154,770,339</b>	<b>\$196,047,763</b>	<b>\$178,803,192</b>	<b>\$186,351,036</b>	<b>-4.9%</b>

**Expenditure Detail, All Funds**

<b>Expenditures</b>	<b>2004 Actual</b>	<b>2005 Actual</b>	<b>2006 Adj Bdgt</b>	<b>2006 Actual</b>	<b>2007 Budget</b>	<b>Change 06/07</b>
<b>Salaries And Wages</b>						
Regular Salaries	34,894,570	37,765,769	41,160,104	39,317,823	43,264,593	5.1%
Part Time Salaries	2,539,592	2,518,950	2,497,959	2,688,258	2,634,999	5.5%
Uniform Allowance	76,195	77,741	80,300	100,646	101,400	26.3%
Overtime	2,085,720	2,203,460	2,296,162	2,575,565	2,315,077	0.8%
<b>Total Salaries And Wages</b>	<b>39,596,077</b>	<b>42,565,920</b>	<b>46,034,525</b>	<b>44,682,292</b>	<b>48,316,069</b>	<b>5.0%</b>
<b>Personnel Benefits</b>						
Retirement/PERS	339,253	574,474	946,613	788,047	1,759,791	85.9%
Retirement/LEOFF	436,591	551,857	705,900	718,634	875,119	24.0%
FICA	2,399,218	2,576,619	2,820,015	2,712,530	2,977,389	5.6%
Medical Insurance	4,311,237	4,992,969	5,663,849	5,160,193	6,335,835	11.9%
Leoff1 Retired Medical/Dental Insurance	741,114	1,020,002	1,460,100	1,481,366	2,133,667	46.1%
Leoff1 Long Term Care	0	0	272,000	0	272,000	0.0%
Industrial Insurance	787,155	814,772	912,761	834,141	809,090	-11.4%
Life Insurance	75,548	72,483	81,296	74,323	80,500	-1.0%
Dental Insurance	964,933	1,112,850	1,276,960	1,198,250	1,462,981	14.6%
Unemployment Compensation	114,700	114,700	161,300	153,300	161,300	0.0%
Fire Pensions	374,624	402,202	450,000	425,571	475,740	5.7%
PERS Prior Service Liability	0	0	8,800	0	8,800	0.0%
Long Term Disability	82,398	92,876	103,384	95,213	108,087	4.5%
Self-Insurance Medical/Dental	5,750,631	6,845,652	7,574,056	7,785,562	8,515,403	12.4%
Self-Insurance Workmen's Comp	560,309	401,526	483,752	874,732	500,000	3.4%
Self-Insurance Unemployment Comp	83,421	80,769	142,000	62,117	142,000	0.0%
<b>Total Personnel Benefits</b>	<b>17,021,132</b>	<b>19,653,751</b>	<b>23,062,786</b>	<b>22,363,979</b>	<b>26,617,702</b>	<b>15.4%</b>
<b>Supplies</b>						
Office/Operating Supplies	2,989,026	3,161,788	3,629,824	3,605,321	3,687,846	1.6%
Purchased Merchandise/Inventory	299,302	314,729	323,000	298,989	352,350	9.1%
Small Equipment	1,096,110	720,075	1,725,450	875,611	1,451,967	-15.8%
<b>Total Supplies</b>	<b>4,384,438</b>	<b>4,196,592</b>	<b>5,678,274</b>	<b>4,779,921</b>	<b>5,492,163</b>	<b>-3.3%</b>
<b>Other Services &amp; Charges</b>						
Professional Services	11,316,152	12,212,347	14,042,773	12,920,620	14,396,417	2.5%
Communications	418,680	438,175	503,830	493,547	502,979	-0.2%
Travel and Training	208,047	259,074	411,159	335,246	412,694	0.4%
