2015

City of Spokane
Proposed Budget
October 6, 2014

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A Letter from Mayor David A. Condon

You may have heard me talk about Vision 2020 and what makes – and keeps – us uniquely Spokane. I define "My Spokane" as the City of Choice for the Inland Northwest. My vision is a safer, stronger and smarter version of the same place I grew up loving, and one we are working to deliver today and for the next generations.

Spokane is a place built along a beautiful river that winds through the community as a common tie that binds and powerful regional asset. It represents new opportunities and people willing to invest in our future.

As we have met with community members, those conversations have reconfirmed for me that you share a similar vision. You have reminded us to remain focused on the future of our streets, improvements to public safety and preservation of our river as a community asset. You have told us how much you value and treasure the park system as community and tourism draws. And, perhaps most importantly, you have told us to be affordable to you, aligned to your priorities, and accountable for delivering the best and greatest service we can for your investment.

So, we have worked every day to become stronger, more financially stable, adaptable and user-friendly.

Your guidance has helped us prioritize our resources as we closed a multi-million dollar gap between revenue and expenses three years ago to become an operation where today there is none. A lot of innovative thinking and difficult decisions went into making that happen, and we are stronger as a city for it.

The hard work we have done to align our operational budget to an affordable, accountable model has allowed us to turn our attention to the larger investments we have to make for the future of our city. Specifically, how we build and maintain safe and drivable streets, equip our police officers with the tools that allow them to continue driving down crime and provide our fire department with the resources to respond at the right time with the right equipment.

We have taken your direction and implemented smarter, integrated ways of delivering street and utility improvements to stretch citizen investments and produce better outcomes. We have identified gaps in our process for hiring new officers, and built a program to make it more efficient and keep staffing consistent. We have pushed ourselves to think beyond how we traditionally provide fire and emergency medical services to better meet evolving community needs. And, for the first time ever, we have attached priority and funding to our six-year City Capital Improvement Plan that fulfill our capital needs.

We are meeting the needs of the community through data-driven decisions, consistent citizen engagement efforts, innovative solutions, proactive programming and active monitoring of all operations and finances.

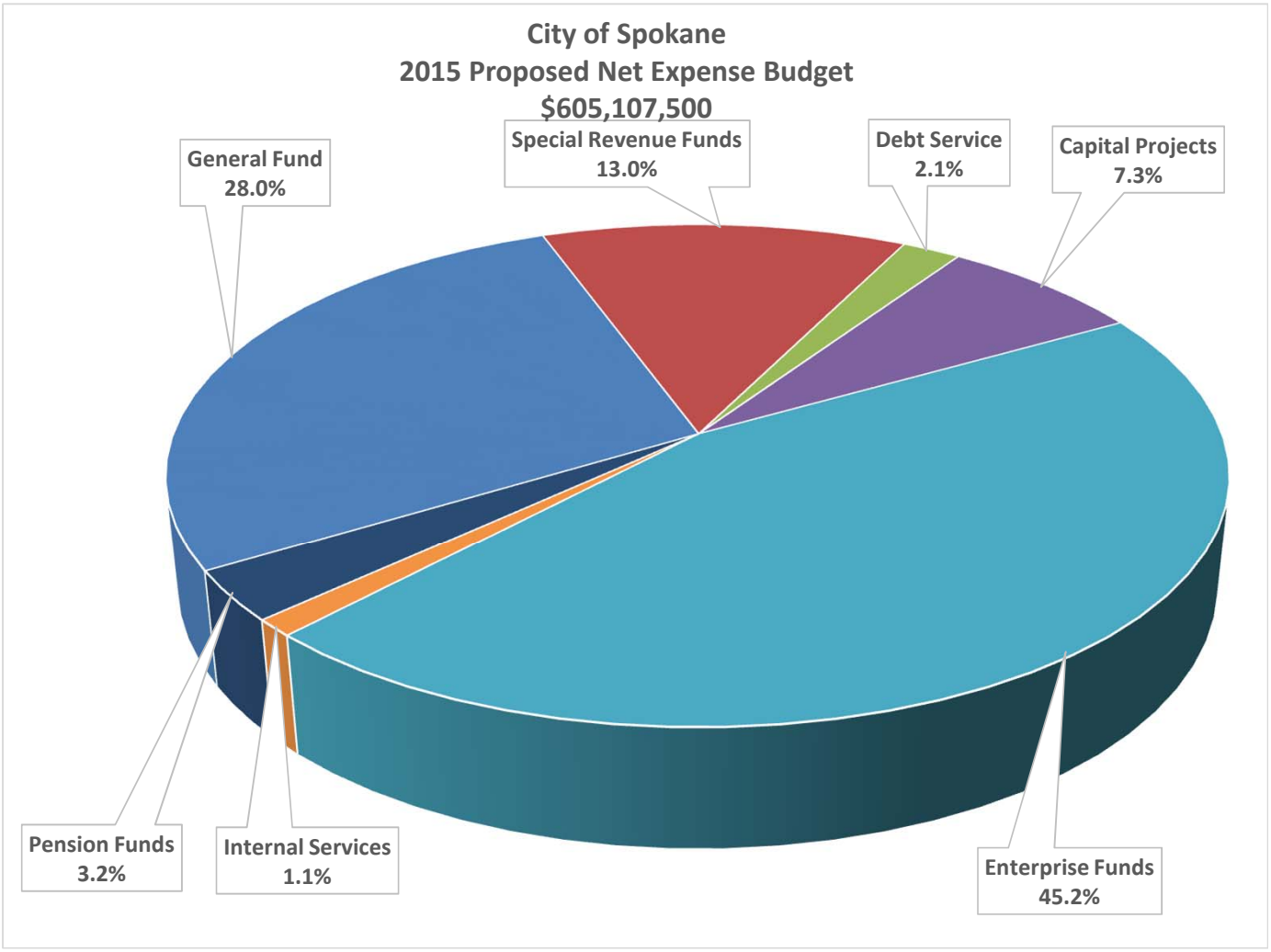
We have accomplished a lot, and have more work ahead of us. Now is the time to keep pushing to be safer, stronger and smarter. In doing so, my pledge to you is this: We will continue to ask the tough questions, pursue the right answers and work together across our operation to achieve the logical results that you deserve. This way of doing business, once unthinkable, is now the norm.

Sincerely,

David A. Condon, Mayor

City of Spokane
2015 Proposed Budget
Summary of Expenditures

	2011 Adopted Budget	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget	2015 Proposed Budget
General Fund	158,638,398	164,545,318	161,427,950	163,885,186	170,035,512
Special Revenue Funds	120,658,910	128,240,666	118,027,997	145,560,111	150,147,688
Debt Service Funds	19,380,761	19,529,501	19,811,298	18,100,227	16,379,957
Capital Project Funds	69,987,085	65,953,793	62,695,934	49,485,678	46,740,576
Enterprise Funds	312,815,570	290,057,181	292,138,336	280,038,477	284,898,411
Internal Service Funds	80,952,316	85,257,263	90,125,991	89,265,111	97,417,488
Trust & Agency Funds	30,978,052	31,503,084	32,709,739	33,658,232	35,614,783
Total City Expenditures	**793,411,092**	**785,086,806**	**776,937,245**	**779,993,022**	**801,234,415**
Less:					
Depreciation & Amortization	(19,325,911)	(7,694,906)	(84,270)	0	0
Interfund Charges	(75,398,542)	(78,735,833)	(84,080,687)	(84,689,960)	(86,635,920)
Operating Transfers	(72,651,564)	(67,236,048)	(68,216,926)	(96,837,337)	(93,486,995)
Pension Charges to Other Funds	(7,025,000)	(16,591,600)	(16,666,400)	(16,245,000)	(16,004,000)
Net City Expenditures	**619,010,075**	**614,828,419**	**607,888,962**	**582,220,725**	**605,107,500**



2015 PROPOSED BUDGET
ESTIMATED FUND POSITION
October 6, 2014

General Fund Reserves	Begin Balance	Contribution	Withdrawal	End Balance
Contingency Reserves	12,881,320	200,000		13,081,320
Revenue Stabilization Account	744,454			744,454
Operating Cash Reserve	3,500,000			3,500,000
	17,125,774			17,325,774

Fund	Beg Balance	Resources	Expenses	End Balance
General Fund Operating Budget	**0**	**170,239,952**	**170,035,512**	**204,440**
Special Revenue Fund Group				
Street Maintenance	3,500,000	20,989,412	21,341,176	3,148,236
Code Enforcement	87,000	1,712,667	1,718,202	81,465
Library	589,000	9,782,552	9,638,780	732,772
Pension Contributions (LEOFF)	300,000	8,280,000	8,579,593	407
Miscellaneous Grants	0	900,000	900,000	0
Traffic Calming Measures	800,000	1,700,000	1,700,000	800,000
Parks And Recreation	1,800,000	18,042,531	17,994,315	1,848,216
Under Freeway Parking	425,000	141,821	306,408	260,413
Parking Fund	1,000,000	4,510,809	4,343,800	1,167,009
Paths And Trails Reserve	75,000	15,000	20,000	70,000
Spokane Regional Emergency Comms	350,000	1,679,967	1,323,550	706,417
Local Law Enforcement Block Grant	30,000	258,094	258,094	30,000
Human Services Grants	50,000	7,637,977	7,637,984	49,993
Forfeitures & Contributions (SPD)	200,000	345,800	528,780	17,020
Intermodal Facility Operation	50,000	557,469	529,065	78,404
Hotel/Motel Tax	0	3,110,000	3,110,000	0
Real Estate Excise Tax	4,893,000	2,065,000	3,026,393	3,931,607
Public Safety & Judicial Grants	100,000	1,026,487	1,036,926	89,561
Combined Communications Center	3,700,000	3,221,800	3,712,874	3,208,926
Communications Building M&O	150,000	266,100	321,493	94,607
Community Development Block Grants	0	3,630,689	3,450,952	179,737
CDBG Revolving Loan Fund	0	1,650,000	886,713	763,287
Misc. Community Development Grants	0	600,000	564,112	35,888
Home Program	0	1,101,734	1,051,736	49,998
Housing Assistance Program	265,000	5,000	270,000	0
Hope Acquisition	230,000	26,400	256,400	0
Housing Trust Grant	198,000	3,000	198,000	3,000
Rental Rehabilitation	1,135,000	94,200	1,229,163	37
Urban Development Action Grants	870,000	21,405	891,405	0
Trial Court Improvement Fund	0	63,420	63,420	0
Criminal Justice Assistance (Detention)	3,400,000	5,185,500	5,666,408	2,919,092
Channel Five Equipment Reserve	550,000	264,000	265,451	548,549
Park Cumulative Reserve	1,064,000	703,764	1,095,472	672,292
Fire / EMS	1,700,000	45,734,600	46,131,572	1,303,028
Defined Contribution Administration	0	100,000	99,451	549
Total Special Revenue Funds	**$27,511,000**	**$145,427,198**	**$150,147,688**	**$22,790,510**
Debt Service Fund Group				
GO Bond Redemption	5,000,000	14,354,876	13,872,051	5,482,825
Special Assessment Debt	0	2,248,600	2,230,500	18,100
Special Assessment Guaranty	570,000	10,000	10,000	570,000
Iron Bridge TIF Debt Service	80,000	100,000	42,750	137,250
University District LRF Debt Service	125,000	250,000	224,656	150,344
Total Debt Service Funds	**$5,775,000**	**$16,963,476**	**$16,379,957**	**$6,358,519**

Fund	Beg Balance	Resources	Expenses	End Balance
Capital Projects Fund Group				
Improvement Proj Cost Fund 2001	36,000	0	36,000	0
Fire Improvement Bond	400,000	0	400,000	0
General Capital Improvements	73,000	40,000	113,000	0
Arterial Street	1,000,000	28,214,745	28,599,076	615,669
Special Assessment Construction	0	1,430,000	0	1,430,000
2003 Street Bond	1,950,000	30,000	1,980,000	0
2004 Street Bond	18,900,000	300,000	14,538,000	4,662,000
2008 Park Bond	400,000	0	400,000	0
Capital Improvements 1995	50,000	0	0	50,000
Capital Improvements 1999	195,000	0	195,000	0
Kendall Yards TIF	40,000	48,500	88,500	0
West Quadrant TIF	230,000	107,000	337,000	0
University District LRF	30,000	24,000	54,000	0
Total Capital Project Funds	**$23,304,000**	**$30,194,245**	**$46,740,576**	**$6,757,669**
Enterprise Fund Group				
Water	7,100,000	40,407,609	39,643,332	7,864,277
Integrated Capital Management	141,900,000	41,609,161	115,047,053	68,462,108
Sewer	34,300,000	60,347,389	48,832,900	45,814,489
Solid Waste	18,200,000	43,204,566	45,103,512	16,301,054
Solid Waste Disposal (Reg. Solid Waste)	500,000	27,750,213	27,350,860	899,353
Golf	0	3,103,900	2,980,740	123,160
Golf Debt Service	50,000	23,200	22,691	50,509
Development Services Center	500,000	5,937,610	5,917,323	520,287
Total Enterprise Funds	**$202,550,000**	**$222,383,648**	**$284,898,411**	**$140,035,237**
Internal Service Fund Group				
Fleet Services	250,000	12,403,683	12,043,764	609,919
Fleet Services Equipment Replacement	300,000	2,062,000	2,353,175	8,825
Public Works and Utilities	20,000	5,291,659	5,275,329	36,330
Information Technology (IT)	1,900,000	8,904,447	9,014,672	1,789,775
IT Capital Replacement	5,000,000	1,319,966	1,600,000	4,719,966
Reprographics	20,000	673,357	670,585	22,772
Accounting Services	0	5,569,208	4,812,052	757,156
Risk Management	800,000	6,056,445	6,237,367	619,078
Workers' Compensation	1,900,000	5,450,000	5,963,890	1,386,110
Unemployment Compensation	900,000	560,000	881,560	578,440
Employee Benefits	13,000,000	36,380,882	37,957,274	11,423,608
Asset Management Operations	0	2,916,814	2,880,705	36,109
Asset Management Capital	0	9,327,115	7,727,115	1,600,000
Total Internal Service Funds	**$24,090,000**	**$96,915,576**	**$97,417,488**	**$23,588,088**
Trust And Agency Fund Group				
Finch Memorial Arboretum	0	15,000	15,000	0
Employees' Retirement (SERS)	7,000,000	18,975,000	25,789,471	185,529
Firefighters' Pension Fund	0	6,159,000	5,736,055	422,945
Police Pension Fund	0	4,125,000	4,074,257	50,743
Total Trust And Agency Funds	**$7,000,000**	**$29,274,000**	**$35,614,783**	**$659,217**

2015 PROPOSED BUDGET
GENERAL FUND REVENUES & EXPENDITURES
October 6, 2014

	2015 Revenues	2015 Expenditures
Nondepartmental	153,559,000	4,449,527
Police Ombudsman	0	201,421
Civil Service	0	858,628
City Clerk	4,500	552,196
Human Services	21,000	1,368,543
City Council	0	989,015
Public Affairs/Communications	6,200	861,534
Community Centers	0	747,446
Engineering Services	5,728,584	5,575,737
Finance	0	1,080,095
Grants Management	0	223,937
Community & Neighborhood Svcs Division	2,500	265,350
My Spokane	533,000	559,326
Historic Preservation	10,500	143,541
Legal	735,000	4,326,018
Mayor	0	986,643
Neighborhood Services	15,000	297,712
Municipal Court	3,214,024	4,021,095
Office Of Hearing Examiner	12,500	218,213
Youth Services	0	54,000
Human Resources	15,000	794,582
Planning Services	38,588	1,603,895
Police	5,510,498	52,343,606
Probation Services	329,620	1,228,127
Public Defender	195,979	2,777,490
Economic Development	308,459	570,563
Internal Service Charges	0	10,362,744
Allocations to Other Departments	0	72,574,528
Total General Fund	**$170,239,952**	**$170,035,512**

2015 PROPOSED BUDGET
TOTAL GENERAL FUND REVENUE BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Nondepartmental	$142,763,086	$146,558,500	$153,559,000
Police Ombudsman	929	0	0
General Administration	6,064	0	0
City Clerk	3,090	4,000	4,500
Human Services	21,684	21,000	21,000
City Council	8,732	0	0
Public Affairs/Communications	166	6,200	6,200
Community Centers	388	0	0
Engineering Services	6,619,381	5,421,897	5,728,584
Entertainment Facilities (Joe Albi)	168,067	182,000	0
Fire	635,577	0	0
Community/Neighborhood Svcs Division	250,136	348,081	2,500
My Spokane	0	0	533,000
Historic Preservation	8,015	65,766	10,500
Legal	613,358	885,000	735,000
Neighborhood Services	0	15,000	15,000
Municipal Court	2,999,230	3,243,504	3,214,024
Office of Hearing Examiner	3,571	12,500	12,500
Human Resources	13,238	105,000	15,000
Planning Services	4,197	738,588	38,588
Police	3,260,523	5,339,218	5,510,498
Probation Services	324,857	422,620	329,620
Public Defender	180,652	189,577	195,979
Economic Development	278,913	308,459	308,459
Business & Development Services	12,410	0	0
Treasurer	158,898	420,200	0
Allocations	400,000	0	0
Total General Fund	**$158,735,162**	**$164,287,110**	**$170,239,952**

2015 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Preliminary	2015 Budget
General Fund			
Taxes			
General Property Tax	37,305,817	39,920,000	41,205,000
Retail Sales And Use Tax	34,139,361	33,430,000	36,740,000
Admission Tax	788,715	810,000	760,000
B&O Tax On Private Utilities	25,704,218	26,005,000	26,860,000
Interfund Tax (Tax on City Utilities)	31,562,922	32,475,000	33,190,000
Excise Tax	715,719	762,000	745,000
Miscellaneous Other Taxes	14,075	0	0
Penalty/Interest-Delinquent Taxes	33,336	61,000	71,000
Total Taxes	**$130,264,163**	**$133,463,000**	**$139,571,000**
Licenses And Permits			
Business Licenses & Permits	6,177,172	5,807,000	6,008,000
Non-Business License/Permit	247,782	82,000	95,000
Total Licenses And Permits	**$6,424,954**	**$5,889,000**	**$6,103,000**
Intergovernmental Revenue			
Federal Grants - Direct	0	500,000	0
Federal Grants - Indirect	24,952	10,000	0
State Grants	87,750	303,843	84,000
State Entitlements/Impact Payments	2,359,977	2,426,000	2,400,500
Intergovernmental Services Revenue	794,798	2,147,031	2,221,780
Total Intergovernmental Revenue	**$3,267,477**	**$5,386,874**	**$4,706,280**
Charges For Services			
General Gov't Charge For Service	405,152	591,159	199,200
Security Of Persons/Property	1,291,367	1,267,807	1,260,807
Economic Environment	97,581	4,700	4,500
Mental & Physical Health	(9)	0	0
Culture and Recreation Fees	8,419	0	0
Interfund Sales/Service Charge	11,928,180	10,988,570	11,068,135
Total Charges For Services	**$13,730,690**	**$12,852,236**	**$12,532,642**
Fines And Forfeits			
Civil Penalties	17,185	40,000	20,000
Civil Infraction Penalties	776,703	1,210,000	1,030,000
Civil Parking Infraction Penalties	1,694,532	1,455,000	1,600,000
Criminal Traffic Misdemeanor	155,125	190,000	165,000
Non-Traffic Misdemeanor	41,270	60,000	45,000
Criminal Costs	12,545	14,500	13,500
Total Fines And Forfeits	**$2,697,360**	**$2,969,500**	**$2,873,500**

2015 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Preliminary	2015 Budget
Miscellaneous Revenue			
Interest Earnings	1,278,887	2,941,000	3,505,010
Rents/Leases/Concessions	188,166	190,500	24,500
Interfund Miscellaneous	0	0	63,000
Private Contribution/Donation	(241)	0	0
Other Miscellaneous Revenue	342,283	382,500	394,100
Total Miscellaneous Revenue	**$1,809,095**	**$3,514,000**	**$3,986,610**
Agency Type Deposits			
State Remittances-Courts	61,634	3,500	3,500
Total Agency Type Deposits	**$61,634**	**$3,500**	**$3,500**
Other Financing Sources			
Disposition of Fixed Assets	74,604	0	0
From Trial Court Improvement Fund	0	59,000	63,420
From Traffic Calming Fund	0	150,000	100,000
From Fleet Services	0	0	300,000
Insurance Recoveries	5,186	0	0
From Spec Assessmt Guaranty Fund	400,000	0	0
Total Operating Transfers In	**$479,790**	**$209,000**	**$463,420**
Total General Fund Revenue	**$158,735,163**	**$164,287,110**	**$170,239,952**

2015 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Special Revenue Funds			
Street Maintenance			
Excise Tax (REET)	1,790,156	2,065,000	2,065,000
Non-Business License/Permit	6,848	3,500	3,500
State Entitlements/Impact Payments (MVFT)	3,039,095	3,200,000	3,200,000
Intergovernmental Services Revenue	70,928	13,000	5,000
General Gov't Charge For Service	0	100	100
Transportation	15,640	23,000	21,000
Interfund Sales/Service Charge	2,805,962	3,356,783	3,320,140
Interest Earnings	11,272	25,000	25,000
Rents/Leases/Concessions	9,055	14,968	14,968
Contributed Capital	17,084	0	0
Other Miscellaneous Revenue	19,167	81,525	81,525
Disposition of Fixed Assets	95,669	0	0
Insurance Recoveries	18,008	0	0
Transfers from Other Funds:			
From General Fund	11,923,604	10,553,179	10,553,179
From Arterial Street	1,300,000	1,300,000	1,300,000
From Real Estate Excise Tax	400,000	400,000	400,000
From Fleet Replacement	0	2,575,000	0
Total Street Maintenance	**$21,522,488**	**$23,611,055**	**$20,989,412**
Code Enforcement			
Penalty/Interest - Delinquent Taxes	5,314	0	0
Intergovernmental Services Revenue	0	0	189,533
Utilities & Environment	5,695	2,200	2,200
Interfund Sales/Service Charge	822,116	1,191,149	828,117
Non-Court Fines/Forfeits/Penalties	(11,113)	0	0
Interest Earnings	(5,236)	3,000	3,000
Other Miscellaneous Revenue	216,234	106,930	195,000
Transfer from General Fund	270,315	476,257	494,817
Total Code Enforcement	**1,303,325**	**1,779,536**	**1,712,667**
Library			
Penalty/Interest - Delinquent Taxes	0	5	5
General Gov't Charge For Service	21,297	25,000	22,000
Culture and Recreation Fees	3,594	5,000	4,000
Non-Court Fines/Forfeits/Penalties	176,109	210,000	200,000
Interest Earnings	(2,997)	1,500	1,500
Rents/Leases/Concessions	19,583	19,500	19,500
Private Contribution/Donation	53,254	30,000	30,000
Other Miscellaneous Revenue	3,303	6,050	2,150
Disposition of Fixed Assets	0	0	500,000
Transfer from General Fund	7,923,397	8,923,397	9,003,397
Total Library	**$8,197,540**	**$9,220,452**	**$9,782,552**
Pension Contribution Fund			
General Property Tax	5,330,004	4,320,000	4,480,000
Retail Sales and Use Tax	3,050,000	4,000,000	3,800,000
Total Pension Contribution Fund	**$8,380,004**	**$8,320,000**	**$8,280,000**
Miscellaneous Grants			
Federal Grants - Direct	0	500,000	500,000
Federal Grants - Indirect	9,999	10,000	0
State Grants	83,247	350,000	400,000
Total Miscellaneous Grants	**$93,246**	**$860,000**	**$900,000**

2015 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Traffic Calming Measures			
Civil Infraction Penalties	1,746,183	1,400,000	1,700,000
Total Traffic Calming Measures	**$1,746,183**	**$1,400,000**	**$1,700,000**
Urban Forestry			
Non-Business License/Permit	383	0	0
Federal Grants - Indirect	8,247	0	0
State Grants	5,130	0	0
General Govt Charge for Service	14,175	0	0
Interfund Sales/Service Charge	56,706	0	0
Private Contribution/Donation	10,819	0	0
Other Miscellaneous Revenue	(479)	0	0
Insurance Recoveries	8,685	0	0
Transfers from Other Funds:			
From General Fund	66,000	0	0
From Parks and Recreation	359,000	0	0
Total Urban Forestry	**$528,666**	**$0**	**$0**
Parks and Recreation			
Non-Business License/Permit	0	500	500
Federal Grants - Indirect	0	20,000	20,000
State Grants	269	75,000	61,000
General Govt Charge for Service	2,526	0	0
Mental and Physical Health	110,506	107,000	109,000
Culture and Recreation Fees	2,545,537	2,749,900	2,622,817
Interfund Sales/Service Charge	44,115	65,000	103,000
Non-Court Fines/Forfeits/Penalties	14,209	18,000	18,000
Interest Earnings	(18,678)	18,000	5,000
Rents/Leases/Concessions	1,799,671	1,941,600	1,895,600
Interfund Miscellaneous	68,181	60,000	60,000
Private Contribution/Donation	87,864	382,500	234,500
Other Miscellaneous Revenue	33,146	1,600	1,600
Disposition of Fixed Assets	12,055	0	0
Transfers from Other Funds:			
From General Fund	12,530,517	13,055,090	12,911,514
From Community Development	40,000	0	0
Total Parks and Recreation	**$17,269,918**	**$18,494,190**	**$18,042,531**
Under Freeway Parking			
Rents/Leases/Concessions	149,723	141,821	141,821
Total Under Freeway Parking	**$149,723**	**$141,821**	**$141,821**
Parking			
Non-Business License/Permit	267,665	276,000	276,000
Transportation	2,668,369	2,900,000	3,012,809
Interest Earnings	(391)	10,000	10,000
Interfund Sales/Service Charge	2,803	0	0
Other Miscellaneous Revenue	(186)	12,000	12,000
Transfer from General Fund	690,008	1,150,000	1,200,000
Insurance Recoveries	(493)	0	0
Total Parking	**$3,627,775**	**$4,348,000**	**$4,510,809**
Paths and Trails Reserve			
State Entitlements/Impact Payment	15,272	15,000	15,000
Total Paths and Trails Reserve	**$15,272**	**$15,000**	**$15,000**

2015 PROPOSED BUDGET
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	2013 Actual	2014 Budget	2015 Budget
Spokane Regional Emergency Communications			
Intergovernmental Services Revenue	710,989	794,300	710,000
Interfund Sales/Service Charge	924,777	1,008,067	969,967
Total SRECS	**$1,635,766**	**$1,802,367**	**$1,679,967**
Local Law Enforcement Block Grant			
Federal Grants - Direct	0	147,245	186,122
Federal Grants - Indirect	31,267	38,876	71,972
Interest Earnings	199	0	0
Total Law Enforcement Block Grants	**$31,466**	**$186,121**	**$258,094**
Human Services Grants			
Federal Grants - Direct	3,204,316	4,445,332	3,728,364
State Grants	3,257,154	5,488,300	2,942,677
Intergovernmental Services Revenue	31,934	7,000	7,000
American Recovery & Reinvestment Act	5,293	0	0
General Gov't Charge for Servce	929,242	1,095,994	959,936
Interest Earnings	(11)	0	0
Total Human Services Grants	**$7,427,928**	**$11,036,626**	**$7,637,977**
Forfeitures & Contributions (SPD)			
Intergovernmental Services Revenue	28,835	0	0
Federal Entitlmts/Impact Paymt	196,211	0	0
General Gov't Charge For Service	0	3,000	2,000
Public Safety	26,342	50,000	50,000
Criminal Traffic Misdemeanor	22,635	0	0
Non-Traffic Misdemeanor	1,764	0	0
Criminal Costs	90,448	250,000	195,000
Interest Earnings	(2,999)	2,300	2,300
Private Contribution/Donation	2,850	1,500	6,500
Other Miscellaneous Revenue	101,662	83,000	90,000
State Remittances - Courts	10,406	0	0
Disposition of Fixed Assets	238,101	0	0
Total Forfeitures & Contributions	**$716,255**	**$389,800**	**$345,800**
Intermodal Facility Operation			
Rents/Leases/Concessions	410,943	465,848	495,848
Transfer from General Fund	71,369	61,621	61,621
Total Intermodal Facility Operation	**$482,312**	**$527,469**	**$557,469**
Hotel/Motel Tax			
Retail Sales and Use Tax	2,840,165	2,400,000	3,110,000
Total Hotel/Motel Tax	**$2,840,165**	**$2,400,000**	**$3,110,000**
Capital Improvement Program			
Interest Earnings	(111)	0	0
From General Fund	750,000	925,000	0
Total Capital Improvement Program	**$749,889**	**$925,000**	**$0**
Real Estate Excise Tax			
Excise Tax (REET)	1,681,271	2,065,000	2,065,000
Total Real Estate Excise Tax	**$1,681,271**	**$2,065,000**	**$2,065,000**

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	2013 Actual	2014 Budget	2015 Budget
Public Safety & Judicial Grants			
Federal Grants - Direct	68,785	515,606	385,622
Federal Grants - Indirect	53,181	15,000	75,000
State Grants	302,745	496,637	345,865
Private Contribution/Donation	0	40,000	0
Transfer from General Fund	46,096	128,628	220,000
Total Public Safety & Judicial Grants	**$470,807**	**$1,195,871**	**$1,026,487**
Combined Communications Center			
Retail Sales and Use Tax	1,155,121	1,209,000	1,260,000
Intergovernmental Services Revenue	1,757,775	1,797,458	1,921,800
Public Safety	1,084	0	0
Interest Earnings	(32,497)	40,000	40,000
Total Combined Communications Center	**$2,881,483**	**$3,046,458**	**$3,221,800**
Communications Building M&O			
Intergovernmental Services Revenue	150,651	84,750	150,000
Interfund Sales/Service Charges	115,270	79,000	115,000
Interest Earnings	(1,527)	5,000	1,100
Contributed Capital	9,000	0	0
Total Communications Bldg M&O	**$273,394**	**$168,750**	**$266,100**
Community Development			
Federal Grants - Direct	(2,817)	0	0
Interest Earnings	40	0	0
Total Community Development	**($2,777)**	**$0**	**$0**
CD/HS Operations			
Transfers	475,000	6,027	0
Total CD/HS Operations	**$475,000**	**$6,027**	**$0**
Community Development Block Grants			
Federal Grants - Direct	2,392,275	3,779,862	3,630,689
Interest Earnings	417	0	0
Other Miscellaneous Revenue	36,500	0	0
Transfers	277,662	0	0
Total Comm Development Block Grants	**$2,706,854**	**$3,779,862**	**$3,630,689**
CDBG Revolving Loan Fund			
Federal Grants - Direct	75,720	0	750,000
Interest Earnings	273,922	180,000	180,000
Rents/Leases/Concessions	15,149	0	0
Other Miscellaneous Revenue	1,240	0	0
Collection of Receivables	830,862	720,000	720,000
Disposition of Fixed Assets	259,948	0	0
Transfers	94,009	0	0
Total CDBG Revolving Loan Fund	**$1,550,850**	**$900,000**	**$1,650,000**
Misc Community Development Grants			
Federal Grants - Direct	598,857	1,200,000	600,000
Federal Grants - Indirect	62,989	530,000	0
Interest Earnings	973	0	0
Collection of Receivables	12,642	0	0
Total Misc Community Dev Grants	**$675,461**	**$1,730,000**	**$600,000**

