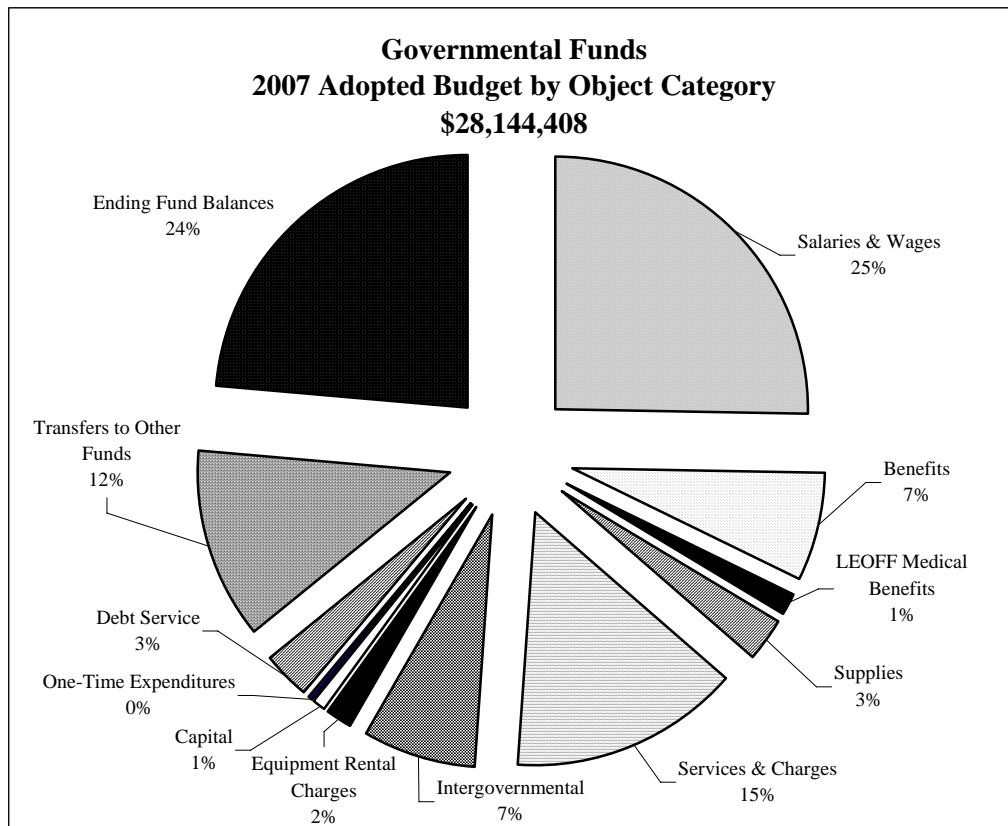


EXPENDITURES BY OBJECT CATEGORY

GENERAL GOVERNMENT FUNDS:

	2004 Actual	2005 Actual	2006 Revised	2007 Adopted	2008 Adopted
EXPENDITURES BY OBJECT CATEGORY -					
Salaries & Wages	\$ 9,012,944	\$ 7,067,775	\$ 7,400,597	\$ 7,122,148	\$ 7,370,116
Benefits	2,315,248	1,706,881	1,975,450	1,975,896	2,094,758
LEOFF Medical Benefits	320,231	347,283	346,788	381,962	412,858
Supplies	707,157	781,409	864,730	776,592	1,118,142
Services & Charges	3,706,912	4,214,143	4,775,074	4,138,084	3,925,888
Intergovernmental	67,451	2,277,022	1,966,571	1,988,975	2,046,438
Equipment Rental Charges	611,594	310,665	397,131	476,007	614,792
Subtotal Operating Expenditures	16,741,537	16,705,178	17,726,341	16,859,664	17,582,992
Other Financing Uses:					
Capital	403,757	739,350	557,364	226,479	248,239
One-Time Expenditures	-	218,450	200,000	110,000	70,000
Debt Service	824,130	815,381	825,568	824,539	1,423,778
Transfers to Other Funds	2,627,237	3,050,301	2,497,640	3,470,842	2,156,548
Subtotal Other Financing Uses	3,855,124	4,823,482	4,080,572	4,631,860	3,898,565
TOTAL EXPENDITURES & USES	20,596,661	21,528,660	21,806,913	21,491,524	21,481,557
Ending Fund Balances	7,384,349	9,464,261	8,371,407	6,652,884	6,596,055
TOTAL EXPENDITURES, USES & FUND BALANCES	\$ 27,981,010	\$ 30,992,921	\$ 30,178,320	\$ 28,144,408	\$ 28,077,612