Volunteer Travel/Meals	19,858	20,049	28,100	20,119	20,000	-28.8%
Operating Rentals & Leases	2,865,104	3,220,921	3,304,700	3,233,504	3,793,214	14.8%
Property/Liability Ins Premiums & Claims	3,278,326	3,340,173	5,161,400	3,178,942	2,710,469	-47.5%
Subtotal Misc Charges	18,106,167	19,490,739	23,451,962	20,181,978	21,835,773	-6.9%
Public Utility Services	10,312,915	11,146,412	11,353,874	11,995,911	12,540,013	10.4%
Repairs and Maintenance	1,322,775	1,310,136	1,694,365	1,486,212	1,763,447	4.1%
Other Miscellaneous Services	1,392,966	1,232,226	1,418,917	1,438,978	1,408,963	-0.7%
<b>Total Other Services And Charges</b>	<b>31,134,823</b>	<b>33,179,513</b>	<b>37,919,118</b>	<b>35,103,079</b>	<b>37,548,196</b>	<b>-1.0%</b>
<b>Intergovernmental Services</b>						
Intergovernmental Professional Services	1,918,154	2,243,715	2,438,310	2,592,726	2,689,687	10.3%
Intergovernmental Payments	0	21,303	250,000	84,673	0	-100.0%
External Taxes & Operating Assessments	1,203,693	1,054,967	1,579,514	1,168,488	1,587,610	0.5%
Interfund Taxes	1,756,462	1,995,338	2,104,707	2,084,610	2,221,273	5.5%
<b>Total Intergovernmental Services</b>	<b>4,878,309</b>	<b>5,315,323</b>	<b>6,372,531</b>	<b>5,930,497</b>	<b>6,498,570</b>	<b>2.0%</b>
<b>Capital Outlay</b>						
Land	1,618,708	492,142	898,538	447,903	380,000	-57.7%
Buildings, Structures & Oth Imprvmnts	3,337,644	1,955,811	30,295,492	12,075,477	18,659,197	-38.4%
Machinery and Equipment	1,353,777	1,974,778	1,460,600	1,634,467	2,881,659	97.3%
Construction Projects	14,779,678	9,742,826	16,688,493	4,353,005	13,705,000	-17.9%
Street Improvement Projects/CIP	5,177,125	7,200,487	21,918,600	8,556,374	22,947,100	4.7%
<b>Total Capital Outlay</b>	<b>26,266,932</b>	<b>21,366,044</b>	<b>71,261,723</b>	<b>27,067,226</b>	<b>58,572,956</b>	<b>-17.8%</b>
<b>Debt Service</b>						
Principal	3,920,294	3,924,737	4,342,645	4,348,970	4,545,871	4.7%
Interest and Related Debt Costs	3,161,138	3,475,473	3,659,481	3,829,184	4,343,975	18.7%
<b>Total Debt Service</b>	<b>7,081,432</b>	<b>7,400,210</b>	<b>8,002,126</b>	<b>8,178,154</b>	<b>8,889,846</b>	<b>11.1%</b>
<b>Total Interfund Payments</b>	<b>3,040,726</b>	<b>3,207,668</b>	<b>5,747,001</b>	<b>5,618,796</b>	<b>6,330,231</b>	<b>10.1%</b>
<b>Total Non-Expenditures</b>	<b>387,003</b>	<b>200,375</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0.0%</b>
<b>Total Other Financing Uses</b>	<b>18,282,927</b>	<b>15,312,677</b>	<b>11,095,997</b>	<b>9,985,237</b>	<b>12,415,745</b>	<b>11.9%</b>
<b>TOTAL COMMITTED EXPENDITURES</b>	<b>\$152,073,799</b>	<b>\$152,398,073</b>	<b>\$215,354,081</b>	<b>\$163,889,181</b>	<b>\$210,861,478</b>	<b>-2.1%</b>