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	2013 Actual	2014 Budget	2015 Budget
Home Program			
Federal Grants - Direct	1,547,713	1,363,484	959,734
Interest Earnings	65,107	28,000	30,000
Other Miscellaneous Revenue	4,547	0	0
Collection of Receivables	137,720	112,000	112,000
Total Home Program	**$1,755,087**	**$1,503,484**	**$1,101,734**
Housing Assistance Program			
Federal Grants - Indirect	1,247,168	283,019	5,000
Interest Earnings	(83)	0	0
Collection of Receivables	31,591	0	0
Total Housing Assistance Program	**1,278,676**	**$283,019**	**5,000**
Hope Acquisition Fund			
Interest Earnings	539	2,700	0
Collection of Receivables	2,700	23,200	26,400
Total Hope Acquisition Fund	**$3,239**	**$25,900**	**$26,400**
Housing Trust Grant			
Interest Earnings	(119)	1,680	0
Collection of Receivables	2,631	2,500	3,000
Total Housing Trust Grant	**$2,512**	**$4,180**	**$3,000**
Rental Rehabilitation Fund			
Interest Earnings	31,144	7,700	0
Rents/Leases/Concessions	23,236	0	0
Collection of Receivables	299,965	94,200	94,200
Total Rental Rehabilitation Fund	**$354,345**	**$101,900**	**$94,200**
UDAG Fund			
Interest Earnings	89	9,325	21,405
Total UDAG Fund	**$89**	**$9,325**	**$21,405**
WIA Adult Programs			
Federal Grants - Indirect	612,589	0	0
Transfers	570	0	0
Total WIA Adult Programs	**$613,159**	**$0**	**$0**
WIA Youth Programs			
Federal Grants - Indirect	571,809	0	0
Transfers	498	0	0
Total WIA Youth Programs	**$572,307**	**$0**	**$0**
WIA Dislocated Worker Fund			
Federal Grants - Indirect	628,649	0	0
Transfers	555	0	0
Total WIA Dislocated Worker Fund	**$629,204**	**$0**	**$0**
WIA Governors Grant Fund			
Federal Grants - Indirect	68,405	0	0
In Lieu/Impact Payments	57,178	0	0
Intergovernmental Services Revenue	78,461	0	0
American Recov & Reinvest Act	153,220	0	0
Total WIA Governors Grant Fund	**$357,264**	**$0**	**$0**
WIA Administrative Cost Pool			
Federal Grants - Indirect	151,631	0	0
In Lieu/Impact Payments	50,818	0	0
Interest Earnings	(14)	0	0
Other Misc Revenue	15,586	0	0
Transfers	1,016	0	0
Total WIA Administrative Cost Pool	**$219,037**	**$0**	**$0**

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	2013 Actual	2014 Budget	2015 Budget
JTPA Private Industry Council			
Interest Earnings	20	0	0
Transfers	946	0	0
Total JTPA Private Industry Council	**$966**	**$0**	**$0**
WIA Special Projects			
Federal Grants - Direct	49,477	0	0
Private Contribution/Donation	11,774	0	0
Total WIA Special Projects	**$61,251**	**$0**	**$0**
Trial Court Improvement Fund			
State Entitlements/Impact Payments	0	63,000	63,420
Total Trial Court Improvement Fund	**$0**	**$63,000**	**$63,420**
Criminal Justice Assistance			
Retail Sales and Use Tax	3,426,779	3,440,000	3,700,000
State Entitlements/Impact Payments	1,372,938	1,395,000	1,395,000
Public Safety	70,946	85,000	72,500
Interest Earnings	236	15,000	18,000
Total Criminal Justice Assistance	**$4,870,899**	**$4,935,000**	**$5,185,500**
Channel Five Equipment Reserve			
Business Licenses & Permits	227,389	264,000	264,000
Interest Earnings	(3,825)	0	0
Other Misc Revenue	1,128	0	0
Total Channel Five Equip Reserve	**$224,692**	**$264,000**	**$264,000**
Park Cumulative Reserve			
State Grants	1,970,000	0	0
Intergovernmental Services Revenue	373,701	397,000	350,000
Economic Environment	4,000	0	0
Interest Earnings	(13,046)	10,000	1,000
Rents/Leases/Concessions	15,755	15,800	15,800
Other Miscellaneous Revenue	1,669	500	500
Disposition of Fixed Assets	2,220	0	0
Transfers from Other Funds:			
From Parks and Recreation	799,004	414,464	336,464
From Urban Forestry	50,500	27,000	0
Total Park Cumulative Reserve	**$3,203,803**	**$864,764**	**$703,764**
Fire / EMS			
General Property Tax	7,294,683	7,340,000	7,570,000
Penalty/Interest - Delinquent Taxes	567	0	0
Business Licenses and Permits	0	296,500	296,500
Federal Grants - Direct	0	0	1,031,600
State Grants	1,208	0	0
Intergovernmental Services Revenue	10,000	0	0
General Gov't Charge For Service	2,779	0	0
Public Safety	391,700	480,000	498,000
Economic Environment	0	70,000	70,000
Interfund Sales/Service Charge	95,395	0	0
Non-Court Fines/Forfeits/Penalties	105,540	115,000	115,000
Interest	(21,787)	50,000	50,000
Rents/Leases/Concessions	1,488	3,500	3,500
Private Contributions/Donations	1,000	0	0
Transfer from General Fund	0	34,900,000	36,100,000
Total Fire / EMS	**$7,882,573**	**$43,255,000**	**$45,734,600**
Defined Contribution Administration			
Other Miscellaneous Revenue	70,000	102,700	100,000
Total Defined Contribution Admin	**$70,000**	**$102,700**	**$100,000**
Total Special Revenue Funds	**$109,529,367**	**$149,761,677**	**$145,427,198**

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	2013 Actual	2014 Budget	2015 Budget
Debt Service Funds			
GO Bond Redemption			
General Property Tax	12,995,038	13,118,092	11,328,629
Timber Harvest Tax	683	0	0
Penalty/Interest - Delinquent Taxes	790	0	0
Federal Entitlements/Impact Payments	545,599	548,266	548,266
Interest Earnings	566	0	0
Transfers from Other Funds:			
From General Fund	1,013,969	987,213	27,213
From Library	11,590	0	0
From Street Maintenance	1,493,178	5,235,630	85,630
From Parks and Recreation	60,054	0	0
From Park Cumulative Reserve	100,000	100,000	100,000
From Information Technology	201,078	0	0
From Golf	22,691	0	0
From Fleet Services	7,545	7,545	7,545
From Parking Fund	2,241,963	2,249,004	2,257,422
From Risk Management	172	171	171
From Iron Bridge	42,750	0	0
Total GO Bond Redemption	**$18,737,665**	**$22,245,921**	**$14,354,876**
Special Assessment Debt			
Interest Earnings	131,034	180,000	180,000
Special Assessment Principal - (Curr)	876,675	800,000	800,000
Transfers from Other Funds:			
From Street Maintenance	8,336	10,500	10,500
From Parks and Recreation	6,595	8,100	8,100
From Arterial Street	1,425	0	1,250,000
Total Special Assessment Debt	**$1,024,065**	**$998,600**	**$2,248,600**
Special Assessment Guaranty			
Interest Earnings	1,044	10,000	10,000
Total Special Assessment Guaranty	**$1,044**	**$10,000**	**$10,000**
Iron Bridge TIF Debt Service			
General Property Tax	90,860	72,200	100,000
Total Iron Bridge Debt Service	**$90,860**	**$72,200**	**$100,000**
University District LRF Debt Service			
Retail Sales and Use Tax	259,457	250,000	250,000
Total University District LRF Debt Svc	**$259,457**	**$250,000**	**$250,000**
Total Debt Service Funds	**$20,113,091**	**$23,576,721**	**$16,963,476**

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	2013 Actual	2014 Budget	2015 Budget
Capital Project Funds			
Fire Improvement			
Federal Grants - Direct	235,820	698,604	0
Federal Grants - Indirect	22,835	0	0
Public Safety	16,712	0	0
Interest Earnings	(209)	0	0
Total Fire Improvement Bond	**$275,158**	**$698,604**	**$0**
General Capital Improvements			
From General Fund	0	40,000	40,000
Total General Capital Improvements	**$0**	**$40,000**	**$40,000**
Arterial Street			
Business Licenses & Permits	2,000	0	0
Federal Grants - Indirect	3,427,494	17,851,662	11,685,712
State Grants	694,845	7,826,838	6,014,085
State Entitlements/Impact Payments	1,309,015	1,300,000	1,300,000
In Lieu/Impact Payments	704,007	75,000	0
Intergovernmental Services Revenue	0	183,700	137,000
American Recovery & Reinvestment Act	0	0	395,000
Economic Environment	11,440	500,000	850,000
Interfund Sales/Service Charge	271,326	0	38,100
Interest Earnings	18	10,000	10,000
Rents/Leases/Concessions	223,181	535,000	0
Private Contribution/Donation	0	168,148	85,263
Other Miscellaneous Revenue	15,986	0	5,000,000
Disposition of Fixed Assets	1,633,346	0	0
Transfers from Other Funds:			
From Paths and Trails	0	11,000	0
From Real Estate Excise Tax	0	3,839,092	2,619,819
From Parking	0	0	79,766
Total Arterial Street	**$8,292,658**	**$32,300,440**	**$28,214,745**
Capital Projects Construction			
Interest Earnings	(118)	0	0
Total Capital Projects Construction	**($118)**	**$0**	**$0**
Special Assessment Construction			
Proceeds of LT Debt-Gov't Funds	0	1,430,000	1,430,000
Total Special Assessment Construction	**$0**	**$1,430,000**	**$1,430,000**

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	2013 Actual	2014 Budget	2015 Budget
2003 Street Bond			
Interest Earnings	234	50,000	30,000
Total 2003 Street Bond	**$234**	**$50,000**	**$30,000**
2004 Street Bond			
Interest Earnings	18,821	300,000	300,000
Total 2004 Street Bond	**$18,821**	**$300,000**	**$300,000**
2008 Park Bond			
Interest Earnings	(2,031)	6,000	0
Other Miscellaneous Revenue	1,545	0	0
Total 2008 Park Bond	**($486)**	**$6,000**	**$0**
Capital Improvements 1999			
Federal Grants - Indirect	83,859	0	0
State Grants	13,977	0	0
Interest Earnings	428	0	0
Total Capital Improvements 1999	**$98,264**	**$0**	**$0**
Kendall Yards TIF			
General Property Tax	27,093	25,000	48,500
Total Kendall Yards TIF	**$27,093**	**$25,000**	**$48,500**
West Quadrant TIF			
General Property Tax	52,827	68,200	107,000
Total West Quadrant TIF	**$52,827**	**$68,200**	**$107,000**
University District LRF			
General Property Tax	20,964	20,200	24,000
Total University District LRF	**$20,964**	**$20,200**	**$24,000**
Total Capital Project Funds	**$8,785,415**	**$34,938,444**	**$30,194,245**

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	2013 Actual	2014 Budget	2015 Budget
Enterprise Funds			
Water			
Public Safety	15,171	15,000	16,000
Utilities & Environment	35,705,678	34,055,612	37,661,534
Economic Environment	7,959	5,000	7,900
Interfund Sales/Service Charge	989,043	1,310,490	1,215,200
Interest Earnings	(52,027)	20,894	16,000
Rents/Leases/Concessions	496,345	875	550,875
Interfund Miscellaneous	88,950	117,707	5,000
Other Miscellaneous Revenue	31,800	320,856	60,100
Insurance Recoveries	66,308	0	40,000
Capital Contributions-Private	817,679	500,000	800,000
Disposition of Fixed Assets	28,284	70,000	35,000
Total Water	**$38,195,190**	**$36,416,434**	**$40,407,609**
Integrated Capital Management			
Utilities & Environment	0	32,500,000	32,785,669
Interfund Sales/Service Charge	0	1,385,300	8,823,492
Total Integrated Capital Management	**$0**	**$33,885,300**	**$41,609,161**
Sewer			
State Grants	1,383,836	1,250,000	1,250,000
Public Safety	172,148	157,000	164,000
Utilities & Environment	79,312,087	49,352,607	51,329,237
Economic Environment	27,080	33,500	10,000
Interfund Sales/Service Charge	399,238	385,586	451,764
Interest Earnings	(513,040)	269,788	268,507
Rents/Leases/Concessions	32,366	32,000	37,700
Other Resources	5,000	0	0
Contributed Capital	2,068,516	4,586,486	5,825,181
Other Miscellaneous Revenue	14,434	12,483	11,000
Insurance Recoveries	10,064	0	0
Capital Contributions-Private	1,149,007	1,400,000	1,000,000
Other Long Term Debt Proceeds	380,592	0	0
Disposition of Fixed Assets	174,192	0	0
Total Sewer	**$84,615,520**	**$57,479,450**	**$60,347,389**
Solid Waste			
Business Licenses & Permits	2,000	2,000	2,000
Utilities & Environment	39,253,171	41,218,811	41,562,866
Internal Service Fund Sales/Charges	170,625	151,000	165,500
Interfund Sales/Service Charge	5,298	11,000	0
Interest Earnings	(173,950)	120,000	90,000
Rents/Leases/Concessions	142,908	185,000	136,000
Interfund Miscellaneous	95,200	95,200	95,200
Other Miscellaneous Revenue	1,332,768	1,388,500	1,153,000

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	2013 Actual	2014 Budget	2015 Budget
Insurance Recoveries	9,612	0	0
Disposition of Fixed Assets	(31,211)	0	0
From Solid Waste Disposal	7,103,825	7,017,828	0
Total Solid Waste	**$47,910,246**	**$50,189,339**	**$43,204,566**
Solid Waste Disposal			
Federal Grants - Direct	2,706	0	0
State Grants	901,776	730,000	0
Utilities & Environment	26,827,544	26,975,626	14,502,700
Interest Earnings	(114,906)	60,000	48,000
Rents/Leases/Concessions	32,851	37,200	1,447,686
Other Miscellaneous Revenue	207,117	160,000	593,000
Other Nonrevenues	1,323	1,500	0
Disposition of Fixed Assets	25,068	0	0
From Solid Waste Management	11,322,681	11,074,000	11,158,827
Total Solid Waste Disposal	**$39,206,160**	**$39,038,326**	**$27,750,213**
Golf			
Federal Grants - Indirect	5,088	0	0
State Grants	1,782	0	0
Culture and Recreation Fees	2,998,890	3,199,100	3,098,100
Interfund Sales/Service Charge	3,927	0	0
Interest Earnings	2,391	2,200	2,200
Rents/Leases/Concessions	5,417	3,600	3,600
Other Miscellaneous Revenue	26,952	6,100	0
Total Golf	**$3,044,447**	**$3,211,000**	**$3,103,900**
Golf Course Debt Service			
Interest Earnings	3,317	500	500
Transfer from Golf	0	22,700	22,700
Total Golf Course Debt Service	**$3,317**	**$23,200**	**$23,200**
Development Services Center			
Business Licenses & Permits	191,695	115,000	115,000
Non-Business Licenses & Permits	710,481	603,000	623,000
General Gov't Charge for Service	11,758	6,400	6,400
Public Safety	3,453,214	2,780,000	3,115,000
Utilities & Environment	76,800	60,000	60,000
Economic Environment	1,353,539	1,188,500	1,203,500
Interfund Sales/Service Charge	313,536	585,710	785,710
Non-Court Fines/Forfeits/Penalties	(4,400)	0	0
Interest Earnings	(19,689)	6,500	24,500
Other Miscellaneous Revenue	13,865	4,600	4,500
Other Non Revenues	(1,860)	0	0
Total Development Services Center	**$6,098,939**	**$5,349,710**	**$5,937,610**
Total Enterprise Funds	**$219,073,819**	**$225,592,759**	**$222,383,648**

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	2013 Actual	2014 Budget	2015 Budget
Internal Service Funds			
Fleet Services			
Transportation	120,569	105,000	115,000
Internal Service Fund Sales/Charges	12,893,980	11,818,513	12,259,633
Interest Earnings	(202)	50	50
Internal Service Miscellaneous Revenue	13,419	14,000	14,500
Other Miscellaneous Revenue	3,334	4,500	4,500
Insurance Recoveries	129,100	0	2,000
Disposition of Fixed Assets	0	8,000	8,000
Total Fleet Services	**$13,160,200**	**$11,950,063**	**$12,403,683**
Fleet Services Equipment Replacement			
Federal Grants - Indirect	1,545	0	0
State Grants	257	0	0
Interest Earnings	(21,626)	7,000	13,000
Internal Service Miscellaneous Revenue	1,726,751	2,012,000	1,884,000
Other Miscellaneous Revenue	224	0	0
Disposition of Fixed Assets	84,704	65,000	65,000
Transfer from Other Funds	946,102	0	0
Transfer from Fleet Operations	459,815	100,000	100,000
Total Fleet Services Equip Replace	**$3,197,772**	**$2,184,000**	**$2,062,000**
Public Works & Utilities			
General Gov't Charge For Service	760,997	600,000	700,000
Interfund Sales/Service Charge	4,205,318	4,385,769	4,588,659
Interest Earnings	281	0	0
Other Miscellaneous Revenue	2,525	4,000	2,500
Total Public Works & Utilities	**$4,969,121**	**$4,989,769**	**$5,291,159**
Information Technology (IT)			
General Gov't Charge For Service	9,266	0	0
Internal Service Fund Sales/Charges	9,297,582	8,482,849	8,876,447
Interest Earnings	(1,259)	35,000	28,000
Rents/Leases/Concessions	769	0	0
Other Resources	8	0	0
Other Miscellaneous Revenue	2,209	0	0
Transfers from Other Funds	30,472	0	0
Total IT	**$9,339,047**	**$8,517,849**	**$8,904,447**
IT Capital Replacement			
Internal Service Fund Sales/Charges	1,315,703	1,242,117	1,319,966
Interest Earnings	(27,464)	0	0
Disposition of Fixed Assets	(65,037)	0	0
Transfers from Other Funds	293,881	0	0
Total IT Capital Replacement	**$1,517,083**	**$1,242,117**	**$1,319,966**

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	2013 Actual	2014 Budget	2015 Budget
Reprographics			
Internal Service Fund Sales/Charges	0	655,637	673,357
Total Reprographics	**$0**	**$655,637**	**$673,357**
Accounting Services			
General Gov't Charge for Service	0	0	30,000
Interfund Sales/Service Charge	4,743,019	5,286,189	5,508,708
Interest Earnings	(287)	0	6,500
Other Miscellaneous Revenue	23,138	23,000	24,000
Total Accounting Services	**$4,765,870**	**$5,309,189**	**$5,569,208**
Risk Management			
Interest Earnings	(48,402)	60,000	60,000
Internal Service Miscellaneous Revenue	4,299,199	5,520,000	5,996,445
Other Miscellaneous Revenue	76,181	0	0
Total Risk Management	**$4,326,978**	**$5,580,000**	**$6,056,445**
Workers' Compensation			
Internal Service Fund Sales/Charges	5,235,375	5,900,000	5,400,000
Interest Earnings	(64,991)	50,000	50,000
Total Workers' Compensation	**$5,170,384**	**$5,950,000**	**$5,450,000**
Unemployment			
Internal Service Fund Sales/Charges	549,946	550,000	550,000
Interest Earnings	(6,814)	10,000	10,000
Total Unemployment	**$543,132**	**$560,000**	**$560,000**
Employee Benefits			
General Gov't Charge for Service	22,063	15,000	20,000
Internal Service Fund Sales/Charges	490,298	600,000	595,000
Interfund Sales/Service Charge	49,322	45,000	45,000
Interest Earnings	(43,496)	55,000	55,000
Insurance Premium/Recoveries	731,746	917,000	872,000
Interfund Miscellaneous	28,070,166	30,249,650	31,404,450
Other Miscellaneous Revenue	3,206,270	3,345,432	3,389,432
Total Employee Benefits	**$32,526,369**	**$35,227,082**	**$36,380,882**
Asset Management Operations			
Utilities & Environment	0	751,411	751,411
Interfund Sales/Service Charge	820,895	865,403	865,403
Interest Earnings	(23,412)	0	0
Rents/Leases/Concessions	47,388	607,981	50,000
Other Miscellaneous Revenue	384	0	0
Disposition of Fixed Assets	265,039	500,000	500,000
Transfer from General Fund	1,429,170	449,615	750,000
Total Asset Management Operations	**$2,539,464**	**$3,174,410**	**$2,916,814**

2015 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Asset Management Capital			
Internal Service Miscellaneous Revenue	0	472,459	472,459
Interfund Miscellaneous	822,456	0	0
Other Long Term Debt Proceeds	0	26,000,000	5,600,000
Transfers from Other Funds:			
From General Fund	91,500	0	1,600,000
From Community Development	368,105	0	0
From Arterial Street	1,585,338	0	0
From Special Assessment Fund	557,624	0	1,430,000
From Water	63,363	0	0
From Sewer	95,765	0	0
From U-District LRF	224,655	224,656	224,656
From Asset Management Ops	129,075	0	0
Total Asset Management Capital	**$3,937,881**	**$26,697,115**	**$9,327,115**
Total Internal Service Funds	**$85,993,301**	**$112,037,231**	**$96,915,076**

2015 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Trust and Agency Funds			
Employees' Retirement (SERS)			
Interfund Sales/Service Charge	12,780	20,000	15,000
Interest Earnings	45,662,694	4,500,000	4,500,000
Interfund Miscellaneous	6,696,829	7,700,000	7,200,000
Other Miscellaneous Revenue	6,733,923	7,780,000	7,260,000
Total Employees' Retirement	**$59,106,226**	**$20,000,000**	**$18,975,000**
Fire Pension Fund			
Penalty/Interest - Delinquent Taxes	290	0	0
Federal Entitlements/Impact Payments	128,722	125,000	130,000
State Entitlements/Impact Payments	263,334	240,000	250,000
General Gov't Charge for Service	5,192,961	0	0
Interest Earnings	120,914	1,000,000	1,000,000
Interfund Miscellaneous	0	4,320,000	4,779,000
Total Fire Pension Fund	**$5,706,221**	**$5,685,000**	**$6,159,000**
Police Pension Fund			
Federal Entitlements/Impact Payment	89,792	100,000	100,000
General Gov't Charge For Service	225,000	225,000	225,000
Interfund Miscellaneous	3,050,000	4,000,000	3,800,000
Total Police Pension Fund	**$3,364,792**	**$4,325,000**	**$4,125,000**
Finch Memorial Arboretum			
Private Contribution/Donation	13,625	15,000	15,000
Total Finch Memorial Arboretum	**$13,625**	**$15,000**	**$15,000**
Total Trust and Agency Funds	**$68,190,864**	**$30,025,000**	**$29,274,000**

2015 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
General Fund			
Nondepartmental			
- Debt Service	630,389	986,527	26,527
- Parking & Business Improvement	100,000	100,000	100,000
- Election Services	525,277	495,000	525,000
- Annexation Mitigation	979,832	1,025,000	1,050,000
- Animal Control	774,557	579,524	650,000
- Air Pollution Control	255,999	256,000	270,000
- Legal Services	204,186	299,711	150,000
- Emergency Services	182,046	195,883	195,000
- Substance Abuse	97,984	102,000	100,000
- SRTC/TMC	15,000	23,000	60,000
- Interfund Charges	513,325	0	0
- Memberships	110,982	109,500	120,000
- Medicare Payments	151,342	150,000	165,000
- Reserve for Salary Savings	0	(1,000,000)	(500,000)
- Reserve for CAD/RMS	0	0	775,000
- Transfer to Contingency Reserves	0	70,000	200,000
- All Others	348,594	462,756	563,000
Total Nondepartmental	**$4,889,513**	**$3,854,901**	**$4,449,527**
Police Ombudsman	227,062	197,225	201,421
Civil Service	775,153	839,493	858,628
City Clerk	522,351	559,418	552,196
Human Services	1,295,455	1,511,207	1,368,543
City Council	1,036,583	940,463	989,015
Public Affairs/Communications	393,060	795,216	861,534
Community Centers	684,350	938,151	747,446
Engineering Services	7,196,781	5,748,679	5,575,737
Entertainment Facilities (Joe Albi)	409,949	229,856	0
Finance	1,220,015	1,207,205	1,080,095
Grants Management	0	250,000	223,937
Fire	34,677,576	0	0
Community/Neighborhood Svcs Division	638,487	714,398	265,350
My Spokane	0	0	559,326
Historic Preservation	125,627	155,037	143,541
Legal	4,552,781	4,291,926	4,326,018
Mayor	1,026,319	955,114	986,643
Neighborhood Services	294,195	325,716	297,712
Municipal Court	3,880,410	3,928,103	4,021,095
Office of Hearing Examiner	243,456	212,388	218,213
Youth Services	54,000	54,000	54,000
Human Resources	916,387	827,657	794,582
Planning Services	1,846,402	2,701,167	1,603,895
Police	52,957,952	52,732,480	52,343,606
Probation Services	1,313,739	1,126,760	1,228,127
Public Defender	2,695,710	2,588,380	2,777,490

2015 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Economic Development	600,925	676,225	570,563
Real Estate & Facilities	227	0	0
Business & Development Services	8,231	0	0
Treasurer	401,605	0	0
Internal Service Charges	0	10,434,511	10,362,744
General Fund Allocations			
To Street Maintenance	11,923,604	10,553,179	10,553,179
To Code Enforcement	304,553	429,257	494,817
To Library	7,923,397	8,970,397	9,003,397
To Parks and Recreation	12,526,517	12,989,090	12,845,514
To Fire / EMS	0	34,900,000	36,100,000
To Capital	750,000	750,000	0
To Urban Forestry	66,000	66,000	66,000
To Intermodal Facility	71,369	61,621	61,621
To Asset Management Operations	1,429,170	449,615	750,000
To Parking Fund	690,008	1,150,000	1,200,000
To Asset Mgmt Capital	0	0	1,500,000
Total General Fund	**$160,568,919**	**$169,114,835**	**$170,035,512**
Special Revenue Funds			
Street Maintenance	21,125,850	26,419,987	21,341,176
Code Enforcement	1,310,653	1,864,599	1,718,202
Library	8,674,880	9,220,017	9,638,780
Pension Contributions Fund (LEOFF)	8,242,961	8,320,000	8,579,593
Miscellaneous Grants	93,246	860,000	900,000
Traffic Calming Measures	1,156,230	2,146,353	1,700,000
Urban Forestry	467,586	79,000	0
Parks and Recreation	17,456,313	18,792,064	17,994,315
Under Freeway Parking	174,539	318,987	306,408
Parking	4,251,087	4,929,134	4,343,800
Paths & Trails Reserve	9	31,000	20,000
Spokane Regional Emergency Comms Sys	1,684,487	1,900,764	1,323,550
Real Estate Rental Fund	1,700	0	0
Local Law Enforcement Block Grant	417,006	317,623	258,094
Human Services Grants	7,210,594	10,986,054	7,637,984
Forfeitures & Contributions (SPD)	465,815	1,049,178	528,780
Intermodal Facility Operation	482,199	529,793	529,065
Hotel/Motel Tax Fund	2,846,702	2,403,875	3,110,000
Capital Improvement Program	728,248	925,000	0
Real Estate Excise Tax	401,478	4,242,098	3,026,393
Public Safety & Judicial Grants	451,785	1,156,529	1,036,926
Combined Communications Center	2,870,352	3,815,430	3,712,874
Communications Bldg M & O	245,171	350,953	321,493
Community Development	11,478	0	0
CD/HS Operations	0	6,028	0
Community Development Block Grants	2,567,026	2,726,230	3,450,952
CDBG Revolving Loan	1,949,647	1,937,044	886,713

2015 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Miscellaneous CD Grants	990,959	1,738,214	564,112
Home Program	2,124,639	1,503,484	1,051,736
Housing Assistance Program	1,246,591	283,019	270,000
Hope Acquisition Fund	26,390	25,900	256,400
Housing Trust Grant	0	0	198,000
Rental Rehabilitation	537,776	111,346	1,229,163
UDAG	0	0	891,405
WIA Adult Programs	612,589	0	0
WIA Youth Programs	571,809	0	0
WIA Dislocated Worker Fund	628,649	0	0
WIA Governor's Grant Fund	357,263	0	0
WIA Administrative Cost Pool	219,983	0	0
JTPA Private Industry Council	1,016	0	0
WIA Special Projects	61,251	0	0
Trial Court Improvement	0	59,000	63,420
Criminal Justice Assistance	4,700,246	5,614,202	5,666,408
Housing Stabilization Program	18,360	0	0
Channel Five Equipment Reserve	330,357	676,067	265,451
Park Cumulative Reserve	2,767,421	1,503,900	1,095,472
Fire / E M S Fund	8,343,919	44,419,293	46,131,572
Defined Contribution Adminstration	68,744	102,700	99,451
Total Special Revenue Funds	**$108,895,004**	**$161,364,865**	**$150,147,688**
Debt Service Funds			
GO Bond Redemption	18,307,743	23,132,321	13,872,051
Special Assessment Debt	930,161	800,500	2,230,500
Special Assessment Guaranty	405,087	10,000	10,000
Iron Bridge TIF Debt Service	42,750	42,750	42,750
University District LRF Debt Service	224,655	224,656	224,656
Total Debt Service Funds	**$19,910,396**	**$24,210,227**	**$16,379,957**
Capital Project Funds			
Improvement Project Cost Fund 2001	0	35,196	36,000
Fire Improvement Bond	353,384	1,145,626	400,000
General Capital Improvements	0	0	113,000
Arterial Street	12,243,860	34,626,070	28,599,076
City Hall Acquisition & Improvement	687	0	0
Special Assessment Construction	111	1,430,000	0
2003 Street Bond	626	1,500,000	1,980,000
2004 Street Bond	10,591,650	20,635,470	14,538,000
2008 Park Bond	317,838	695,667	400,000
Capital Improvements 1995	2,232	49,666	0
Capital Improvements 1999	111,813	197,033	195,000
Kendall Yards TIF	0	50,000	88,500
West Quadrant TIF	62,515	323,740	337,000
U-District LRF	0	20,000	54,000
Total Capital Project Funds	**$23,684,716**	**$60,708,468**	**$46,740,576**

