

**CITY OF TACOMA
GENERAL FUND FORECAST**

Revenue Category	2003/2004 Adjusted Revenue Estimates	2005/2006	2007/2008	2009/2010
Property Taxes	\$70,110,568	\$78,821,900	\$83,533,900	\$88,417,600
Sales Tax	72,776,983	78,693,700	83,520,300	88,382,800
Business Taxes	70,648,713	70,732,500	72,539,900	74,620,700
Utility Taxes	61,021,654	65,543,000	69,873,600	74,226,200
Other Taxes	8,212,997	5,471,500	4,786,500	5,308,700
Licenses & Permits	8,336,255	8,964,600	9,382,900	9,823,100
Intergovernmental Revenue	15,713,442	15,705,700	15,313,600	16,487,600
Charges For Service	14,894,426	14,610,250	14,785,200	14,966,500
Fines & Forfeitures	6,730,810	6,880,100	7,821,200	8,763,700
Misc Revenues	4,465,093	4,611,100	4,586,800	4,221,300
Transfer Ins	5,869,551	1,606,000	1,606,200	1,606,200
Total Planned Revenues	\$338,780,492	\$351,640,350	\$367,750,100	\$386,824,400
Total Planned Expenditures	\$349,988,153	\$381,245,100	\$399,282,700	\$412,885,400
Budget Gap		(\$29,604,750)	(\$31,532,600)	(\$26,061,000)

Department	2003-2004			
	Revised Budget ¹	2005-2006	2007-2008	2009-2010
Legislative	1,363,300	1,488,400	1,595,800	1,684,600
City Manager	1,398,400	1,464,000	1,593,600	1,615,800
Finance	9,635,500	10,741,400	11,513,800	12,255,400
Fire	75,736,200	81,474,400	84,704,100	89,962,200
General Services	7,367,000	7,272,400	7,708,200	8,151,000
Government Relations	568,600	619,300	658,100	695,900
Hearing Examiner	749,400	787,900	821,700	866,700
Human Rights/Human Services	9,514,400	10,105,200	10,576,500	11,037,400
Human Resources	4,029,400	4,333,300	4,604,000	4,896,500
Legal	7,122,200	7,374,000	7,923,200	8,450,700
Library	21,845,500	21,857,000	23,196,900	24,640,200
Municipal Court	9,210,600	9,427,000	9,939,400	10,533,400
OMBA	1,082,700	1,203,100	1,293,900	1,375,900
Police	112,261,700	101,834,400	106,538,600	111,486,000
Police-LESA		12,100,200	12,342,200	12,589,000
Police-Jail		8,000,000	8,320,000	8,652,800
Public Works	41,276,400	44,875,000	46,842,300	48,908,200
TEDD	9,105,700	9,721,700	10,325,400	10,968,400
Department Total	312,267,000	334,678,700	350,497,700	368,770,100
City Services	10,480,900	12,050,000 ²	12,250,000	12,450,000
Fire/Police Pension	12,020,788	17,240,000	19,090,000	21,025,000
Capital Improvements	1,475,000	1,170,000	1,108,600	1,152,900
Other Funds	1,327,965	1,148,000	1,171,500	1,193,900
Debt Service	1,407,100	4,220,900	4,133,500	4,039,000
Humane Society	945,000	1,071,500	978,800	1,018,000
Metro Parks/Health Department	10,064,400	9,666,000	10,052,600	3,236,500
Total Non-departmental	37,721,153	46,566,400	48,785,000	44,115,300
Total General Fund	349,988,153	381,245,100	399,282,700	412,885,400

¹ Without reappropriations—difference between revenue and expenditures is the use of cash

² Includes contingency for undistributed costs