Department Overview

The General Subfund of the City's General Fund is the primary operating fund of the City. Appropriations and expenses for many of the services most commonly associated with the City, such as police and fire, are accounted for in the General Subfund. The Subfund is supported primarily by property, sales, business, and utility taxes.

The City's financial policies do not require a fund balance to be maintained in the General Subfund. Instead, the City reserves resources for unanticipated expenses or revenue shortfalls associated with general government in the Emergency Subfund of the General Fund and in the Revenue Stabilization Account of the Cumulative Reserve Subfund. As a result of this practice, General Subfund balances usually are spent in their entirety either in the current or next fiscal years.

Revenue Overview

2017-2018 Proposed Revenues - in \$1,000s

Summit Code	Revenue	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed
411100	Property Tax	229,567	236,821	236,540	244,284	255,019
411100	Property Tax-Medic One Levy	43,477	44,871	45,510	46,648	47,814
413100	Retail Sales Tax	203,116	211,972	218,567	224,435	229,085
413600	Use Tax - Brokered Natural Gas Retail Sales Tax - Criminal	1,799	1,036	1,183	1,257	1,401
413700	Justice Business & Occupation Tax	16,732	17,600	18,215	19,091	19,768
416100	(100%)	221,300	229,498	235,531	249,331	261,894
416200	Admission Tax Utilities Business Tax - Natural	8,793	8,594	9,004	9,207	9,415
416430	Gas (100%) Utilities Business Tax - Solid	10,339	10,970	9,664	10,571	11,281
416450	Waste (100%)	1,194	975	1,100	1,375	1,400
416457	Tonnage Tax (100%) Utilities Business Tax - Cable	-	6,017	6,109	6,332	6,400
416460	Television (100%) Utilities Business Tax -	17,827	18,428	18,272	18,773	19,350
416470	Telephone (100%) Utilities Business Tax - Steam	19,407	23,847	22,448	22,254	22,412
416480	(100%)	1,168	1,134	1,082	1,173	1,257
418200	Leasehold Excise Tax	6,608	4,200	5,200	5,200	4,800
418500	Gambling Tax	430	425	425	425	425
418600	Pleasure Boat Tax	134	120	120	120	120

Summit Code	Revenue	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed
	Total External Taxes	781,890	816,508	828,971	860,477	891,840
516410	Utilities Business Tax - City Light (100%) Utilities Business Tax - City	45,779	51,655	49,351	54,241	56,427
516420	Water (100%)	32,133	31,053	30,694	31,572	32,920
516440	Utilities Business Tax - Drainage/Waste Water (100%) Utilities Business Tax - City	42,876	43,090	43,648	46,036	47,269
516450	SWU (100%)	14,149	14,743	14,749	18,505	19,822
	Total Interfund Taxes	134,937	140,541	138,442	150,355	156,438
421920	Business License Fees (100%)	6,838	7,000	10,449	13,751	15,444
4221920	Emergency Alarm Fees	3,106	2,800	3,100	3,100	3,100
422450	Vehicle Overload Permits	268	2,000	248	248	248
422490	Street Use Permits	960	840	925	875	825
422920	Fire Permits	5,354	5,200	5,191	6,419	6,526
422940	Meter Hood Service	3,916	3,970	3,620	3,620	3,620
422990	Gun Permits and Other	26	30	27	27	27
422990	Other Non Business Licenses	2,295	835	1,945	2,446	2,446
422550	Total Licenses	2,255	20,923	25,505	30,486	32,236
		22,703	20,525	23,303	50,400	52,230
431010	Federal Grants - Other	6,306	216	216	216	216
433010	Federal Indirect Grants - Other	4,400	-	-	-	-
434010	State Grants - Other	(126)	-	-	-	-
	Total Federal and State Grants	10,579	216	216	216	216
436064	Marijuana Excise Tax Trial Court Improvement	192	700	700	943	1,281
436129	Account Criminal Justice Assistance	152	150	150	150	150
436610	(High Impact) Criminal Justice Assistance	2,530	2,100	2,400	2,450	2,450
436621	(Population)	835	1,025	825	825	825
436694	Liquor Excise Tax	2,127	2,800	2,865	2,940	2,940
436695	Liquor Board Profits Total State	5,612	5,450	5,350	5,450	5,450
	Entitlements/Impact Programs	11,448	12,225	12,290	12,758	13,096
439090	Benaroya Hall - Concession Payment	430	540	540	620	700
	Total Grants from Private	750	540	540	020	,00
	Sources	430	540	540	620	700
441610	Copy Charges	67	102	75	75	75
441010	Legal Services	31	34	34	34	34
441330	LEBUI JEIVICES	51	54	34	54	54