2007 Revenue, Expenditures, Fund Sources, All Funds

	General Government					
	000	001	003	004	006	007
	General	ComSvcs	Street	CDBG	Library	Garage Op
<b>Revenue</b>						
Property Tax	11,567,495	6,387,094	3,593,371		2,008,112	
Sales Tax	19,779,569					
Sales Tax/Criminal Justice	1,418,766					
Admissions Tax	273,456					
Utility Tax & Natural Gas Use Tax	5,877,884	3,619,617	1,686,579			
Real Estate Excise Tax						
EMS Levy Funds	506,015					
Gambling Excise Tax	2,088,680					
Franchise/Leasehold Excise	816,467					
Sub-Total Taxes	42,328,332	10,006,711	5,279,950	0	2,008,112	0
Business License Fee	481,584					
Building Permits	3,227,414					
Other Licenses/Permits	4,400		26,300			
Community Dev Block Grants				280,914		
Other Federal/State Grants	61,200					
State Shared Revenue	826,697		838,154			
Other Intergovernmental	1,451,284	7,000				
Charges for Services	2,201,420	1,547,200			6,400	
Fines and Forfeits	911,400				42,200	
Interest Earnings	809,500	36,700	24,400		2,400	
Miscellaneous Revenue	185,100	635,400	7,000		2,900	
Non-Revenue						
Other Financing Sources	86,500					
Interfund Revenue	1,380,458	95,379	1,172,475			
Total New Revenue	53,955,289	12,328,390	7,348,279	280,914	2,062,012	0
Use of Prior Yr Revenue	401,069	37,000	0	0	0	86,500
<b>Total Resources</b>	<b>54,356,358</b>	<b>12,365,390</b>	<b>7,348,279</b>	<b>280,914</b>	<b>2,062,012</b>	<b>86,500</b>
<b>Expenditures</b>						
Legislative	284,284					
AJLS: Mayor's Office	913,785					
City Clerk	644,393					
City Attorney	1,197,238					
Hearing Examiner	164,625					
Court Services	1,687,823					
Econ Dev, Neighbhrhds & Strat Plng	1,594,376					
Human Resources & Risk Mgmt:	854,233					
Insurance						
Finance & Information Systems	1,870,378					
Other City Services/Misc	4,378,851					
Debt Service						
Police	19,750,056					
Fire	15,280,356					
Planning/Building/Pub Wks:						
Administration	636,653					
Development Services	3,860,891					
Transportation			4,399,657			
Utility Systems & Technical Svc	510,477					
Maintenance Services			2,948,622			
Community Services:						
General Services/Parks		12,365,390				
Housing & Human Services	727,939					
Comm Dev Block Grants				280,914		
Library/ Museum					2,062,012	
Golf Course						
Transfers-Out						86,500
Total Committed Expenditures	54,356,358	12,365,390	7,348,279	280,914	2,062,012	86,500
Increase to Reserves	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>54,356,358</b>	<b>12,365,390</b>	<b>7,348,279</b>	<b>280,914</b>	<b>2,062,012</b>	<b>86,500</b>
Fund Balance, January 1	7,497,498	986,909	1,659,921	(48,658)	244,677	86,125
Total New Revenue	53,955,289	12,328,390	7,348,279	280,914	2,062,012	0
Total Committed Expenditures	(54,356,358)	(12,365,390)	(7,348,279)	(280,914)	(2,062,012)	(86,500)
<b>Fund Balance Plus Reserves</b>	<b>7,096,429</b>	<b>949,909</b>	<b>1,659,921</b>	<b>(48,658)</b>	<b>244,677</b>	<b>(375)</b>
Operating Reserves	5,761,257	949,909	734,828	0	206,201	0
Other Reserves/IBNR	0	0	0	0	0	0
<b>Fund Balance</b> (Undesig/Designated)	<b>1,335,172</b>	<b>0</b>	<b>925,093</b>	<b>(48,658)</b>	<b>38,476</b>	<b>(375)</b>