2015 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Enterprise Funds			
Water & Hydroelectric Services	48,075,616	56,509,386	39,643,332
Integrated Capital Management	0	11,942,075	115,047,053
Sewer			
Wastewater Management	63,075,017	44,468,431	46,307,599
Environmental Programs	340,613	385,124	386,420
Sewer Construction	19,549,937	79,407,295	2,138,881
Sewer Fund Total	82,965,567	124,260,850	48,832,900
Solid Waste	55,039,560	76,792,949	45,103,512
Solid Waste Disposal	48,747,490	61,341,703	27,350,860
Golf	3,039,995	3,007,693	2,980,740
Golf Course Debt Service	565,825	22,691	22,691
Development Services Center	5,643,564	5,652,180	5,917,323
Total Enterprise Funds	**$244,077,617**	**$339,529,527**	**$284,898,411**
Internal Service Funds			
Fleet Services	12,857,937	12,052,297	12,043,764
Fleet Services Equipment Replacement	5,210,397	4,769,284	2,353,175
Public Works & Utilities	4,969,122	5,071,214	5,275,329
Information Technology (IT)	9,172,052	9,168,340	9,014,672
IT Capital Replacement	4,390,173	1,309,749	1,600,000
Reprographics	0	625,293	670,585
Accounting Services	4,788,247	5,004,466	4,812,052
Risk Management	4,546,330	6,259,397	6,237,367
Worker's Compensation	4,929,976	5,975,295	5,963,890
Unemployment Compensation	685,142	882,345	881,560
Employee Benefits	32,243,028	38,459,578	37,957,274
Asset Management Operations	2,854,477	2,866,971	2,880,705
Asset Management Capital	3,564,808	26,697,115	7,727,115
Total Internal Service Funds	**$90,211,689**	**$119,141,344**	**$97,417,488**
Trust and Agency Funds			
Employees' Retirement (SERS)	21,477,850	23,687,076	25,789,471
Firefighters' Pension Fund	4,310,660	5,736,004	5,736,055
Police Pension Fund	3,153,582	4,220,152	4,074,257
Finch Memorial Arboretum	7,456	15,000	15,000
Total Trust and Agency Funds	**$28,949,548**	**$33,658,232**	**$35,614,783**
Total City Expenditures	**$676,297,889**	**$907,727,498**	**$801,234,415**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY FUND GROUP
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
General Fund			
Salaries & Wages	$76,550,271	$54,096,677	$55,621,413
Personnel Benefits	20,578,741	15,787,326	16,393,314
Supplies	1,981,209	2,154,158	1,360,136
Other Services & Charges	7,435,801	9,277,786	6,514,890
Intergovernmental Professional Services	2,797,046	4,055,289	4,176,780
Capital Outlay	527,788	310,837	85,000
Debt Service - Interest	0	10,000	10,000
Interfund Payment for Services	13,983,619	12,617,096	12,290,438
Reserve for Budget Adjustment	0	(913,314)	421,800
Transfers to Other Funds	36,714,444	71,718,980	73,161,741
Total General Fund	**$160,568,920**	**$169,114,835**	**$170,035,512**
Special Revenue Funds			
Salaries & Wages	$28,166,030	$54,220,636	$55,389,212
Personnel Benefits	16,382,442	24,433,296	25,370,974
Supplies	2,130,785	3,413,685	3,327,818
Other Services & Charges	28,194,745	36,164,318	27,847,053
Intergovernmental Professional Services	8,243,842	8,083,634	8,883,677
Capital Outlay	7,529,769	8,197,753	8,049,034
Interfund Payment for Services	11,458,811	14,070,323	15,167,659
Reserve for Budget Adjustment	0	176,887	75,000
Transfers to Other Funds	6,788,582	12,604,334	6,037,261
Total Special Revenue Funds	**$108,895,004**	**$161,364,865**	**$150,147,688**
Debt Service Funds			
Other Services & Charges	$5,087	$10,500	$10,500
Debt Service - Principal	10,925,000	16,350,000	7,900,000
Debt Service - Interest	7,755,390	7,625,071	6,814,801
Transfers to Other Funds	1,224,918	224,656	1,654,656
Total Debt Service Funds	**$19,910,395**	**$24,210,227**	**$16,379,957**
Capital Projects Funds			
Salaries & Wages	$40,747	$0	$0
Personnel Benefits	2,725	0	0
Supplies	250,642	527,999	0
Other Services & Charges	607,245	996,207	857,776
Intergovernmental Professional Services	465	13,159	0
Capital Outlay	15,844,951	49,043,957	39,845,245
Debt Service - Principal	209,771	112,918	0
Debt Service - Interest	6,932	35,399	0
Interfund Payment for Services	3,834,363	8,678,829	4,737,555
Transfers to Other Funds	2,886,874	1,300,000	1,300,000
Total Capital Project Funds	**$23,684,716**	**$60,708,468**	**$46,740,576**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY FUND GROUP
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Enterprise Funds			
Salaries & Wages	$34,936,291	$38,444,497	$39,932,089
Personnel Benefits	12,424,022	14,360,093	15,200,368
Supplies	4,710,257	6,831,581	5,938,277
Other Services & Charges	37,280,889	55,117,479	29,754,933
Intergovernmental Professional Services	35,403,080	36,497,246	37,518,657
Capital Outlay	40,748,994	138,281,699	110,498,900
Debt Service - Principal	1,889,220	1,498,009	1,403,485
Debt Service - Interest	155,106	269,587	266,955
Interfund Payment for Services	27,897,279	29,855,091	32,279,632
Reserve for Budget Adjustment	0	259,717	923,588
Depreciation/Amortization	30,156,686	0	0
Transfers to Other Funds	18,475,789	18,114,528	11,181,527
Total Enterprise Funds	**$244,077,615**	**$339,529,527**	**$284,898,411**
Internal Service Funds			
Salaries & Wages	$12,398,378	$11,730,125	$11,690,713
Personnel Benefits	4,289,408	4,367,803	4,321,872
Supplies	4,322,816	4,500,302	4,349,370
Other Services & Charges	49,434,881	59,143,205	57,992,289
Intergovernmental Professional Services	167,307	136,172	155,538
Capital Outlay	7,468,317	28,920,574	11,192,950
Debt Service - Principal	1,091,341	489,200	489,200
Debt Service - Interest	328,649	209,915	239,915
Interfund Payment for Services	5,439,818	6,216,667	6,492,925
Reserve for Budget Adjustment	0	744,665	85,000
Depreciation/Amortization	4,223,213	0	0
Transfers to Other Funds	1,047,562	2,682,716	407,716
Total Internal Service Funds	**$90,211,691**	**$119,141,344**	**$97,417,488**
Trust & Agency Funds			
Salaries & Wages	$168,745	$236,876	$239,968
Personnel Benefits	58,720	80,079	80,953
Supplies	17,659	23,500	24,000
Other Services & Charges	28,575,308	33,166,590	35,122,090
Interfund Payment for Services	101,759	131,187	127,772
Reserve for Budget Adjustment	0	20,000	20,000
Depreciation/Amortization	27,358	0	0
Total Trust & Agency Funds	**$28,949,549**	**$33,658,232**	**$35,614,783**
Total City Expenditures (Gross)	**$676,297,891**	**$907,727,498**	**$801,234,415**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
General Fund			
Nondepartmental			
Salaries & Wages	151,342	150,000	165,000
Supplies	54,297	8,900	0
Other Services & Charges	1,558,778	1,613,591	1,552,000
Intergov't Professional Services	1,975,183	2,015,883	2,121,000
Debt Service - Interest	0	10,000	10,000
Interfund Payment for Services	536,507	0	0
Reserve for Budget Adjustment	0	(1,000,000)	275,000
Transfers to Other Funds:			
To General Fund Reserve	0	70,000	200,000
To Code Enforcement	(34,238)	0	0
To Public Safety/Judicial Grant	17,256	0	0
To Bond Redemption	630,389	986,527	26,527
To Asset Mgmt Capital	0	0	100,000
	$4,889,514	**$3,854,901**	**$4,449,527**
Police Ombudsman			
Salaries & Wages	143,226	141,862	147,004
Personnel Benefits	47,257	49,133	50,087
Supplies	209	960	960
Other Services & Charges	8,548	5,270	3,370
Interfund Payment for Services	27,823	0	0
	$227,063	**$197,225**	**$201,421**
Civil Service			
Salaries & Wages	512,827	549,309	529,815
Personnel Benefits	179,332	198,089	184,068
Supplies	4,857	6,650	6,800
Other Services & Charges	33,883	42,045	47,045
Interfund Payment for Services	44,254	43,400	46,900
Reserve for Budget Adjustment	0	0	44,000
	$775,153	**$839,493**	**$858,628**
City Clerk			
Salaries & Wages	311,416	356,899	357,761
Personnel Benefits	113,998	135,430	131,561
Supplies	5,231	3,000	3,000
Other Services & Charges	51,154	64,089	59,874
Interfund Payment for Services	40,552	0	0
	$522,351	**$559,418**	**$552,196**
Human Services			
Salaries & Wages	174,425	108,321	108,321
Personnel Benefits	2,465	19,297	19,297
Supplies	2,421	0	0
Other Services & Charges	1,089,195	1,270,983	1,128,319
Interfund Payment for Services	26,948	112,606	112,606
	$1,295,454	**$1,511,207**	**$1,368,543**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
City Council			
Salaries & Wages	523,843	549,202	605,671
Personnel Benefits	224,719	257,265	272,554
Supplies	12,582	4,600	4,050
Other Services & Charges	80,030	97,718	57,066
Interfund Payment for Services	191,408	18,000	18,000
Reserve for Budget Adjustment	0	7,678	31,674
Transfer to Parks/Recreation	4,000	6,000	0
	$1,036,582	**$940,463**	**$989,015**
Public Affairs/Communications			
Salaries & Wages	260,154	528,918	555,411
Personnel Benefits	82,166	185,056	192,131
Supplies	1,663	26,235	26,235
Other Services & Charges	17,468	54,767	56,797
Capital Outlay	0	0	30,000
Interfund Payment for Services	31,609	240	960
	$393,060	**$795,216**	**$861,534**
Community Centers			
Supplies	62	0	0
Other Services & Charges	669,954	888,151	747,446
Capital Outlay	0	50,000	0
Interfund Payment for Services	14,334	0	0
	$684,350	**$938,151**	**$747,446**
Engineering Services			
Salaries & Wages	4,264,438	3,764,280	3,961,788
Personnel Benefits	1,453,992	1,323,697	1,339,747
Supplies	66,956	63,070	59,000
Other Services & Charges	117,031	487,429	133,368
Capital Outlay	58,028	87,517	55,000
Interfund Payment for Services	1,235,651	22,000	22,000
Reserve for Budget Adjustment	0	0	4,148
Transfer - Bond Redemption	686	686	686
	$7,196,782	**$5,748,679**	**$5,575,737**
Entertainment Facilities (Joe Albi)			
Salaries & Wages	32,903	33,700	0
Personnel Benefits	2,943	2,771	0
Supplies	2,046	4,500	0
Other Services & Charges	90,318	138,885	0
Intergov't Professional Services	3,783	2,500	0
Capital Outlay	79,771	40,000	0
Interfund Payment for Services	31,135	7,500	0
Transfer - Bond Redemption	167,049	0	0
	$409,948	**$229,856**	**$0**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Finance			
Salaries & Wages	753,075	745,805	744,009
Personnel Benefits	219,526	255,830	253,546
Supplies	15,225	21,609	21,303
Other Services & Charges	26,399	174,961	61,237
Capital Outlay	653	0	0
Interfund Payment for Services	205,137	0	0
Reserve for Budget Adjustment	0	9,000	0
	$1,220,015	**$1,207,205**	**$1,080,095**
Grants Management			
Salaries & Wages	0	148,271	155,228
Personnel Benefits	0	55,179	48,709
Supplies	0	7,300	4,000
Other Services & Charges	0	21,220	16,000
Reserve for Budget Adjustment	0	18,030	0
	$0	**$250,000**	**$223,937**
Fire			
Salaries & Wages	24,632,581	0	0
Personnel Benefits	6,167,558	0	0
Supplies	381,594	0	0
Other Services & Charges	1,010,275	0	0
Capital Outlay	35,919	0	0
Interfund Payment for Services	2,448,347	0	0
Transfer - Bond Redemption	1,303	0	0
	$34,677,577	**$0**	**$0**
Community & Neighborhood Svcs Dvsn			
Salaries & Wages	426,926	441,808	162,214
Personnel Benefits	151,744	163,061	56,663
Supplies	3,102	5,611	286
Other Services & Charges	13,319	103,918	46,187
Interfund Payment for Services	43,396	0	0
	$638,487	**$714,398**	**$265,350**
My Spokane			
Salaries & Wages	0	0	400,328
Personnel Benefits	0	0	146,428
Supplies	0	0	7,500
Other Services & Charges	0	0	5,070
	$0	**$0**	**$559,326**
Historic Preservation			
Salaries & Wages	82,942	80,330	90,720
Personnel Benefits	23,958	27,298	29,980
Supplies	939	800	800
Other Services & Charges	2,132	46,609	22,041
Interfund Payment for Services	15,657	0	0
	$125,628	**$155,037**	**$143,541**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Legal			
Salaries & Wages	2,985,945	3,050,103	3,088,315
Personnel Benefits	884,895	936,466	932,831
Supplies	133,118	96,636	97,636
Other Services & Charges	154,722	196,619	196,136
Interfund Payment for Services	394,101	12,102	11,100
	$4,552,781	**$4,291,926**	**$4,326,018**
Mayor's Office			
Salaries & Wages	626,115	610,834	653,094
Personnel Benefits	155,545	181,401	193,670
Supplies	11,814	17,950	17,950
Other Services & Charges	143,190	144,929	121,929
Interfund Payment for Services	89,655	0	0
	$1,026,319	**$955,114**	**$986,643**
Neighborhood Services			
Salaries & Wages	165,689	214,336	210,183
Personnel Benefits	50,573	63,843	64,012
Supplies	14,304	16,600	15,200
Other Services & Charges	6,882	30,155	7,535
Interfund Payment for Services	56,748	782	782
	$294,196	**$325,716**	**$297,712**
Municipal Court			
Salaries & Wages	2,235,521	2,203,581	2,250,034
Personnel Benefits	749,930	794,957	814,422
Supplies	49,313	97,139	59,740
Other Services & Charges	62,415	63,690	80,775
Intergov't Professional Services	164,554	184,326	195,200
Interfund Payment for Services	618,678	584,410	620,924
	$3,880,411	**$3,928,103**	**$4,021,095**
Office of Hearing Examiner			
Salaries & Wages	172,352	143,949	147,908
Personnel Benefits	56,440	58,865	60,731
Supplies	889	1,775	1,775
Other Services & Charges	2,810	7,799	7,799
Interfund Payment for Services	10,964	0	0
	$243,455	**$212,388**	**$218,213**
Youth Services			
Other Services & Charges	54,000	54,000	54,000
	$54,000	**$54,000**	**$54,000**
Human Resources			
Salaries & Wages	614,539	596,475	554,617
Personnel Benefits	185,453	190,464	196,912
Supplies	5,172	10,495	9,620
Other Services & Charges	18,589	30,223	27,433
Interfund Payment for Services	92,634	0	6,000
	$916,387	**$827,657**	**$794,582**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Planning Services			
Salaries & Wages	1,098,031	1,056,148	1,038,480
Personnel Benefits	377,112	343,651	351,409
Supplies	25,814	23,375	19,875
Other Services & Charges	127,135	1,220,702	138,540
Interfund Payment for Services	218,309	57,291	55,591
	$1,846,401	**$2,701,167**	**$1,603,895**
Police			
Salaries & Wages	33,487,520	35,692,978	36,622,688
Personnel Benefits	8,539,067	9,584,007	9,957,832
Supplies	1,154,151	1,698,160	970,098
Other Services & Charges	1,712,713	2,071,678	1,609,499
Intergov't Professional Services	624,650	1,827,580	1,827,580
Capital Outlay	353,418	133,320	0
Interfund Payment for Services	6,851,715	1,321,171	1,028,931
Reserve for Budget Adjustment	0	66,978	66,978
Transfers to Other Funds:			
To Capital Improvement	0	207,980	40,000
To Public Safety/Judicial Grant	28,839	128,628	220,000
To Bond Redemption	205,879	0	0
	$52,957,952	**$52,732,480**	**$52,343,606**
Probation Services			
Salaries & Wages	808,153	784,049	847,040
Personnel Benefits	294,697	306,500	322,313
Supplies	7,901	12,250	8,100
Other Services & Charges	10,084	10,878	13,774
Intergov't Professional Services	28,876	25,000	33,000
Interfund Payment for Services	164,028	3,083	3,900
Reserve for Budget Adjustment	0	(15,000)	0
	$1,313,739	**$1,126,760**	**$1,228,127**
Public Defender			
Salaries & Wages	1,802,614	1,882,377	1,960,178
Personnel Benefits	539,744	574,679	687,056
Supplies	24,260	22,815	22,480
Other Services & Charges	94,630	108,509	107,776
Interfund Payment for Services	234,461	0	0
	$2,695,709	**$2,588,380**	**$2,777,490**
Economic Development			
Salaries & Wages	280,138	263,142	265,606
Personnel Benefits	73,442	80,387	87,355
Supplies	1,064	3,728	3,728
Other Services & Charges	217,740	328,968	213,874
Interfund Payment for Services	28,541	0	0
	$600,925	**$676,225**	**$570,563**
Real Estate & Facilities			
Personnel Benefits	228	0	0
	$228	**$0**	**$0**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Business & Development Services			
Salaries & Wages	6,195	0	0
Personnel Benefits	1,962	0	0
Other Services & Charges	74	0	0
	$8,231	**$0**	**$0**
Treasurer			
Salaries & Wages	(2,638)	0	0
Supplies	2,225	0	0
Other Services & Charges	62,331	0	0
Interfund Payment for Services	331,025	0	0
Transfer - Bond Redemption	8,662	0	0
	$401,605	**$0**	**$0**
Internal Service Charges			
Interfund Payment for Services	0	10,434,511	10,362,744
	$0	**$10,434,511**	**10,362,744**
General Fund Allocations			
Street Maintenance	11,923,604	10,553,179	10,553,179
Code Enforcement	304,553	429,257	494,817
Library	7,923,397	8,970,397	9,003,397
Parks and Recreation	12,526,517	12,989,090	12,845,514
Fire / EMS	0	34,900,000	36,100,000
Capital Improvement	750,000	750,000	0
Urban Forestry	66,000	66,000	66,000
Intermodal Facility	71,369	61,621	61,621
Asset Management Operations	1,429,170	449,615	750,000
Parking	690,008	1,150,000	1,200,000
Asset Management Capital	0	0	1,500,000
	$35,684,618	**$70,319,159**	**$72,574,528**
Total General Fund	**$160,568,920**	**$169,114,835**	**$170,035,512**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Special Revenue Funds			
Street Maintenance			
Salaries & Wages	5,780,897	6,589,437	6,579,810
Personnel Benefits	2,235,963	2,538,282	2,544,754
Supplies	115,543	249,210	206,144
Other Services & Charges	5,417,737	6,416,452	6,112,465
Intergov't Professional Services	0	410	410
Capital Outlay	64,245	97,703	87,703
Interfund Payment for Services	6,047,073	5,532,364	5,963,760
Reserve For Budget Adjustment	0	(250,000)	(250,000)
Transfers to Other Funds:			
To Bond Redemption	1,456,056	5,235,630	85,630
To Special Assessment Debt	8,336	10,500	10,500
	$21,125,850	**$26,419,988**	**$21,341,176**
Code Enforcement			
Salaries & Wages	706,971	887,423	832,461
Personnel Benefits	241,048	337,454	319,691
Supplies	15,020	41,623	15,200
Other Services & Charges	102,848	334,918	280,491
Interfund Payment for Services	244,765	253,181	260,359
Reserve for Budget Adjustment	0	10,000	10,000
	$1,310,652	**$1,864,599**	**$1,718,202**
Library			
Salaries & Wages	4,799,423	4,965,921	4,876,283
Personnel Benefits	1,550,316	1,795,295	1,771,830
Supplies	192,493	340,480	200,250
Other Services & Charges	1,071,206	991,451	1,009,544
Intergov't Professional Services	8,052	12,000	12,000
Capital Outlay	887,958	925,541	1,415,000
Interfund Payment for Services	153,841	153,084	232,967
Reserve for Budget Adjustment	0	36,245	65,000
Transfer to Bond Redemption	11,590	0	0
Transfer to Asset Management	0	0	55,906
	$8,674,879	**$9,220,017**	**$9,638,780**
Pension Contributions (LEOFF)			
Personnel Benefits	8,242,961	8,320,000	8,579,593
	$8,242,961	**$8,320,000**	**$8,579,593**
Miscellaneous Grants			
Salaries & Wages	39,412	0	0
Personnel Benefits	3,125	0	0
Supplies	97	0	0
Other Services & Charges	50,613	860,000	900,000
	$93,247	**$860,000**	**$900,000**
Traffice Calming Measures			
Supplies	11,458	20,000	20,000
Other Services & Charges	722,503	850,841	792,000
Capital Outlay	221,553	962,962	350,000
Interfund Payment for Services	200,715	162,550	438,000
Operating Transfer to Gen Fund Other	0	150,000	100,000
	$1,156,229	**$2,146,353**	**$1,700,000**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Urban Forestry			
Salaries & Wages	245,004	0	0
Personnel Benefits	68,892	0	0
Supplies	21,562	0	0
Other Services & Charges	16,422	0	0
Interfund Payment for Services	65,206	0	0
Transfer to Park Reserves	50,500	79,000	0
	$467,586	**$79,000**	**$0**
Parks & Recreation			
Salaries & Wages	6,458,462	6,882,867	6,943,483
Personnel Benefits	1,615,982	1,893,227	1,949,119
Supplies	947,451	1,026,394	963,260
Other Services & Charges	3,492,964	4,004,029	3,704,583
Intergov't Professional Services	47,981	47,800	63,800
Capital Outlay	1,243,009	1,704,284	1,127,800
Interfund Payment for Services	2,425,814	2,733,956	2,772,706
Reserve for Budget Adjustment	0	28,400	125,000
Transfers to Other Funds:			
To Park Reserves	799,004	441,464	336,464
To Urban Forestry	359,000	0	0
To Bond Redemption	60,053	0	0
To Special Assessment Debt	6,595	29,643	8,100
	$17,456,313	**$18,792,064**	**$17,994,315**
Under Freeway Parking			
Salaries & Wages	3,533	0	0
Personnel Benefits	286	0	0
Supplies	54	11,000	0
Other Services & Charges	104,092	184,487	183,060
Capital Outlay	62,910	100,590	100,000
Interfund Payment for Services	3,664	22,910	23,348
	$174,539	**$318,987**	**$306,408**
Parking			
Salaries & Wages	613,739	703,976	719,298
Personnel Benefits	245,281	305,117	305,887
Supplies	5,123	67,040	54,500
Other Services & Charges	106,368	907,942	276,479
Capital Outlay	716,916	81,800	200,000
Interfund Payment for Services	284,574	614,255	530,214
Transfer to Bond Redemption	2,279,085	2,249,004	2,257,422
	$4,251,086	**$4,929,134**	**$4,343,800**
Paths & Trails Reserve			
Other Services & Charges	9	2,000	0
Capital Outlay	0	18,000	20,000
Transfer to Arterial Streets	0	11,000	0
	$9	**$31,000**	**$20,000**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Spokane Rgl Emerg Comm Sys			
Salaries & Wages	995,938	1,080,195	692,171
Personnel Benefits	279,369	330,668	191,271
Supplies	14,690	30,919	32,720
Other Services & Charges	301,907	311,237	262,748
Intergov't Professional Services	0	35,000	30,000
Capital Outlay	24,468	60,098	60,098
Interfund Payment for Services	68,116	52,647	54,542
	$1,684,488	**$1,900,764**	**$1,323,550**
Real Estate Rental			
Other Services & Charges	1,700	0	0
	$1,700	**$0**	**$0**
Local Law Enforcement Block Grant			
Salaries & Wages	6,043	5,700	0
Personnel Benefits	486	446	0
Supplies	82,593	66,408	191,834
Other Services & Charges	160,665	146,260	66,260
Capital Outlay	167,220	98,309	0
Interfund Payment for Services	0	500	0
	$417,007	**$317,623**	**$258,094**
Human Services Grants			
Salaries & Wages	299,285	233,638	86,473
Personnel Benefits	1,097	89,289	41,393
Supplies	769	6,000	7,500
Other Services & Charges	6,888,080	10,487,723	7,499,618
Capital Outlay	0	0	3,000
Interfund Payment for Services	21,363	169,404	0
	$7,210,594	**$10,986,054**	**$7,637,984**
Forfeitures & Contributions (SPD)			
Supplies	105,798	284,216	269,750
Other Services & Charges	214,522	336,135	59,030
Intergov't Professional Services	35,000	32,395	0
Capital Outlay	110,421	294,190	200,000
Interfund Payment for Services	74	0	0
Reserve for Budget Adjustment	0	102,242	0
	$465,815	**$1,049,178**	**$528,780**
Intermodal Facility Operation			
Supplies	12,433	13,432	13,432
Other Services & Charges	464,023	481,518	481,518
Intergov't Professional Services	0	467	467
Capital Outlay	0	27,254	27,254
Interfund Payment for Services	5,743	7,122	6,394
	$482,199	**$529,793**	**$529,065**
Hotel/Motel Tax			
Other Services & Charges	112,457	112,500	110,000
Intergov't Professional Services	2,734,098	2,291,375	3,000,000
Interfund Payment for Services	146	0	0
	$2,846,701	**$2,403,875**	**$3,110,000**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Capital Improvement Program			
Other Services & Charges	92	0	0
Capital Outlay	728,156	925,000	0
	$728,248	**$925,000**	**$0**
Real Estate Excise Tax			
Other Services & Charges	1,422	2,500	2,500
Interfund Payment for Services	56	505	4,074
Transfer to Street Fund	400,000	400,000	400,000
Transfer to Arterial Street	0	3,839,093	2,619,819
	$401,478	**$4,242,098**	**$3,026,393**
Public Safety & Judicial Grant Fund			
Salaries & Wages	212,723	316,797	526,151
Personnel Benefits	47,252	82,977	181,275
Supplies	28,576	77,184	143,000
Other Services & Charges	42,229	251,999	186,000
Capital Outlay	121,004	397,875	0
Interfund Payment for Services	0	29,697	500
	$451,784	**$1,156,529**	**$1,036,926**
Combined Communications Center			
Salaries & Wages	1,699,836	1,807,704	1,846,060
Personnel Benefits	548,353	651,927	712,861
Supplies	17,561	27,000	25,700
Other Services & Charges	193,554	232,343	190,850
Intergovt Prof Services	0	18,000	75,000
Capital Outlay	101,748	620,338	496,049
Interfund Payment for Services	309,299	238,118	291,354
Reserve for Budget Adjustment	0	220,000	75,000
	$2,870,351	**$3,815,430**	**$3,712,874**
Communications Building M & O			
Supplies	6,323	29,200	9,700
Other Services & Charges	232,424	269,628	247,102
Capital Outlay	0	6,500	0
Interfund Payment for Services	6,424	15,625	14,691
Reserve for Budget Adjustment	0	30,000	50,000
	$245,171	**$350,953**	**$321,493**
Community Development			
Salaries & Wages	(85)	0	0
Interfund Payment for Services	97	0	0
Transfers to Other Funds	11,466	0	0
	$11,478	**$0**	**$0**
CD/HS Operations			
Salaries & Wages	34,442	0	0
Personnel Benefits	(34,182)	0	0
Supplies	4,716	13,800	15,300
Other Services & Charges	(351,680)	(7,772)	(26,750)
Interfund Payment for Services	346,703	0	11,450
	($1)	**$6,028**	**$0**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Community Dev. Block Grants			
Salaries & Wages	454,920	348,495	526,976
Personnel Benefits	0	59,959	59,737
Supplies	2,389	11,675	24,000
Other Services & Charges	842,160	1,774,364	1,701,097
Capital Outlay	559,744	205,807	140,000
Interfund Payment for Services	299,708	325,930	999,142
Transfer to Parks	40,000	0	0
Transfer to Spec Assessment Debt	368,105	0	0
	$2,567,026	**$2,726,230**	**$3,450,952**
CDBG Revolving Loan Fund			
Salaries & Wages	2,283	34,454	0
Personnel Benefits	0	16,066	99,139
Supplies	1,767	0	2,000
Other Services & Charges	1,559,498	1,770,000	682,138
Interfund Payment for Services	25,894	116,524	103,436
Transfers to Other Funds	360,206	0	0
	$1,949,648	**$1,937,044**	**$886,713**
Miscellaneous CD Grants			
Salaries & Wages	35,030	34,388	29,215
Personnel Benefits	0	9,898	8,063
Supplies	0	0	500
Other Services & Charges	948,924	1,655,881	526,334
Interfund Payment for Services	7,005	38,047	0
	$990,959	**$1,738,214**	**$564,112**
Home Program			
Salaries & Wages	141,690	113,020	109,081
Personnel Benefits	0	40,902	45,817
Supplies	25	0	0
Other Services & Charges	1,971,141	1,282,522	866,760
Interfund Payment for Services	11,783	67,040	30,078
	$2,124,639	**$1,503,484**	**$1,051,736**
Housing Assistance Program			
Salaries & Wages	15,217	2,606	0
Personnel Benefits	0	755	0
Supplies	26	0	0
Other Services & Charges	1,230,371	278,286	2,500
Capital Outlay	0	0	265,000
Interfund Payment for Services	977	1,372	2,500
	$1,246,591	**$283,019**	**$270,000**
Hope Acquisition Fund			
Other Services & Charges	16,543	25,900	14,650
Capital Outlay	9,848	0	241,750
	$26,391	**$25,900**	**$256,400**
Housing Trust Grant			
Capital Outlay	0	0	198,000
	$0	**$0**	**$198,000**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Rental Rehabilitation Fund			
Salaries & Wages	0	927	0
Personnel Benefits	0	332	0
Other Services & Charges	62,776	100,000	3,000
Capital Outlay	0	0	1,216,163
Interfund Payment for Services	0	10,087	10,000
Transfers to Other Funds	475,000	0	0
	$537,776	**$111,346**	**$1,229,163**
UDAG Fund			
Other Services & Charges	0	0	21,405
Capital Outlay	0	0	870,000
	$0	**$0**	**$891,405**
WIA Adult Programs Fund			
Salaries & Wages	27,473	0	0
Personnel Benefits	8,008	0	0
Supplies	3,478	0	0
Reclassifications & Cost Alloc	1,274	0	0
Other Services & Charges	394,591	0	0
Intergov't Professional Services	177,766	0	0
	$612,590	**$0**	**$0**
WIA Youth Programs Fund			
Salaries & Wages	29,454	0	0
Personnel Benefits	8,326	0	0
Supplies	3,570	0	0
Reclassifications & Cost Alloc	1,345	0	0
Other Services & Charges	373,531	0	0
Intergov't Professional Services	155,583	0	0
	$571,809	**$0**	**$0**
WIA Dislocated Worker Fund			
Salaries & Wages	43,511	0	0
Personnel Benefits	12,392	0	0
Supplies	3,478	0	0
Reclassifications & Cost Alloc	1,482	0	0
Other Services & Charges	381,020	0	0
Intergov't Professional Services	186,767	0	0
	$628,650	**$0**	**$0**
WIA Governor's Grant Fund			
Salaries & Wages	29,885	0	0
Personnel Benefits	2,508	0	0
Reclassifications & Cost Alloc	1,451	0	0
Other Services & Charges	168,266	0	0
Intergov't Professional Services	155,154	0	0
	$357,264	**$0**	**$0**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
WIA Administrative Cost Pool			
Salaries & Wages	74,312	0	0
Personnel Benefits	21,408	0	0
Supplies	4,676	0	0
Reclassifications & Cost Alloc	(5,552)	0	0
Other Services & Charges	89,662	0	0
Intergov't Professional Services	8,747	0	0
Interfund Payment for Services	24,160	0	0
Transfers to Other Funds	2,569	0	0
	$219,982	**$0**	**$0**
JTPA Private Industry Council			
Transfers to Other Funds	1,016	0	0
	$1,016	**$0**	**$0**
WIA Special Projects			
Salaries & Wages	4,184	0	0
Personnel Benefits	979	0	0
Other Services & Charges	56,088	0	0
	$61,251	**$0**	**$0**
Trial Court Improvement Fund			
Transfer to GF - Municipal Court	0	59,000	63,420
	$0	**$59,000**	**$63,420**
Criminal Justice Assistance			
Other Services & Charges	1,976	3,000	3,000
Intergov't Professional Services	4,697,931	5,610,187	5,660,000
Interfund Payment for Services	338	1,015	3,408
	$4,700,245	**$5,614,202**	**$5,666,408**
Housing Stabilization Program			
Other Services & Charges	18,360	0	0
	$18,360	**$0**	**$0**
Channel Five Equipment Reserve			
Supplies	56,140	57,166	8,800
Other Services & Charges	264,096	279,056	176,000
Capital Outlay	10,117	339,845	79,200
Interfund Payment for Services	4	0	1,451
	$330,357	**$676,067**	**$265,451**
Park Cumulative Reserve			
Other Services & Charges	2,483	65,352	16,352
Capital Outlay	2,314,938	981,248	625,500
Interfund Payment for Services	350,000	357,300	353,620
Transfer - Bond Redemption	100,000	100,000	100,000
	$2,767,421	**$1,503,900**	**$1,095,472**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Fire / EMS			
Salaries & Wages	5,412,449	30,213,088	31,621,750
Personnel Benefits	1,282,591	7,960,702	8,561,137
Supplies	472,689	1,063,613	1,121,728
Other Services & Charges	412,017	1,670,780	1,419,779
Intergov't Professional Services	36,763	36,000	42,000
Capital Outlay	185,514	332,209	326,517
Interfund Payment for Services	541,897	3,142,901	3,038,661
	$8,343,920	**$44,419,293**	**$46,131,572**
Defined Contribution Administration			
Supplies	285	4,000	2,500
Other Services & Charges	55,086	77,500	76,540
Interfund Payment for Services	13,373	21,200	20,411
	$68,744	**$102,700**	**$99,451**
Total Special Revenue Funds	**$108,895,004**	**$161,364,865**	**$150,147,688**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Debt Service Funds			
GO Bond Redemption			
Debt Service - Principal	10,600,000	15,650,000	7,200,000
Debt Service - Interest	7,707,743	7,482,321	6,672,051
	$18,307,743	**$23,132,321**	**$13,872,051**
Special Assessment Debt			
Other Services & Charges	0	500	500
Debt Service - Principal	325,000	700,000	700,000
Debt Service - Interest	47,648	100,000	100,000
Transfer to Spec Assess Const.	557,513	0	0
Transfer to Asset Mgmt Cap	0	0	1,430,000
	$930,161	**$800,500**	**$2,230,500**
Special Assessment Guaranty			
Other Services & Charges	5,087	10,000	10,000
Transfers to Other Funds	400,000	0	0
	$405,087	**$10,000**	**$10,000**
Iron Bridge TIF Debt Service			
Debt Service - Interest	42,750	42,750	42,750
	$42,750	**$42,750**	**$42,750**
U-District LRF Debt Service			
Transfer to Asset Management	224,655	224,656	224,656
	$224,655	**$224,656**	**$224,656**
Total Debt Service Funds	**$19,910,395**	**$24,210,227**	**$16,379,957**
Capital Project Funds			
Improvement Project Cost Fund 2001			
Capital Outlay	0	35,196	36,000
	$0	**$35,196**	**$36,000**
Fire Improvement Fund			
Salaries & Wages	40,747	0	0
Personnel Benefits	2,725	0	0
Supplies	250,197	527,999	0
Other Services & Charges	5,718	0	0
Capital Outlay	53,991	617,627	400,000
Interfund Payment for Services	6	0	0
	$353,384	**$1,145,626**	**$400,000**
General Capital Improvements			
Capital Outlay	0	0	113,000
	$0	**$0**	**$113,000**
Arterial Street			
Supplies	445	0	0
Other Services & Charges	438,068	977,307	857,776
Intergov't Professional Services	465	13,159	0
Capital Outlay	8,128,453	27,548,458	25,703,745
Debt Service - Principal	209,771	112,918	0
Debt Service - Interest	6,932	5,399	0
Interfund Payment for Services	2,159,726	4,668,829	737,555
Transfer to Street Fund	1,300,000	1,300,000	1,300,000
	$12,243,860	**$34,626,070**	**$28,599,076**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
City Hall Acquisition & Improvement			
Other Services & Charges	687	0	0
	$687	**$0**	**$0**
Special Assessment Construction			
Capital Outlay	0	1,400,000	0
Debt Service - Interest	0	30,000	0
Transfer to Asset Management	111	0	0
	$111	**$1,430,000**	**$0**
2003 Street Bond			
Other Services & Charges	626	0	0
Capital Outlay	0	1,500,000	1,980,000
	$626	**$1,500,000**	**$1,980,000**
2004 Street Bond			
Other Services & Charges	162,049	18,000	0
Capital Outlay	7,169,969	16,617,470	10,538,000
Interfund Payment for Services	1,672,869	4,000,000	4,000,000
Transfer - Special Assessment Debt	1,586,763	0	0
	$10,591,650	**$20,635,470**	**$14,538,000**
2008 Park Bond			
Capital Outlay	317,838	694,767	400,000
Other Services & Charges	0	900	0
	$317,838	**$695,667**	**$400,000**
Capital Improvements 1995			
Capital Outlay	2,232	49,666	0
	$2,232	**$49,666**	**$0**
Capital Improvements 1999			
Capital Outlay	111,812	187,033	195,000
Interfund Payment for Services	1	10,000	0
	$111,813	**$197,033**	**$195,000**
Kendall Yards TIF			
Capital Outlay	0	50,000	88,500
	$0	**$50,000**	**$88,500**
West Quadrant TIF			
Other Services & Charges	96	0	0
Capital Outlay	60,656	323,740	337,000
Interfund Payment for Services	1,763	0	0
	$62,515	**$323,740**	**$337,000**
U-District LRF			
Capital Outlay	0	20,000	54,000
	$0	**$20,000**	**$54,000**
Total Capital Project Funds	**$23,684,716**	**$60,708,468**	**$46,740,576**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Enterprise Funds			
Water Division			
Salaries & Wages	9,099,290	9,780,121	9,796,355
Personnel Benefits	3,084,739	3,740,230	3,779,944
Supplies	1,548,743	2,721,068	2,410,142
Other Services & Charges	2,854,983	7,110,697	4,806,654
Intergov't Professional Services	8,221,175	7,970,700	8,515,415
Capital Outlay	10,016,618	16,689,082	2,893,900
Debt Service - Principal	953,111	952,555	895,000
Debt Service - Interest	74,225	116,610	80,000
Interfund Payment for Services	6,105,718	7,418,044	5,965,922
Reserve for Budget Adjustment	0	10,279	500,000
Depreciation/Amortization	6,105,866	0	0
Transfer to IT	11,148	0	0
	$48,075,616	**$56,509,386**	**$39,643,332**
Integrated Capital Management			
Salaries & Wages	0	1,241,089	1,426,329
Personnel Benefits	0	348,786	422,574
Supplies	0	57,200	7,700
Other Services & Charges	0	54,500	15,930
Intergov't Professional Services	0	6,987,500	7,048,919
Capital Outlay	0	3,250,000	101,019,000
Interfund Payment for Services	0	3,000	5,106,601
	$0	**$11,942,075**	**$115,047,053**
Wastewater Management			
Salaries & Wages	10,987,283	11,481,273	11,498,387
Personnel Benefits	3,995,153	4,265,597	4,313,372
Supplies	2,564,351	3,320,037	2,864,045
Other Services & Charges	4,848,591	5,862,843	5,739,289
Intergov't Professional Services	17,450,460	10,844,795	11,441,103
Capital Outlay	2,248,796	1,814,053	2,036,000
Interfund Payment for Services	8,067,015	6,879,833	8,015,403
Reserve for Budget Adjustment	0	0	400,000
Depreciation/Amortization	12,908,968	0	0
Transfer to IT	4,399	0	0
	$63,075,016	**$44,468,431**	**$46,307,599**
Environmental Programs			
Salaries & Wages	210,554	250,379	250,549
Personnel Benefits	69,388	72,227	72,997
Supplies	2,488	4,285	4,200
Other Services & Charges	2,641	3,500	5,852
Interfund Payment for Services	50,689	54,733	52,822
Transfer to IT	4,853	0	0
	$340,613	**$385,124**	**$386,420**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Sewer Construction			
Salaries & Wages	53,831	0	0
Personnel Benefits	16,536	0	0
Other Services & Charges	24,548	17,335	17,335
Intergov't Professional Services	699,277	1,323,547	1,433,436
Capital Outlay	17,189,506	76,131,125	0
Debt Service - Principal	416,109	545,454	508,485
Debt Service - Interest	52,707	130,286	164,264
Interfund Payment for Services	1,097,422	1,259,548	15,361
	$19,549,936	**$79,407,295**	**$2,138,881**
Solid Waste			
Salaries & Wages	10,008,360	10,985,718	6,856,943
Personnel Benefits	3,910,590	4,387,672	2,832,973
Supplies	306,432	316,113	309,800
Other Services & Charges	2,510,927	4,134,828	2,885,049
Intergov't Professional Services	8,264,768	8,599,574	8,594,927
Capital Outlay	5,011,567	25,982,168	2,150,000
Interfund Payment for Services	9,599,092	11,115,993	10,314,993
Reserve for Budget Adjustment	0	196,883	0
Depreciation/Amortization	4,101,471	0	0
Transfer to Solid Waste Disposal	11,322,681	11,074,000	11,158,827
Transfer to IT	3,672	0	0
	$55,039,560	**$76,792,949**	**$45,103,512**
Solid Waste Disposal			
Salaries & Wages	537,670	508,600	5,806,508
Personnel Benefits	150,104	149,730	2,304,492
Supplies	42,772	88,545	49,150
Other Services & Charges	26,194,160	37,031,935	15,279,239
Intergov't Professional Services	747,930	751,830	464,757
Capital Outlay	6,162,194	14,215,254	2,300,000
Interfund Payment for Services	1,698,770	1,525,426	1,146,714
Reserve for Budget Adjustment	0	52,555	0
Depreciation/Amortization	6,110,064	0	0
Transfer to Solid Waste Management	7,103,825	7,017,828	0
	$48,747,489	**$61,341,703**	**$27,350,860**
Golf			
Salaries & Wages	1,061,099	1,064,622	1,059,580
Personnel Benefits	273,127	285,666	288,121
Supplies	218,461	250,499	248,740
Other Services & Charges	670,714	729,975	745,047
Intergov't Professional Services	19,469	19,300	20,100
Capital Outlay	75,313	188,900	100,000
Debt Service - Interest	5,040	0	0
Interfund Payment for Services	327,402	446,031	496,452
Depreciation/Amortization	389,370	0	0
Transfer to Other Funds	0	22,700	22,700
	$3,039,995	**$3,007,693**	**$2,980,740**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Golf Course Debt Service			
Debt Service - Principal	520,000	0	0
Debt Service - Interest	23,135	22,691	22,691
Transfer to Other Funds	22,690	0	0
	$565,825	**$22,691**	**$22,691**
Development Services Center			
Salaries & Wages	2,978,203	3,132,695	3,237,438
Personnel Benefits	924,385	1,110,185	1,185,895
Supplies	27,011	73,834	44,500
Other Services & Charges	174,325	171,866	260,538
Capital Outlay	45,001	11,117	0
Interfund Payment for Services	951,172	1,152,483	1,165,364
Reserve for Budget Adjustment	0	0	23,588
Depreciation/Amortization	540,947	0	0
Transfer to IT	2,520	0	0
	$5,643,564	**$5,652,180**	**$5,917,323**
Total Enterprise Funds	**$244,077,615**	**$339,529,527**	**$284,898,411**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Internal Service Funds			
Fleet Services			
Salaries & Wages	2,241,872	2,245,684	2,170,452
Personnel Benefits	861,086	866,869	866,503
Supplies	3,624,134	3,509,639	3,569,100
Other Services & Charges	4,263,111	4,096,788	3,851,050
Capital Outlay	0	0	250,000
Interfund Payment for Services	1,380,114	1,225,772	1,229,114
Depreciation/Amortization	20,261	0	0
To Bond Redemption	7,545	7,545	7,545
To Fleet Replacement	459,815	100,000	100,000
	$12,857,938	**$12,052,297**	**$12,043,764**
Fleet Services Equipment Replacement			
Other Services & Charges	1,170	2,000	1,200
Capital Outlay	3,053,337	2,156,759	2,016,950
Interfund Payment for Services	80,495	35,525	35,025
Depreciation/Amortization	2,075,395	0	0
Transfer to General Fund	0	0	300,000
Transfer to Street Maintenance	0	2,575,000	0
	$5,210,397	**$4,769,284**	**$2,353,175**
Public Works & Utilities			
Salaries & Wages	1,420,673	1,431,611	1,410,858
Personnel Benefits	504,407	527,195	521,918
Supplies	389,863	391,250	396,750
Other Services & Charges	569,994	530,930	609,082
Intergov't Professional Services	164,157	131,672	151,038
Capital Outlay	0	92,130	31,000
Reserve for Budget Adjustment	0	(4,667)	0
Interfund Payment for Services	1,878,453	1,971,093	2,154,683
Depreciation/Amortization	38,016	0	0
Transfer to IT	3,558	0	0
	$4,969,121	**$5,071,214**	**$5,275,329**
Information Technology (IT)			
Salaries & Wages	3,575,628	3,252,886	3,432,452
Personnel Benefits	1,208,685	1,153,295	1,229,792
Supplies	239,662	278,031	173,785
Other Services & Charges	2,953,080	3,599,571	3,328,228
Intergov't Professional Services	3,150	0	0
Interfund Payment for Services	785,230	884,557	850,415
Transfer - Bond Redemption	201,078	0	0
Transfer to IT Capital	205,538	0	0
	$9,172,051	**$9,168,340**	**$9,014,672**
IT Capital Replacement			
Capital Outlay	2,464,804	1,309,749	1,600,000
Depreciation/Amortization	1,894,898	0	0
Transfer to IT	30,472	0	0
	$4,390,174	**$1,309,749**	**$1,600,000**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Reprographics			
Salaries & Wages	0	210,811	206,442
Personnel Benefits	0	99,344	90,359
Supplies	0	91,469	113,000
Other Services & Charges	0	175,343	161,333
Intergov't Professional Services	0	4,500	4,500
Interfund Payment for Services	0	43,826	94,951
	$0	**$625,293**	**$670,585**
Accounting Services			
Salaries & Wages	3,247,938	3,203,940	3,034,885
Personnel Benefits	1,146,339	1,226,099	1,117,450
Supplies	13,268	53,498	34,110
Other Services & Charges	33,032	181,424	196,497
Debt Service - Interest	0	2,000	2,000
Interfund Payment for Services	345,066	424,054	427,110
Reserve for Budget Adjustment	0	(86,549)	0
Transfer to IT	2,604	0	0
	$4,788,247	**$5,004,466**	**$4,812,052**
Risk Management			
Salaries & Wages	(4,788)	62,836	62,686
Personnel Benefits	10,596	15,750	15,289
Supplies	70	1,100	1,100
Other Services & Charges	4,227,976	5,325,255	5,305,614
Interfund Payment for Services	312,305	839,785	837,507
Reserve for Budget Adjustment	0	14,500	15,000
Transfer - Bond Redemption	172	171	171
	$4,546,331	**$6,259,397**	**$6,237,367**
Worker's Compensation			
Salaries & Wages	360,526	352,602	348,234
Personnel Benefits	106,704	112,041	105,898
Supplies	9,599	16,990	21,200
Other Services & Charges	4,331,788	5,342,690	5,315,978
Interfund Payment for Services	121,359	135,972	157,580
Reserve for Budget Adjustment	0	15,000	15,000
	$4,929,976	**$5,975,295**	**$5,963,890**
Unemployment Compensation			
Salaries & Wages	8,990	4,196	3,060
Personnel Benefits	2,565	1,358	1,374
Supplies	0	125	125
Other Services & Charges	667,009	870,385	869,009
Interfund Payment for Services	6,578	6,281	7,992
	$685,142	**$882,345**	**$881,560**
Employee Benefits			
Salaries & Wages	238,400	257,795	257,670
Personnel Benefits	73,567	77,943	83,363
Supplies	4,095	41,700	8,200
Other Services & Charges	31,658,282	37,803,585	37,303,912
Interfund Payment for Services	268,684	278,555	289,129
Reserve for Budget Adjustment	0	0	15,000
	$32,243,028	**$38,459,578**	**$37,957,274**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Asset Management Operations			
Salaries & Wages	1,309,140	707,764	763,974
Personnel Benefits	375,460	287,909	289,926
Supplies	42,124	32,388	32,000
Other Services & Charges	729,439	1,215,234	1,050,386
Capital Outlay	0	245,029	295,000
Interfund Payment for Services	261,534	371,247	409,419
Reserve for Budget Adjustment	0	7,400	40,000
Transfer to Other Funds (Capital)	136,780	0	0
	$2,854,477	**$2,866,971**	**$2,880,705**
Asset Management Capital			
Supplies	0	84,112	0
Capital Outlay	1,950,177	25,116,907	7,000,000
Debt Service - Principal	1,091,341	489,200	489,200
Debt Service - Interest	328,649	207,915	237,915
Reserve for Budget Adjustment	0	798,981	0
Depreciation/Amortization	194,642	0	0
	$3,564,809	**$26,697,115**	**$7,727,115**
Total Internal Service Funds	**$90,211,691**	**$119,141,344**	**$97,417,488**

