

# Statistical Information



## STATISTICAL SECTION

The Statistical Schedules present detailed information as a context for understanding this year's financial statements, note disclosures, and required supplementary information.

This section contains the following subsections:

- Financial Trends
- Revenue Capacity
- Debt Capacity
- Demographic and Economic Information
- Operating Information

### FINANCIAL TRENDS

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Schedule 1	Net Assets by Component, Last Seven Fiscal Years
Schedule 2	Changes in Net Assets by Component, Last Seven Fiscal Years
Schedule 3	Fund Balances, Governmental Funds, Last Ten Fiscal Years
Schedule 4	Changes in Fund Balances, Governmental Funds, Last Ten Fiscal Years

### REVENUE CAPACITY

These schedules contain information to help the reader assess the City's two significant local revenue sources, the property tax, and water and sewer charges.

Schedule 5	Tax Revenues by Source, Governmental Funds, Last Ten Years
Schedule 6	Sales Tax Revenues by Type and Percentage, Governmental Funds, Last Ten Years
Schedule 7	Direct and Overlapping Property Tax Rates, Last Ten Fiscal Years
Schedule 8	Principal Property Tax Payers, Current Year and Nine Years Ago
Schedule 9	Property Tax Levies and Collections, Last Ten Fiscal Years

### DEBT CAPACITY

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Schedule 10	Ratios of Outstanding Debt by Type, Last Ten Fiscal Years
Schedule 11	Ratios of General Bonded Debt Outstanding, Last Ten Fiscal Years
Schedule 12	Direct and Overlapping Governmental Activities Debt

Schedule 13      Legal Debt Margin Information, Last Ten Fiscal Years

Schedule 14      Pledged Revenue Coverage, Last Ten Fiscal Years

## DEMOGRAPHIC AND ECONOMIC INFORMATION

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Schedule 15 Demographic and Economic Statistics, Last Ten Fiscal Years

Schedule 16 Principal Employers Current Year and Nine Years Ago

## OPERATING INFORMATION

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Schedule 17      Full-Time Equivalent City Government Employees by Function/Program, Last Ten Fiscal Years

Schedule 18      Operating Indicators by Function/Program, Last Ten Fiscal Years

Schedule 19      Capital Asset Statistics by Function/Program, Last Ten Fiscal Years

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.



## Schedule 1

## City of Olympia

## Net Assets by Component, Last Ten Years

(accrual basis of accounting)

	Fiscal Year				
	2002	2003	2004	2005	2006
Governmental activities					
Invested in capital assets, net of related debt	\$ 75,022,361	\$ 88,567,809	\$ 89,766,709	\$ 86,294,318	\$ 86,023,985
Restricted	5,214,644	4,854,065	1,631,527	7,883,162	9,283,082
Unrestricted	35,518,630	30,933,268	34,227,789	35,453,019	47,847,366
Total governmental activities	\$ 115,755,635	\$ 124,355,142	\$ 125,626,025	\$ 129,630,499	\$ 143,154,433
Business-type activities					
Invested in capital assets, net of related debt	\$ 48,848,151	\$ 52,159,679	\$ 54,636,379	\$ 56,111,322	\$ 56,001,819
Restricted	82,290	82,290	82,290	86,943	90,609
Unrestricted	19,694,488	17,820,392	18,368,099	20,140,499	22,612,403
Total business-type activities	\$ 68,624,929	\$ 70,062,361	\$ 73,086,768	\$ 76,338,764	\$ 78,704,831
Primary government					
Invested in capital assets, net of related debt	\$ 123,870,512	\$ 140,727,488	\$ 144,403,088	\$ 142,405,640	\$ 142,025,804
Restricted	5,296,934	4,936,355	1,713,817	7,970,105	9,373,691
Unrestricted	55,213,118	48,753,660	52,595,888	55,593,518	70,459,769
Total primary government	\$ 184,380,564	\$ 194,417,503	\$ 198,712,793	\$ 205,969,263	\$ 221,859,264

2007	2008	2009	2010	2011
\$ 97,553,111	\$ 106,279,407	\$ 87,893,111	\$ 148,840,361	\$ 169,351,088
9,157,739	8,817,345	10,062,707	6,157,421	15,452,414
44,510,302	41,243,891	66,630,061	44,069,792	30,686,241
151,221,152	\$ 156,340,643	\$ 164,585,879	\$ 199,067,574	\$ 215,489,743
\$ 49,774,534	\$ 52,532,707	\$ 55,767,036	\$ 77,359,526	\$ 84,653,446
96,163	98,755	0	435,807	438,233
29,445,935	26,953,565	22,588,694	26,172,949	24,258,687
\$ 79,316,632	\$ 79,585,027	\$ 78,355,730	\$ 103,968,282	\$ 109,350,366
\$ 147,327,645	\$ 158,812,114	\$ 143,660,147	\$ 226,199,887	\$ 254,004,534
9,253,902	8,916,100	10,062,707	6,593,228	15,890,647
73,956,237	68,197,456	89,218,755	70,242,741	54,944,928
\$ 230,537,784	\$ 235,925,670	\$ 242,941,609	\$ 303,035,856	\$ 324,840,109

Schedule 2  
City of Olympia  
Changes in Net Assets by Component, Last Ten Years  
(accrual basis of accounting)