Details

2007 Revenue, Expenditures, Fund Sources, All Funds

	General Government				Special Revenue	
	010 Fire Memorial	011 Fire Wellness	201/207/215 Limited GO	Total 2007	102 Arter Str	108 Leased City
<b>Revenue</b>						
Property Tax			90,820	23,646,892		
Sales Tax				19,779,569		
Sales Tax/Criminal Justice				1,418,766		
Admissions Tax				273,456		
Utility Tax & Natural Gas Use Tax				11,184,080		
Real Estate Excise Tax			2,350,000	2,350,000		
EMS Levy Funds				506,015		
Gambling Excise Tax				2,088,680		
Franchise/Leasehold Excise				816,467		
Sub-Total Taxes	0	0	2,440,820	62,063,925	0	0
Business License Fee				481,584		
Building Permits				3,227,414		
Other Licenses/Permits				30,700		
Community Dev Block Grants				280,914		
Other Federal/State Grants				61,200		
State Shared Revenue				1,664,851	562,500	
Other Intergovernmental				1,458,284		
Charges for Services				3,755,020		
Fines and Forfeits				953,600		
Interest Earnings			24,400	897,400	2,500	
Miscellaneous Revenue		18,500		848,900		960,899
Non-Revenue				0		
Other Financing Sources			1,898,045	1,984,545		
Interfund Revenue				2,648,312		
Total New Revenue	0	18,500	4,363,265	80,356,649	565,000	960,899
Use of Prior Yr Revenue	0	4,000	1,707,200	2,235,769	0	0
<b>Total Resources</b>	<b>0</b>	<b>22,500</b>	<b>6,070,465</b>	<b>82,592,418</b>	<b>565,000</b>	<b>960,899</b>
<b>Expenditures</b>						
Legislative				284,284		
AJLS: Mayor's Office				913,785		
City Clerk				644,393		
City Attorney				1,197,238		
Hearing Examiner				164,625		
Court Services				1,687,823		
Econ Dev, Neighbhrhds & Strat Plng				1,594,376		
Human Resources & Risk Mgmt:				854,233		
Insurance						
Finance & Information Systems				1,870,378		
Other City Services/Misc				4,378,851		
Debt Service			6,070,465	6,070,465		
Police				19,750,056		
Fire		22,500		15,302,856		
Planning/Building/Pub Wks:						
Administration				636,653		
Development Services				3,860,891		
Transportation				4,399,657		
Utility Systems & Technical Svc				510,477		
Maintenance Services				2,948,622		
Community Services:						
General Services/Parks				12,365,390		576,321
Housing & Human Services				727,939		
Comm Dev Block Grants				280,914		
Library/ Museum				2,062,012		
Golf Course				0		
Transfers-Out				86,500	565,000	127,200
Total Committed Expenditures	0	22,500	6,070,465	82,592,418	565,000	703,521
Increase to Reserves	0	0	0	0	0	257,378
<b>Total Expenditures</b>	<b>0</b>	<b>22,500</b>	<b>6,070,465</b>	<b>82,592,418</b>	<b>565,000</b>	<b>960,899</b>
Fund Balance, January 1	28,595	15,388	1,981,007	12,451,462	321,307	150,884
Total New Revenue	0	18,500	4,363,265	80,356,649	565,000	960,899
Total Committed Expenditures	0	(22,500)	(6,070,465)	(82,592,418)	(565,000)	(703,521)
<b>Fund Balance Plus Reserves</b>	<b>28,595</b>	<b>11,388</b>	<b>273,807</b>	<b>10,215,693</b>	<b>321,307</b>	<b>408,262</b>
Operating Reserves	0	0	0	7,652,195	0	0
Other Reserves/IBNR	0	0	245,238	245,238	0	0
<b>Fund Balance (Undesig/Designated)</b>	<b>28,595</b>	<b>11,388</b>	<b>28,569</b>	<b>2,318,260</b>	<b>321,307</b>	<b>408,262</b>