2015 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 6, 2014

	2013 Actual	2014 Budget	2015 Budget
Trust and Agency Funds			
Employee's Retirement (SERS)			
Salaries & Wages	168,745	236,876	239,968
Personnel Benefits	58,720	80,079	80,953
Supplies	14,054	15,700	16,200
Other Services & Charges	21,187,342	23,303,870	25,404,370
Interfund Payment for Services	27,833	30,551	27,980
Reserve for Budget Adjustment	0	20,000	20,000
Depreciation/Amortization	21,157	0	0
	$21,477,851	**$23,687,076**	**$25,789,471**
Firefighter's Pension Fund			
Supplies	2,015	4,000	4,000
Other Services & Charges	4,267,803	5,682,120	5,681,620
Interfund Payment for Services	37,265	49,884	50,435
Depriciation/Amortization	3,578	0	0
	$4,310,661	**$5,736,004**	**$5,736,055**
Police Pension Fund			
Supplies	1,590	3,800	3,800
Other Services & Charges	3,112,707	4,165,600	4,021,100
Interfund Payment for Services	36,661	50,752	49,357
Depriciation/Amortization	2,624	0	0
	$3,153,582	**$4,220,152**	**$4,074,257**
Finch Memorial Arboretum			
Other Services & Charges	7,456	15,000	15,000
	$7,456	**$15,000**	**$15,000**
Total Trust & Agency Funds	**$28,949,550**	**$33,658,232**	**$35,614,783**
Gross City Expenditures	**$676,297,891**	**$907,727,498**	**$801,234,415**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
General Fund							
Nondepartmental							
Other Personnel Services							165,000
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 165,000**
Police Ombudsman							
Police Ombudsman	1.00	1.00	0.00	0.00	81,014 -	102,897	99,389
Assistant to Police Ombudsman	1.00	1.00	0.00	0.00	35,538 -	43,389	41,360
Salaries and Wages							140,749
Other Personnel Services							56,342
Department Total	**2.00**	**2.00**	**0.00**	**0.00**			**$ 197,091**
Civil Service							
Civil Service Office Coordinator	1.00	1.00	1.00	0.00	52,179 -	63,872	63,872
Exam & Class Analyst I	2.00	2.00	0.00	0.00	50,905 -	62,389	110,283
Exam & Class Analyst III	2.00	2.00	0.00	0.00	66,419 -	81,599	158,591
Chief Examiner	1.00	1.00	0.00	0.00	87,550 -	109,933	106,037
Clerk II	2.00	2.00	1.00	0.00	31,988 -	45,518	78,532
Clerk III	0.00	0.00	(2.00)	0.00	34,034 -	48,964	0
Salaries And Wages							517,315
Other Personnel Services							196,568
Department Total	**8.00**	**8.00**	**0.00**	**0.00**			**$ 713,883**
City Clerk							
Deputy City Clerk	1.00	1.00	0.00	0.00	57,462 -	70,574	70,574
City Clerk	1.00	1.00	0.00	0.00	69,760 -	86,360	86,360
Clerk II	1.00	1.00	0.00	0.00	31,988 -	45,518	45,518
Clerk III	3.00	3.00	0.00	0.00	34,034 -	48,964	146,892
Salaries And Wages							349,344
Other Personnel Services							139,978
Department Total	**6.00**	**6.00**	**0.00**	**0.00**			**$ 489,322**
Human Services							
Salaries And Wages							0
Other Personnel Services							19,297
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 19,297**
Council							
Sr. Exec Asst to Council President	1.00	1.00	0.00	0.00	40,006 -	49,360	41,988
City Council Assistant	6.00	6.00	1.00	0.00	34,181 -	34,181	205,086
Budget & Performance Analyst	1.00	1.00	0.00	0.00	65,751 -	81,077	81,077
Council President	1.00	1.00	0.00	0.00	57,200 -	57,200	57,200
Council Member	6.00	6.00	0.00	0.00	31,200 -	31,200	187,200
Salaries And Wages							572,551
Other Personnel Services							305,674
Department Total	**15.00**	**15.00**	**1.00**	**0.00**			**$ 878,225**
Public Affairs/Communications							
Director - Channel 5	1.00	1.00	0.00	0.00	60,197 -	74,061	74,061
Director Communications/Marketing	1.00	1.00	0.00	0.00	81,014 -	102,897	94,961
Public Information Assistant	1.00	1.00	1.00	0.00	45,289 -	55,207	46,209
Web Developer	1.00	1.00	0.00	0.00	57,462 -	70,574	63,781

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Web Technologies Manager	1.00	1.00	0.00	0.00	64,937 -	79,782	79,782
Web Designer	1.00	1.00	0.00	0.00	43,911 -	66,565	66,565
Audio/Video Technician	2.00	2.00	0.00	0.00	39,046 -	56,188	112,376
Salaries And Wages							537,735
Other Personnel Services							209,807
Department Total	**8.00**	**8.00**	**1.00**	**0.00**		**$**	**747,542**
Engineering Services							
Engineering Operations Manager	1.00	1.00	0.00	0.00	89,763 -	110,894	96,325
Field Engineer	5.00	5.00	0.00	0.00	58,882 -	72,307	348,621
Associate Engineer	3.00	3.00	0.00	1.00	63,329 -	77,987	204,645
Senior Engineer	5.00	5.00	1.00	0.00	75,043 -	92,582	446,244
Principal Engineer	2.00	2.00	0.00	0.00	85,378 -	105,444	204,372
Clerk II	2.00	2.00	0.00	0.00	31,988 -	45,518	91,036
Clerk III	3.00	3.00	0.00	0.00	34,034 -	48,964	146,892
Engineering Tech I	1.00	1.00	0.00	0.00	34,870 -	50,091	37,136
Engineering Tech II	3.00	3.00	0.00	0.00	38,252 -	55,123	165,369
Engineering Tech III	9.00	9.00	0.00	0.00	42,115 -	60,823	500,885
Engineering Tech IV	3.00	3.00	0.00	0.00	43,263 -	64,749	194,247
Water Inspector	1.00	1.00	0.00	0.00	43,263 -	64,749	64,749
Water Construction Insp Superv	1.00	1.00	0.00	0.00	45,330 -	68,674	68,674
Public Works Journey Level Insp	3.00	3.00	1.00	0.00	40,758 -	58,443	150,273
Public Works Lead Inspector	9.00	9.00	(1.00)	0.00	42,115 -	60,823	547,407
Public Works Materials Asst	1.00	1.00	0.00	0.00	42,115 -	60,823	60,823
Materials Testing Supervisor	1.00	1.00	0.00	0.00	45,330 -	68,674	68,674
Salaries And Wages							3,396,372
Other Personnel Services							1,905,163
Department Total	**53.00**	**53.00**	**1.00**	**1.00**		**$**	**5,301,535**
Finance							
Director Management & Budget	0.60	0.60	0.00	0.00	104,630 -	128,349	77,010
Chief Financial Officer	1.00	1.00	0.00	0.00	115,153 -	143,091	143,091
Strategic Business Analyst	1.00	1.00	0.00	0.00	84,272 -	105,444	103,815
Budget Analyst/Internal Audit	1.00	1.00	0.00	0.00	81,014 -	102,897	99,389
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 -	57,942	57,942
Performance & Business Analyst	1.00	1.00	1.00	0.00	50,905 -	62,389	52,948
Accountant I	0.00	0.00	(1.00)	0.00	50,905 -	62,389	0
Taxes & Licenses Specialist	2.00	2.00	0.00	0.00	46,416 -	56,710	113,420
Clerk II	2.00	2.00	0.00	0.00	31,988 -	45,518	80,402
Salaries And Wages							728,017
Other Personnel Services							269,538
Department Total	**9.60**	**9.60**	**0.00**	**0.00**		**$**	**997,555**
Grants Management							
Director of Grants Management	1.00	1.00	0.00	0.00	84,272 -	105,444	95,291
Grant & Financial Assistance Admin	1.00	1.00	1.00	0.00	50,905 -	62,389	59,937
Salaries and Wages							155,228
Other Personnel Services							48,709
Department Total	**2.00**	**2.00**	**1.00**	**0.00**			**203,937**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min - Max**	**2015 Estimate**
Comm/Neighborhood Svcs Div						
Director - CNS	1.00	1.00	0.00	0.00	100,412 - 123,463	112,877
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 - 57,942	47,565
Cash Accounting Clerk II	0.00	0.00	(1.00)	(1.00)	34,870 - 50,091	0
Customer Service Specialist	0.00	0.00	(4.00)	(4.00)	31,988 - 45,518	0
Salaries And Wages						160,442
Other Personnel Services						58,435
Department Total	**2.00**	**2.00**	**(5.00)**	**(5.00)**		**$ 218,877**
My Spokane						
Customer Svc Program Director	1.00	1.00	1.00	1.00	83,290 - 102,897	94,503
Cash Accounting Clerk II	1.00	1.00	1.00	1.00	34,870 - 50,091	50,091
Customer Service Specialist	4.00	4.00	4.00	4.00	31,988 - 45,518	182,072
Salaries and Wages						326,666
Other Personnel Services						220,090
Department Total	**6.00**	**6.00**	**6.00**	**6.00**		**546,756**
Historic Preservation						
Historic Preservation Officer	1.00	1.00	0.00	0.00	61,742 - 75,920	61,742
Salaries and Wages						61,742
Other Personnel Services						58,958
Department Total	**1.00**	**1.00**	**0.00**	**0.00**		**$ 120,700**
Legal						
Chief Asst. City Prosecutor	1.00	1.00	0.00	0.00	71,472 - 87,341	79,330
City Prosecutor	1.00	1.00	0.00	0.00	83,290 - 102,897	93,398
Assistant City Attorney L-III	3.00	3.00	(1.00)	0.00	83,290 - 102,897	306,997
Assistant City Attorney L-II	2.00	2.00	1.00	0.00	68,069 - 83,457	159,895
Assistant City Attorney L-IV	4.00	4.00	0.00	0.00	91,956 - 113,733	454,932
Chief Labor Asst City Attorney	1.00	1.00	0.00	0.00	100,412 - 123,463	121,724
City Attorney	1.00	1.00	0.00	0.00	121,271 - 150,628	150,628
Chief Assistant City Attorney	1.00	1.00	0.00	0.00	100,412 - 123,463	123,463
Assistant Prosecutor	11.00	11.00	0.00	0.00	55,311 - 77,465	771,478
Clerk II	5.00	5.00	0.00	0.00	31,988 - 45,518	227,590
Clerk III	1.00	1.00	0.00	0.00	34,034 - 48,964	48,964
Attorney Assistant	4.00	4.00	0.00	0.00	39,985 - 57,336	229,344
Salaries And Wages						2,767,743
Other Personnel Services						1,253,403
Department Total	**35.00**	**35.00**	**0.00**	**0.00**		**$ 4,021,146**
Mayor						
Conf Secretary to the Mayor	1.00	1.00	0.00	0.00	35,538 - 43,389	39,389
City Administrator	1.00	1.00	0.00	0.00	132,442 - 132,442	132,442
Constituent Services Coordinator	1.00	1.00	0.00	0.00	35,538 - 43,389	39,259
Legislative Coordinator	1.00	1.00	0.00	1.00	35,538 - 43,389	35,538
Dir Local Govt/Multi-Cultural Affairs	1.00	1.00	0.00	0.00	109,432 - 135,762	114,848
Staff Asst - Office of the Mayor	1.00	1.00	0.00	0.00	42,261 - 51,448	42,261
Director - Office of the Mayor	1.00	1.00	0.00	0.00	55,123 - 68,215	63,373
Mayor	1.00	1.00	0.00	0.00	179,484 - 179,484	179,484
Salaries And Wages						646,594
Other Personnel Services						200,170
Department Total	**8.00**	**8.00**	**0.00**	**1.00**		**$ 846,764**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Min**	**Max**	**2015 Estimate**
Neighborhood Services							
Director - Neighborhood Services	1.00	1.00	0.00	0.00	83,290 -	102,897	94,306
Community Program Coordinator	2.00	2.00	0.00	0.00	45,289 -	55,207	103,258
Salaries and Wages							197,564
Other Personnel Services							76,631
Department Total	**3.00**	**3.00**	**0.00**	**0.00**			**$ 274,195**
Municipal Court							
Municipal Court Administrator	1.00	1.00	0.00	0.00	81,014 -	102,897	102,897
Administrative Asst - Exempt	1.00	1.00	0.00	0.00	51,824 -	63,162	63,162
Court Commissioner	2.00	2.00	0.00	0.00	92,498 -	104,985	209,970
Municipal Court Judge	3.00	3.00	0.00	0.00	142,000 -	142,000	426,000
Adminstrative Secretary	0.00	0.00	(1.00)	0.00	47,565 -	57,942	0
Assistant Court Administrator	1.00	1.00	1.00	0.00	57,462 -	70,574	63,781
Clerk II	5.00	5.00	0.00	0.00	31,988 -	45,518	214,060
Clerk III	11.00	11.00	1.00	0.00	34,034 -	48,964	538,558
Clerk IV	1.00	1.00	0.00	0.00	39,046 -	56,188	56,188
Cash Accounting Clerk I	10.00	10.00	(1.00)	0.00	31,988 -	45,518	455,180
Cash Accounting Clerk II	0.00	0.00	(1.00)	0.00	34,870 -	50,091	0
Cash Accounting Supervisor	1.00	1.00	1.00	0.00	39,049 -	56,188	56,188
Salaries And Wages							2,185,984
Other Personnel Services							878,472
Department Total	**36.00**	**36.00**	**0.00**	**0.00**			**$ 3,064,456**
Office Of Hearing Examiner							
Hearing Examiner	1.00	1.00	0.00	0.00	83,290 -	102,897	94,188
Secretary II	1.00	1.00	0.00	0.00	34,034 -	48,964	48,964
Salaries And Wages							143,152
Other Personnel Services							65,487
Department Total	**2.00**	**2.00**	**0.00**	**0.00**			**$ 208,639**
Human Resources							
HR Process & Program Manager	0.25	0.25	0.00	0.00	81,014 -	102,897	24,847
Director Human Resources	0.90	0.90	0.00	0.00	101,101 -	124,257	111,832
Administrative Secretary	0.00	0.00	(1.00)	0.00	47,565 -	57,942	0
Human Resource Analyst II	1.00	1.00	(1.95)	(1.95)	66,419 -	81,599	81,599
Sr Human Resources Analyst	1.00	1.00	1.00	1.00	72,662 -	89,533	72,662
Human Resources Analyst I	0.95	0.95	0.95	0.95	58,882 -	72,307	55,938
Clerk II	1.00	1.00	0.00	0.00	31,988 -	45,518	38,181
Clerk III	2.00	2.00	0.00	0.00	34,034 -	48,964	97,928
Clerk IV	1.00	1.00	1.00	0.00	39,046 -	56,188	56,188
Salaries And Wages							539,175
Other Personnel Services							212,354
Department Total	**8.10**	**8.10**	**0.00**	**0.00**			**$ 751,529**
Planning Services							
Director - Planning Services	1.00	1.00	0.00	0.00	96,758 -	119,601	119,601
Planning Operations Manager	1.00	1.00	1.00	0.00	89,763 -	110,894	89,763
Assistant Planner	5.00	5.00	1.00	0.00	57,462 -	70,574	339,700
Associate Planner	3.00	3.00	(1.00)	0.00	66,419 -	81,599	244,565
Principal Planner	1.00	1.00	(1.00)	0.00	72,662 -	89,533	89,533
Clerk III	2.00	2.00	0.00	0.00	34,034 -	48,964	97,928
Salaries And Wages							981,090
Other Personnel Services							408,799
Department Total	**13.00**	**13.00**	**0.00**	**0.00**			**$ 1,389,889**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Police							
Division Communications Manager	1.00	1.00	0.00	0.00	72,662 -	89,533	84,707
Asst SPD Business Svcs Manager	1.00	1.00	0.00	0.00	57,462 -	70,574	70,574
SPD Business Services Manager	0.00	0.00	(1.00)	(1.00)	80,555 -	98,428	0
Dep Dir Tac/Strat Initiatives	1.00	1.00	0.00	0.00	80,555 -	98,428	82,348
Chief	1.00	1.00	0.00	0.00	146,202 -	179,484	179,484
Director Strategic Initiatives	1.00	1.00	1.00	0.00	95,735 -	118,828	100,085
Director Investigiations	1.00	1.00	1.00	0.00	135,804 -	168,627	140,358
Police Commander	0.00	0.00	(2.00)	0.00	127,702 -	156,078	0
Assistant Police Chief	1.00	1.00	0.00	0.00	135,804 -	168,627	154,050
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 -	57,942	57,942
Senior Crime Analyst	1.00	1.00	(3.00)	0.00	60,197 -	74,061	74,034
Police Records Manager	1.00	1.00	0.00	0.00	64,937 -	79,782	64,937
Accountant I	1.00	1.00	0.00	1.00	50,905 -	62,389	58,730
Accountant II	1.00	1.00	1.00	1.00	58,882 -	72,307	58,882
Programmer Analyst	1.00	1.00	1.00	1.00	53,432 -	65,501	53,432
Information Analyst	1.00	1.00	1.00	1.00	60,197 -	74,061	70,562
Clerk II	3.00	3.00	1.00	0.00	31,988 -	45,518	136,554
Clerk III	5.00	5.00	0.00	0.00	34,034 -	48,964	244,820
Police Records Specialist	28.00	28.00	0.00	1.00	34,034 -	48,964	1,222,428
Police Records Shift Supervisor	3.00	3.00	0.00	0.00	39,046 -	56,188	151,422
Secretary II	6.00	6.00	0.00	0.00	34,034 -	48,964	278,854
Crime Analyst	4.00	4.00	3.00	1.00	41,489 -	59,633	208,426
Accounting Clerk	3.00	3.00	1.00	3.00	34,974 -	50,571	151,713
Desktop Computer Specialist	2.00	2.00	3.00	2.00	42,115 -	60,823	121,646
Police Radio Dispatcher III	11.00	11.00	2.00	0.00	46,750 -	70,867	754,596
Police Communication Supervisor	4.00	4.00	0.00	0.00	52,325 -	79,198	316,792
Police Radio Dispatcher I	1.00	1.00	0.00	0.00	35,767 -	51,615	35,767
Police Radio Dispatcher II	5.00	5.00	(1.00)	0.00	42,512 -	62,598	271,654
Police Evidence Tech I	1.00	1.00	1.00	0.00	34,974 -	50,571	34,974
Police Evidence Tech II	5.00	4.75	0.00	0.00	39,985 -	57,336	272,346
Police Evidence Supervisor	1.00	1.00	0.00	0.00	46,750 -	70,867	70,867
Laborer I	1.00	1.00	0.00	0.00	32,552 -	46,354	46,354
Equipment Servicer	1.00	1.00	0.00	0.00	35,767 -	51,615	51,615
Police Lieutenant	15.00	15.00	3.00	0.00	118,844 -	130,869	1,828,705
Police Captain	6.00	6.00	2.00	0.00	140,227 -	154,421	873,636
Police Officer	59.00	59.00	20.00	5.00	48,573 -	84,460	3,930,408
Senior Police Officer	106.00	106.00	(17.00)	0.00	78,928 -	88,406	8,717,434
Police Officer 1st Class	16.00	16.00	(3.00)	0.00	78,928 -	88,406	1,371,659
Detective	44.00	44.00	0.00	0.00	84,285 -	94,398	4,005,166
Police Corporal	19.00	19.00	0.00	0.00	84,285 -	94,398	1,692,483
Police Sergeant	34.00	34.00	0.00	0.00	95,021 -	106,404	3,462,358
Salaries And Wages							31,502,802
Other Personnel Services							15,077,718
Department Total	**397.00**	**396.75**	**14.00**	**15.00**		**$**	**46,580,520**
Probation Services							
Chief Probation Officer	1.00	1.00	0.00	0.00	75,043 -	92,582	92,582
Clerk II	4.00	4.00	0.00	0.00	31,988 -	45,518	182,072
Probation Officer I	9.00	9.00	1.00	1.00	43,911 -	66,565	549,445
Salaries And Wages							824,099
Other Personnel Services							345,254
Department Total	**14.00**	**14.00**	**1.00**	**1.00**		**$**	**1,169,353**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Public Defender							
Public Defender	1.00	1.00	0.00	0.00	83,290 -	102,897	102,897
Clerk II	4.00	4.00	1.00	1.00	31,988 -	45,518	168,542
Clerk III	1.00	1.00	0.00	0.00	34,034 -	48,964	48,964
Clerk IV	1.00	1.00	0.00	0.00	39,046 -	56,188	56,188
Public Defender I	2.00	2.00	2.00	2.00	41,489 -	59,633	82,978
Public Defender II	17.00	17.00	0.00	0.00	55,081 -	83,290	1,415,930
Salaries And Wages							1,875,499
Other Personnel Services							771,735
Department Total	**26.00**	**26.00**	**3.00**	**3.00**		**$**	**2,647,234**
Economic Development							
Division Communications Manager	1.00	1.00	0.00	0.00	72,662 -	89,533	78,285
Director Plan/Comm & Econ Devel	1.00	1.00	0.00	0.00	100,412 -	123,463	123,463
Office Manager	1.00	1.00	0.00	0.00	53,432 -	65,501	59,092
Salaries And Wages							260,840
Other Personnel Services							92,121
Department Total	**3.00**	**3.00**	**0.00**	**0.00**		**$**	**352,961**
Total General Fund	**657.70**	**657.45**	**23.00**	**22.00**		**$**	**71,906,406**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	Regular Positions	FTE	Chg from Adpt 2014	Chg from Curr. 2014	FT Pay Range Est. Min	Max	2015 Estimate
Special Revenue Funds							
Street Maintenance							
Director - Streets	1.00	1.00	0.00	0.00	96,758 -	119,601	119,601
Senior Engineer	1.00	1.00	0.00	0.00	75,043 -	92,582	92,582
Principal Engineer	1.00	1.00	0.00	0.00	85,378 -	105,444	105,444
Associate Traffic Engineer	2.00	2.00	0.00	0.00	63,329 -	77,987	141,288
Senior Traffic Engineer	4.00	4.00	0.00	0.00	75,043 -	92,582	370,328
Traffic Sign/Marker Supervisor	1.00	1.00	0.00	0.00	61,742 -	75,920	75,920
Clerk II	1.00	1.00	0.00	0.00	31,988 -	45,518	45,518
Clerk III	2.00	2.00	0.00	0.00	34,034 -	48,964	97,928
GIS Specialist	1.00	1.00	0.00	0.00	43,263 -	64,749	64,749
Lead Bridge Inspector	1.00	1.00	0.00	0.00	45,330 -	68,674	68,674
Engineering Tech III	3.00	3.00	0.00	0.00	42,115 -	60,823	158,952
Traffic Engineer Specialist I	2.00	2.00	0.00	0.00	43,263 -	64,749	129,498
Signal Maintenance Technician	9.00	9.00	0.00	0.00	42,115 -	60,823	522,412
Signal Maintenance Foreperson	1.00	1.00	0.00	0.00	47,356 -	71,932	71,932
Radio Operator II	1.00	1.00	0.00	0.00	39,046 -	56,188	56,188
Laborer II	20.00	20.00	0.00	0.00	34,870 -	50,091	918,376
Laborer Foreperson	1.00	1.00	0.00	0.00	39,985 -	57,336	57,336
Asphalt Raker	5.00	5.00	0.00	0.00	36,582 -	52,868	264,340
Street Maintenance Operator I	17.00	17.00	0.00	0.00	35,767 -	51,615	876,879
Street Maintenance Operator II	16.00	16.00	0.00	0.00	39,046 -	56,188	899,008
Street Maintenance Foreperson	4.00	4.00	0.00	0.00	47,356 -	71,932	280,446
Bridge Maintainer I	3.00	3.00	0.00	0.00	36,582 -	52,868	157,617
Bridge Maintainer II	2.00	2.00	0.00	0.00	40,758 -	58,443	116,884
Street Maintenance Supervisor	1.00	1.00	0.00	0.00	57,169 -	86,234	86,234
Sign Painter	1.00	1.00	0.00	0.00	39,985 -	57,336	57,336
Equipment Operator	1.00	1.00	0.00	0.00	35,767 -	51,615	51,615
Salaries And Wages							5,887,085
Other Personnel Services							3,237,479
Department Total	**102.00**	**102.00**	**0.00**	**0.00**		**$**	**9,124,564**
Code Enforcement							
Code Enforcement Supervisor	1.00	1.00	0.00	0.00	64,937 -	79,782	69,061
Neighborhood Housing Specialist	1.00	1.00	0.00	0.00	57,462 -	70,574	57,462
Clerk II	2.00	2.00	0.00	0.00	31,988 -	45,518	91,036
Enforcement Specialist	0.00	0.00	(1.00)	(1.00)	41,489 -	59,633	0
Cert. Enforcement Specialist	4.00	4.00	0.00	0.00	43,263 -	64,749	258,996
Laborer II	3.00	3.00	0.00	0.00	34,870 -	50,091	135,052
Laborer Foreperson	1.00	1.00	0.00	0.00	39,985 -	57,336	57,336
Community Services Officer	2.00	2.00	0.00	0.00	39,985 -	57,336	114,672
Salaries and Wages							783,615
Other Personnel Services							368,537
Department Total	**14.00**	**14.00**	**(1.00)**	**(1.00)**		**$**	**1,152,152**
Library							
Youth Outreach Associate	1.00	0.60	0.00	0.00	40,340 -	54,580	30,255
Sr IT Specialist	1.00	1.00	0.00	0.00	49,172 -	66,524	59,571
Youth Services Coordinator	1.00	1.00	0.00	0.00	59,884 -	81,035	76,504
Communications Coordinator	1.00	1.00	0.00	0.00	62,932 -	85,149	64,958
Public Services Manager	1.00	1.00	0.00	0.00	72,976 -	98,742	91,788
Senior Office Assistant	2.00	2.00	0.00	0.00	38,419 -	51,970	99,535
Office Assistant	2.00	1.38	0.00	0.00	33,137 -	44,808	53,042