EXPENDITURES BY OBJECT CATEGORY

CAPITAL FUNDS:

	2004 Actual	2005 Actual	2006 Revised	2007 Adopted	2008 Adopted
EXPENDITURES BY OBJECT CATEGORY -					
Salaries & Wages	\$ -	\$ -	\$ -	\$ 80,584	\$ 83,625
Benefits	-	-	-	20,043	21,338
Supplies	-	-	-	2,573	1,984
Services & Charges	104,995	102,000	87,000	171,452	12,213
Intergovernmental	668	-	-	40	40
Equipment Rental Charges	-	-	-	1,136	2,068
Subtotal Operating Expenditures	105,663	102,000	87,000	275,828	121,268
Other Financing Uses:					
Capital	2,265,931	3,443,308	1,640,455	11,902,562	1,808,200
One-Time Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers to Other Funds	924,575	1,644,693	870,086	1,745,468	777,261
Subtotal Other Financing Uses	3,190,506	5,088,001	2,510,541	13,648,030	2,585,461
TOTAL EXPENDITURES & USES	3,296,169	5,190,001	2,597,541	13,923,858	2,706,729
Ending Fund Balances	6,250,840	3,905,906	3,951,324	2,504,516	1,398,014
TOTAL EXPENDITURES, USES & FUND BALANCES	\$ 9,547,009	\$ 9,095,907	\$ 6,548,865	\$ 16,428,374	\$ 4,104,743

UTILITY FUNDS:

	2004 Actual	2005 Actual	2006 Revised	2007 Adopted	2008 Adopted
EXPENDITURES BY OBJECT CATEGORY -					
Salaries & Wages	\$ 733,104	\$ 743,303	\$ 779,821	\$ 1,055,416	\$ 1,087,582
Benefits	212,271	214,179	242,409	330,915	353,407
Supplies	816,030	813,790	1,044,185	968,287	1,009,635
Services & Charges	2,830,035	3,235,227	3,676,089	3,211,884	3,103,937
Intergovernmental	186,559	163,585	201,703	172,528	173,266
Equipment Rental Charges	314,965	279,465	338,784	371,282	385,659
Subtotal Operating Expenditures	5,092,964	5,449,549	6,282,991	6,110,312	6,113,486
Other Financing Uses:					
Capital	1,789,467	2,225,928	3,442,092	1,708,900	2,078,500
Debt Service	1,510,017	85,848	106,877	105,695	275,206
Transfers to Other Funds	1,417,107	1,233,370	1,729,673	3,190,533	1,252,206
Subtotal Other Financing Uses	4,716,591	3,545,146	5,278,642	5,005,128	3,605,912
TOTAL EXPENDITURES & USES	9,809,555	8,994,695	11,561,633	11,115,440	9,719,398
Ending Fund Balances	8,193,939	7,286,093	4,367,258	2,948,612	3,247,765
TOTAL EXPENDITURES, USES & FUND BALANCES	\$ 18,003,494	\$ 16,280,788	\$ 15,928,891	\$ 14,064,052	\$ 12,967,163

City of Mountlake Terrace

Summary of Budgeted Full-Time Equivalent (FTE)

Positions

2003 - 2008

Year	2003	2004	2005	2006 Revised	2007	2008
Department	<u>Total FTEs</u>	<u>Total FTEs</u>	<u>Total FTEs</u>	<u>Total FTEs</u>	<u>Total FTEs</u>	<u>Total FTEs</u>
City Manager	3.00	3.00	3.00	3.00	3.00	3.00
City Council	7.00	7.00	7.00	7.00	7.00	7.00
Administrative Services	15.58	15.58	15.58	15.58	15.58	15.58
Community Development	9.1	9.35	10.35	9.35	10.00	10.00
Community Development Engineering Staff	5.75	5.75	5.75	5.75	5.75	5.75
Police	41.00	41.00	40.00	41.00	41.00	41.00
Fire	27.00	27.00	-0-	-0-	-0-	-0-
Property Management	7.90	7.90	8.00	8.00	3.00	3.00
Municipal Court	2.25	2.25	1.75	1.75	1.75	1.75
Recreation	52.3	52.47	52.65	52.65	57.5	57.5
Parks	5.74	5.74	5.74	5.74	6.4	6.4
Public Works	21.91	21.91	22.35	22.35	22.35	22.35
Totals – Regular FTE's	198.53	198.95	172.42	172.17	173.33	173.33