Details

2007 Revenue, Expenditures, Fund Sources, All Funds

	<i>Special Revenue</i>					<i>Debt Service</i>
	110 Hotel/Motel	118 Paths	125 1% Art	127 Cable Com	131 Park Memorial	219 Unlim G.O.
<b>Revenue</b>						
Property Tax						516,000
Sales Tax	180,000					
Sales Tax/Criminal Justice						
Admissions Tax						
Utility Tax & Natural Gas Use Tax				35,000		
Real Estate Excise Tax						
EMS Levy Funds						
Gambling Excise Tax						
Franchise/Leasehold Excise						
Sub-Total Taxes	180,000	0	0	35,000	0	516,000
Business License Fee						
Building Permits						
Other Licenses/Permits						
Community Dev Block Grants						
Other Federal/State Grants						
State Shared Revenue						
Other Intergovernmental						
Charges for Services						
Fines and Forfeits						
Interest Earnings	10,000			2,400	4,200	5,000
Miscellaneous Revenue	65,000			1,500	50,000	
Non-Revenue						
Other Financing Sources			60,000			
Interfund Revenue						
Total New Revenue	255,000	0	60,000	38,900	54,200	521,000
Use of Prior Yr Revenue	0	0	0	40,000	205,800	0
<b>Total Resources</b>	255,000	0	60,000	78,900	260,000	521,000
<b>Expenditures</b>						
Legislative						
AJLS: Mayor's Office			60,000			
City Clerk				78,900		
City Attorney						
Hearing Examiner						
Court Services						
Econ Dev, Neighbrhds & Strat Plng	255,000					
Human Resources & Risk Mgmt:						
Insurance						
Finance & Information Systems						
Other City Services/Misc						
Debt Service						521,000
Police						
Fire						
Planning/Building/Pub Wks:						
Administration						
Development Services						
Transportation						
Utility Systems & Technical Svc						
Maintenance Services						
Community Services:						
General Services/Parks					260,000	
Housing & Human Services						
Comm Dev Block Grants						
Library/ Museum						
Golf Course						
Transfers-Out						
Total Committed Expenditures	255,000	0	60,000	78,900	260,000	521,000
Increase to Reserves	0	0	0	0	0	0
<b>Total Expenditures</b>	255,000	0	60,000	78,900	260,000	521,000
Fund Balance, January 1	276,128	3,028	78,314	195,349	161,996	585,308
Total New Revenue	255,000	0	60,000	38,900	54,200	521,000
Total Committed Expenditures	(255,000)	0	(60,000)	(78,900)	(260,000)	(521,000)
<b>Fund Balance Plus Reserves</b>	276,128	3,028	78,314	155,349	(43,804)	585,308
Operating Reserves	0	0	0	0	0	0
Other Reserves/IBNR	0	0	0	0	0	0
<b>Fund Balance</b> (Undesig/Designated)	276,128	3,028	78,314	155,349	(43,804)	585,308

Details

2007 Revenue, Expenditures, Fund Sources, All Funds

	<i>Capital Project</i>					
	301	303	304	305	307	316
	Garage CIP	C D Mitig	Fire Mitig	Trans Mitig	Aquatic Ctr	Mun Fac
<b>Revenue</b>						
Property Tax						
Sales Tax						
Sales Tax/Criminal Justice						
Admissions Tax						
Utility Tax & Natural Gas Use Tax						
Real Estate Excise Tax						900,000
EMS Levy Funds						
Gambling Excise Tax						
Franchise/Leasehold Excise						
Sub-Total Taxes	0	0	0	0	0	900,000
Business License Fee						
Building Permits						
Other Licenses/Permits						
Community Dev Block Grants						
Other Federal/State Grants						
State Shared Revenue						
Other Intergovernmental						
Charges for Services		250,000	500,000	500,000		
Fines and Forfeits						
Interest Earnings		5,000	40,000	100,000		100,000
Miscellaneous Revenue						
Non-Revenue						
Other Financing Sources						3,232,000
Interfund Revenue						
Total New Revenue	0	255,000	540,000	600,000	0	4,232,000
Use of Prior Yr Revenue	180,000	845,000	0	2,435,600	192,000	818,497
<b>Total Resources</b>	180,000	1,100,000	540,000	3,035,600	192,000	5,050,497
<b>Expenditures</b>						
Legislative						
AJLS: Mayor's Office						
City Clerk						
City Attorney						
Hearing Examiner						
Court Services						
Econ Dev, Neighbhrhds & Strat Plng						350,000
Human Resources & Risk Mgmt:						
Insurance						
Finance & Information Systems						
Other City Services/Misc						
Debt Service						
Police						
Fire						
Planning/Building/Pub Wks:						
Administration						
Development Services						
Transportation						
Utility Systems & Technical Svc						
Maintenance Services						
Community Services:						
General Services/Parks					192,000	4,700,497
Housing & Human Services						
Comm Dev Block Grants						
Library/ Museum						
Golf Course						
Transfers-Out	180,000	1,100,000	300,000	3,035,600		
Total Committed Expenditures	180,000	1,100,000	300,000	3,035,600	192,000	5,050,497
Increase to Reserves	0	0	240,000	0	0	0
<b>Total Expenditures</b>	180,000	1,100,000	540,000	3,035,600	192,000	5,050,497
Fund Balance, January 1	178,839	889,709	1,140,128	3,606,384	191,420	14,629,315
Total New Revenue	0	255,000	540,000	600,000	0	4,232,000
Total Committed Expenditures	(180,000)	(1,100,000)	(300,000)	(3,035,600)	(192,000)	(5,050,497)
<b>Fund Balance Plus Reserves</b>	(1,161)	44,709	1,380,128	1,170,784	(580)	13,810,818
Operating Reserves	0	0	0	0	0	0
Other Reserves/IBNR	0	0	0	0	0	8,493,000
<b>Fund Balance</b> (Undesig/Designated)	(1,161)	44,709	1,380,128	1,170,784	(580)	5,317,818