Summit Code	Revenue	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed
441960	Automated Fingerprint Information System (AFIS)	3,763	4,000	3,780	3,780	3,780
441960	Fire Special Events Services	1,191	990	1,060	1,094	1,117
441960	Personnel Services	266	586	504	540	554
441990	Hearing Examiner Fees Other Service Charges -	5	3	3	3	3
441990	General Government	774	95	290	426	533
441990	Vehicle Towing Revenues	513	250	500	500	500
442100	Law Enforcement Services	7,027	3,212	3,723	4,134	4,134
442100	Traffic Control Services Adult Probation and Parole	0	534	412	439	439
442330	(100%) E-911 Reimbursements &	322	350	350	350	350
442500	Cellular Tax Revenue	5,889	4,508	3,738	3,748	3,748
447400	Special Events Recovery	-	-	-	-	-
	Total External Service Charges	19,849	14,663	14,470	15,122	15,266
455900	Court Fines & Forfeitures (100%) Municipal Court Cost	28,387	29,153	28,625	28,875	29,625
457300	Recoveries (100%)	645	578	578	578	578
457400	Confiscated Funds	383	225	278	238	238
	Total Fines and Forfeitures	29,414	29,956	29,481	29,691	30,441
461110	Interest on Investments	2,604	2,916	2,762	3,040	4,323
462300	Parking Meters	37,761	39,585	38,814	42,377	44,864
469990	Other Miscellaneous Revenue	5,936	3,415	5,045	2,843	2,703
	Total Miscellaneous Revenues	46,300	45,915	46,621	48,260	51,889
	Interfund Revenue to City					
541990	Budget Office Interfund Revenue to	1,810	1,909	1,909	1,862	1,909
541990	Personnel Miscellaneous Interfund	7,852	8,163	7,511	8,040	8,306
541990	Revenue	18,677	17,883	17,943	21,426	21,889
	Total Interfund Charges	28,340	27,955	27,363	31,329	32,105
587400	Transfer from - Utilities for Council Oversight	372	541	541	559	576
507400	Transfer from - Municipal Jail	572	541	541	555	570
587900	Subfund	194	-	-	-	-
587900	Transfer from - Transportation Subfund	-	-	4,200	612	630
587900	Transfer from - School Zone Camera Fund	_	1,586	3,171	1,586	1,586
587900	Transfer from - Seattle IT	_	-	3,400	1,950	1,007
507500	Transfer from - Cumulative	_	-	5,700	1,330	1,007
587900	Reserve Subfund	-	700	700	618	637

Summit Code	Revenue Transfer from - Arts & Cultural	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed
587900	Affairs	-	45	45	177	181
587900	Transfer from - FAS	-	-	10,000	-	-
	Total Operating Transfers	566	2,872	22,057	5,502	4,616
	Total General Subfund	1,086,517	1,112,314	1,145,955	1,184,816	1,228,844

General Subfund Fund Table (Fund 00100)