	Fiscal Year				
	2002	2003	2004	2005	2006
<b>Expenses</b>					
Governmental Activities:					
General Government	\$ 11,447,783	\$ 12,566,834	\$ 12,312,420	\$ 15,093,130	\$ 13,093,608
Public Safety	19,399,709	20,395,347	21,239,098	22,174,068	22,816,578
Physical Environment	5,158,635	5,814,231	5,895,151	6,505,034	5,980,488
Transportation	8,986,222	5,156,671	8,015,271	8,173,758	5,476,933
Economic Environment	2,725,631	2,885,730	3,537,828	3,360,509	3,602,675
Mental and Physical Health	-	-	-	-	-
Culture and Recreation	4,412,086	4,827,552	5,090,856	5,774,535	5,524,745
Interest on Long Term Debt	233,820	172,336	125,191	101,959	365,466
<b>Total Governmental Activities</b>	<b>52,363,886</b>	<b>51,818,701</b>	<b>56,215,815</b>	<b>61,182,993</b>	<b>56,860,493</b>
Business-type activities:					
Water/Sewer	19,166,432	19,010,372	18,266,655	18,929,304	21,334,519
Solid Waste	6,643,836	6,546,722	6,934,729	6,308,523	6,999,366
Stormwater	2,832,374	2,399,789	2,669,276	3,466,422	3,362,315
<b>Total Business-Type Activities</b>	<b>28,642,642</b>	<b>27,956,883</b>	<b>27,870,660</b>	<b>28,704,249</b>	<b>31,696,200</b>
<b>Total Government Expenses</b>	<b>\$ 81,006,528</b>	<b>\$ 79,775,584</b>	<b>\$ 84,086,475</b>	<b>\$ 89,887,242</b>	<b>\$ 88,556,693</b>
<b>Program Revenues</b>					
Governmental activities:					
Charges for services - Building Permits and Inspections	1,604,977	1,660,143	1,830,034	2,774,090	2,460,263
Charges for services - Fire Inspection Svcs	853,511	913,975	918,444	10,297,617.76	1,028,253
Charges for services - Impact Fees	1,541,093	899,434	1,532,864	1,984,977	1,874,713
Charges for services - Other	7,572,951	7,750,015	8,484,465	8,815,073	8,973,018
Operating grants and contributions	3,675,212	4,834,623	4,207,540	3,878,062	5,970,491
Capital grants and contributions	8,169,575	5,073,091	314,606	652,403	11,971
<b>Total governmental activities program revenue</b>	<b>23,417,319</b>	<b>21,131,281</b>	<b>17,287,953</b>	<b>19,134,367</b>	<b>20,318,709</b>
Business-type activities:					
Charges for services:					
Water/Sewer	16,998,802	18,261,350	17,763,259	18,054,162	19,355,637
Solid Waste	6,609,361	6,808,684	6,726,597	6,825,957	7,047,003
Stormwater	2,775,012	2,712,771	3,506,374	4,079,783	3,739,670
Operating grants and contributions	(21,022)	0	0	0	0
Capital grants and contributions	0	0	0	0	0
<b>Total business-type activities program revenue</b>	<b>26,362,153</b>	<b>27,782,805</b>	<b>27,996,230</b>	<b>28,959,902</b>	<b>30,142,310</b>
<b>Total government program revenues</b>	<b>\$ 49,779,472</b>	<b>\$ 48,914,086</b>	<b>\$ 45,284,183</b>	<b>\$ 48,094,269</b>	<b>\$ 50,461,019</b>
<b>Net (Expense) Revenue</b>					
Governmental activities:	\$ (28,946,567)	\$ (30,687,420)	\$ (38,927,862)	\$ (42,048,626)	\$ (36,541,784)
Business-type activities:	(2,280,489)	(174,078)	125,570	255,653	(1,553,890)
<b>Total Government net expense revenue</b>	<b>\$ (31,227,056)</b>	<b>\$ (30,861,498)</b>	<b>\$ (38,802,292)</b>	<b>\$ (41,792,973)</b>	<b>\$ (38,095,674)</b>
<b>General Revenues and Other Changes in Net Assets:</b>					
Governmental activities:					
Taxes					
Property taxes, levied for general purposes	7,815,105	7,933,069	8,135,975	8,266,011	8,661,532
Property taxes, levied for debt service	743,301	749,309	751,095	773,998	591,687
Utility / B&O Taxes	10,330,408	10,502,797	11,110,540	14,165,305	14,903,033
Sales and other taxes	15,568,466	17,213,642	17,647,853	18,821,660	20,417,745
Investment earnings	919,928	583,720	490,549	1,245,849	2,425,592
Other	1,749,637	1,942,390	1,861,448	2,193,672	2,241,652
Special Items	0	0	0	387,706	612,560
Transfers	235,845	362,000	201,285	198,899	211,917
<b>Total governmental activities</b>	<b>37,362,690</b>	<b>39,286,927</b>	<b>40,198,745</b>	<b>46,053,100</b>	<b>50,065,718</b>
Business-type activities:					
Investment earnings	388,556	202,805	141,463	507,988	761,647
Other	2,061,661	1,770,705	2,958,659	2,687,255	3,370,227
Transfers	(235,845)	(362,000)	(201,285)	(198,900)	(211,917)
<b>Total business-type activities</b>	<b>2,214,372</b>	<b>1,611,510</b>	<b>2,898,837</b>	<b>2,996,343</b>	<b>3,919,957</b>
<b>Total government</b>	<b>\$ 39,577,062</b>	<b>\$ 40,898,437</b>	<b>\$ 43,097,582</b>	<b>\$ 49,049,443</b>	<b>\$ 53,985,675</b>
<b>Changes in Net Assets</b>					
Governmental activities	8,416,123	8,599,507	1,270,883	4,004,474	13,523,934
Business-type activities	(66,117)	1,437,432	3,024,407	3,251,996	2,366,067
<b>Total Government</b>	<b>\$ 8,350,006</b>	<b>\$ 10,036,939</b>	<b>\$ 4,295,290</b>	<b>\$ 7,256,470</b>	<b>\$ 15,890,001</b>