Details

2007 Revenue, Expenditures, Fund Sources, All Funds

	Capital Project		Enterprise			
	317 Trans CIP	318 So Lk WA	405/406/407/416 W/S/S Util	425/426/427 W/S/S Const	451 W/S/S Rev B	461 W/S/S B Resv
<b>Revenue</b>						
Property Tax						
Sales Tax						
Sales Tax/Criminal Justice						
Admissions Tax						
Utility Tax & Natural Gas Use Tax						
Real Estate Excise Tax						
EMS Levy Funds						
Gambling Excise Tax						
Franchise/Leasehold Excise						
Sub-Total Taxes	0	0	0	0	0	0
Business License Fee	1,600,000					
Building Permits						
Other Licenses/Permits			70,000			
Community Dev Block Grants						
Other Federal/State Grants	6,796,600	2,054,300				
State Shared Revenue						
Other Intergovernmental	5,991,900			13,000		
Charges for Services		838,100	24,126,100		3,153,100	
Fines and Forfeits						
Interest Earnings			186,900	49,000	5,575	
Miscellaneous Revenue			118,200			
Non-Revenue			300,000	11,543,000		
Other Financing Sources	3,600,600		30,000	2,100,000		
Interfund Revenue			657,400			
Total New Revenue	17,989,100	2,892,400	25,488,600	13,705,000	3,158,675	0
Use of Prior Yr Revenue	5,113,000	10,421,527	0	0	0	0
<b>Total Resources</b>	<b>23,102,100</b>	<b>13,313,927</b>	<b>25,488,600</b>	<b>13,705,000</b>	<b>3,158,675</b>	<b>0</b>
<b>Expenditures</b>						
Legislative						
AJLS: Mayor's Office						
City Clerk						
City Attorney						
Hearing Examiner						
Court Services						
Econ Dev, Neighbrhds & Strat Plng						
Human Resources & Risk Mgmt:						
Insurance						
Finance & Information Systems						
Other City Services/Misc			582,742			
Debt Service			978,971		3,158,675	
Police						
Fire						
Planning/Building/Pub Wks:						
Administration						
Development Services			445,400			
Transportation	23,102,100	13,313,927				
Utility Systems & Technical Svc			6,154,153	13,705,000		
Maintenance Services			15,507,482			
Community Services:						
General Services/Parks						
Housing & Human Services						
Comm Dev Block Grants						
Library/ Museum						
Golf Course						
Transfers-Out			1,435,500			
Total Committed Expenditures	23,102,100	13,313,927	25,104,248	13,705,000	3,158,675	0
Increase to Reserves	0	0	384,352	0	0	0
<b>Total Expenditures</b>	<b>23,102,100</b>	<b>13,313,927</b>	<b>25,488,600</b>	<b>13,705,000</b>	<b>3,158,675</b>	<b>0</b>
Fund Balance, January 1	7,044,330	9,001,607	8,029,290	3,258,199	144,247	3,197,576
Total New Revenue	17,989,100	2,892,400	25,488,600	13,705,000	3,158,675	0
Total Committed Expenditures	(23,102,100)	(13,313,927)	(25,104,248)	(13,705,000)	(3,158,675)	0
<b>Fund Balance Plus Reserves</b>	<b>1,931,330</b>	<b>(1,419,920)</b>	<b>8,413,642</b>	<b>3,258,199</b>	<b>144,247</b>	<b>3,197,576</b>
Operating Reserves	0	0	1,790,278	0	0	0
Other Reserves/IBNR	500,000	0	0	0	0	3,197,576
<b>Fund Balance (Undesig/Designated)</b>	<b>1,431,330</b>	<b>(1,419,920)</b>	<b>6,623,364</b>	<b>3,258,199</b>	<b>144,247</b>	<b>0</b>