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Business and Finance Manager	0.00	0.00	(1.00)	(1.00)	69,468 -	93,960	0
Digital Literacy Coordinator	1.00	1.00	1.00	1.00	55,624 -	75,252	55,624
Downtown Library Asst Manager	1.00	1.00	0.00	0.00	57,002 -	77,131	69,551
Library Branch Manager	3.00	3.00	0.00	0.00	59,884 -	81,035	214,522
Senior Librarian	1.00	1.00	0.00	0.00	49,172 -	66,524	55,478
Librarian	15.00	14.20	0.00	0.00	46,792 -	63,329	786,217
Library Associate	1.00	1.00	0.00	0.00	40,340 -	54,580	51,365
Support Services Manager	1.00	1.00	0.00	0.00	72,976 -	98,742	85,399
Circulation Services Manager	1.00	1.00	0.00	0.00	49,172 -	66,524	63,392
Development Officer	1.00	1.00	0.37	0.00	49,172 -	66,524	57,169
Human Resources Manager	1.00	1.00	0.00	0.00	66,106 -	89,450	84,856
Maintenance/Facilities Manager	1.00	1.00	0.00	0.00	54,267 -	73,414	54,267
Information Technology Specialist	1.00	1.00	0.00	0.00	46,792 -	63,329	60,510
Managing Librarian	2.00	2.00	0.00	0.00	51,657 -	69,864	116,552
Information Technology Manager	1.00	1.00	0.00	0.00	66,106 -	89,450	84,585
Library Director	1.00	1.00	0.00	0.00	108,346 -	146,557	108,346
Communications Assistant	1.00	0.50	0.00	0.00	32,552 -	42,504	18,986
Library Caretaker II	2.00	2.00	0.00	0.00	33,173 -	43,532	79,700
Reprographics Technician	1.00	0.80	0.00	0.00	36,319 -	47,598	38,078
Library Assistant	10.00	10.00	(1.00)	(1.00)	36,319 -	47,598	475,980
Library Clerical Assistant II	5.00	4.63	(0.50)	(0.50)	32,552 -	42,504	192,693
Library Clerical Assistant I	25.00	17.50	(2.50)	(1.50)	30,048 -	38,010	651,673
Library Page II	5.00	3.25	(0.01)	(0.01)	27,994 -	34,907	113,446
Library Custodian I	7.00	5.50	1.00	0.00	29,471 -	37,282	194,020
Library Caretaker I	1.00	1.00	(1.00)	0.00	31,611 -	41,199	41,199
Mobile Library Tech Assistant II	1.00	1.00	0.00	0.00	38,780 -	50,573	50,573
Computer Technician	1.00	1.00	0.00	0.00	33,879 -	44,645	39,064
Mobile Customer Service Specialist	1.00	1.00	1.00	0.00	31,611 -	41,199	41,199
Library Assistant II	2.00	2.00	0.00	0.00	38,780 -	50,573	101,146
Salaries And Wages							4,461,243
Other Personnel Services							2,186,870
Department Total	**103.00**	**89.36**	**(2.64)**	**(3.01)**		**$**	**6,648,113**
Pension Contributions Fund							
Other Personnel Services							8,579,000
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$**	**8,579,000**
Parks And Recreation							
Parks Executive Officer	1.00	1.00	1.00	0.00	89,763 -	110,894	110,894
Recreation Director	0.88	0.88	0.88	(0.12)	75,043 -	92,582	80,361
Director - Parks & Recreation	0.98	0.98	0.12	0.12	94,837 -	116,302	113,976
Asst Park & Rec Division Manager	1.00	1.00	(1.00)	0.00	64,937 -	79,782	64,937
Riverfront Park Shift Supervisor	1.00	1.00	0.00	0.00	45,289 -	55,207	47,992
Community Affairs Coordinator	1.00	1.00	0.00	0.00	50,905 -	62,389	62,389
Park/Recreation Division Manager	3.00	3.00	(1.00)	0.00	75,043 -	92,582	242,668
Asst Riverfront Park Manager	1.00	1.00	0.00	0.00	60,197 -	74,061	74,061
Riverfront Park Training Supervisor	1.00	1.00	0.00	0.00	49,715 -	60,865	49,716
Marketing & Group Coordinator	2.00	2.00	0.00	0.00	49,715 -	60,865	110,580
Landscape Architect	1.00	1.00	0.00	0.00	57,462 -	70,574	64,313
Food/Beverage Supervisor	1.00	1.00	0.00	0.00	48,630 -	59,424	59,424
Recreation Supervisor I	4.00	4.00	0.00	0.00	50,905 -	62,389	248,996

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Recreation Supervisor II	1.00	1.00	0.00	0.00	58,882 -	72,307	72,307
Horticulture Supervisor	2.00	2.00	0.00	0.00	60,197 -	74,061	148,122
Recreation Specialist	0.35	0.35	0.35	0.35	44,099 -	53,870	15,434
Clerk III	3.00	2.80	(0.55)	(0.55)	34,034 -	48,964	137,098
Cash Accounting Clerk II	1.00	1.00	0.00	0.00	34,870 -	50,091	50,091
Storekeeper	1.00	1.00	0.00	0.00	36,582 -	52,868	52,868
Custodian I	1.00	1.00	0.00	0.00	29,023 -	39,547	35,599
Laborer I	0.00	0.00	(1.00)	0.00	32,552 -	46,354	0
Laborer II	3.00	3.00	1.00	0.00	34,870 -	50,091	143,785
Laborer Foreperson	0.00	0.00	(1.00)	0.00	39,985 -	57,336	0
Electrician	1.00	1.00	0.00	0.00	42,115 -	60,824	60,824
Electro/Mechanical Technician	3.00	3.00	0.00	0.00	39,046 -	56,188	168,565
Irrigation Specialist	6.00	6.00	0.00	0.00	36,582 -	52,868	307,528
Craft Specialist	2.00	2.00	0.00	0.00	40,758 -	58,443	116,886
Equipment Operator	3.00	3.00	0.00	0.00	35,767 -	51,615	154,846
Park Equipment Specialist	2.00	2.00	0.00	0.00	39,985 -	57,336	102,945
Asst Food/Beverage Supervisor	1.00	1.00	1.00	0.00	33,471 -	47,773	35,351
Park Equipment Spec Foreperson	1.00	1.00	0.00	0.00	42,512 -	62,598	62,598
Gardener I	4.00	3.01	0.00	0.00	34,870 -	50,091	148,992
Gardener II	7.00	7.00	0.00	0.00	36,582 -	52,868	358,451
Playground Equipment Specialist	1.00	1.00	0.00	0.00	36,582 -	52,868	52,868
Park Caretaker	5.00	5.00	0.00	0.00	33,471 -	47,773	204,273
Park Security Officer	1.00	1.00	0.00	0.00	42,512 -	62,598	62,598
Arborist	2.00	2.00	0.00	0.00	38,252 -	55,123	93,375
Parks Fac & Grounds Foreperson	5.00	4.50	1.00	0.00	42,512 -	62,598	271,650
Salaries And Wages							4,187,361
Other Personnel Services							4,705,241
Department Total	**75.21**	**73.52**	**0.80**	**(0.20)**		**$**	**8,892,602**
Parking							
Parking Meter Specialist I	10.00	10.00	0.00	0.00	36,582 -	52,868	476,481
Parking Meter Specialist II	3.00	3.00	0.00	0.00	37,417 -	54,163	162,489
Parking Meter Foreperson	1.00	1.00	0.00	0.00	43,911 -	66,565	66,565
Salaries and Wages							705,535
Other Personnel Services							319,650
Department Total	**14.00**	**14.00**	**0.00**	**0.00**		**$**	**1,025,185**
Spokane Reg. Emerg. Comms							
Director - Regional Emerg Comms	1.00	1.00	0.00	0.00	96,758 -	119,601	119,600
CAD/RMS Project Manager	1.00	1.00	1.00	0.00	74,375 -	92,164	92,164
Web Developer	0.00	0.00	(1.00)	0.00	57,462 -	70,574	0
Computer Systems Administrator	1.00	1.00	0.00	0.00	53,432 -	65,501	65,501
Supervisory Analyst	1.00	1.00	0.00	0.00	72,662 -	89,533	89,533
Programmer Analyst	1.00	1.00	(1.00)	(2.00)	53,432 -	65,501	65,501
Information Analyst	2.00	2.00	(1.00)	(1.00)	60,197 -	74,061	148,122
Reg Comms Infrastructure Mgr	0.00	0.00	(1.00)	(1.00)	72,662 -	89,533	0
Desktop Computer Specialist	0.00	0.00	(2.00)	(2.00)	42,115 -	60,823	0
Salaries And Wages							580,421
Other Personnel Services							303,021
Department Total	**7.00**	**7.00**	**(5.00)**	**(6.00)**		**$**	**883,442**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Min**	**Max**	**2015 Estimate**
Human Services Grants							
Other Personnel Services							41,393
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 41,393**
Public Safety & Judicial Grant							
Police Officer	6.00	6.00	5.00	5.00	48,573 -	84,460	295,786
Detective	2.00	2.00	0.00	0.00	84,285 -	94,398	180,369
Salaries And Wages							476,155
Other Personnel Services							231,271
Department Total	**8.00**	**8.00**	**5.00**	**5.00**			**$ 707,426**
Combined Communications Ctr							
Senior Analyst	1.00	1.00	1.00	1.00	64,937 -	79,782	64,937
Fire Comm Center Mgr - Civilian	1.00	1.00	0.00	0.00	113,878 -	147,443	133,153
Firefighter Dispatcher-LII	0.00	0.00	(1.00)	0.00	87,691 -	96,869	0
Fire Commun Ctr Shift Supv-LII	2.00	2.00	0.00	0.00	92,922 -	104,074	200,573
Fire Communications Specialist	14.00	14.00	1.25	0.25	41,526 -	84,088	927,101
Fire Comm Ctr Shift Supv-Civ	2.00	2.00	(1.00)	0.00	73,701 -	103,926	198,970
Asst Fire Comms Manager	1.00	1.00	1.00	0.00	107,979 -	117,691	111,835
Salaries And Wages							1,636,569
Other Personnel Services							922,352
Department Total	**21.00**	**21.00**	**1.25**	**1.25**			**$ 2,558,921**
CD/HS Operations							
Director Community/Economic Dev	1.00	1.00	0.00	0.00	83,290 -	102,897	102,897
Senior CHHS Manager	1.00	1.00	1.00	0.00	69,760 -	86,360	69,760
Program Professional	3.00	3.00	1.00	0.00	58,882 -	72,307	191,361
Housing Program Administrator	1.00	1.00	0.00	0.00	58,882 -	72,307	72,307
Homeless Mgmt Info Sys Coord	2.00	2.00	0.00	0.00	53,432 -	65,501	125,610
Housing Program Finance Officer	1.00	1.00	0.00	0.00	58,882 -	72,307	72,307
Assistant Planner	0.00	0.00	(1.00)	0.00	57,462 -	70,574	0
Associate Planner	1.00	1.00	(1.00)	0.00	66,419 -	81,599	79,684
Clerk II	1.00	1.00	0.00	0.00	31,988 -	45,518	45,518
Clerk III	1.00	1.00	1.00	0.00	34,034 -	48,964	47,189
Secretary II	0.00	0.00	(1.00)	0.00	34,034 -	48,964	0
Salaries and Wages							806,633
Personnel Services							49,854
Department Total	**12.00**	**12.00**	**0.00**	**0.00**			**$ 856,487**
Comm Develop Block Grants							
Personnel Services							59,737
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 59,737**
CDBG Revolving Loan Fund							
Personnel Services							99,139
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 99,139**
Misc Comm Develop Grants							
Personnel Services							8,063
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 8,063**
Home Program							
Personnel Services							45,817
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 45,817**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Fire / EMS							
Asst Director EMS	1.00	1.00	1.00	0.00	80,555 -	98,428	82,753
Chief	1.00	1.00	0.00	0.00	143,279 -	176,018	176,018
Assistant Chief	1.00	1.00	0.00	0.00	125,029 -	153,050	153,050
Deputy Fire Chief	2.00	2.00	(1.00)	0.00	125,029 -	153,050	278,079
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 -	57,942	57,942
Public Fire Education Officer	1.00	1.00	0.00	0.00	54,664 -	67,108	67,108
Office Manager	1.00	1.00	0.00	0.00	53,432 -	65,501	65,501
Social Response Manager	1.00	0.50	0.00	0.00	45,289 -	55,207	22,644
Supervisory Analyst	1.00	1.00	0.00	0.00	72,662 -	89,533	88,306
Senior Analyst	2.00	2.00	0.00	0.00	64,937 -	79,782	157,899
Fire Protection Engineer	1.00	1.00	0.00	0.00	80,555 -	98,428	98,428
Clerk II	1.00	1.00	0.00	0.00	31,988 -	45,518	45,518
Clerk III	2.00	2.00	0.00	0.00	34,034 -	48,964	97,928
Desktop Computer Specialist	1.00	1.00	0.00	0.00	42,115 -	60,823	60,823
Audio/Video Technician	1.00	1.00	0.00	0.00	39,046 -	56,188	56,188
Equipment Servicer	1.00	1.00	0.00	0.00	35,767 -	51,615	51,615
Heavy Equipment Mechanic	3.00	3.00	0.00	0.00	41,489 -	59,633	178,899
Fire Apparatus Maint Foreprsn	1.00	1.00	0.00	0.00	46,020 -	69,781	69,781
Fire Fac & Logistics Division Chief	1.00	1.00	0.00	0.00	113,878 -	147,443	141,097
Fire Battalion Chief	10.00	10.00	1.00	0.00	114,256 -	146,741	1,385,557
Fire Marshal	1.00	1.00	0.00	0.00	113,878 -	147,443	134,750
Firefighter	110.00	110.00	19.00	12.00	39,741 -	90,579	8,041,697
Fire Equipment Operator	76.00	76.00	(4.00)	0.00	84,306 -	95,437	6,732,084
Fire Lieutenant	57.00	57.00	(3.00)	0.00	92,808 -	103,939	5,649,611
Fire Captain	20.00	20.00	0.00	0.00	106,076 -	117,207	2,283,757
Deputy Fire Marshal	2.00	2.00	1.00	0.00	92,815 -	103,932	191,977
Deputy Fire Marshal - Certified	3.00	3.00	(1.00)	0.00	92,818 -	103,932	295,910
Assistant Fire Marshal	1.00	1.00	0.00	0.00	106,083 -	117,201	112,430
Training Captain	1.00	1.00	0.00	0.00	106,083 -	117,201	115,625
Paramedic Lieutenant	0.00	0.00	(1.00)	0.00	103,144 -	114,262	0
Salaries And Wages							26,892,975
Other Personnel Services							13,289,912
Department Total	**305.00**	**304.50**	**12.00**	**12.00**		**$**	**40,182,887**
Total Special Revenue Funds	**661.21**	**645.38**	**10.41**	**8.04**		**$**	**80,864,928**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Enterprise Funds							
Water Division							
Supt - Water Ops/Hydro Facility	1.00	1.00	0.00	0.00	81,244 -	100,287	92,126
Director - Water	1.00	1.00	0.00	0.00	96,758 -	119,601	114,605
Programmer Analyst	1.00	1.00	0.00	0.00	53,432 -	65,501	59,819
Senior Engineer	2.00	2.00	0.00	0.00	75,043 -	92,582	185,164
Principal Engineer	1.00	1.00	1.00	0.00	85,378 -	105,444	101,231
Water System Engineer	0.00	0.00	(1.00)	0.00	83,290 -	102,897	0
Water Services/Maint Supervisor	1.00	1.00	0.00	0.00	76,776 -	94,670	90,435
Water Superintendent	1.00	1.00	0.00	0.00	81,244 -	100,287	100,287
Water Quality Coordinator	1.00	1.00	0.00	0.00	60,197 -	74,061	74,061
Clerk II	2.00	2.00	0.00	0.00	31,988 -	45,518	77,506
Clerk III	2.00	2.00	0.00	0.00	34,034 -	48,964	97,928
Clerk IV	2.00	1.50	0.50	0.50	39,046 -	56,188	75,711
GIS Specialist	1.00	1.00	0.00	0.00	43,263 -	64,749	64,749
Certified Sr Water Eng Tech	0.00	0.00	(1.00)	0.00	46,020 -	69,781	0
Sr Water Engineering Tech	1.00	1.00	0.00	0.00	44,641 -	67,609	67,609
Water Eng Tech Foreperson	1.00	1.00	0.00	0.00	49,527 -	75,043	75,043
Engineering Tech III	2.00	2.00	0.00	0.00	42,115 -	60,823	121,646
Water Inspector	3.00	3.00	1.00	0.00	43,263 -	64,749	194,247
GIS Technician	1.00	1.00	0.00	0.00	39,985 -	57,336	50,682
Radio Operator I	4.00	4.00	0.00	0.00	34,870 -	50,091	156,286
Radio Operator II	1.00	1.00	0.00	0.00	39,046 -	56,188	49,074
Custodian I	1.00	1.00	0.00	0.00	29,023 -	39,547	39,547
Meter Reader	8.00	8.00	0.00	0.00	34,034 -	48,964	391,712
Meter Reader Foreperson	1.00	1.00	0.00	0.00	49,527 -	75,043	75,043
Laborer I	5.00	5.00	(1.00)	(1.00)	32,552 -	46,354	198,007
Laborer II	34.00	34.00	0.00	0.00	34,870 -	50,091	1,597,503
Laborer Foreperson	1.00	1.00	0.00	0.00	39,985 -	57,336	57,336
Water Service Specialist	17.00	17.00	(5.00)	0.00	39,046 -	56,188	955,196
Cert Water Service Specialist	28.00	28.00	6.00	0.00	40,758 -	58,443	1,618,719
Water Service Foreperson	9.00	9.00	0.00	0.00	49,527 -	75,043	675,387
Welder	4.00	4.00	0.00	0.00	41,489 -	59,633	238,532
Welder Foreperson	1.00	1.00	0.00	0.00	49,527 -	75,043	75,043
Irrigation Specialist	1.00	1.00	0.00	0.00	36,582 -	52,868	46,559
Certified Laboratory Tech	1.00	1.00	0.00	0.00	42,512 -	62,598	62,598
Cert Instrument Repair Tech	1.00	1.00	0.00	0.00	43,263 -	64,749	64,749
Instrument Repair Technician	1.00	1.00	1.00	1.00	42,115 -	60,823	42,115
Certified Water Hydro Plant Op	4.00	4.00	(2.00)	(1.00)	42,512 -	62,598	250,392
Water/Hydro Plant Operator	3.00	3.00	2.00	2.00	41,489 -	59,633	160,755
Water/Hydro Mech Foreperson	1.00	1.00	0.00	0.00	49,527 -	75,043	75,043
Water/Hydro Op Foreperson	1.00	1.00	0.00	0.00	49,527 -	75,043	75,043
Cert Water/Hydro Plant Mech	5.00	5.00	0.00	0.00	42,512 -	62,598	312,990
Salaries And Wages							8,860,478
Other Personnel Services							4,715,821
Department Total	**156.00**	**155.50**	**1.50**	**1.50**		**$**	**13,576,299**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Integrated Capital Management							
Capital Projects Coordinator	1.00	1.00	1.00	0.00	53,432 -	65,501	54,965
City Engineer/Contract Manager	1.00	1.00	0.00	0.00	96,758 -	119,601	119,601
Associate Engineer	2.00	2.00	1.00	1.00	63,329 -	77,987	154,205
Senior Engineer	3.00	3.00	0.00	0.00	75,043 -	92,582	273,897
Principal Engineer	3.00	3.00	1.00	1.00	85,378 -	105,444	316,332
Water System Engineer	1.00	1.00	0.00	0.00	85,378 -	105,444	105,444
Environmental Program Manager	0.00	0.00	(1.00)	0.00	66,419 -	81,599	0
GIS Specialist	1.00	1.00	0.00	0.00	43,263 -	64,749	64,749
Engineering Tech IV	2.00	2.00	0.00	0.00	43,263 -	64,749	108,012
Salaries and Wages							1,197,205
Other Personnel Services							651,698
Department Total	**14.00**	**14.00**	**2.00**	**2.00**		**$**	**1,848,903**
Sewer Maintenance Division							
Programmer Analyst	1.00	1.00	0.00	0.00	53,432 -	65,501	64,362
GIS Analyst	1.00	1.00	0.00	0.00	61,742 -	75,920	75,920
Associate Engineer	1.00	1.00	0.00	0.00	63,329 -	77,987	63,330
Senior Engineer	1.00	1.00	0.00	0.00	75,043 -	92,582	83,252
Principal Engineer	1.00	1.00	0.00	0.00	85,378 -	105,444	105,444
Wastewater Dist Supervisor	4.00	4.00	0.00	0.00	58,882 -	72,307	287,643
Wastewater Supervisor	1.00	1.00	0.00	0.00	66,419 -	81,599	81,599
Environmental Analyst	1.00	1.00	0.00	0.00	57,462 -	70,574	65,876
Clerk II	1.00	1.00	0.00	1.00	31,988 -	45,518	45,518
Clerk III	1.00	1.00	0.00	0.00	34,034 -	48,964	48,964
Desktop Computer Specialist	0.00	0.00	0.00	(1.00)	42,115 -	60,823	0
Engineering Tech III	3.00	3.00	0.00	0.00	42,115 -	60,823	182,469
Wastewater Inspector	8.00	8.00	0.00	0.00	40,758 -	58,443	467,545
Laborer I	0.00	0.00	(3.00)	0.00	32,552 -	46,354	0
Laborer II	26.00	26.00	3.00	0.00	34,870 -	50,091	1,262,547
Wastewater Specialist	19.00	19.00	0.00	0.00	39,046 -	56,188	1,067,572
Senior Instrument Technician	1.00	1.00	(1.00)	1.00	45,330 -	68,674	68,674
Salaries And Wages							3,970,715
Other Personnel Services							1,928,833
Department Total	**70.00**	**70.00**	**(1.00)**	**1.00**		**$**	**5,899,548**
Advanced Wastewater Trtmt Plnt							
Director - AWWTP	1.00	1.00	0.00	0.00	96,758 -	119,601	119,601
Information Analyst	1.00	1.00	1.00	0.00	60,197 -	74,061	60,197
GIS Programmer	0.00	0.00	(1.00)	0.00	54,664 -	67,108	0
Senior Engineer	1.00	1.00	0.00	0.00	75,043 -	92,582	92,582
Stationary Engineer Supervisor	1.00	1.00	0.00	0.00	66,419 -	81,599	81,599
WWTP Op Supervisor	1.00	1.00	0.00	0.00	66,419 -	81,599	81,599
WWTP Maint Supervisor	1.00	1.00	0.00	0.00	66,419 -	81,599	73,751
WW Instrument/Data Supervisor	1.00	1.00	0.00	0.00	66,419 -	81,599	73,526
Chemist	7.00	7.00	0.00	0.00	53,432 -	65,501	457,657
Laboratory Supervisor	1.00	1.00	0.00	0.00	66,419 -	81,599	81,599
WWTP Asst Supervisor	1.00	1.00	0.00	0.00	81,244 -	100,287	100,287
Clerk II	2.00	2.00	0.00	0.00	31,988 -	45,518	77,506
Clerk III	1.00	1.00	0.00	0.00	34,034 -	48,964	48,964
Custodian I	1.00	1.00	0.00	0.00	29,023 -	39,547	39,547
Laborer II	6.00	6.00	0.00	0.00	34,870 -	50,091	300,547
Warehouse/Yards Foreperson	1.00	1.00	0.00	0.00	42,512 -	62,598	62,598
Stationary Engineer	8.00	8.00	0.00	0.00	45,330 -	68,674	549,392
Electrician	1.00	1.00	0.00	0.00	42,115 -	60,823	60,823