2007	2008	2009	2010	2011
\$ 14,944,927	\$ 16,630,602	\$ 16,478,925	\$ 15,364,527	\$ 17,113,615
24,551,744	25,076,054	25,308,459	26,587,222	27,790,718
7,670,612	7,198,728	7,054,274	7,621,396	7,328,123
5,965,112	4,754,476	3,629,373	7,874,452	6,025,209
3,563,458	4,429,439	3,133,695	3,553,388	3,173,039
-	15,461	16,100	16,942	16,848
6,496,633	7,443,545	7,467,315	7,680,425	7,453,770
661,131	492,554	1,444,973	3,179,478	3,704,209
63,853,617	66,040,859	64,533,114	71,877,830	72,605,531
22,473,401	24,608,551	25,508,295	23,299,976	24,469,083
7,255,968	7,585,745	7,401,991	8,399,167	8,384,390
3,463,858	4,322,247	3,765,212	3,874,319	4,105,731
33,193,227	36,516,543	36,675,498	35,573,462	36,959,204
\$ 97,046,844	\$ 102,557,402	\$ 101,208,612	\$ 107,451,292	\$ 109,564,735
2,282,706	1,478,297	2,504,143	2,666,074	2,740,343
1,129,473	1,103,907	807,006	1,241,636	1,150,856
697,847	1,336,398	2,686,775	1,528,699	2,124,715
9,488,501	10,520,026	10,036,756	10,949,442	10,880,550
4,331,735	5,258,823	6,194,865	9,566,679	5,937,832
2,038,779	1,606,660	3,089,658	7,682,798	2,917,224
19,969,041	21,304,111	25,319,203	33,635,328	25,751,520
19,963,317	21,203,352	21,647,589	22,579,947	24,226,688
7,082,047	8,076,461	7,421,661	8,023,370	8,408,548
4,387,079	3,994,066	3,904,107	4,071,595	4,478,690
0	962,162	698,157	488,476	1,215,109
0	0	0	1,359,750	585,000
31,432,443	34,236,041	33,671,514	36,523,138	38,914,035
\$ 51,401,484	\$ 55,540,152	\$ 58,990,717	\$ 70,158,466	\$ 64,665,555
\$ (43,884,576)	\$ (44,736,748)	\$ (39,213,911)	\$ (38,242,502)	\$ (46,854,011)
(1,760,784)	(2,280,502)	(3,003,984)	949,676	1,954,831
\$ (45,645,360)	\$ (47,017,250)	\$ (42,217,895)	\$ (37,292,826)	\$ (44,899,180)
9,098,626	9,619,428	9,877,647	8,073,892	16,533,310
581,458	578,473	571,345	3,714,117	3,511,376
16,018,829	16,749,801	16,651,030	16,587,285	17,797,769
20,747,747	18,633,513	16,760,483	17,765,052	17,274,548
3,065,090	1,496,464	544,298	375,712	285,466
2,212,419	2,301,537	2,770,954	4,361,104	3,147,102
0	0	0	0	4,881,732
(50,262)	234,319	283,390	435,005	(155,123)
51,673,907	49,613,535	47,459,147	51,312,167	63,276,180
1,213,447	735,550	167,707	63,795	45,306
1,706,247	2,144,847	1,890,369	2,943,153	3,226,824
50,262	(331,500)	(283,390)	(435,005)	155,123
2,969,956	2,548,897	1,774,686	2,571,943	3,427,253
\$ 54,643,863	\$ 52,162,432	\$ 49,233,833	\$ 53,884,110	\$ 66,703,433
7,789,331	4,876,787	8,245,236	13,069,665	16,422,169
1,209,172	268,395	(1,229,298)	3,521,619	5,382,084
\$ 8,998,503	\$ 5,145,182	\$ 7,015,938	\$ 16,591,284	\$ 21,804,253

Schedule 3  
City of Olympia  
Fund Balances, Governmental Funds, Last Ten Years  
(modified accrual basis of accounting)

		Fiscal Year				
		2002	2003	2004	2005	2006
General Fund						
Nonspendable		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Restricted		-	-	-	-	-
Committed		374,666	418,728	40,053	447,405	312,842
Assigned		-	-	-	-	-
Unassigned		6,885,349	6,861,198	9,019,461	8,165,868	8,506,044
Total General Fund		<u>\$ 7,260,015</u>	<u>\$ 7,279,926</u>	<u>\$ 9,059,514</u>	<u>\$ 8,613,273</u>	<u>\$ 8,818,886</u>
All Other Governmental Funds						
Nonspendable		19,203,084	14,242,756	13,366,804	15,917,578	44,703,510
Restricted		3,292,366	2,853,668	3,936,528	7,373,835	5,141,429
Committed		1,621,653	1,250,887	1,246,134	1,294,440	829,436
Assigned		4,065,408	4,996,854	2,709,482	5,264,799	(6,681,930)
Unassigned		-	-	-	-	-
Total All Other Governmental Funds		<u>\$ 28,182,511</u>	<u>\$ 23,344,165</u>	<u>\$ 21,258,948</u>	<u>\$ 29,850,652</u>	<u>\$ 43,992,445</u>
<i>GASB Statement 54 changed fund balance reporting as of 2011, requiring restatement of only the prior year, 2010.</i>						

2007	2008	2009	2010	2011
\$ 0	\$ 0	\$ 0	\$ 2,310,470	\$ 98,147
-	-	-	2,037,834	345,035
293,032	386,805	645,950	1,158,838	1,793,280
-	-	-	2,087,753	5,083,083
9,262,761	7,523,703	4,794,397	6,315,643	6,501,171
<b>\$ 9,555,793</b>	<b>\$ 7,910,508</b>	<b>\$ 5,440,347</b>	<b>\$ 13,910,538</b>	<b>\$ 13,820,716</b>
28,444,900	15,180,061	12,921,786	5,000	14,950,975
7,393,973	6,538,694	10,828,238	29,124,058	2,252,446
367,882	365,898	352,616	355,762	5,264,556
3,617,485	15,454,180	45,180,211	8,312,133	0
-	-	-	-	22,467,977
<b>\$ 39,824,240</b>	<b>\$ 37,538,833</b>	<b>\$ 58,454,613</b>	<b>\$ 37,796,953</b>	<b>\$ 44,935,954</b>

**Schedule 4**  
**City of Olympia**  
**Change in Fund Balances, Governmental Funds, Last Ten Years**  
**(modified accrual basis of accounting)**