Details

2007 Revenue, Expenditures, Fund Sources, All Funds

	<i>Enterprise</i>					
	471	481	402	422	403	404
	Rate Stabl	W/S Bond	Airport	Airport CIP	Sol Waste	Golf Crs
<b>Revenue</b>						
Property Tax						
Sales Tax						
Sales Tax/Criminal Justice						
Admissions Tax						
Utility Tax & Natural Gas Use Tax						
Real Estate Excise Tax						
EMS Levy Funds						
Gambling Excise Tax						
Franchise/Leasehold Excise						
Sub-Total Taxes	0	0	0	0	0	0
Business License Fee						
Building Permits						
Other Licenses/Permits						
Community Dev Block Grants						
Other Federal/State Grants				226,400		
State Shared Revenue						
Other Intergovernmental						
Charges for Services			8,000		9,400,000	1,983,186
Fines and Forfeits						
Interest Earnings	100		10,000		4,900	15,000
Miscellaneous Revenue			936,191		70,516	466,279
Non-Revenue					86,400	
Other Financing Sources	15,000			1,273,600		
Interfund Revenue					3,200	
Total New Revenue	15,100	0	954,191	1,500,000	9,565,016	2,464,465
Use of Prior Yr Revenue	0	0	1,387,273	0	1,352,679	0
<b>Total Resources</b>	15,100	0	2,341,464	1,500,000	10,917,695	2,464,465
<b>Expenditures</b>						
Legislative						
AJLS: Mayor's Office						
City Clerk						
City Attorney						
Hearing Examiner						
Court Services						
Econ Dev, Neighbrhds & Strat Plng						
Human Resources & Risk Mgmt:						
Insurance						
Finance & Information Systems						
Other City Services/Misc					372,021	116,949
Debt Service						467,000
Police						
Fire						
Planning/Building/Pub Wks:						
Administration						
Development Services						
Transportation			2,341,464	1,500,000		
Utility Systems & Technical Svc					10,469,889	
Maintenance Services					75,785	
Community Services:						
General Services/Parks						
Housing & Human Services						
Comm Dev Block Grants						
Library/ Museum						
Golf Course						1,730,516
Transfers-Out						150,000
Total Committed Expenditures	0	0	2,341,464	1,500,000	10,917,695	2,464,465
Increase to Reserves	15,100	0	0	0	0	0
<b>Total Expenditures</b>	15,100	0	2,341,464	1,500,000	10,917,695	2,464,465
Fund Balance, January 1	0	0	1,650,096	0	1,726,483	1,048,001
Total New Revenue	15,100	0	954,191	1,500,000	9,565,016	2,464,465
Total Committed Expenditures	0	0	(2,341,464)	(1,500,000)	(10,917,695)	(2,464,465)
<b>Fund Balance Plus Reserves</b>	15,100	0	262,823	0	373,804	1,048,001
Operating Reserves	0	0	262,823	0	373,804	199,747
Other Reserves/IBNR	0	0	0	0	0	441,358
<b>Fund Balance</b> (Undesig/Designated)	15,100	0	0	0	0	406,896