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Heavy Equipment Operator	3.00	3.00	0.00	0.00	39,985 -	57,336	172,008
WWTP Operator I	6.00	6.00	0.00	0.00	37,417 -	54,163	311,558
WWTP Operator II	15.00	15.00	0.00	0.00	41,489 -	59,633	894,495
WWTP Operator III	12.00	12.00	0.00	0.00	45,330 -	68,674	824,088
Senior Instrument Technician	3.00	3.00	1.00	(1.00)	45,330 -	68,674	182,678
Instrument Repair Technician	4.00	4.00	0.00	0.00	42,115 -	60,823	243,292
WWTP Maintenance Mechanic	13.00	13.00	0.00	0.00	41,489 -	59,633	775,233
Senior WWTP Maint Mechanic	5.00	5.00	0.00	0.00	45,330 -	68,674	320,026
Laboratory Technician	8.00	8.00	0.00	0.00	41,489 -	59,633	458,920
Salaries And Wages							6,544,073
Other Personnel Services							3,368,138
Department Total	**105.00**	**105.00**	**1.00**	**(1.00)**		**$**	**9,912,211**
Environmental Programs							
Environmental Analyst	2.00	2.00	0.00	0.00	57,462 -	70,574	141,148
Environmental Program Manager	1.00	1.00	0.00	0.00	66,419 -	81,599	81,599
Salaries And Wages							222,747
Other Personnel Services							100,799
Department Total	**3.00**	**3.00**	**0.00**	**0.00**		**$**	**323,546**
Solid Waste Disposal							
SRSWS - Facilities Director	1.00	1.00	0.00	0.00	96,758 -	119,601	119,601
Director - SRSWS Business	1.00	1.00	0.00	0.00	96,758 -	119,601	119,601
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 -	57,942	57,942
Recycling Coordinator	0.00	0.00	(1.00)	(1.00)	50,905 -	62,389	0
Solid Waste Education Coordinator	1.00	1.00	0.00	0.00	48,630 -	59,424	53,837
Senior Engineer	1.00	1.00	1.00	1.00	75,043 -	92,582	92,583
SW Disposal Superintendent	1.00	1.00	1.00	1.00	75,043 -	92,582	92,582
WTE Operations Superintendent	1.00	1.00	1.00	1.00	85,378 -	105,444	101,101
WTE Maintenance Superintendent	1.00	1.00	1.00	1.00	85,378 -	105,444	101,101
WTE Plant Manager	1.00	1.00	1.00	1.00	99,222 -	122,607	122,607
WTE Env Health & Safety Manager	1.00	1.00	1.00	1.00	83,290 -	102,897	102,897
Clerk III	2.00	2.00	1.00	1.00	34,034 -	48,964	97,928
Cash Accounting Clerk I	4.00	4.00	4.00	4.00	31,988 -	45,518	182,072
Cash Accounting Clerk II	2.00	2.00	2.00	2.00	34,870 -	50,091	100,182
Scale Operations Foreperson	1.00	1.00	1.00	1.00	43,911 -	66,565	66,565
Custodian II	1.00	1.00	1.00	1.00	32,552 -	46,354	32,552
Laborer II	4.00	4.00	4.00	4.00	34,870 -	50,091	200,364
Landfill/Transfer Station Foreprsn	2.00	2.00	2.00	2.00	43,911 -	66,565	133,130
Hazardous Waste Technician I	1.00	1.00	1.00	1.00	37,417 -	54,163	54,163
WTE Utility Operator	4.00	4.00	4.00	4.00	41,489 -	59,633	238,532
WTE Asst Power Plant Operator	4.00	4.00	4.00	4.00	43,911 -	66,565	266,260
WTE Power Plant Operator	4.00	4.00	4.00	4.00	49,527 -	75,043	300,172
WTE Shift Supervisor	5.00	5.00	5.00	5.00	66,378 -	98,950	494,750
WTE Crane Operator	5.00	5.00	5.00	5.00	39,985 -	57,336	286,680
WTE Ash Operator	5.00	5.00	5.00	5.00	37,417 -	54,163	270,815
WTE Maintenance Mechanic	8.00	8.00	8.00	8.00	42,115 -	60,823	486,584
WTE Sr Maintenance Mechanic	1.00	1.00	1.00	1.00	49,527 -	75,043	75,043
WTE Maintenance Supervisor	1.00	1.00	1.00	1.00	57,858 -	87,341	87,341
WTE Electrical & Instrmt Tech	2.00	2.00	2.00	2.00	43,911 -	66,565	133,130
WTE Sr Electric & Instrmt Tech	2.00	2.00	2.00	2.00	49,527 -	75,043	150,086
Heavy Equipment Operator	5.00	5.00	5.00	5.00	39,985 -	57,336	286,680
Laboratory Technician	3.00	3.00	3.00	3.00	41,489 -	59,633	178,901
Salaries And Wages							5,085,782
Other Personnel Services							3,025,218
Department Total	**76.00**	**76.00**	**70.00**	**70.00**		**$**	**8,111,000**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Solid Waste Management							
Director - Solid Waste Mgmt	1.00	1.00	0.00	0.00	96,758 -	119,601	119,601
Office Manager	1.00	1.00	0.00	0.00	53,432 -	65,501	65,501
Senior Engineer	0.00	0.00	(1.00)	(1.00)	75,043 -	92,582	0
Refuse District Supervisor	4.00	4.00	0.00	0.00	58,882 -	72,307	272,845
SW Disposal Superintendent	0.00	0.00	(1.00)	(1.00)	75,043 -	92,582	0
Clerk II	3.00	3.00	0.00	0.00	31,988 -	45,518	123,024
Clerk III	5.00	5.00	0.00	0.00	34,034 -	48,964	244,820
Clerk IV	1.00	1.00	0.00	0.00	39,046 -	56,188	56,188
Cash Accounting Clerk I	0.00	0.00	(15.00)	(15.00)	31,988 -	45,518	0
Cash Accounting Clerk II	0.00	0.00	(2.00)	(2.00)	34,870 -	50,091	0
Scale Operations Foreperson	0.00	0.00	(2.00)	(2.00)	43,911 -	66,565	0
Radio Operator II	2.00	2.00	0.00	0.00	39,046 -	56,188	112,376
Custodian II	1.00	1.00	0.00	0.00	32,552 -	46,354	46,354
Laborer I	0.00	0.00	(3.00)	(4.00)	32,552 -	46,354	0
Laborer II	0.00	0.00	(15.00)	(14.00)	34,870 -	50,091	0
Refuse Collector I	13.00	13.00	(1.00)	(1.00)	32,552 -	46,354	539,268
Refuse Collector II	32.00	32.00	0.00	0.00	35,767 -	51,615	1,587,330
Landfill/Transfer Station Foreprsn	0.00	0.00	(5.00)	(5.00)	43,911 -	66,565	0
Refuse Collector III	55.00	55.00	(2.00)	(2.00)	39,046 -	56,188	3,090,340
Hazardous Waste Technician I	0.00	0.00	(1.00)	(1.00)	37,417 -	54,163	0
Heavy Equipment Operator	0.00	0.00	(15.00)	(15.00)	39,985 -	57,336	0
Laboratory Technician	0.00	0.00	(3.00)	(3.00)	41,489 -	59,633	0
Salaries And Wages							6,257,647
Other Personnel Services							3,432,269
Department Total	**118.00**	**118.00**	**(66.00)**	**(66.00)**		**$**	**9,689,916**
Golf							
Recreation Director	0.12	0.12	0.12	0.12	75,043 -	92,582	10,952
Director Parks & Recreation	0.02	0.02	(0.12)	(0.12)	94,837 -	116,302	2,326
Recreation Specialist	0.65	0.65	0.65	0.65	44,099 -	53,870	28,664
Clerk III	0.00	0.00	(0.65)	(0.65)	34,034 -	48,964	0
Park Equipment Specialist	1.00	1.00	0.00	0.00	39,985 -	57,336	57,336
Assistant Golf Course Supt	4.00	4.00	0.00	0.00	39,985 -	57,336	229,344
Golf Course Superintendent	4.00	4.00	0.00	0.00	46,020 -	69,781	279,124
Salaries And Wages							607,746
Other Personnel Services							739,955
Department Total	**9.79**	**9.79**	**0.00**	**0.00**		**$**	**1,347,701**
Development Services Center							
Bus & Development Program Mgr	1.00	1.00	0.00	0.00	58,882 -	72,307	66,048
Development Services Center Mgr	1.00	1.00	0.00	0.00	89,763 -	110,894	106,041
Traffic Engineer Assistant	1.00	1.00	0.00	0.00	58,882 -	72,307	72,307
Associate Engineer	1.00	1.00	0.00	0.00	63,329 -	77,987	77,215
Senior Engineer	1.00	1.00	0.00	0.00	75,043 -	92,582	79,853
Principal Engineer	1.00	1.00	0.00	0.00	85,378 -	105,444	105,444
Assistant Planner	3.00	3.00	1.00	1.00	57,462 -	70,574	188,562
Associate Planner	1.00	1.00	0.00	0.00	66,419 -	81,599	81,251
Inspector Supervisor	1.00	1.00	0.00	0.00	66,419 -	81,599	81,599
Plan Examiner	0.00	0.00	(2.00)	0.00	60,197 -	74,061	0
Certified Plan Examiner	3.00	3.00	2.00	0.00	64,937 -	79,782	235,756
Professional Plan Examiner	1.00	1.00	0.00	0.00	71,472 -	87,341	81,724
Clerk II	2.00	2.00	0.00	0.00	31,988 -	45,518	77,506

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Clerk III	1.00	1.00	0.00	0.00	34,034 -	48,964	48,964
Permit Specialist	4.00	4.00	0.00	0.00	36,582 -	52,868	195,186
Engineering Tech I	1.00	1.00	0.00	0.00	34,870 -	50,091	49,859
Engineering Tech III	2.00	2.00	0.00	0.00	42,115 -	60,823	117,403
Engineering Tech IV	1.00	1.00	0.00	0.00	43,263 -	64,749	64,749
Public Works Journey Level Ins	1.00	1.00	0.00	0.00	40,758 -	58,443	58,443
Public Works Lead Inspector	2.00	2.00	0.00	0.00	42,115 -	60,823	121,646
City Planning Specialist I	2.00	2.00	0.00	0.00	42,512 -	62,598	125,196
Traffic Engineer Specialist I	1.00	1.00	0.00	0.00	43,263 -	64,749	43,263
Building Inspector	0.00	0.00	(1.00)	0.00	41,489 -	59,633	0
Certified Boiler Inspector	1.00	1.00	0.00	0.00	49,527 -	75,043	75,043
Lead Building/Plumbing Inspector	1.00	1.00	0.00	0.00	49,527 -	75,043	75,043
Certified Inspector	2.00	2.00	0.00	0.00	43,263 -	64,749	129,498
Certified Elevator Inspector	2.00	2.00	0.00	0.00	49,527 -	75,043	129,139
Certified Combination Inspector	3.00	3.00	1.00	0.00	43,911 -	66,565	177,041
Certified Combination Inspector	2.00	2.00	0.00	0.00	45,330 -	68,674	137,348
Certified Combination Inspector	3.00	3.00	1.00	0.00	46,750 -	70,867	194,944
Lead Bldg Services Inspector	1.00	1.00	0.00	0.00	49,527 -	75,043	75,043
Salaries And Wages							3,071,114
Other Personnel Services							1,352,219
Department Total	**47.00**	**47.00**	**2.00**	**1.00**		**$**	**4,423,333**
Total Enterprise Funds	**598.79**	**598.29**	**9.50**	**8.50**		**$**	**55,132,457**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Internal Services Fund							
Fleet Services							
Asst. Director- Fleet Services	1.00	1.00	1.00	0.00	75,043 -	92,582	75,043
Director - Fleet Services	1.00	1.00	0.00	0.00	84,272 -	105,444	105,444
Fleet Analyst	0.00	0.00	(1.00)	0.00	57,462 -	70,574	0
Electronic Comms Technical Aide	1.00	1.00	0.00	0.00	37,417 -	54,163	54,163
Electronic Comms System Tech	1.00	1.00	0.00	0.00	43,263 -	64,749	64,749
Custodian I	1.00	1.00	0.00	0.00	29,023 -	39,547	39,547
Parts Technician	3.00	3.00	(1.00)	0.00	36,582 -	52,868	147,426
Equipment Servicer	8.00	8.00	0.00	0.00	35,767 -	51,615	368,250
Automotive Mechanic	3.00	3.00	0.00	0.00	39,985 -	57,336	172,008
Parts Manager	1.00	1.00	1.00	0.00	41,489 -	59,633	59,633
Equipment Maintenance Foreprsn	1.00	1.00	0.00	0.00	43,911 -	66,565	66,565
Certified Equipment Maint Foreprsn	3.00	3.00	0.00	0.00	45,330 -	68,674	206,022
Certified Auto Body Specialist	1.00	1.00	0.00	0.00	41,489 -	59,633	59,633
Heavy Equipment Mechanic	9.00	9.00	1.00	0.00	41,489 -	59,633	513,685
Certified Heavy Equipmt Mechanic	2.00	2.00	(1.00)	0.00	42,512 -	62,598	125,196
Salaries And Wages							2,057,364
Other Personnel Services							979,591
Department Total	**36.00**	**36.00**	**0.00**	**0.00**		**$**	**3,036,955**
Public Works And Utilities							
Division Communications Manager	1.00	1.00	0.00	0.00	72,662 -	89,533	89,533
Director Public Works & Utilities	1.00	1.00	0.00	0.00	118,202 -	146,724	146,724
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 -	57,942	57,942
Utilities Billing/Credit Manager	1.00	1.00	0.00	0.00	63,329 -	77,987	77,987
Clerk II	12.00	12.00	0.00	0.00	31,988 -	45,518	546,216
Clerk III	3.00	3.00	0.00	0.00	34,034 -	48,964	146,891
Clerk IV	1.00	1.00	0.00	0.00	39,046 -	56,188	56,188
Utilities Collector	4.00	4.00	0.00	0.00	37,417 -	54,163	216,652
Salaries And Wages							1,338,133
Other Personnel Services							594,643
Department Total	**24.00**	**24.00**	**0.00**	**0.00**		**$**	**1,932,776**
Information Technology (IT)							
Director - IT	1.00	1.00	0.00	0.00	91,956 -	113,733	113,733
Chief Info & Technology Officer	1.00	1.00	1.00	1.00	109,432 -	135,762	109,432
Computer Operations Manager	1.00	1.00	0.00	0.00	69,760 -	86,360	86,360
Help Desk Supervisor	1.00	1.00	0.00	0.00	60,197 -	74,061	74,061
Network Analyst	1.00	1.00	0.00	0.00	58,882 -	72,307	72,308
Computer Operations Specialist	2.00	2.00	0.00	0.00	50,905 -	62,389	124,778
Computer Network Analyst	2.00	2.00	0.00	0.00	58,882 -	72,307	144,614
Data Center Administrator	1.00	1.00	0.00	0.00	61,742 -	75,920	75,920
Database Administrator	1.00	1.00	0.00	0.00	63,329 -	77,987	77,986
Network Infrastructure Analyst	1.00	1.00	0.00	0.00	58,882 -	72,307	72,307
GIS Supervisor	1.00	1.00	0.00	0.00	69,760 -	86,360	86,360
Supervisory Analyst	2.00	2.00	1.00	0.00	72,662 -	89,533	162,195
Programmer Analyst	10.00	10.00	0.00	0.00	53,432 -	65,501	600,722
Information Analyst	6.00	6.00	2.00	0.00	60,197 -	74,061	422,125
Senior Analyst	1.00	1.00	(3.00)	0.00	64,937 -	79,782	79,782
GIS Analyst	2.00	2.00	0.00	0.00	61,742 -	75,920	151,840
GIS Programmer	1.00	1.00	0.00	0.00	54,664 -	67,108	67,108
Telecommunications Supervisor	1.00	1.00	0.00	0.00	66,419 -	81,599	81,600

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Clerk III	1.00	1.00	0.00	0.00	34,034 -	48,964	48,964
Mail Center Specialist	3.00	2.80	0.00	0.00	34,870 -	50,091	140,255
Desktop Computer Specialist	6.00	6.00	0.00	0.00	42,115 -	60,823	346,230
GIS Specialist	1.00	1.00	1.00	1.00	43,263 -	64,749	43,263
Salaries And Wages							3,181,943
Other Personnel Services							1,480,301
Department Total	**47.00**	**46.80**	**2.00**	**2.00**		**$**	**4,662,244**
Reprographics							
Graphic Arts Specialist	1.00	1.00	0.00	0.00	34,974 -	50,571	46,202
Reprographics Assistant	1.00	1.00	0.00	0.00	34,034 -	48,964	48,964
Reprographic Equipment Tech	2.00	2.00	0.00	0.00	34,974 -	50,571	101,142
Salaries and Wages							196,308
Other Personnel Services							100,493
Department Total	**4.00**	**4.00**	**0.00**	**0.00**		**$**	**296,801**
Accounting Services							
Chief Accountant	1.00	1.00	0.00	0.00	80,555 -	98,428	98,428
Director - Accounting	1.00	1.00	0.00	0.00	101,519 -	125,781	125,781
Payroll Supervisor	1.00	1.00	0.00	0.00	58,882 -	72,307	72,307
Accountant I	11.00	11.00	(2.00)	(2.00)	50,905 -	62,389	668,413
Accountant II	7.00	7.00	(1.00)	0.00	58,882 -	72,307	499,043
Division Accountant	4.00	4.00	0.00	0.00	71,472 -	87,341	320,244
Buyer I	2.00	2.00	2.00	1.00	43,305 -	52,555	94,675
Buyer II	2.00	2.00	0.00	0.00	50,905 -	62,389	124,778
Clerk II	2.00	2.00	0.00	0.00	31,988 -	45,518	91,036
Special Assessment Clerk	1.00	1.00	0.00	0.00	36,582 -	52,868	52,868
Accounting Clerk	16.00	16.00	(3.00)	(3.00)	34,974 -	50,571	795,730
Salaries And Wages							2,943,303
Other Personnel Services							1,209,032
Department Total	**48.00**	**48.00**	**(4.00)**	**(4.00)**		**$**	**4,152,335**
Risk Management							
Director Management & Budget	0.40	0.40	0.00	0.00	104,630 -	128,349	51,340
Salaries And Wages							51,340
Other Personnel Services							26,635
Department Total	**0.40**	**0.40**	**0.00**	**0.00**		**$**	**77,975**
Worker's Compensation							
HR Process & Program Manager	0.45	0.45	0.00	0.00	81,014 -	102,897	44,725
Safety Coordinator	2.00	2.00	0.00	0.00	61,742 -	75,920	151,840
Claims Administrator	1.00	1.00	0.00	0.00	56,000 -	68,800	68,800
Claims Specialist	1.00	1.00	0.00	0.00	40,758 -	58,443	58,443
Salaries And Wages							323,808
Other Personnel Services							130,324
Department Total	**4.45**	**4.45**	**0.00**	**0.00**		**$**	**454,132**
Unemployment							
Human Resources Analyst II	0.00	0.00	(0.05)	(0.05)	66,419 -	81,599	0
Human Resource Analyst I	0.05	0.05	0.05	0.05	58,882 -	72,307	2,944
Salaries And Wages							2,944
Other Personnel Services							1,490
Department Total	**0.05**	**0.05**	**0.00**	**0.00**		**$**	**4,434**

2015 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 6, 2014

	2015 Preliminary Positions						
	Regular Full Time Equivalent						
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2014**	**Chg from Curr. 2014**	**FT Pay Range Est. Min**	**Max**	**2015 Estimate**
Employee Benefits							
HR Process & Program Mgr	0.30	0.30	0.00	0.00	81,014 -	102,897	29,817
Director - Human Resources	0.10	0.10	0.00	0.00	101,101 -	124,257	12,426
Senior Benefits Specialist	1.00	1.00	0.00	0.00	56,000 -	68,800	68,800
Benefits Specialist	2.00	2.00	0.00	0.00	49,715 -	60,865	121,730
Salaries And Wages							232,773
Other Personnel Services							108,260
Department Total	**3.40**	**3.40**	**0.00**	**0.00**		**$**	**341,033**
Asset Management Operations							
Project & Construction Manager	1.00	1.00	0.00	0.00	75,043 -	92,582	84,098
Director Asset Management	1.00	1.00	0.00	0.00	91,956 -	113,733	103,746
Economic Dev. Specialist	2.00	2.00	0.00	0.00	63,329 -	77,987	141,316
Clerk II	1.00	1.00	0.00	0.00	31,988 -	45,518	42,552
Custodian I	2.00	2.00	0.00	0.00	29,023 -	39,547	64,434
Custodian II	1.00	1.00	0.00	0.00	32,552 -	46,354	46,354
Building Engineer I	2.00	2.00	0.00	0.00	34,974 -	50,571	86,966
Electrician	1.00	1.00	0.00	0.00	42,115 -	60,823	60,823
Building Maintenance Foreperson	1.00	1.00	0.00	0.00	43,911 -	66,565	66,565
Salaries and Wages							696,854
Other Personnel Services							357,046
Department Total	**12.00**	**12.00**	**0.00**	**0.00**		**$**	**1,053,900**
Total Internal Services Fund	**179.30**	**179.10**	**(2.00)**	**(2.00)**		**$**	**16,012,585**
Trust & Agency Funds							
Retirement (SERS)							
Assistant Director	1.00	1.00	0.00	0.00	69,760 -	86,360	79,978
Director - Retirement	1.00	1.00	0.00	0.00	87,508 -	109,933	87,508
Clerk III	1.00	1.00	0.00	0.00	34,034 -	48,964	48,964
Salaries And Wages							216,450
Other Personnel Services							104,471
Department Total	**3.00**	**3.00**	**0.00**	**0.00**		**$**	**320,921**
Fire Pension							
Other Personnel Services							115,000
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$**	**115,000**
Police Pension							
Other Personnel Services							155,000
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$**	**155,000**
Total Trust & Agency Funds	**3.00**	**3.00**	**0.00**	**0.00**		**$**	**590,921**
Total City	**2,100.00**	**2,083.22**	**40.91**	**36.54**		**$**	**224,507,297**

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	36,451,299.99	39,590,000			21,823,696.46	40,475,000		
31113 PROPERTY TAX LEVY LID LIFT		1,050,000				1,080,000		
31116 PROPERTY TAXES-PRIOR YEARS	854,516.84	900,000			524,416.68	900,000		
31119 EST UNCOLLECTBLE PROP TAX		1,620,000-				1,250,000-		
31310 LOCAL RETAIL SALES/USE TAX	32,458,352.12	31,900,000			19,176,733.48	34,950,000		
31360 NATURAL GAS USE TAX	178,772.54	130,000			130,641.83	190,000		
31451 INTERFUND TAX-ELECTRICITY	524,104.56	525,000			312,055.73	510,000		
31452 INTERFUND TAX-WATER	6,675,096.58	6,660,000			4,144,454.75	6,900,000		
31453 IF TAX-INTEGRATED CAPITAL MGMT					4,329,747.95			
31454 INTERFUND TAX-SEWER	15,328,958.51	16,100,000			5,856,540.39	16,250,000		
31455 INTERFUND TAX-SOLID WASTE	7,589,086.83	7,690,000			5,115,523.46	8,000,000		
31456 INTERFUND TAX - STORMWATER	1,292,971.47	1,350,000			888,624.99	1,370,000		
31459 INTERFUND TAX-OTHER	152,704.43	150,000			100,599.57	160,000		
31620 ADMISSION TAX	788,715.12	810,000			532,850.35	760,000		
31641 B&O TAXES PRIV UTIL-ELEC	11,869,957.51	11,900,000			8,022,995.53	12,450,000		
31643 B&O TAXES PRIV UTIL-GAS	4,010,432.73	3,875,000			3,034,067.41	4,700,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	389,752.47	375,000			256,957.86	335,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	6,508,589.20	6,780,000			4,157,062.61	6,400,000		
31679 UTILITY TAX-OTHER	2,925,485.53	3,075,000			1,952,486.10	2,975,000		
31720 LEASEHOLD EXCISE TAX	175,151.42	150,000			82,603.04	155,000		
31751 PUNCH BOARDS/PULL TABS	193,690.29	150,000			99,518.70	200,000		

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
31753 AMUSEMENT GAMES	14,122.89	12,000			3,060.95	10,000		
31754 CARD GAMES	332,753.91	450,000			230,725.50	380,000		
31810 MISCELLANEOUS OTHER TAXES	14,074.65				5,737.71			
31960 PENALTIES/INT ON BUSINESS TAX	2,835.33-	1,000			5,259.49	1,000		
31989 PENALTIES/INTEREST-OTHER	19,916.80	10,000			10,286.35	20,000		
32160 LICENSE/PERMIT-PROF&OCCUP	9,308.19				2,250.00			
32170 LICENSE/PERMIT-AMUSEMENTS	26,350.01	25,000			12,374.99	20,000		
32182 PENALITIES-BUS LIC-CURRENT	23,051.23-				759.47	1,000		
32191 FRANCHISE FEES	2,453,043.04	2,525,000			1,631,893.19	2,530,000		
32192 OTHER BUS LIC/PERMITS-CURRENT	3,396,419.29	3,250,000			2,386,794.52	3,450,000		
32230 SPAY & NEUTER LICENSE REVENUE	145,970.65				136,016.27			
32291 NON BUSINESS LICENSES/PERMITS	18,525.00	25,000			18,415.05	20,000		
33694 LIQUOR/BEER EXCISE TAX	277,917.63	310,000			151,962.80	302,500		
33695 LIQUOR BOARD PROFITS	1,868,808.85	1,535,000			1,112,786.38	1,505,000		
34191 ELECTION CANDIDATE FILING FEE	6,299.91					15,000		
34199 OTHER GENERAL GOVT SERVICES	870.00	1,000			730.00	1,000		
34990 INDIRECT COSTS	4,163,097.30	3,650,000			2,660,441.35	3,650,000		
34996 IF LID COSTS	67,449.75							
35990 MISC FINES/PENALTIES					1,237.08			
36111 INVESTMENT INTEREST/DIVIDENDS	2,014,218.95	2,900,000			2,122,655.32	3,500,000		
36132 UNREALIZED GAIN/LOSS	623,062.98-							
36140 INTEREST ON CONT/NOTES/AR	6,377.81	15,000			5,454.71	5,000		
36145 AR LATE FEE	12.00-	2,000			613.00			
36181 AMORT OF PREM/DISC LT INVST	137,351.70-				125,258.30-			

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
36281 CONCESSIONS	974.91				850.34	1,000		
36291 OTHER RENTS/CHARGES	17,508.40	2,500			17,508.40	17,500		
36941 JUDGEMENTS/SETTLEMENTS	4,170.00							
36981 CASH OVER/SHORT	3.02-							
36992 NSF FEES	125.00-				100.00-			
36999 OTHER GENERAL MISC REVENUE	306,861.17	305,000			8,863.61	320,000		
39510 PROCEEDS OF FIXED ASSETS	16,850.30							
39747 FROM FLEET SERVICES FUND						300,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	151,341.80	150,000			158,810.70	165,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,241.79				2,807.55			
53201 OPERATING SUPPLIES					372.62			
53502 MINOR EQUIPMENT	53,055.32							
54101 PROFESSIONAL SERVICES	100,000.00	120,000			91,268.58	125,000		
54120 STATE AUDIT CHARGES	11,627.34	4,000			6,860.06	20,000		
54201 CONTRACTUAL SERVICES	1,026,838.67	838,000			638,376.89	1,077,000		
54203 SURVEYS/STUDIES	45,490.41	30,000			35,262.10	60,000		
54205 BACKGROUND CHECKS					440.00			
54401 TRAVEL	771.94							
54451 ADVERTISING	2,210.08							
54902 REGISTRATION/SCHOOLING	660.00							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	110,982.00	112,000			107,671.00	120,000		
54905 JUDGEMENTS/DAMAGES					50,000.00			
54912 REFUNDS	36,885.00	30,000			7,862.50			
54915 LEGAL SERVICES	204,186.10	130,000			45,399.14	150,000		

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54999 OTHER MISC CHARGES	19,126.13				4,867.14			
55108 VOTER REGISTRATION EXPENSE	203,011.41	225,000				225,000		
55110 ELECTION EXPENSES	320,055.43	300,000				300,000		
55119 SPOKANE COUNTY MISC SERVICES	188,046.04	196,000			91,795.69	201,000		
55160 REGIONAL PLANNING COUNCIL	15,000.00	23,000			21,880.00	60,000		
55199 OTHER INTERGOVT SERVICES	255,999.00	256,000			193,134.75	270,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	979,831.60	1,025,000			791,003.86	1,050,000		
55401 INTERFUND TAXES/OPER ASSESSMT	13,239.26	15,000			13,673.52	15,000		
58900 OTHER DS / INTEREST COSTS		10,000				10,000		
59106 IF ACCT CENTRAL SERVICES	363,982.87							
59201 IF IT PHONES	14,623.39							
59202 IF IT COMMUNICATIONS REPLCMNT	2,844.00							
59305 INTERFUND FUEL PURCHASES	23,183.44							
59601 IF RISK MANAGEMENT	30,594.00							
59602 INTERFUND UNEMPLOYMENT	7,969.00							
59603 INTERFUND WORKERS COMPENSATION	32,025.00							
59802 INTERFUND FAC MAINT	4,346.09							
59901 INTERFUND-IT	34,598.49							
59905 INTERFUND-FLEET MAINTENANCE	303.89							
59907 INTERFUND-WARRANT COSTS	1.00-							
59921 IF IT REPLACEMENT	22,038.00							
59951 RESERVE FOR BUDGET ADJUSTMENT		72,600				775,000		
59953 RESERVE FOR PAYROLL SAVINGS		1,000,000-				1,000,000-		
59954 RESERVE FOR TOTAL COST COMPENS						500,000		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
80101 OPERATING TRANSFERS OUT	16,981.63-	70,000				300,000		
80102 OPERATING TRANSFER OUT-DEBT	630,388.55	26,527			969,524.93	26,527		
ALL FUNCTIONS TOTAL REV	142,763,086.29	146,558,500			90,942,895.07	153,559,000		
ALL FUNCTIONS TOTAL EXP	4,889,513.41	2,633,127			3,231,011.03	4,449,527		
ALL PROGRAMS TOTAL REV	142,763,086.29	146,558,500			90,942,895.07	153,559,000		
ALL PROGRAMS TOTAL EXP	4,889,513.41	2,633,127			3,231,011.03	4,449,527		
2014 ADOPTED EXP BUDGET		2,633,127						

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
NONDEPARTMENTAL TOTAL REV	142,763,086.29	146,558,500			90,942,895.07	153,559,000		
TOTAL EXP	4,889,513.41	2,633,127			3,231,011.03	4,449,527		
2014 ADOPTED EXP BUDGET		2,633,127						

GENERAL FUND DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36999 OTHER GENERAL MISC REVENUE	929.00							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
07250 CLERK III-EXEMPT								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51070 EXEMPT-CONFIDENTIAL								
09210 POLICE OMBUDSMAN	99,280.00	99,389	1.00	1.00	69,632.00	99,389	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN	36,864.81	38,333	1.00	1.00	21,675.88	41,360	1.00	1.00
EXPENDITURES-OTHER								
51600 AUTO ALLOWANCE	2,115.00				1,586.25	2,115		
51605 CELL PHONE ALLOWANCE	540.00				405.00	540		
51640 DEFERRED COMPENSATION-MATCHING	4,426.00	3,600			2,292.86	3,600		
52110 SOCIAL SECURITY	10,681.93	10,816			7,063.38	11,250		
52210 RETIREMENT	10,551.26	10,674			7,103.09	11,612		
52310 MEDICAL INSURANCE	22,042.38	23,470			15,951.93	23,011		
52320 DENTAL INSURANCE	2,970.97	3,000			2,029.50	3,000		