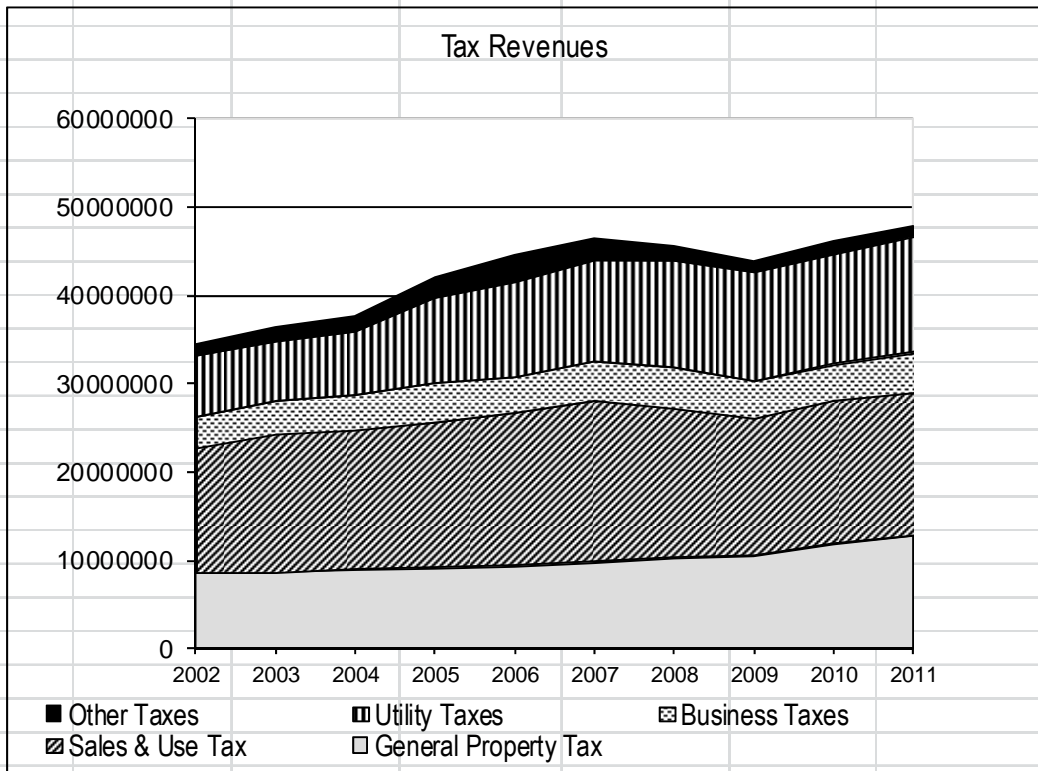
	Fiscal Year				
	2002	2003	2004	2005	2006
<b>Revenues</b>					
Taxes	\$ 34,457,280	\$ 36,398,814	\$ 37,645,460	\$ 42,026,978	\$ 44,573,997
Licenses and Permits	2,255,058	2,316,095	2,543,713	3,546,689	3,268,238
Intergovernmental Revenues	11,844,787	9,907,715	4,522,147	4,530,466	5,982,462
Charges for Services	8,420,833	7,934,185	9,363,345	10,120,450	9,906,142
Fines and Forfeits	896,642	973,287	858,750	936,762	1,161,866
Other Revenues	2,786,207	2,520,553	2,328,349	3,827,092	4,661,809
<b>Total Revenues</b>	<b>\$ 60,660,807</b>	<b>\$ 60,050,649</b>	<b>\$ 57,261,764</b>	<b>\$ 64,988,437</b>	<b>\$ 69,554,514</b>
<b>Expenditures</b>					
General Government Services	10,781,674	11,736,984	12,065,685	12,436,759	12,823,412
Security of Persons & Property	19,914,377	20,564,235	21,282,094	22,158,418	23,011,036
Utilities & Environment	5,190,350	5,845,714	5,910,319	6,636,508	6,655,448
Transportation	21,426,868	17,156,906	7,916,080	5,245,767	7,384,442
Economic Environment	2,724,286	2,884,684	3,535,719	3,361,051	3,604,452
Mental and Physical Health	0	0	0	0	0
Culture and Recreation	4,483,026	4,908,959	5,103,049	5,744,945	5,566,195
Capital Outlay	1,023,489	606,035	1,186,535	929,196	5,503,274
Debt Service					
Principal	1,489,285	1,399,186	994,647	1,070,269	587,683
Interest	233,820	172,336	125,191	101,959	365,466
<b>Total Expenditures</b>	<b>\$ 67,267,175</b>	<b>\$ 65,275,039</b>	<b>\$ 58,119,319</b>	<b>\$ 57,684,872</b>	<b>\$ 65,501,408</b>
Excess of revenues over (under) expenditures	(6,606,368)	(5,224,390)	(857,555)	7,303,565	4,053,106
<b>Other Financing Sources (Uses)</b>					
Transfers In	5,979,601	5,880,544	2,272,837	5,822,179	8,407,017
Transfers Out	(5,702,361)	(5,480,146)	(1,996,320)	(5,541,279)	(8,115,712)
Proceeds from borrowing	154,683	0	275,000	835,864	9,997,560
Sale of Fixed Assets	(116,642)	5,557	409	135	5,435
<b>Total Other Financing Sources (Uses)</b>	<b>315,281</b>	<b>405,955</b>	<b>551,926</b>	<b>1,116,899</b>	<b>10,294,300</b>
<b>Net Change in Fund Balances</b>	<b>\$ (6,291,087)</b>	<b>\$ (4,818,435)</b>	<b>\$ (305,629)</b>	<b>\$ 8,420,464</b>	<b>\$ 14,347,406</b>
Debt Service as a percentage of noncapital expenditures	2.60%	2.43%	1.97%	2.07%	1.59%

2007	2008	2009	2010	2011
\$ 46,446,660	\$ 45,581,215	\$ 43,860,505	\$ 46,140,346	\$ 47,842,387
3,017,105	2,369,961	\$ 3,441,401	\$ 3,649,928	\$ 3,800,814
3,017,105	6,865,483	\$ 9,284,523	\$ 14,936,983	\$ 8,700,821
9,361,954	10,928,284	\$ 11,645,770	\$ 11,717,950	\$ 11,758,412
1,219,465	1,140,383	\$ 947,511	\$ 1,017,973	\$ 1,283,156
5,272,592	3,753,586	\$ 2,516,829	\$ 4,330,261	\$ 2,644,626
<b>\$ 71,688,292</b>	<b>\$ 70,638,912</b>	<b>\$ 71,696,539</b>	<b>\$ 81,793,441</b>	<b>\$ 76,030,216</b>
14,379,952	15,587,374	\$ 15,883,567	\$ 14,628,330	\$ 16,310,800
24,681,506	24,944,073	\$ 24,957,047	\$ 26,102,849	\$ 27,087,050
8,206,232	7,028,173	\$ 6,332,154	\$ 6,855,944	\$ 6,683,684
5,982,524	4,743,850	\$ 5,670,182	\$ 5,070,868	\$ 3,944,327
3,566,053	4,428,965	\$ 3,132,148	\$ 3,551,748	\$ 3,169,004
0	15,461	\$ 16,100	\$ 16,942	\$ 16,848
6,524,555	7,362,226	\$ 7,287,797	\$ 7,494,622	\$ 7,298,359
10,740,713	9,133,283	\$ 30,626,847	\$ 49,656,245	\$ 24,680,776
1,425,252	1,396,940	\$ 487,293	\$ 2,213,713	\$ 2,829,117
550,450	502,213	\$ 1,431,817	\$ 4,043,269	\$ 3,713,593
<b>\$ 76,057,237</b>	<b>\$ 75,142,558</b>	<b>\$ 95,824,952</b>	<b>\$ 119,634,530</b>	<b>\$ 95,733,558</b>
(4,368,945)	(4,503,646)	(24,128,413)	(37,841,089)	(19,703,342)
7,510,968	13,982,697	13,451,207	18,844,550	12,212,954
(7,266,330)	(13,454,158)	(12,237,362)	(17,495,216)	(11,216,357)
167,998	0	51,390,000	13,467,348	2,500,000
4,917	44,415	513,416	8,702	787,944
417,553	572,954	53,117,261	14,825,384	4,284,541
<b>\$ (3,951,392)</b>	<b>\$ (3,930,692)</b>	<b>\$ 28,988,848</b>	<b>\$ (23,015,705)</b>	<b>\$ (15,418,801)</b>
3.02%	2.88%	32.47%	8.94%	9.21%