Details

2007 Revenue, Expenditures, Fund Sources, All Funds

	Enterprise 424 Golf CIP	501 Equip R&R	Internal Service 502/512/522 Insurance	503 Inform Svc	Fiduciary 611 Fire Pension	All Funds Total 2007
<b>Revenue</b>						
Property Tax						24,162,892
Sales Tax						19,959,569
Sales Tax/Criminal Justice						1,418,766
Admissions Tax						273,456
Utility Tax & Natural Gas Use Tax						11,219,080
Real Estate Excise Tax						3,250,000
EMS Levy Funds						506,015
Gambling Excise Tax						2,088,680
Franchise/Leasehold Excise						816,467
Sub-Total Taxes	0	0	0	0	0	63,694,925
Business License Fee						2,081,584
Building Permits						3,227,414
Other Licenses/Permits						100,700
Community Dev Block Grants						280,914
Other Federal/State Grants						9,138,500
State Shared Revenue					73,000	2,300,351
Other Intergovernmental						7,463,184
Charges for Services		2,096,800		2,486,391		49,096,697
Fines and Forfeits						953,600
Interest Earnings	4,000	80,000	205,000		175,000	1,901,975
Miscellaneous Revenue		1,412,100	12,340,750	1,156,800		18,427,135
Non-Revenue						11,929,400
Other Financing Sources	150,000					12,445,745
Interfund Revenue						3,308,912
Total New Revenue	154,000	3,588,900	12,545,750	3,643,191	248,000	186,351,036
Use of Prior Yr Revenue	26,000	778,880	0	434	256,176	26,288,635
<b>Total Resources</b>	<b>180,000</b>	<b>4,367,780</b>	<b>12,545,750</b>	<b>3,643,625</b>	<b>504,176</b>	<b>212,639,671</b>
<b>Expenditures</b>						
Legislative						284,284
AJLS: Mayor's Office						973,785
City Clerk						723,293
City Attorney						1,197,238
Hearing Examiner						164,625
Court Services						1,687,823
Econ Dev, Neighbrrhds & Strat Plng						2,199,376
Human Resources & Risk Mgmt:						854,233
Insurance			11,582,190			11,582,190
Finance & Information Systems				3,643,625		5,514,003
Other City Services/Misc		120,300	82,197		504,176	6,157,236
Debt Service						11,196,111
Police						19,750,056
Fire						15,302,856
Planning/Building/Pub Wks:						
Administration						636,653
Development Services						4,306,291
Transportation						44,657,148
Utility Systems & Technical Svc						30,839,519
Maintenance Services		4,247,480				22,779,369
Community Services:						
General Services/Parks						18,094,208
Housing & Human Services						727,939
Comm Dev Block Grants						280,914
Library/ Museum						2,062,012
Golf Course	180,000					1,910,516
Transfers-Out						6,979,800
Total Committed Expenditures	180,000	4,367,780	11,664,387	3,643,625	504,176	210,861,478
Increase to Reserves	0	0	881,363	0	0	1,778,193
<b>Total Expenditures</b>	<b>180,000</b>	<b>4,367,780</b>	<b>12,545,750</b>	<b>3,643,625</b>	<b>504,176</b>	<b>212,639,671</b>
Fund Balance, January 1	151,041	4,319,561	12,062,690	989,617	4,672,239	
Total New Revenue	154,000	3,588,900	12,545,750	3,643,191	248,000	
Total Committed Expenditures	(180,000)	(4,367,780)	(11,664,387)	(3,643,625)	(504,176)	
<b>Fund Balance Plus Reserves</b>	<b>125,041</b>	<b>3,540,681</b>	<b>12,944,053</b>	<b>989,183</b>	<b>4,416,063</b>	
Operating Reserves	0	222,978	0	0	0	
Other Reserves/IBNR	0	3,317,703	10,490,856	0	0	
<b>Fund Balance</b> (Undesig/Designated)	<b>125,041</b>	<b>0</b>	<b>2,453,197</b>	<b>989,183</b>	<b>4,416,063</b>	

Details