GENERAL FUND DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	479.65	602			354.96	634		
52340 DISABILITY INSURANCE	359.09	427			262.08	436		
52400 INDUSTRIAL INSURANCE	171.32	144			109.86	144		
53101 OFFICE SUPPLIES	189.37				1,756.28	500		
53102 PUBLICATIONS					42.23	460		
53103 POSTAGE	19.26				23.53			
54120 STATE AUDIT CHARGES	72.31				58.78			
54205 BACKGROUND CHECKS					162.00			
54301 TELEPHONE	92.35	900						
54302 CELL PHONE		1,500						
54401 TRAVEL	3,415.63	500			2,079.57	2,000		
54402 LOCAL MILEAGE	179.05							
54501 OPERATING RENTALS/LEASES					34.40			
54602 RETIREES' INSURANCE BENEFIT	47.78				33.00			
54901 MISC SERVICES/CHARGES					245.81			
54902 REGISTRATION/SCHOOLING	2,028.99	500			2,782.67	500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	540.00	150			380.00	150		
54909 PRINTING/BINDING OS VENDOR	663.66	300			92.75	300		
54920 ALARM/SECURITY SERVICES	1,442.56	420				420		
54999 OTHER MISC CHARGES	66.00	2,500						
59105 INTERFUND ACCOUNTING SVCS	411.50							
59201 IF IT PHONES	1,608.99							
59202 IF IT COMMUNICATIONS REPLCMNT	215.04							
59601 IF RISK MANAGEMENT	12,091.00							

GENERAL FUND DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59602 INTERFUND UNEMPLOYMENT	16.00							
59603 INTERFUND WORKERS COMPENSATION	132.00							
59802 INTERFUND FAC MAINT	554.33							
59901 INTERFUND-IT	8,160.21							
59903 INTERFUND-REPROGRAPHICS	1,709.87							
59921 IF IT REPLACEMENT	2,924.04							
ALL FUNCTIONS TOTAL REV	929.00							
TOTAL EXP	227,062.35	197,225	2.00	2.00	136,157.81	201,421	2.00	2.00
ALL PROGRAMS TOTAL REV	929.00							
TOTAL EXP	227,062.35	197,225	2.00	2.00	136,157.81	201,421	2.00	2.00
2014 ADOPTED EXP BUDGET		197,225						

GENERAL FUND DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE OMBUDSMAN	TOTAL REV	929.00							
	TOTAL EXP	227,062.35	197,225	2.00	2.00	136,157.81	201,421	2.00	2.00
	2014 ADOPTED EXP BUDGET		197,225						

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07310 CHIEF ACCOUNTANT								
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
01080 PAYROLL SUPERVISOR								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01120 ACCOUNTANT III								
01140 DIVISION ACCOUNTANT								
01740 BUYER I								
01760 BUYER II								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
EXPENDITURES-OTHER								

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS								
TOTAL REV								
TOTAL EXP								
ALL PROGRAMS								
TOTAL REV								
TOTAL EXP								

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ACCOUNTING TOTAL REV								
TOTAL EXP								
2014 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36140 INTEREST ON CONT/NOTES/AR					5.00			
36240 SPACE FACILITIES RENT - ST	5,317.32				3,987.99			
36281 CONCESSIONS	746.22				219.30			
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08550 CRIMINAL JUSTICE ADMINISTRATOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
00530 ADMINISTRATIVE ASSISTANT								
00700 HUMAN RIGHTS SPECIALIST								
02050 CONTRACT COMPLIANCE/EEO OFFICR								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II								
00030 CLERK III								
00210 SECRETARY IIA								
51050 LABOR/TECHNICAL/MECHANICAL								

GENERAL FUND DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04140 CUSTODIAN I								
04150 CUSTODIAN II								
04180 BUILDING ENGINEER II								
04190 BUILDING ENGINEER I								
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV	6,063.54	4,212.29
	TOTAL EXP		
ALL PROGRAMS	TOTAL REV	6,063.54	4,212.29
	TOTAL EXP		
	2014 ADOPTED EXP BUDGET		

GENERAL FUND DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
ADMINISTRATIVE SERVICES								
TOTAL REV	6,063.54				4,212.29			
TOTAL EXP								
2014 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0100 GENERAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT								

		15,942.00
ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	15,942.00
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	15,942.00
	2014 ADOPTED EXP BUDGET	

GENERAL FUND DEPARTMENT: 0100 GENERAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
GENERAL FUND TOTAL REV								
GENERAL FUND TOTAL EXP					15,942.00			

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00600 PUBLIC INFORMATION ASSISTANT								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

ARTS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00060 CIVIL SERV OFFICE COORDINATOR					12,236.00	63,872	1.00	1.00
00450 EXAM & CLASS ANALYST I	38,581.32	105,669	2.00	2.00	73,191.69	110,283	2.00	2.00
00460 EXAM & CLASS ANALYST II	58,698.20							
00470 EXAM & CLASS ANALYST III	162,325.17	152,546	2.00	2.00	106,423.87	158,591	2.00	2.00
00490 CHIEF EXAMINER	109,782.86	109,933	1.00	1.00	70,219.98	106,037	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	34,557.14	39,649	1.00	1.00	38,555.48	78,532	2.00	2.00
00030 CLERK III	97,820.24	97,928	2.00	2.00	24,522.09			
00200 SECRETARY II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51210 OVERTIME					656.40			
51220 OUT OF GRADE	176.70				319.20			
51250 TERMINATED SICK LEAVE PAY	394.71				24,042.30			

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY	199.31				15,905.00			
51290 LONGEVITY PAY	1,096.65	2,500			868.38	2,500		
51640 DEFERRED COMPENSATION-MATCHING	9,194.67	7,240			7,503.05	10,000		
52110 SOCIAL SECURITY	38,140.31	39,454			27,906.61	40,553		
52210 RETIREMENT	38,985.65	39,389			25,438.59	42,884		
52310 MEDICAL INSURANCE	87,754.22	104,564			56,013.25	84,297		
52320 DENTAL INSURANCE	10,853.96	10,380			7,930.39	11,760		
52330 LIFE INSURANCE	2,024.71	2,590			1,435.41	2,641		
52340 DISABILITY INSURANCE	922.86	1,142			728.56	1,361		
52400 INDUSTRIAL INSURANCE	649.99	570			439.47	572		
53101 OFFICE SUPPLIES	1,538.65	2,000			1,660.85	2,000		
53103 POSTAGE	1,927.32	2,400			855.86	2,400		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	219.63	250			772.97	400		
53502 MINOR EQUIPMENT	1,171.73	2,000			880.16	2,000		
54101 PROFESSIONAL SERVICES	17,620.41	14,000			7,099.82	16,000		
54120 STATE AUDIT CHARGES	265.11	345			250.20	345		
54401 TRAVEL	6,797.48	12,000			9,126.96	12,000		
54451 ADVERTISING	2,791.16	5,000			2,869.98	5,000		
54602 RETIREES' INSURANCE BENEFIT	176.92	200			131.56	200		
54803 EQUIPMENT REPAIRS/MAINTENANCE	921.73	2,000			1,945.78	2,000		
54901 MISC SERVICES/CHARGES					16.00			
54902 REGISTRATION/SCHOOLING	1,023.00	2,000			800.00	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,638.00	2,800			1,402.00	2,800		
54909 PRINTING/BINDING OS VENDOR	144.09	200			257.93	200		

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54999 OTHER MISC CHARGES	2,504.97	3,500			2,251.79	3,500		
59101 INTERFUND PROFESSIONAL SERVICE		1,000			110.00	1,000		
59105 INTERFUND ACCOUNTING SVCS					77.72			
59106 IF ACCT CENTRAL SERVICES					1,563.27	2,119		
59201 IF IT PHONES	3,716.21	2,602			1,749.40	2,484		
59202 IF IT COMMUNICATIONS REPLCMNT	537.00	413			275.36	402		
59601 IF RISK MANAGEMENT	5,208.00	3,375			2,531.25	2,693		
59602 INTERFUND UNEMPLOYMENT	68.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	488.00	429			321.75	389		
59901 INTERFUND-IT	24,227.26	23,050			15,366.64	24,831		
59903 INTERFUND-REPROGRAPHICS	5,994.50	6,109			3,254.38	6,109		
59921 IF IT REPLACEMENT	4,014.96	5,922			3,948.00	6,373		
59951 RESERVE FOR BUDGET ADJUSTMENT		33,844				44,000		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	775,152.80	839,493	8.00	8.00	554,230.35	858,628	8.00	8.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	775,152.80	839,493	8.00	8.00	554,230.35	858,628	8.00	8.00
2014 ADOPTED EXP BUDGET		839,493						

GENERAL FUND DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CIVIL SERVICE TOTAL REV								
TOTAL EXP	775,152.80	839,493	8.00	8.00	554,230.35	858,628	8.00	8.00
2014 ADOPTED EXP BUDGET		839,493						

GENERAL FUND DEPARTMENT: 0260 CITY CLERK PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34150 SALE OF MAPS & PUBLICATIONS	1,683.83	1,000			1,691.50	1,500		
34996 IF LID COSTS	1,539.54	3,000				3,000		
36140 INTEREST ON CONT/NOTES/AR	16.86				14.03			
36981 CASH OVER/SHORT	150.00-							
EXPENDITURE-SALARY								
51010 EXEMPT								
08050 DEPUTY CITY CLERK	70,458.87	70,574	1.00	1.00	49,444.57	70,574	1.00	1.00
08070 CITY CLERK	86,265.14	86,360	1.00	1.00	60,503.77	86,360	1.00	1.00
51020 MANAGERIAL								
00140 RECORDS OFFICER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	1,245.70	45,518	1.00	1.00	31,890.30	45,518	1.00	1.00
00030 CLERK III	145,465.58	146,892	3.00	3.00	102,912.12	146,892	3.00	3.00
00180 DOCUMENT MGMT SYSTEM SPEC								
EXPENDITURES-OTHER								
51210 OVERTIME	673.00				277.88			
51250 TERMINATED SICK LEAVE PAY					3,660.55			
51260 TERMINATED VACATION LEAVE PAY					4,284.32			

GENERAL FUND DEPARTMENT: 0260 CITY CLERK PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	726.50	1,435			1,602.74	2,297		
51640 DEFERRED COMPENSATION-MATCHING	6,581.19	6,120			5,000.28	6,120		
52110 SOCIAL SECURITY	22,927.98	27,318			19,279.07	27,383		
52210 RETIREMENT	23,572.43	27,186			19,159.71	29,012		
52310 MEDICAL INSURANCE	58,387.90	70,471			48,910.20	63,871		
52320 DENTAL INSURANCE	7,007.00	7,680			6,498.00	8,520		
52330 LIFE INSURANCE	1,280.61	1,864			1,134.00	1,864		
52340 DISABILITY INSURANCE	414.17	487			310.86	487		
52400 INDUSTRIAL INSURANCE	408.13	424			345.77	424		
53101 OFFICE SUPPLIES	1,313.74	2,000			1,057.39	2,000		
53103 POSTAGE	526.07	1,000			559.94	1,000		
53104 SOFTWARE (NONCAPITALIZED)	944.28							
53502 MINOR EQUIPMENT	2,446.96							
54120 STATE AUDIT CHARGES	168.73	180			165.32	180		
54201 CONTRACTUAL SERVICES	47,783.80	50,000			30,494.32	52,500		
54401 TRAVEL		1,800			379.28	1,800		
54451 ADVERTISING	1,759.37	2,000			89.30	2,000		
54602 RETIREES' INSURANCE BENEFIT	118.00	120			108.00	144		
54803 EQUIPMENT REPAIRS/MAINTENANCE		2,000						
54901 MISC SERVICES/CHARGES					76.00			
54902 REGISTRATION/SCHOOLING	672.00	2,600			300.00	2,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	652.30	650			503.30	650		
54909 PRINTING/BINDING OS VENDOR					324.67			
59105 INTERFUND ACCOUNTING SVCS	330.14							

GENERAL FUND DEPARTMENT: 0260 CITY CLERK PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
59201 IF IT PHONES	1,879.98							
59202 IF IT COMMUNICATIONS REPLCMNT	267.96							
59601 IF RISK MANAGEMENT	1,216.00							
59602 INTERFUND UNEMPLOYMENT	37.00							
59603 INTERFUND WORKERS COMPENSATION	245.00							
59901 INTERFUND-IT	22,416.35							
59903 INTERFUND-REPROGRAPHICS	9,492.92							
59914 INTERFUND PARKING	130.24							
59921 IF IT REPLACEMENT	4,536.00							
ALL FUNCTIONS TOTAL REV	3,090.23	4,000			1,705.53	4,500		
ALL FUNCTIONS TOTAL EXP	522,351.04	554,679	6.00	6.00	389,271.66	552,196	6.00	6.00
ALL PROGRAMS TOTAL REV	3,090.23	4,000			1,705.53	4,500		
ALL PROGRAMS TOTAL EXP	522,351.04	554,679	6.00	6.00	389,271.66	552,196	6.00	6.00
2014 ADOPTED EXP BUDGET		554,679						

GENERAL FUND DEPARTMENT: 0260 CITY CLERK PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CITY CLERK	TOTAL REV	3,090.23	4,000			1,705.53	4,500		
	TOTAL EXP	522,351.04	554,679	6.00	6.00	389,271.66	552,196	6.00	6.00
	2014 ADOPTED EXP BUDGET		554,679						

GENERAL FUND DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33694 LIQUOR/BEER EXCISE TAX	2,807.25	9,000			1,534.98	9,000		
33695 LIQUOR BOARD PROFITS	18,876.86	12,000			14,085.90	12,000		
36999 OTHER GENERAL MISC REVENUE					329.35			
EXPENDITURE-SALARY								
51010 EXEMPT								
07080 DIRECTOR - HUMAN SERVICES								
07210 HUMAN SERVICES MANAGER	171.60							
08410 DIRECTOR								
51020 MANAGERIAL								
00650 SOCIAL RESPONSE MANAGER	10,714.11							
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT I								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

GENERAL FUND DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	556.39							
51991 CONTRA SALARIES	162,983.06	108,321			51,023.48	108,321		
52110 SOCIAL SECURITY	875.34							
52210 RETIREMENT	843.65							
52310 MEDICAL INSURANCE	60.64							
52320 DENTAL INSURANCE	11.80							
52330 LIFE INSURANCE	2.49							
52340 DISABILITY INSURANCE	1.38							
52400 INDUSTRIAL INSURANCE	42.52							
52991 CONTRA BENEFITS	626.80	19,297			17,429.38	19,297		
53101 OFFICE SUPPLIES	2,125.21				71.95			
53102 PUBLICATIONS	156.00							
53103 POSTAGE	18.87							
53104 SOFTWARE (NONCAPITALIZED)	121.32							
54101 PROFESSIONAL SERVICES	39,302.90	94,063			33,250.00	94,063		
54201 CONTRACTUAL SERVICES	872,264.67	1,053,680			640,345.48	1,013,680		
54209 IT/DATA SERVICES					476.55			
54302 CELL PHONE					1.19			
54401 TRAVEL	4,405.98							
54451 ADVERTISING	153.29							
54602 RETIREES' INSURANCE BENEFIT	.20							
54902 REGISTRATION/SCHOOLING	425.00				151.00-			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	95.00							
54992 CONTRA OTHER SUP/SVC/EQUIP	172,548.45	20,576				20,576		

GENERAL FUND DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
59105 INTERFUND ACCOUNTING SVCS					26,739.02			
59504 MOTOR POOL					81.22			
59802 INTERFUND FAC MAINT	660.00							
59903 INTERFUND-REPROGRAPHICS	923.09				365.89			
59942 CONTRA IF EXPENSES	25,365.09	112,606				112,606		
ALL FUNCTIONS TOTAL REV	21,684.11	21,000			15,950.23	21,000		
ALL FUNCTIONS TOTAL EXP	1,295,454.85	1,408,543			769,633.16	1,368,543		
ALL PROGRAMS TOTAL REV	21,684.11	21,000			15,950.23	21,000		
ALL PROGRAMS TOTAL EXP	1,295,454.85	1,408,543			769,633.16	1,368,543		
2014 ADOPTED EXP BUDGET		1,408,543						

GENERAL FUND DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES	TOTAL REV	21,684.11	21,000			15,950.23	21,000		
	TOTAL EXP	1,295,454.85	1,408,543			769,633.16	1,368,543		
	2014 ADOPTED EXP BUDGET		1,408,543						

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34916 IF PERSONNEL SERVICES	8,731.93				1,292.28			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
08400 COUNCIL SECRETARY II								
51070 EXEMPT-CONFIDENTIAL								
07230 RESEARCH ANALYST								
07270 SR EXEC ASST TO COUNCIL PRES	49,244.74	40,263	1.00	1.00	28,028.35	41,988	1.00	1.00
07330 INTERNAL AUDITOR-EXEMPT								
07360 CITY COUNCIL ASSISTANT	137,153.15	170,905	5.00	5.00	110,448.38	205,086	6.00	6.00
08330 BUDGET & PERFORMANCE ANALYST	75,161.14	78,382	1.00	1.00	54,681.60	81,077	1.00	1.00
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
07370 COUNCIL PRESIDENT	54,939.80	55,000	1.00	1.00	38,533.12	57,200	1.00	1.00
08020 COUNCIL MEMBER	179,887.36	180,000	6.00	6.00	120,493.88	187,200	6.00	6.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,340.00							
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	1,862.16							

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51600 AUTO ALLOWANCE	10,800.00	10,800			9,150.00	12,600		
51605 CELL PHONE ALLOWANCE	4,191.66	4,320			2,340.00	4,320		
51640 DEFERRED COMPENSATION-MATCHING	4,263.14	1,632			7,924.93	16,200		
52110 SOCIAL SECURITY	39,040.71	41,420			27,562.74	46,340		
52210 RETIREMENT	36,143.27	38,328			26,170.18	47,236		
52310 MEDICAL INSURANCE	125,739.71	143,958			88,904.62	151,079		
52320 DENTAL INSURANCE	19,545.50	21,000			13,740.00	22,500		
52330 LIFE INSURANCE	2,344.03	3,043			1,796.52	3,302		
52340 DISABILITY INSURANCE	646.59	898			549.66	1,017		
52400 INDUSTRIAL INSURANCE	1,259.37	1,008			855.30	1,080		
53101 OFFICE SUPPLIES	2,376.09	3,000			1,757.28	3,000		
53103 POSTAGE	139.54	300			145.05	300		
53104 SOFTWARE (NONCAPITALIZED)					130.39			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	273.78				45.34			
53201 OPERATING SUPPLIES	408.73				322.75	350		
53502 MINOR EQUIPMENT	9,383.83	400				400		
54120 STATE AUDIT CHARGES	361.53	329			284.81	329		
54201 CONTRACTUAL SERVICES	16,393.27	1,200			12,817.23	1,200		
54302 CELL PHONE					223.01			
54401 TRAVEL	31,144.12	29,401			16,476.61	27,601		
54602 RETIREES' INSURANCE BENEFIT	327.00	432			240.00	432		
54802 BUILDING REPAIRS/MAINTENANCE					852.21			
54803 EQUIPMENT REPAIRS/MAINTENANCE	89.01-							
54902 REGISTRATION/SCHOOLING	2,857.55	1,701			224.50	1,351		

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54904	OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,612.00	13,200			12,468.00	13,200		
54909	PRINTING/BINDING OS VENDOR		500			38.81	500		
54915	LEGAL SERVICES		9,500				9,500		
54999	OTHER MISC CHARGES	16,423.60	2,953			9,704.01	2,953		
59105	INTERFUND ACCOUNTING SVCS	1,541.01							
59110	INTERFUND SALARY/WAGES		15,000				15,000		
59201	IF IT PHONES	7,118.41							
59202	IF IT COMMUNICATIONS REPLCMNT	1,020.00							
59504	MOTOR POOL					75.16			
59601	IF RISK MANAGEMENT	113,912.00							
59602	INTERFUND UNEMPLOYMENT	8,766.00							
59603	INTERFUND WORKERS COMPENSATION	901.00							
59801	INTERFUND REPAIRS/MAINTENANCE		1,000				1,000		
59802	INTERFUND FAC MAINT	98.30							
59901	INTERFUND-IT	39,449.99							
59903	INTERFUND-REPROGRAPHICS	6,467.59							
59910	MISC INTERFUND	2,438.98	2,000				2,000		
59921	IF IT REPLACEMENT	9,695.04							
59951	RESERVE FOR BUDGET ADJUSTMENT		83,788				31,674		
80101	OPERATING TRANSFERS OUT	4,000.00				6,000.00			
ALL FUNCTIONS	TOTAL REV	8,731.93				1,292.28			
	TOTAL EXP	1,036,582.68	955,661	14.00	14.00	592,984.44	989,015	15.00	15.00

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	8,731.93				1,292.28			
	TOTAL EXP	1,036,582.68	955,661	14.00	14.00	592,984.44	989,015	15.00	15.00
	2014 ADOPTED EXP BUDGET		955,661						

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COUNCIL	TOTAL REV	8,731.93				1,292.28			
	TOTAL EXP	1,036,582.68	955,661	14.00	14.00	592,984.44	989,015	15.00	15.00
	2014 ADOPTED EXP BUDGET		955,661						

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34199 OTHER GENERAL GOVT SERVICES	166.00	200			4,619.25	200		
36240 SPACE FACILITIES RENT - ST		6,000				6,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07120 DIRECTOR - CHANNEL 5	73,980.28	74,061	1.00	1.00	51,887.55	74,061	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00600 PUBLIC INFORMATION ASSISTANT					7,808.40	46,209	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR								
01460 WEB DEVELOPER		57,462	1.00	1.00	10,760.40	63,781	1.00	1.00
01500 WEB TECHNOLOGIES MANAGER		79,782	1.00	1.00	55,939.44	79,782	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01470 WEB DESIGNER		66,565	1.00	1.00	46,672.32	66,565	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	84,228.41	112,376	2.00	2.00	78,654.10	112,376	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07350 DIR. COMMS AND MARKETING	86,298.51	91,096	1.00	1.00	63,693.03	94,961	1.00	1.00

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	7,945.59	4,070			16,215.11	4,070		
EXPENDITURES-OTHER								
51210 OVERTIME	469.00	1,801			311.74	1,801		
51220 OUT OF GRADE	17.86							
51290 LONGEVITY PAY	526.22	915			1,341.80	915		
51600 AUTO ALLOWANCE		2,000						
51605 CELL PHONE ALLOWANCE	90.00							
51610 CLOTHING ALLOWANCE	62.50							
51640 DEFERRED COMPENSATION-MATCHING	6,535.96	10,890			6,295.43	10,890		
52110 SOCIAL SECURITY	19,043.56	38,353			24,409.15	42,517		
52210 RETIREMENT	18,990.26	37,516			24,658.33	44,589		
52310 MEDICAL INSURANCE	37,184.96	86,261			52,821.24	88,857		
52320 DENTAL INSURANCE	5,166.97	9,240			6,878.36	11,640		
52330 LIFE INSURANCE	1,029.43	2,536			1,402.97	2,829		
52340 DISABILITY INSURANCE	428.40	937			525.80	1,114		
52400 INDUSTRIAL INSURANCE	322.00	513			434.62	585		
53101 OFFICE SUPPLIES	256.72	800			352.80	800		
53102 PUBLICATIONS		1,500				1,500		
53103 POSTAGE	13.27	248			122.43	248		
53104 SOFTWARE (NONCAPITALIZED)	121.32	13,800				13,800		
53201 OPERATING SUPPLIES	691.47	3,200			705.00	3,200		
53502 MINOR EQUIPMENT	580.43	6,687			485.21	6,687		

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54101 PROFESSIONAL SERVICES	8,230.72	3,500			5,815.80	3,500		
54120 STATE AUDIT CHARGES	144.62	215			225.11	215		
54201 CONTRACTUAL SERVICES		21,000			12,214.79	21,000		
54209 IT/DATA SERVICES		2,383			320.08	2,383		
54302 CELL PHONE	910.41	600			871.29	600		
54401 TRAVEL		3,750			510.73	3,750		
54402 LOCAL MILEAGE	361.60				477.12	750		
54451 ADVERTISING	199.98	600				2,600		
54602 RETIREES' INSURANCE BENEFIT	84.05	320			114.23	320		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,003.40	1,611			2,022.05	1,611		
54820 SOFTWARE MAINTENANCE		1,000				1,000		
54901 MISC SERVICES/CHARGES	1,458.72	1,118			1,215.60	1,118		
54902 REGISTRATION/SCHOOLING	150.00	7,000			130.37	7,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	115.00	950				950		
54909 PRINTING/BINDING OS VENDOR	4,809.79	10,000			3,845.50	10,000		
56403 CAPITALIZED SOFTWARE						30,000		
59105 INTERFUND ACCOUNTING SVCS	857.31							
59201 IF IT PHONES	2,697.06							
59202 IF IT COMMUNICATIONS REPLCMNT	376.08							
59504 MOTOR POOL	20.24				34.48			
59601 IF RISK MANAGEMENT	1,107.00							
59602 INTERFUND UNEMPLOYMENT	33.00							
59603 INTERFUND WORKERS COMPENSATION	1,220.00							
59802 INTERFUND FAC MAINT	201.08							

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59901 INTERFUND-IT		17,210.45							
59903 INTERFUND-REPROGRAPHICS		1,939.16							
59914 INTERFUND PARKING		423.28	960				960		
59921 IF IT REPLACEMENT		5,524.08							
ALL FUNCTIONS	TOTAL REV	166.00	6,200			4,619.25	6,200		
	TOTAL EXP	393,060.15	757,616	7.00	7.00	480,172.38	861,534	8.00	8.00
ALL PROGRAMS	TOTAL REV	166.00	6,200			4,619.25	6,200		
	TOTAL EXP	393,060.15	757,616	7.00	7.00	480,172.38	861,534	8.00	8.00
	2014 ADOPTED EXP BUDGET		757,616						

GENERAL FUND DEPARTMENT: 0330 PUBLIC AFFAIRS/COMMUNICATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC AFFAIRS/COMMUNICATIONS	TOTAL REV	166.00	6,200			4,619.25	6,200		
	TOTAL EXP	393,060.15	757,616	7.00	7.00	480,172.38	861,534	8.00	8.00
	2014 ADOPTED EXP BUDGET		757,616						

GENERAL FUND DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33384 DEPT OF EDUCATION	741.00-							
33393 DEPT HEALTH/HUMAN SERVICES	4,720.00-							
34660 DEVELOPMENTAL DISAB SERV/CHRGE	8.53-							
36140 INTEREST ON CONT/NOTES/AR	50.16				36.86			
36250 SPACE/FACILITY LEASE-LT	3,836.90				2,932.56			
36291 OTHER RENTS/CHARGES	135.00							
36710 CONTRIBUTIONS/DONATIONS	241.00-							
36992 NSF FEES	25.00-							
36999 OTHER GENERAL MISC REVENUE	2,100.99				374.99			
EXPENDITURE-SALARY								
51010 EXEMPT								
07090 DIRECTOR - COMMUNITY CENTERS								
08410 DIRECTOR								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
06830 RECREATION SUPERVISOR I								
06900 RECREATION SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								

GENERAL FUND DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04150 CUSTODIAN II								
04190 BUILDING ENGINEER I								
06950 RECREATION LEADER								
09570 CERTIFIED NURSING ASSISTANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT	61.77							
54101 PROFESSIONAL SERVICES	10,000.00							
54201 CONTRACTUAL SERVICES	657,916.95	787,446			353,026.93	747,446		
54301 TELEPHONE	71.12							
54302 CELL PHONE	8.48-							
54451 ADVERTISING	154.84							
54802 BUILDING REPAIRS/MAINTENANCE	833.27							
54850 OTHER REPAIRS/MAINT SUPPLIES	986.36							
59105 INTERFUND ACCOUNTING SVCS	14,128.67							
59802 INTERFUND FAC MAINT	205.37				8,354.09			

GENERAL FUND DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	387.52				3,344.41			
	TOTAL EXP	684,349.87	787,446			361,381.02	747,446		
ALL PROGRAMS	TOTAL REV	387.52				3,344.41			
	TOTAL EXP	684,349.87	787,446			361,381.02	747,446		
	2014 ADOPTED EXP BUDGET		787,446						

GENERAL FUND DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY CENTERS	TOTAL REV	387.52				3,344.41			
	TOTAL EXP	684,349.87	787,446			361,381.02	747,446		
	2014 ADOPTED EXP BUDGET		787,446						

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS					57,870.00			
32280 PENALTIES ON NON-BUS LICENSE	1,000.00-							
32291 NON BUSINESS LICENSES/PERMITS	1,800.00				1,350.00			
34240 PROTECTIVE INSPECTION FEES					22,930.00			
34581 ZONING/SUBDIVISION FEES					2,800.00			
34583 PLAN CHECKING FEES	1,024.33							
34932 IF ENGINEERING SERVICES	5,881,370.09	5,112,897			3,739,096.73	5,419,584		
34996 IF LID COSTS	734,724.32	309,000				309,000		
36140 INTEREST ON CONT/NOTES/AR	462.59				385.07			
36999 OTHER GENERAL MISC REVENUE	1,000.00							
EXPENDITURE-SALARY								
51010 EXEMPT								
02350 ENGINEERING OPERATIONS MGR	59,203.36	92,361	1.00	1.00	64,352.24	96,325	1.00	1.00
07340 PUBLIC WORKS PROGRAM MANAGER								
07460 DIRECTOR - ENGINEERING SVCS	15,383.77							
07650 DIVISION COMMUNICATIONS MGR	48,720.00							
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER								
00620 PUBLIC INFORMATION COORDINATOR	6,889.52							

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02080 TRAFFIC ENGINEER ASSISTANT								
02140 FIELD ENGINEER	357,207.31	360,498	5.00	5.00	244,015.82	348,621	5.00	5.00
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER	217,807.66	227,190	3.00	3.00	138,517.43	204,645	3.00	3.00
02330 SENIOR ENGINEER	451,134.02	365,514	4.00	4.00	269,996.02	446,244	5.00	5.00
02340 PRINCIPAL ENGINEER	210,426.28	210,888	2.00	2.00	145,927.47	204,372	2.00	2.00
02520 ASSOCIATE TRAFFIC ENGINEER	70,800.80							
02550 SENIOR TRAFFIC ENGINEER	132,635.04							
02570 ASSISTANT PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	45,468.56	77,506	2.00	2.00	63,282.29	91,036	2.00	2.00
00030 CLERK III	194,300.24	146,892	3.00	3.00	96,276.72	146,892	3.00	3.00
00040 CLERK IV								
00080 PERMIT SPECIALIST								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
00850 REPROGRAPHIC EQUIPMENT TECH								
02010 ENGINEERING TECH I	38,536.97	42,094	1.00	1.00	26,865.04	37,136	1.00	1.00
02020 ENGINEERING TECH II	145,989.90	154,084	3.00	3.00	111,254.03	165,369	3.00	3.00
02030 ENGINEERING TECH III	605,058.65	512,603	9.00	9.00	312,049.94	500,885	9.00	9.00
02040 ENGINEERING TECH IV	188,040.30	194,247	3.00	3.00	136,160.60	194,247	3.00	3.00
02060 PERMIT COORDINATOR								