[s2]

**Schedule 5**  
**City of Olympia**  
**Tax Revenues by Source, Governmental Funds, Last Ten Years**  
 (modified accrual basis of accounting)

Fiscal Year	General Property Tax	Sales & Use Tax	Business Taxes	Utility Taxes	Other Taxes	Total
2002	8,558,406	14,253,577	3,442,844	6,887,564	1,314,889	34,457,280
2003	8,682,375	15,600,085	3,807,735	6,695,062	1,613,557	36,398,814
2004	8,887,067	15,915,157	3,978,772	7,131,768	1,732,696	37,645,460
2005	9,040,011	16,530,270	4,440,406	9,724,901	2,291,391	42,026,979
2006	9,253,218	17,387,896	4,010,111	10,892,923	3,029,849	44,573,997
2007	9,680,084	18,299,197	4,570,820	11,448,009	2,448,550	46,446,660
2008	10,197,900	16,972,469	4,768,508	11,981,293	1,661,045	45,581,215
2009	10,448,992	15,531,639	4,399,266	12,251,764	1,228,844	43,860,505
2010	11,788,009	16,301,568	4,104,335	12,482,950	1,463,484	46,140,346
2011	12,770,070	16,165,551	4,603,464	13,194,305	1,108,997	47,842,387
Change						
2011 - 2002	49.6%	19.1%	42.1%	102.2%	-0.8%	45.0%



## Schedule 6

## City of Olympia

Sales Tax Revenues by Type and Percentage, Governmental Funds, Last Ten Years  
(modified accrual basis of accounting)

	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Sales Tax Collected (000)	\$ 13,293	\$ 14,193	\$ 14,723	\$ 16,530	\$ 16,125	\$ 16,926	\$ 15,637	\$14,365	\$15,127	\$ 14,937
Agriculture, Forestry, Fishing	0.04 %	0.04 %	0.03 %	0.04 %	0.02 %	0.03 %	0.03 %	0.04 %	0.04 %	0.02 %
Mining	0.05 %	0.05 %	0.05 %	0.03 %	0.01 %	0.01 %	0.01 %	0.02 %	0.02 %	0.01 %
Utilities	0.02 %	0.01 %	0.01 %	0.04 %	0.03 %	0.01 %	0.03 %	0.02 %	0.02 %	0.02 %
Construction	10.15 %	10.23 %	12.31 %	11.41 %	13.49 %	12.20 %	11.75 %	14.14 %	16.37 %	12.98 %
Manufacturing	1.83 %	1.63 %	1.68 %	1.77 %	1.44 %	1.52 %	1.89 %	1.66 %	1.87 %	1.69 %
Wholesale Trade	7.83 %	7.99 %	8.00 %	7.58 %	6.01 %	7.42 %	7.15 %	9.52 %	8.45 %	8.38 %
Retail Trade	55.99 %	55.81 %	55.01 %	56.41 %	54.74 %	54.19 %	52.04 %	48.82 %	48.69 %	51.07 %
Transportation and Warehousing	0.13 %	0.11 %	0.14 %	0.17 %	0.18 %	0.16 %	0.09 %	0.13 %	0.14 %	0.13 %
Information	3.10 %	3.88 %	3.23 %	2.87 %	2.30 %	2.29 %	4.62 %	3.63 %	3.84 %	4.05 %
Finance and Insurance	1.42 %	1.64 %	1.09 %	1.16 %	0.93 %	0.87 %	0.95 %	0.98 %	0.87 %	0.73 %
Real Estate, Rental, Leasing	2.12 %	2.26 %	1.78 %	1.70 %	2.72 %	1.75 %	1.94 %	2.21 %	1.86 %	1.68 %
Prof, Sci, Technical Svcs	1.97 %	1.78 %	1.96 %	1.82 %	2.50 %	2.18 %	2.20 %	2.05 %	2.09 %	3.27 %
Company Management	0.00 %	0.00 %	0.00 %	0.01 %	0.01 %	0.01 %	0.00 %	0.00 %	0.00 %	0.00 %
Admin, Supp, Remed Svcs	1.48 %	1.30 %	1.39 %	1.36 %	1.44 %	1.59 %	1.91 %	1.82 %	1.57 %	1.65 %
Educational Services	0.32 %	0.31 %	0.28 %	0.25 %	0.25 %	0.27 %	0.36 %	0.34 %	0.35 %	0.39 %
Health Care Social Assistance	1.04 %	0.98 %	1.00 %	1.06 %	0.92 %	1.86 %	1.00 %	0.69 %	0.97 %	0.47 %
Arts, Entertain, Recreation	0.66 %	0.70 %	0.76 %	0.70 %	0.65 %	0.64 %	0.82 %	0.72 %	0.69 %	0.72 %
Accommodation and Food Svcs	7.85 %	7.63 %	7.73 %	7.57 %	7.63 %	8.04 %	8.91 %	8.70 %	8.26 %	8.37 %
Other Services	3.18 %	2.74 %	2.65 %	3.40 %	3.90 %	4.45 %	3.73 %	3.11 %	2.75 %	2.81 %
Public Administration	0.80 %	0.92 %	0.87 %	0.66 %	0.83 %	0.52 %	0.57 %	1.41 %	1.15 %	1.56 %

**Schedule 7**  
**City of Olympia**  
**Direct and Overlapping Property Tax Rates, Last Ten Years**  
**(rates per \$1,000 of assessed value)**