In \$1,000s

Beginning Fund Balance 63,481 64,680 57,582 Technical Adjustment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		2016 Revised	2017 Proposed	2018 Proposed
Beginning Unreserved Fund Balance 63,481 64,680 57,582 REVENUES Property Tax 282,050 290,932 302,833 Sales Tax 236,783 243,526 248,853 Business and Occupation Tax 235,531 249,331 261,894 Utility Tax 191,007 204,501 212,138 Other Taxes 24,906 25,482 25,501 Parking Meters 42,434 45,997 48,484 Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources (1,159,756) (178,227) (182,935)	Beginning Fund Balance		-	
REVENUES Property Tax 282,050 290,932 302,833 Sales Tax 236,783 243,526 248,853 Business and Occupation Tax 235,531 249,331 261,894 Utility Tax 191,007 204,501 212,138 Other Taxes 24,906 25,482 25,501 Parking Meters 24,434 45,997 44,844 Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,338 51,138 Fund Balance Transfers (ER, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures (160,777) (653,020) (666,577)	Technical Adjustment	-	-	-
Property Tax 282,050 290,932 302,833 Sales Tax 236,783 243,526 248,853 Business and Occupation Tax 235,531 249,331 261,894 Utility Tax 191,007 204,501 212,138 Other Taxes 24,4906 25,482 25,501 Parking Meters 42,434 45,997 48,484 Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,339 29,658 32,690 General Fund Revenues 1,150,442 1,328,844 1,228,844 Total Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935)	Beginning Unreserved Fund Balance	63,481	64,680	57,582
Sales Tax 236,783 243,526 248,853 Business and Occupation Tax 235,531 249,331 261,894 Utility Tax 191,007 204,501 212,138 Other Taxes 24,906 25,482 25,501 Parking Meters 42,434 45,997 48,484 Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 1,150,442 1,189,141 1,230,858 Utilities and Transportation (161,777) (653,020) (666,957)	REVENUES			
Business and Occupation Tax 235,531 249,331 261,894 Utility Tax 191,007 204,501 212,138 Other Taxes 24,906 25,482 25,501 Parking Meters 42,434 45,997 48,484 Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,655 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) (154,32) (53,935) Administration (130,278) (157,48) (15,542) <td< td=""><td>Property Tax</td><td>282,050</td><td>290,932</td><td>302,833</td></td<>	Property Tax	282,050	290,932	302,833
Utility Tax 191,007 204,501 212,138 Other Taxes 24,906 25,482 25,501 Parking Meters 42,434 45,997 48,484 Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 4 43,206 2,014 Total Resources (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (115,718) (16,1511) <t< td=""><td>Sales Tax</td><td>236,783</td><td>243,526</td><td>248,853</td></t<>	Sales Tax	236,783	243,526	248,853
Other Taxes 24,906 25,482 25,501 Parking Meters 42,434 45,997 48,484 Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,338 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 4610,777 (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,0469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) </td <td>Business and Occupation Tax</td> <td>235,531</td> <td>249,331</td> <td>261,894</td>	Business and Occupation Tax	235,531	249,331	261,894
Parking Meters 42,434 45,997 48,484 Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 47,293 (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,393) Administration (130,278) (115,7265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) <tr< td=""><td>Utility Tax</td><td>191,007</td><td>204,501</td><td>212,138</td></tr<>	Utility Tax	191,007	204,501	212,138
Court Fines and Forfeitures 28,625 28,875 29,625 Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 4 4,87 4,326 2,014 Arts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,072)	Other Taxes	24,906	25,482	25,501
Revenue from Other Public Entities 10,181 10,654 11,072 Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 4,487 4,326 2,014 Total Resources (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) <td>Parking Meters</td> <td>42,434</td> <td>45,997</td> <td>48,484</td>	Parking Meters	42,434	45,997	48,484
Service Charges & Reimbursements 47,982 50,358 51,138 Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 4rts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (115,7265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,126,239) (1,213,409) First Quarter Supplemental (4,5	Court Fines and Forfeitures	28,625	28,875	29,625
Fund Balance Transfers (ERF, RSA, J&C, CRS-U) 22,057 5,502 4,616 Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 4rts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (4,597) 1,116,239 (1,213,409) First Quarter Supplemental (1,4597) 1,116,239 (1,212,869) Third Quarter S	Revenue from Other Public Entities	10,181	10,654	11,072
Licenses, Permits, Interest Income and Other 24,399 29,658 32,690 General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 4 4 1,228,844 Arts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (130,278) (157,265) (161,562) Debt service (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,100,72) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,1196,239) (1,213,409) First Quarter Supplemental (4,597) (1,49,243) (1,212,869) Mird Quarter Supplemental (1,419,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 <	Service Charges & Reimbursements	47,982	50,358	51,138