Overlapping Rates									
Fiscal Year	Direct City Rate	Library	State School	Local School	County	Port	Fire	Total Average Levy	
2002	3.0156	0.4936	3.0340	6.0855	2.2395	0.2772	0.1978	15.3432	
2003	2.9276	0.4812	2.8819	5.8528	2.1418	0.2678	0.1734	14.7265	
2004	2.8006	0.4697	2.7845	4.9604	2.0872	0.2468	0.1565	13.5057	
2005	2.6599	0.4527	1.5300	5.2261	1.9392	0.2189	0.1329	12.1597	
2006	2.4162	0.4284	2.5551	4.8234	1.7680	0.2056	0.1241	12.3208	
2007	2.1843	0.3902	2.3341	4.4947	1.5990	0.1859	0.2348	11.4230	
2008	1.9925	0.3415	2.0050	3.8530	1.3807	0.1519	0.2144	9.9390	
2009	1.9689	0.3389	2.0619	4.2216	1.4536	0.1576	0.1999	10.4024	
2010	2.2311	0.3569	2.2575	5.0951	1.6043	0.1721	0.2276	11.9446	
2011	2.3945	0.3830	2.4503	5.3858	1.7401	0.1845	0.2263	12.7645	
o All levies expressed in dollars per \$1,000.									
o Due to varying tax rates within the City, the average rate is shown for each item in the table.									
o County levy includes Medic 1 and Land Conservation Futures.									
o Fire levy is for debt of fire districts incurred prior to being annexed to the City. Once annexed the City provides fire service to the annexed area.									
o Fiscal years illustrated are the years in which the taxes will be collected and not assessed.									



Schedule 8 City of Olympia Principal Property Tax Payers, Current Year and Nine Years Ago								
2011					2002			
TEN LARGEST TAXPAYERS	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation		
Westfield / Capital Mall	\$ 97,839,250	1	1.8 %	\$ 32,155,200	4	1.0 %		
Vine Street Investors	89,217,600	2	1.7 %	51,242,750	1	1.6 %		
Puget Sound Energy	55,786,468	3	1.1 %	51,166,330	2	1.6 %		
Washington State Employees Credit Union	40,388,400	4	0.8 %					
Columbia / Capital Medical Ctr	36,374,200	5	0.7 %	28,703,764	5	0.9 %		
PFI Olympia Square Llc	31,986,350	6	0.6 %	42,859,420	3	1.4 %		
Qwest Corp	26,914,492	7	0.5 %					
Continental Cambridge	26,350,200	8	0.5 %	17,414,000	7	0.6 %		
Group Health Coop Of Puget S	23,427,700	9	0.4 %					
Black Lake Apartments	20,047,746	10	0.4 %					
De Tray, E Paul				14,900,396	9	0.5 %		
Ocean Front Cambridge				15,417,300	8	0.5 %		
Pan Pacific Development				19,623,250	6	0.6 %		
Brebick, John				14,862,886	10	0.5 %		
<b>Total</b>	<b>\$ 448,332,406</b>		<b>8.45%</b>	<b>\$ 288,345,296</b>		<b>9.26%</b>		

Source: Thurston County Assessor's Office

Schedule 9 City of Olympia Property Tax Levies and Collections, Last Ten Years							
Collected within the Fiscal Year of the Levy				Total Collections to date			
Fiscal Year	Current Tax Total Levy	Percentage Amount of Levy	Collections in Subsequent Years	Percentage Amount of Levy			
2001	\$ 8,735,555	98.4%	\$ 144,050	100.00%	\$ 8,735,555		
2002	8,903,763	97.6%	\$ 214,956	100.00%	\$ 8,903,763		
2003	9,080,390	98.4%	\$ 149,682	100.00%	\$ 9,080,360		
2004	9,361,899	98.4%	\$ 146,945	100.00%	\$ 9,361,874		
2005	9,959,624	98.0%	\$ 197,469	100.00%	\$ 9,959,622		
2006	10,235,521	98.5%	\$ 153,082	99.97%	\$ 10,232,472		
2007	10,651,728	97.8%	\$ 205,467	99.74%	\$ 10,623,532		
2008	11,163,396	98.0%	\$ 124,611	99.11%	\$ 11,064,082		
2009	11,542,811	97.5%	\$ 130,473	98.67%	\$ 11,388,798		
2010	12,916,517	97.8%	\$ 184,944	99.26%	\$ 12,821,214		
2011	13,618,456	98.1%	\$ 123,743	99.03%	\$ 13,485,956		

Current levy and outstanding non-current taxes are net of adjustments.  
Source: Thurston County Assessor's Office

Schedule 10 City of Olympia Ratios of Outstanding Debt by Type, Last Ten Years													
Fiscal Year	Governmental Activities					Business-Type Activities							
	General Obligation Bonds	Public Works Trust Fund		LID Notes	Revenue Bonds	Public Works Trust Fund		Total Government	Personal* Income	Percentage of Personal Income	Population	Per Capita	
		Loans	Loans			Loans							
2002	1,680,000	9,331,350	14,078	7,767,640	1,400,288	3,149,316	50,042	0.15%	42,530	74			
2003	890,000	8,773,091	5,039	6,980,000	1,262,557	2,860,949	50,151	0.13%	42,860	67			
2004	455,000	8,239,308	3,669	6,485,000	1,124,825	2,066,996	50,938	0.09%	43,040	48			
2005	0	8,489,751	0	5,965,000	987,094	1,648,984	53,744	0.07%	43,330	38			
2006	9,385,000	7,904,327	0	5,420,000	849,362	11,047,876	58,749	0.43%	43,740	253			
2007	8,620,000	7,318,905	93,168	12,860,000	711,630	29,510,535	63,754	1.04%	44,460	664			
2008	7,820,000	6,733,484	81,650	12,280,000	573,899	27,489,033	58,809	1.04%	44,800	614			
2009	58,375,000	6,148,061	70,255	11,670,000	797,843	77,061,159	58,496	2.91%	45,250	1,703			
2010	68,355,000	5,562,639	65,210	17,515,000	1,997,357	93,495,206	57,988	3.54%	45,500	2,055			
2011	66,265,000	4,977,218	47,237	16,610,000	1,762,044	89,661,499	60,621	3.16%	46,780	1,917			

\*Personal Income data is taken from the State of Washington Office of Financial Management Forecasting Division.

**Schedule 11**  
**City of Olympia**  
**Ratios of General Obligation Outstanding Debt, Last Ten Years**

Fiscal Year	Population	Assessed Value	G.O. Bonded Debt	Ratio of Bonded Debt To Assessed Value	G.O. Bonded Debt Per Capita
2002	42,690	3,114,550,849	1,680,000	0.05	39
2003	42,860	3,144,550,849	890,000	0.03	21
2004	43,040	3,744,173,260	455,000	0.01	11
2005	43,330	4,245,662,697	0	0.00	0
2006	43,740	4,882,792,324	9,385,000	0.19	215
2007	44,460	5,622,288,722	8,620,000	0.15	194
2008	44,800	5,963,060,847	7,820,000	0.13	175
2009	45,250	5,999,359,843	58,375,000	0.97	1290
2010	45,500	5,552,078,378	68,355,000	1.23	1502
2011	46,780	5,308,051,162	66,265,000	1.25	1417
Assessed Value 100% of True and Fair Market.					

**Schedule 12**  
**City of Olympia**  
**Direct and Overlapping Governmental Activities Debt**

Governmental Unit:	G.O. Debt Outstanding	Percentage Applicable to Olympia Residents*	City of Olympia Residents Share of Debt
City of Olympia direct debt	\$ 75,072,746	100.0%	\$ 75,072,746
Total Direct Debt	\$ 75,072,746		\$ 75,072,746
Olympia School District #111	74,350,000	65.6%	48,773,600
North Thurston School District #3	128,561,600	6.7%	8,613,627
Tumwater School District #33	47,742,351	0.2%	95,485
Lacey Fire District #3	3,530,000	0.1%	3,530
Port of Olympia	27,975,000	20.7%	5,790,825
Thurston County	102,486,121	20.7%	21,214,627
Total Overlapping Debt	\$ 384,645,072		\$ 84,491,694
<b>TOTAL DIRECT AND OVERLAPPING DEBT</b>	<b>\$ 459,717,818</b>		<b>\$ 159,564,440</b>
* Percentage applicable to City of Olympia is based on ratio of taxing unit's valuation to its valuation within the City of Olympia.			

Schedule 13  
 City of Olympia  
 Legal Debt Margin Information, Last Ten Years

		Legal General Debt Margin Calculation for Fiscal Year 2011									
	Assessed Value:										\$5,308,051,162
	Debt Limit										
	General Purpose Debt Limit without a vote of the people (1.5%)										\$ 79,620,767
	General Purpose Debt Limit with a vote of the people (1.0%)										\$ 53,080,512
	Utility Purpose Debt Limit with a vote of the people (2.5%)										\$ 132,701,279
	Open Space, Park, and Capital Facilities Debt Limit with a vote of the people (2.5%)										\$ 132,701,279
	Total Legal Debt Limit										398,103,837
	Outstanding Debt										
	General Purpose Debt without a vote of the people (1.5%)										69,862,746
	General Purpose Debt with a vote of the people (1.0%)										15,040,000
	Utility Purpose Debt with a vote of the people (2.5%)										0
	Open Space, Park, and Capital Facilities Debt with a vote of the people (2.5%)										5,210,000
	Less: Amount set aside for repayment of general obligation debt										0
	Total Net Debt Applicable to Limit										90,112,746
	Total Legal Debt Margin										\$307,991,091

		Fiscal Year									
		2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Assessed Value of Property		\$3,114,550,849	\$3,344,907,567	\$3,744,173,260	\$4,245,662,697	\$4,882,792,324	\$5,622,288,722	\$5,963,060,847	\$5,999,359,843	\$5,552,078,378	\$5,308,051,162
Debt Limit, 7.5% of Assessed Value		\$ 233,591,314	\$ 250,868,068	\$ 280,812,995	\$ 318,424,702	\$ 366,209,424	\$ 421,671,654	\$ 447,229,564	\$ 449,951,988	\$ 416,405,878	\$ 398,103,837
Total net debt applicable to limit		11,011,350	9,323,680	1,953,046	2,292,888	1,432,873	4,992,701	4,358,861	62,711,481	75,043,094	90,112,746
Legal Debt Margin		\$ 35,563,965	\$ 44,397,040	\$ 54,209,553	\$ 61,202,934	\$ 64,488,196	\$ 76,303,794	\$ 81,415,376	\$ 32,452,337	\$ 15,478,537	\$ 307,991,091
Total net debt applicable to the limit as a percentage of debt limit		4.71%	3.72%	0.70%	0.72%	0.39%	1.18%	0.97%	13.94%	18.02%	22.64%

**Schedule 14**  
**City of Olympia**  
**Pledged-Revenue Debt Coverage, Last Ten Years**

Water/Sewer Utility Revenue Bonds						
Fiscal Year	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2002	18,840,521	16,635,975	2,204,546	372,640	255,386	3.51
2003	19,837,743	16,601,718	3,236,025	787,640	341,867	2.86
2004	20,442,994	15,893,933	4,549,061	495,000	272,856	5.92
2005	20,208,776	16,820,728	3,388,048	520,000	352,915	3.88
2006	22,111,414	18,939,896	3,171,518	545,000	280,254	3.84
2007	21,295,828	19,851,224	1,444,604	560,000	331,718	1.62
2008	23,528,590	21,797,986	1,730,604	580,000	557,505	1.52
2009	23,203,275	22,694,424	508,851	610,000	533,115	0.45
2010	25,161,677	19,847,711	5,313,966	640,000	589,523	4.32
2011	27,544,892	23,707,798	3,837,094	905,000	722,590	2.36

**Schedule 15**  
**City of Olympia**  
**Demographic and Economic Statistics, Last Ten Calendar Years**

YEAR	Population	Personal Income*	Per Capita Personal Income*	Median Age**	School Enrollment***	Unemployment Rate****
2001	42,690	\$ 2,126,730,420	\$ 49,818	36.7	10,201	5.7%
2002	42,530	2,128,286,260	50,042	37.0	10,024	6.5%
2003	42,860	2,149,471,860	50,151	37.3	9,820	6.5%
2004	43,040	2,192,371,520	50,938	37.6	10,035	5.7%
2005	43,330	2,328,727,520	53,744	37.9	11,249	5.0%
2006	43,740	2,569,681,260	58,749	38.1	10,065	4.6%
2007	44,460	2,834,502,840	63,754	38.1	9,331	4.3%
2008	44,800	2,634,643,200	58,809	38.3	9,435	4.9%
2009	45,250	2,646,944,000	58,496	38.4	9,435	7.5%
2010	45,500	2,638,454,000	57,988	38.4	9,386	7.6%
2011	46,780	2,835,850,380	60,621	38.8	9,338	8.6%

\*Personal Income data is taken from the State of Washington Office of Financial Management Forecasting Division

\*\*Median Age data is from the Washington State Office of Financial Management Thurston County Profile.

\*\*\*School Enrollment data is from the Office of the Superintendent of Public Instruction.

\*\*\*\*Unemployment Rate taken from the Bureau of Labor Statistics.