General Fund Revenues 1,145,955 1,184,816 1,228,844 Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures 1,150,442 1,189,141 1,230,858 Arts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) second Quarter Supplemental (4,597) Third Quarter Supplemental (1,49,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) <td>Fund Balance Transfers (ERF, RSA, J&C, CRS-U)</td> <td>22,057</td> <td>5,502</td> <td>4,616</td>	Fund Balance Transfers (ERF, RSA, J&C, CRS-U)	22,057	5,502	4,616
Resources from Bond Proceeds 4,487 4,326 2,014 Total Resources 1,150,442 1,189,141 1,230,858 Expenditures Arts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) Second Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816)	Licenses, Permits, Interest Income and Other	24,399	29,658	32,690
Total Resources 1,150,442 1,189,141 1,230,858 Expenditures Arts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (4,597) (1,196,239) (1,212,869) Third Quarter Supplemental (1,810) 0 0 Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,	General Fund Revenues	1,145,955	1,184,816	1,228,844
Expenditures Arts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,213,409) First Quarter Supplemental (2,566) Second Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)	Resources from Bond Proceeds	4,487	4,326	2,014
Arts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) Second Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)	Total Resources	1,150,442	1,189,141	1,230,858
Arts, Culture & Recreation (169,756) (178,227) (182,935) Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) Second Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)				
Health and Human Services (87,293) (97,775) (93,776) Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) Second Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)	-			
Public Safety (610,777) (653,020) (666,957) Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) Second Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)				
Utilities and Transportation (52,144) (55,432) (53,935) Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (4,597) (1,419,243) (1,196,239) (1,212,869) Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)				
Administration (130,278) (157,265) (161,562) Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) (4,597) Third Quarter Supplemental (1,810) (149,243) (1,196,239) (1,212,869) Total Expenditures (1,149,243) (1,196,239) (1,212,869) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706) (44,706)	-			
Debt service (10,469) (15,718) (16,811) GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) (4,597) Third Quarter Supplemental (1,810) 0 Other Adjustments (34,552) - 540 Ending Fund Balance Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)	-			
GF Subfunds (10,072) (4,476) (3,390) Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) (4,597) Second Quarter Supplemental (1,810) (1,810) Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)				
Subtotal Above Expenditures (1,105,719) (1,196,239) (1,213,409) First Quarter Supplemental (2,566) (4,597) (1,196,239) (1,213,409) Third Quarter Supplemental (1,810) (1,810) (1,196,239) (1,212,869) Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)				
First Quarter Supplemental(2,566)Second Quarter Supplemental(4,597)Third Quarter Supplemental(1,810)Other Adjustments(34,552)-540Total Expenditures(1,149,243)Ending Fund Balance64,68057,58275,571End of year carry forward reserves(10,915)Planning Reserve(15,148)(35,816)(64,706)				
Second Quarter Supplemental (4,597) Third Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Total Expenditures Inding Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)	Subtotal Above Expenditures	(1,105,719)	(1,196,239)	(1,213,409)
Second Quarter Supplemental (4,597) Third Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Total Expenditures Inding Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)	First Quarter Supplemental	(2 566)		
Third Quarter Supplemental (1,810) Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)				
Other Adjustments (34,552) - 540 Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)				
Total Expenditures (1,149,243) (1,196,239) (1,212,869) Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)				540
Ending Fund Balance 64,680 57,582 75,571 End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)		(34,332)	-	540
End of year carry forward reserves (10,915) (9,665) (9,665) Planning Reserve (15,148) (35,816) (64,706)	Total Expenditures	(1,149,243)	(1,196,239)	(1,212,869)
End of year carry forward reserves(10,915)(9,665)(9,665)Planning Reserve(15,148)(35,816)(64,706)	Ending Fund Balance	64,680	57,582	75,571
	End of year carry forward reserves	(10,915)	(9,665)	(9,665)
Ending Unreserved Fund Balance 38,617 12,101 1,200	Planning Reserve	(15,148)	(35,816)	(64,706)
	Ending Unreserved Fund Balance	38,617	12,101	1,200