**Schedule 16**  
**City of Olympia**  
**Principal Employers, Current Year and Nine Years Ago**

NAME	2011		2002*	
	Approx No. Employees	Rank	Approx No. Employees	Rank
State of Washington, including education	20,000 - 25,000	1	20,000 - 25,000	1
Local Government, including education	10,000 - 15,000	2	10,000 - 15,000	2
Providence St. Peter Hospital	1,000 - 5,000	3	1,000 - 5,000	4
Tribal Government	1,000 - 5,000	4		
Federal Government	500 - 1,000	5	500 - 1,000	5
Group Health Cooperative	500 - 1,000	6	500 - 1,000	7
Great Wolf Lodge	500 - 1,000	7		
Columbia Capital Medical Center	100 - 500	8	500 - 1,000	8
Wal-mart	100 - 500	9		
Saint Martin's College	100 - 500	10		
Safeway Stores			500 - 1,000	9

\*In 2001 Local government and local education were reported separately, as were state government and higher education. This accounts for the missing rankings from 2002.

SOURCE: "The Profile 2010" -Thurston Regional Planning Council. Employers are for all of Thurston County.

**Schedule 17**  
**City of Olympia**  
**Full-time Equivalent Employees by Function/Program**

Function / Program	Full-Time Equivalent Employees as of December 31									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Government	94	98	94	95	94	98	93	105	117	114
Public Safety	189	185	184	187	186	185	181	175	172	181
Physical Environment	66	70	72	71	76	73	70	81	77	77
Transportation	53	56	58	56	53	52	58	20	18	18
Economic Environment	40	42	43	44	46	45	36	46	43	43
Culture and Recreation	129	128	124	131	107	96	89	80	85	101
Water/Sewer	71	72	31	26	27	25	30	29	32	30
Solid Waste	31	31	29	27	27	28	29	22	26	28
Stormwater	3	4	6	4	5	6	6	5	5	6

**Schedule 18**  
**City of Olympia**  
**Operating Indicators by Function/Program, Last Ten Years**

Function / Program	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>Public Safety</b>										
Fire Department Fleet Vehicles	27	27	29	29	29	29	30	29	32	32
Fire Inspections	2,276	2,276	2,341	2,354	2,382	2,220	2,425	2,448	2,345	2,461
Police calls for service	67,000	69,000	61,450	63,000	65,236	67,150	69,000	45,263*	46,946	48,954
<b>Economic Environment</b>										
# of Commercial Permits	322	318	353	272	312	288	271	64	50	12
Value of Commercial Const (000)	92,439	144,504	69,493	108,705	82,843	46,685	70,921	149,316	62,559	47,977
# of Residential Permits	565	451	1,899	521	470	319	323	81	132	97
Value of Residential Const (000)	33,571	28,465	34,840	60,101	58,501	31,266	19,307	16,939	31,139	25,545
<b>Public Works</b>										
Number of signalized intersections	93	93	94	95	98	98	98	95	94	95
Parking services citations issued	31,020	33,000	34,200	41,970	39,336	33,000	40,000	23,724	38,564	39,068
<b>Water</b>										
Average daily volume of water produced (millions of gallons)	9.0	8.0	8.8	9.8	9.9	8.3	8.3	8.1	7.4	7.5
<b>Sewer</b>										
Miles of sewer pipe	212.6	209.0	211.5	198.7	202.0	206.0	211.0	220.0	215.0	220.0
<b>Solid Waste</b>										
Tons of garbage collected residential	7,180	7,280	7,380	7,490	7,115	9,000	8,860	8,557	8,066	8,393
Tons of garbage collected commercial	10,400	10,375	10,500	10,650	11,063	11,400	11,500	10,269	19,200	18,417

Source: City of Olympia Public Works Department, City of Olympia Community Planning and Development Department, Olympia Police Department and Olympia Fire Department  
 \*Olympia Police Department changed how it was tracking police calls for service in 2009.

Schedule 19 City of Olympia Capital Asset Statistics by Function/Program, Last Ten Years												
Function / Program	Fiscal Year										2011	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
Public Safety												
Fire Department Fleet Vehicles	27	27	29	29	28	28	25	28	32	32	32	
Public Works												
Miles of Streets	194.1	194.6	195.5	198.2	199.9	206.0	205.4	207.5	209.2	209.7	209.7	
Miles of Ped. Paths, Curbs & Walks	49.8	72.0	72.0	73.0	74.0	75.0	75.5	75.5	77.3	77.6	77.6	
Miles of Curbs Without Walks	23.2	84.0	84.0	83.0	82.0	81.0	80.5	80.5	78.7	78.4	78.4	
Miles of Concrete Surface Streets	6.0	6.0	6.0	6.0	5.8	6.1	6.1	6.1	6.3	6.3	6.3	
Miles of Asphalt Plant or Road Mix	128.8	129.1	141.3	143.9	139.8	151.3	153.3	155.4	157.3	157.8	157.8	
Miles of Bituminous Surface Treatment	58.6	58.9	48.0	48.1	54.0	48.3	45.7	45.7	45.3	45.3	45.3	
Miles of Gravel or Crushed Rock	0.7	0.6	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
Culture and Recreation												
Neighborhood Park Sites (developed and undeveloped)	15	15	14	16	17	18	22	23	24	26	26	
Community Park Sites	5	4	5	5	6	6	6	6	5	5	5	
Special Use Parks	6	6	6	6	6	6	7	6	6	6	6	
Water												
Miles of Water Mains	326.5	314.0	317.8	326.5	260.0	267.0	274.0	274.0	280.0	285.0	285.0	
Miles of Reclaimed Water Lines	0.0	0.0	0.0	0.0	2.0	2.0	2.2	2.2	2.8	3.0	3.0	
Sewer												
Miles of Sanitary Sewer Lines	212.6	209.0	211.5	198.7	202.0	206.0	211.0	200.1	215.0	220.0	220.0	
Stormwater												
Miles of Storm Sewer Lines	168.0	139.0	143.8	148.1	135.0	136.0	136.0	136.0	140.0	144.0	144.0	
Not all of the information is available for the past ten years.												
Source: City of Olympia Public Works Department, Olympia Police Department and Olympia Fire Department												



Staff who contributed their time and talents on this project include Bill Sampson (Team Leader), Stacie Tellers, Dean Walz and Addison Appleby. Software used to produce this document include Microsoft Excel and Word, which are peripheral personal computer products that enhance our mainframe AS/400 environment.

This document was produced by the City of Olympia.

Thank you to all who contributed to the CAFR.

*Jane Ragland Kirkemo*