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02090 WATER INSPECTOR	64,695.73	64,749	1.00	1.00	45,434.09	64,749	1.00	1.00
02110 WATER CONSTRUCTION INSPECTOR								
02120 GIS TECHNICIAN								
02130 WATER CONSTRUCTION INSP SUPERV	68,580.36	68,674	1.00	1.00	48,038.20	68,674	1.00	1.00
02150 PUBLIC WORKS INSPECTOR								
02160 PUBLIC WORKS JOURNEY LEVEL INS	140,146.31	83,837	2.00	2.00	63,312.78	150,273	3.00	3.00
02170 PUBLIC WORKS LEAD INSPECTOR	550,871.02	608,230	10.00	10.00	412,164.75	547,407	9.00	9.00
02220 PUBLIC WORKS MATERIALS ASST	60,740.24	60,823	1.00	1.00	42,546.46	60,823	1.00	1.00
02230 MATERIALS TESTING SUPERVISOR	68,617.97	68,674	1.00	1.00	48,188.56	68,674	1.00	1.00
02280 TRAFFIC ENGINEER SPECIALIST I	129,449.15							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	40,289.83	36,500			28,991.57	133,700		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE						52,800		
EXPENDITURES-OTHER								
51210 OVERTIME	122,273.45	147,600			85,424.51	147,900		
51220 OUT OF GRADE	9,050.31	8,000			4,146.18	8,000		
51230 SHIFT DIFFERENTIAL PREMIUM	2.25	2,150			607.62	2,150		
51250 TERMINATED SICK LEAVE PAY	13,566.79	20,095			37,627.02	20,095		
51260 TERMINATED VACATION LEAVE PAY	41,413.26	33,693			61,358.12	33,693		
51290 LONGEVITY PAY	12,051.07	19,742			10,943.30	17,915		

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51400 SPECIALTY PAY	28,652.31	28,000			15,197.04	28,000		
51600 AUTO ALLOWANCE	38,207.15	55,000			29,418.08	45,000		
51605 CELL PHONE ALLOWANCE	3,481.00	1,596			3,481.21	3,123		
51610 CLOTHING ALLOWANCE	770.64	1,200				1,200		
51640 DEFERRED COMPENSATION-MATCHING	83,976.47	71,840			49,654.48	71,840		
52110 SOCIAL SECURITY	318,264.19	288,126			193,904.45	303,241		
52210 RETIREMENT	313,535.85	274,682			185,414.73	297,022		
52310 MEDICAL INSURANCE	708,256.24	668,765			433,772.48	637,653		
52320 DENTAL INSURANCE	87,849.72	66,420			55,205.46	75,060		
52330 LIFE INSURANCE	16,786.15	17,837			10,516.07	18,263		
52340 DISABILITY INSURANCE	4,133.54	3,896			2,438.93	4,032		
52400 INDUSTRIAL INSURANCE	5,166.45	3,971			3,140.57	4,476		
53101 OFFICE SUPPLIES	27,929.60	21,000			15,271.28	21,000		
53102 PUBLICATIONS	4,785.39	3,000			331.00	3,000		
53103 POSTAGE	7,314.39	10,000			3,158.35	10,000		
53104 SOFTWARE (NONCAPITALIZED)	7,262.61	11,000			4,654.88	11,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	34.55							
53201 OPERATING SUPPLIES	17,479.34	12,500			15,633.57	12,500		
53502 MINOR EQUIPMENT	2,149.65	1,500			4,320.67	1,500		
54101 PROFESSIONAL SERVICES		15,000			815.32	15,000		
54120 STATE AUDIT CHARGES	2,506.68	3,300			1,593.89	3,300		
54201 CONTRACTUAL SERVICES	16,039.44	3,000			3,881.31	3,000		
54302 CELL PHONE	4,577.58	16,000			2,448.13	16,000		
54401 TRAVEL	1,741.48	3,100			358.40	3,100		

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE	21,056.59	10,000			13,757.14	10,000		
54406 PARKING/TOLLS					3.00			
54451 ADVERTISING	1,710.95	8,500			1,449.31	7,000		
54501 OPERATING RENTALS/LEASES	10,945.77	12,500			4,788.87	12,500		
54602 RETIREES' INSURANCE BENEFIT	1,427.10	1,368			899.03	1,368		
54702 UTILITY LIGHT/POWER SERVICE	7,823.15	8,400			5,239.90	8,400		
54706 UTILITY NATURAL GAS	9,685.54	12,000			6,378.54	12,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE		3,000			663.04	3,000		
54902 REGISTRATION/SCHOOLING	12,290.00	6,000			8,251.08	6,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	13,042.35	12,500			14,321.24	14,000		
54906 LAUNDRY/JANITORIAL SERVICES	1,039.17	1,200			675.15	1,200		
54909 PRINTING/BINDING OS VENDOR	3,002.61	10,000			3,653.39	10,000		
54915 LEGAL SERVICES	7,757.00	4,000			221.00	4,000		
54999 OTHER MISC CHARGES	2,385.90	3,500			3,544.60	3,500		
56401 MACHINERY/EQUIPMENT		15,000				15,000		
56404 VEHICLES	58,027.65	30,000			87,505.37	40,000		
59101 INTERFUND PROFESSIONAL SERVICE					1,479.31			
59105 INTERFUND ACCOUNTING SVCS	181,384.58							
59201 IF IT PHONES	33,646.07							
59202 IF IT COMMUNICATIONS REPLCMNT	4,725.00							
59305 INTERFUND FUEL PURCHASES	21,594.75				12,786.67			
59504 MOTOR POOL	1,330.99				1,058.58			
59601 IF RISK MANAGEMENT	238,137.00							
59602 INTERFUND UNEMPLOYMENT	5,605.00							

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59603	INTERFUND WORKERS COMPENSATION	31,941.00							
59802	INTERFUND FAC MAINT	10,969.69							
59803	IF CAR WASH CHARGES	272.25				270.00			
59804	IF VACUUM CHARGES	7.00				6.00			
59805	I/F FLUIDS/LUBRICANTS	1.65							
59901	INTERFUND-IT	524,948.54							
59903	INTERFUND-REPROGRAPHICS	25,550.34							
59905	INTERFUND-FLEET MAINTENANCE	27,863.00				12,009.40			
59910	MISC INTERFUND	748.15	15,000				15,000		
59914	INTERFUND PARKING	6,120.96	7,000			2,800.00	7,000		
59921	IF IT REPLACEMENT	120,804.96							
59951	RESERVE FOR BUDGET ADJUSTMENT						4,148		
80102	OPERATING TRANSFER OUT-DEBT	686.00	686			343.00	686		
ALL FUNCTIONS	TOTAL REV	6,619,381.33	5,421,897			3,824,431.80	5,728,584		
	TOTAL EXP	7,196,781.25	5,348,031	52.00	52.00	3,714,194.68	5,575,737	53.00	53.00
ALL PROGRAMS	TOTAL REV	6,619,381.33	5,421,897			3,824,431.80	5,728,584		
	TOTAL EXP	7,196,781.25	5,348,031	52.00	52.00	3,714,194.68	5,575,737	53.00	53.00
	2014 ADOPTED EXP BUDGET		5,348,031						

GENERAL FUND DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ENGINEERING SERVICES	TOTAL REV	6,619,381.33	5,421,897			3,824,431.80	5,728,584		
	TOTAL EXP	7,196,781.25	5,348,031	52.00	52.00	3,714,194.68	5,575,737	53.00	53.00
	2014 ADOPTED EXP BUDGET		5,348,031						

GENERAL FUND DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34795 ADVERTISING	8,419.13							
36140 INTEREST ON CONT/NOTES/AR					170.32			
36240 SPACE FACILITIES RENT - ST	78,433.75	100,000			2,887.50-			
36281 CONCESSIONS	54,889.98	55,000			1,636.85-			
36291 OTHER RENTS/CHARGES	26,323.65	27,000			2,319.21			
EXPENDITURE-SALARY								
51010 EXEMPT								
00720 FACILITIES PROGRAM MANAGER								
08410 DIRECTOR								
51020 MANAGERIAL								
00680 EVENTS SUPERVISOR II								
00710 EVENTS SUPERVISOR I								
01100 ACCOUNTANT I								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00200 SECRETARY II								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								

GENERAL FUND DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04150 CUSTODIAN II								
04160 CUSTODIAL FOREPERSON								
04170 FACILITIES MAINTENANCE WORKER								
04180 BUILDING ENGINEER II								
04190 BUILDING ENGINEER I								
04200 BUILDING ENGINEER III								
05010 LABORER I								
06010 STAGE/TECHNICAL MANAGER								
06020 SOUND TECHNICIAN								
06110 CRAFT SPECIALIST	895.68							
06170 BUILDING MAINTENANCE FOREPERSN								
06860 GARDENER I								
51140 POLICE OPERATIONAL								
09150 POLICE SERGEANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	29,766.20	32,700						
EXPENDITURES-OTHER								
51210 OVERTIME	2,217.57	1,000						
51640 DEFERRED COMPENSATION-MATCHING	24.00							
52110 SOCIAL SECURITY	2,515.08	2,578						
52210 RETIREMENT	69.42	78						

GENERAL FUND DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	215.66							
52320 DENTAL INSURANCE	24.80							
52330 LIFE INSURANCE	4.60							
52400 INDUSTRIAL INSURANCE	113.58	115						
53201 OPERATING SUPPLIES	2,037.41	4,500						
53302 LUBRICANTS-OUTSIDE VENDOR	8.25							
54120 STATE AUDIT CHARGES	144.62	185			68.51			
54201 CONTRACTUAL SERVICES	1,640.85	10,000						
54301 TELEPHONE	3,058.84	2,800			1,893.63			
54302 CELL PHONE	464.56	800			93.91			
54401 TRAVEL		300						
54402 LOCAL MILEAGE	79.95							
54501 OPERATING RENTALS/LEASES	65.00							
54602 RETIREES' INSURANCE BENEFIT	.40							
54701 PUBLIC UTILITY SERVICE	20,348.37	20,000						
54702 UTILITY LIGHT/POWER SERVICE	49,451.01	50,000			1,491.32			
54703 UTIL GARBAGE/WASTE REMOVAL	2,956.46	3,000						
54707 STORMWATER FEES	683.85	1,000						
54801 REPAIRS/MAINTENANCE	10,205.26	50,800			288.88			
54803 EQUIPMENT REPAIRS/MAINTENANCE	650.69				370.86			
54804 HARDWARE MAINTENANCE	103.36							
54908 PERMITS/OTHER FEES	464.50							
55301 EXTERNAL TAXES/OPER ASSESSMT	3,783.33	2,500			854.53			
56301 OTHER IMPROVEMENTS	79,770.99	40,000						

GENERAL FUND DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
59101 INTERFUND PROFESSIONAL SERVICE	3,724.12	7,500			167.38			
59105 INTERFUND ACCOUNTING SVCS	1,885.75							
59305 INTERFUND FUEL PURCHASES	1,152.81							
59601 IF RISK MANAGEMENT	10,058.00							
59602 INTERFUND UNEMPLOYMENT	5,301.00							
59603 INTERFUND WORKERS COMPENSATION	62.00							
59801 INTERFUND REPAIRS/MAINTENANCE	5,312.17							
59901 INTERFUND-IT	534.19							
59905 INTERFUND-FLEET MAINTENANCE	3,101.27							
59921 IF IT REPLACEMENT	3.96							
80102 OPERATING TRANSFER OUT-DEBT	167,049.70							
ALL FUNCTIONS TOTAL REV	168,066.51	182,000			2,034.82-			
TOTAL EXP	409,949.26	229,856			5,229.02			
ALL PROGRAMS TOTAL REV	168,066.51	182,000			2,034.82-			
TOTAL EXP	409,949.26	229,856			5,229.02			
2014 ADOPTED EXP BUDGET		229,856						

GENERAL FUND DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENTERTAINMENT FACILITIES	TOTAL REV	168,066.51	182,000			2,034.82-			
	TOTAL EXP	409,949.26	229,856			5,229.02			
	2014 ADOPTED EXP BUDGET		229,856						

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	14,489.61	57,942	1.00	1.00	40,594.31	57,942	1.00	1.00
00400 PERFORMANCE & BUSINESS ANALYST					33,156.80	52,948	1.00	1.00
01100 ACCOUNTANT I		50,905	1.00	1.00				
01110 ACCOUNTANT II								
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST	168,405.58	113,420	2.00	2.00	79,462.40	113,420	2.00	2.00
01240 AUDITOR-INTERNAL/TAX								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	135,209.83	91,036	2.00	2.00	50,555.93	80,402	2.00	2.00
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET	89,746.28	77,010	0.60	0.60	53,953.16	77,010	0.60	0.60
08090 CHIEF FINANCIAL OFFICER	142,934.00	143,091	1.00	1.00	100,249.60	143,091	1.00	1.00
08130 STRATEGIC BUSINESS ANALYST		103,815	1.00	1.00	72,790.08	103,815	1.00	1.00
08320 INT AUDITOR/BUDGET ANALYST	93,253.67	92,165	1.00	1.00	64,570.51	99,389	1.00	1.00
51150 PART TIME AND EXTRA HELP								

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08490 TEMPORARY SEASONAL	12,925.58				1,810.42			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	82,618.26				5,114.06			
EXPENDITURES-OTHER								
51210 OVERTIME	2,511.00-							
51250 TERMINATED SICK LEAVE PAY	64.37				14,782.91			
51260 TERMINATED VACATION LEAVE PAY	412.83				11,952.15			
51290 LONGEVITY PAY	933.03	239			1,326.75	1,250		
51605 CELL PHONE ALLOWANCE	468.00	702			243.00	702		
51640 DEFERRED COMPENSATION-MATCHING	14,125.15	15,480			11,327.62	14,040		
52110 SOCIAL SECURITY	54,412.07	55,338			40,458.12	55,201		
52210 RETIREMENT	50,051.98	56,548			38,562.10	60,165		
52310 MEDICAL INSURANCE	97,787.75	125,050			75,296.00	118,153		
52320 DENTAL INSURANCE	12,882.05	13,020			9,560.65	14,160		
52330 LIFE INSURANCE	2,344.76	3,207			1,832.37	3,171		
52340 DISABILITY INSURANCE	1,173.18	1,980			1,223.03	2,009		
52400 INDUSTRIAL INSURANCE	874.31	687			573.36	687		
53101 OFFICE SUPPLIES	2,161.02	2,400			1,482.42	2,400		
53102 PUBLICATIONS		750				750		
53103 POSTAGE	6,238.44	13,200			4,751.93	11,353		
53104 SOFTWARE (NONCAPITALIZED)		200			122.57	200		
53502 MINOR EQUIPMENT	6,825.65	4,600			4,019.81	6,600		

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54120 STATE AUDIT CHARGES	361.56	518			358.14	518		
54201 CONTRACTUAL SERVICES		50,000			31,200.00	25,000		
54401 TRAVEL	1,210.46	3,615			1,527.76	3,615		
54402 LOCAL MILEAGE	35.03							
54602 RETIREES' INSURANCE BENEFIT	213.02	328			161.34	204		
54803 EQUIPMENT REPAIRS/MAINTENANCE		100				100		
54901 MISC SERVICES/CHARGES	22,446.16				21,970.35	25,000		
54902 REGISTRATION/SCHOOLING	395.00	5,000			1,040.00	5,000		
54903 TUITION REIMBURSEMENT	500.00							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	986.95	1,400			483.95	1,500		
54909 PRINTING/BINDING OS VENDOR	250.61				308.16	300		
56409 COMPUTER/MICRO EQUIPMENT	652.99							
59105 INTERFUND ACCOUNTING SVCS	304.64							
59201 IF IT PHONES	5,232.76							
59202 IF IT COMMUNICATIONS REPLCMNT	752.04							
59504 MOTOR POOL					214.66			
59601 IF RISK MANAGEMENT	2,768.00							
59602 INTERFUND UNEMPLOYMENT	84.00							
59603 INTERFUND WORKERS COMPENSATION	643.00							
59901 INTERFUND-IT	177,538.36							
59903 INTERFUND-REPROGRAPHICS	8,656.91							
59921 IF IT REPLACEMENT	9,156.96							
59951 RESERVE FOR BUDGET ADJUSTMENT		120,000						

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	1,220,014.85	1,203,746	9.60	9.60	777,036.42	1,080,095	9.60	9.60
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	1,220,014.85	1,203,746	9.60	9.60	777,036.42	1,080,095	9.60	9.60
	2014 ADOPTED EXP BUDGET		1,203,746						

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
FINANCE TOTAL REV								
FINANCE TOTAL EXP	1,220,014.85	1,203,746	9.60	9.60	777,036.42	1,080,095	9.60	9.60
2014 ADOPTED EXP BUDGET		1,203,746						

GENERAL FUND DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00670 GRANT&FINANCIAL ASSIST ADMIN					36,081.68	59,937	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07620 DIRECTOR OF GRANTS MANAGEMENT	91,621	1.00	1.00		59,676.80	95,291	1.00	1.00
EXPENDITURES-OTHER								
51640 DEFERRED COMPENSATION-MATCHING					2,325.00			
52110 SOCIAL SECURITY	7,014				7,635.61	11,882		
52210 RETIREMENT	7,101				7,449.91	12,807		
52310 MEDICAL INSURANCE	15,902				12,842.08	19,660		
52320 DENTAL INSURANCE	1,320				1,968.00	3,000		
52330 LIFE INSURANCE	386				388.00	735		
52340 DISABILITY INSURANCE	284				263.04	481		
52400 INDUSTRIAL INSURANCE	72				114.31	144		
53101 OFFICE SUPPLIES					688.04	1,000		
53104 SOFTWARE (NONCAPITALIZED)					549.99	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					83.08	500		
53502 MINOR EQUIPMENT					2,561.98	1,500		
54201 CONTRACTUAL SERVICES						5,000		

GENERAL FUND DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54205 BACKGROUND CHECKS					40.00			
54401 TRAVEL					7,389.44	5,000		
54602 RETIREES' INSURANCE BENEFIT					32.00			
54902 REGISTRATION/SCHOOLING					3,145.36	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					250.00	1,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		126,300						
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	250,000	1.00	1.00		143,484.32	223,937	2.00	2.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	250,000	1.00	1.00		143,484.32	223,937	2.00	2.00
2014 ADOPTED EXP BUDGET		250,000						

GENERAL FUND DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
GRANTS MANAGEMENT								
TOTAL REV								
TOTAL EXP		250,000	1.00	1.00	143,484.32	223,937	2.00	2.00
2014 ADOPTED EXP BUDGET		250,000						

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32130 PUBLIC SAFETY LICENSE/PERM	306,673.46							
32280 PENALTIES ON NON-BUS LICENSE	60.00							
34220 FIRE PROTECTION SERVICES	74,893.46							
34240 PROTECTIVE INSPECTION FEES	82,218.20							
34583 PLAN CHECKING FEES	91,734.44							
34919 IF OTHER GENERAL GOVT SERVICES	78,507.51							
36140 INTEREST ON CONT/NOTES/AR	449.85				61.25			
36941 JUDGEMENTS/SETTLEMENTS	1,041.76							
36981 CASH OVER/SHORT	1.48-							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	58,009.47							
00380 PUBLIC FIRE EDUCATION OFFICER	66,998.14							
00510 OFFICE MANAGER	61,434.57							
00650 SOCIAL RESPONSE MANAGER	9,218.25							
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01630 SUPERVISORY ANALYST	77,078.61							
01640 PROGRAMMER ANALYST								
01660 INFORMATION ANALYST	23,714.25							
01670 SENIOR ANALYST	53,876.17							

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
01760 BUYER II								
03340 FIRE PROTECTION ENGINEER	55,805.74							
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	97,800.01							
00220 CLERK STENOGRAPHER II								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
06260 EQUIPMENT SERVICER	51,382.28							
06360 HEAVY EQUIPMENT MECHANIC	59,535.36							
06380 FIRE APPARATUS MAINT FOREPRSN	35,394.75							
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								
08060 CHIEF - FIRE	169,260.29							
08080 CHIEF - POLICE								
08270 ASSISTANT CHIEF	147,161.14							
09410 DEPUTY FIRE CHIEF	294,322.26							
51110 FIRE MANAGERIAL								
09270 FIRE PLANNING/INFO OFFICER								
09280 FIRE FAC. & LOGISTIC DIV CHIEF	68,513.69							

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09390 BATT CHIEF TRAIN OFFICER-PAY								
09400 FIRE BATTALION CHIEF	1,189,445.22							
09480 FIRE MARSHAL	131,034.01							
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER	4,808,059.52							
09320 FIRE EQUIPMENT OPERATOR	6,484,613.06							
09360 FIRE LIEUTENANT	4,463,612.27							
09380 FIRE CAPTAIN	1,949,796.08							
09420 DEPUTY FIRE MARSHAL	90,716.51							
09440 DEPUTY FIRE MARSHAL-CERTIFIED	376,699.88							
09460 ASSISTANT FIRE MARSHAL	108,056.01							
09470 TRAINING CAPTAIN	111,103.43							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	1,269.00							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	8,246.78							
51215 OVERTIME-UNIFORM	983,076.58							
51220 OUT OF GRADE	59,398.61							

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51225 STANDBY PAY	56,999.90							
51235 HOLIDAY PAY EXTRA	461,555.46							
51240 EXTRA DUTY	32,890.71							
51250 TERMINATED SICK LEAVE PAY	118,863.09							
51260 TERMINATED VACATION LEAVE PAY	243,760.89							
51275 ANNUAL LEAVE PAYOUT	314,841.70							
51290 LONGEVITY PAY	1,173.32							
51400 SPECIALTY PAY	379,497.89							
51640 DEFERRED COMPENSATION-MATCHING	928,365.68							
52110 SOCIAL SECURITY	321,965.81							
52210 RETIREMENT	49,467.96							
52220 PENSION LEOFF I	985.83							
52230 PENSION LEOFF II	1,147,214.14							
52260 VEBA MEDICAL SAVINGS-FIRE	138,019.39							
52267 VEBA POST EMPLOYMENT	161,700.00							
52273 HRA-HIGH DEDUCTIBLE MED	633.33-							
52310 MEDICAL INSURANCE	4,241,225.80							
52320 DENTAL INSURANCE	39,557.59							
52330 LIFE INSURANCE	44,187.86							
52340 DISABILITY INSURANCE	1,002.38							
52400 INDUSTRIAL INSURANCE	22,864.28							
53101 OFFICE SUPPLIES	9,809.26							
53102 PUBLICATIONS	3,999.68							
53103 POSTAGE	5,932.83							

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53104 SOFTWARE (NONCAPITALIZED)	2,472.33							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	831.38							
53201 OPERATING SUPPLIES	64,841.86							
53202 CLOTHING	44,184.86							
53204 SAFETY SUPPLIES	24,179.87							
53205 PERSONAL PROTECTIVE EQUIPMENT	10,375.79							
53303 MOTOR FUEL-OUTSIDE VENDOR	132,118.72							
53501 SMALL TOOLS	2,612.64							
53502 MINOR EQUIPMENT	76,603.99							
53504 FIRE EQUIPMENT	3,630.40							
54101 PROFESSIONAL SERVICES	6,550.00							
54120 STATE AUDIT CHARGES	11,280.07							
54201 CONTRACTUAL SERVICES	104,313.54							
54209 IT/DATA SERVICES	1,032.59							
54301 TELEPHONE	5,892.74							
54302 CELL PHONE	22,326.14							
54401 TRAVEL	21,530.18				1.45-			
54402 LOCAL MILEAGE	1,430.48							
54406 PARKING/TOLLS	155.70							
54451 ADVERTISING	2,002.04							
54501 OPERATING RENTALS/LEASES	37,959.81							
54602 RETIREES' INSURANCE BENEFIT	237.46							
54701 PUBLIC UTILITY SERVICE	54,193.24							
54702 UTILITY LIGHT/POWER SERVICE	174,259.71							

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54703 UTIL GARBAGE/WASTE REMOVAL	23,302.30							
54706 UTILITY NATURAL GAS	80,022.69							
54801 REPAIRS/MAINTENANCE	15,335.38							
54802 BUILDING REPAIRS/MAINTENANCE	96,450.53							
54803 EQUIPMENT REPAIRS/MAINTENANCE	252,727.59							
54820 SOFTWARE MAINTENANCE	43,904.66							
54899 OTHER REPAIRS/MAINTENANCE	1,424.77							
54901 MISC SERVICES/CHARGES	4,762.25							
54902 REGISTRATION/SCHOOLING	13,832.80							
54903 TUITION REIMBURSEMENT	13,295.30							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,474.81							
54905 JUDGEMENTS/DAMAGES	2,400.00							
54906 LAUNDRY/JANITORIAL SERVICES	4,839.64							
54908 PERMITS/OTHER FEES	2,679.00							
54909 PRINTING/BINDING OS VENDOR	644.42							
54915 LEGAL SERVICES	2,015.00							
56404 VEHICLES	35,918.96							
59105 INTERFUND ACCOUNTING SVCS	199,439.46							
59201 IF IT PHONES	76,749.67							
59202 IF IT COMMUNICATIONS REPLCMNT	9,933.00							
59203 IF PUBLIC SAFETY COMM	846.00							
59502 INTERFUND OPERATING RENT/LEASE	190,478.42							
59601 IF RISK MANAGEMENT	266,940.00							
59602 INTERFUND UNEMPLOYMENT	9,171.00							

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59603 INTERFUND WORKERS COMPENSATION	1,087,174.00							
59801 INTERFUND REPAIRS/MAINTENANCE	5,548.12							
59802 INTERFUND FAC MAINT	285.40							
59901 INTERFUND-IT	517,767.20							
59903 INTERFUND-REPROGRAPHICS	6,519.39							
59910 MISC INTERFUND	16,748.40							
59913 IF FLEET MAINT COMMUNICATION	1,356.52							
59914 INTERFUND PARKING	130.24							
59917 INTERFUND INSPECTIONS/PERMITS	1,163.08							
59921 IF IT REPLACEMENT	58,097.16							
80102 OPERATING TRANSFER OUT-DEBT	1,303.06							

ALL FUNCTIONS	TOTAL REV	635,577.20	61.25
	TOTAL EXP	34,677,575.82	1.45-
ALL PROGRAMS	TOTAL REV	635,577.20	61.25
	TOTAL EXP	34,677,575.82	1.45-

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
FIRE TOTAL REV	635,577.20				61.25			
TOTAL EXP	34,677,575.82				1.45-			

2014 ADOPTED EXP BUDGET

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34171 VENDING MACHINE SALES		2,500				2,500		
34919 IF OTHER GENERAL GOVT SERVICES	250,136.00	345,581						
36140 INTEREST ON CONT/NOTES/AR					10.04			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	58,148.19	57,942	1.00	1.00	38,810.41	47,565	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II	50,048.55	50,091	1.00	1.00	35,032.45			
01050 CUSTOMER SERVICE SPECIALIST	180,602.08	182,072	4.00	4.00	127,617.22			
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS	103,975.91	108,331	1.00	1.00	75,666.97	112,877	1.00	1.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					15,279.91			
EXPENDITURES-OTHER								
51210 OVERTIME	15,560.66							

GENERAL FUND DEPARTMENT: 0450 COMM & NEIGHBHD SVCS DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE	1,961.42				1,628.87			
51250 TERMINATED SICK LEAVE PAY					98.79			
51260 TERMINATED VACATION LEAVE PAY					348.54			
51290 LONGEVITY PAY	1,512.57				1,383.68			
51605 CELL PHONE ALLOWANCE	90.00							
51640 DEFERRED COMPENSATION-MATCHING	9,430.21	10,772			7,331.72	1,772		
51991 CONTRA SALARIES	5,596.43							
52110 SOCIAL SECURITY	31,042.28	31,316			22,163.17	12,416		
52210 RETIREMENT	31,486.79	30,881			21,778.91	13,236		
52310 MEDICAL INSURANCE	75,913.39	88,651			64,024.02	26,701		
52320 DENTAL INSURANCE	10,226.19	9,120			7,491.00	3,000		
52330 LIFE INSURANCE	1,668.85	2,083			1,248.60	668		
52340 DISABILITY INSURANCE	417.12	516			315.12	498		
52400 INDUSTRIAL INSURANCE	584.86	494			424.14	144		
52991 CONTRA BENEFITS	404.60							
53101 OFFICE SUPPLIES	760.47	186			1,520.85	186		
53103 POSTAGE	744.53	100				100		
53104 SOFTWARE (NONCAPITALIZED)					694.59			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,037.64				654.54			
53201 OPERATING SUPPLIES	135.66							
53202 CLOTHING	213.05				1,124.57			
53502 MINOR EQUIPMENT	210.99				761.46			
54120 STATE AUDIT CHARGES	241.03				184.88			
54201 CONTRACTUAL SERVICES	4,723.39	41,647			31,109.34	41,647		

GENERAL FUND DEPARTMENT: 0450 COMM & NEIGHBHD SVCS DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54205 BACKGROUND CHECKS					63.00			
54401 TRAVEL	6,010.57				3,256.45			
54451 ADVERTISING					5,824.86			
54602 RETIREES' INSURANCE BENEFIT	165.84	192			124.00	36		
54901 MISC SERVICES/CHARGES	747.86	2,200			3,327.01	2,200		
54902 REGISTRATION/SCHOOLING	1,230.00	700			2,905.00	700		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	200.00	604			100.00	604		
54999 OTHER MISC CHARGES		2,500				1,000		
59105 INTERFUND ACCOUNTING SVCS	3,597.21							
59201 IF IT PHONES	3,515.04							
59202 IF IT COMMUNICATIONS REPLCMNT	510.00							
59504 MOTOR POOL	22.13							
59601 IF RISK MANAGEMENT	7,961.00							
59603 INTERFUND WORKERS COMPENSATION	906.00							
59802 INTERFUND FAC MAINT	495.00							
59901 INTERFUND-IT	19,900.25							
59903 INTERFUND-REPROGRAPHICS	1,582.98							
59921 IF IT REPLACEMENT	4,905.96							
ALL FUNCTIONS TOTAL REV	250,136.00	348,081			10.04	2,500		
TOTAL EXP	638,486.70	620,398	7.00	7.00	472,294.07	265,350	2.00	2.00
ALL PROGRAMS TOTAL REV	250,136.00	348,081			10.04	2,500		
TOTAL EXP	638,486.70	620,398	7.00	7.00	472,294.07	265,350	2.00	2.00
2014 ADOPTED EXP BUDGET		620,398						

GENERAL FUND DEPARTMENT: 0450 COMM & NEIGHBHD SVCS DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM & NEIGHBHD SVCS DIVISION TOTAL REV	250,136.00	348,081			10.04	2,500		
TOTAL EXP	638,486.70	620,398	7.00	7.00	472,294.07	265,350	2.00	2.00
2014 ADOPTED EXP BUDGET		620,398						

GENERAL FUND DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES						470,000		
36690 IF OTHER MISC REVENUE						63,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR						94,503	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
51040 CLERICAL/ADMINISTRATIVE								
01020 CASH ACCOUNTING CLERK II						50,091	1.00	1.00
01050 CUSTOMER SERVICE SPECIALIST						182,072	4.00	4.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE						63,000		
EXPENDITURES-OTHER								
51290 LONGEVITY PAY						1,662		
51640 DEFERRED COMPENSATION-MATCHING						9,000		
52110 SOCIAL SECURITY						30,634		
52210 RETIREMENT						27,086		

GENERAL FUND DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE						77,760		
52320 DENTAL INSURANCE						8,400		
52330 LIFE INSURANCE						1,745		
52340 DISABILITY INSURANCE						293		
52400 INDUSTRIAL INSURANCE						510		
53101 OFFICE SUPPLIES						1,000		
53103 POSTAGE						1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT						500		
53502 MINOR EQUIPMENT						5,000		
54401 TRAVEL						3,000		
54602 RETIREES' INSURANCE BENEFIT						120		
54902 REGISTRATION/SCHOOLING						1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP						200		
54999 OTHER MISC CHARGES						750		
ALL FUNCTIONS TOTAL REV						533,000		
TOTAL EXP						559,326	6.00	6.00
ALL PROGRAMS TOTAL REV						533,000		
TOTAL EXP						559,326	6.00	6.00

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
MY SPOKANE	TOTAL REV						533,000		
	TOTAL EXP						559,326	6.00	6.00

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33315 DEPT OF INTERIOR/ARCHEOL		10,000						
33436 DEPT OF TRANSPORTATION		30,266						
33819 IG OTHER GENERAL GOVT SERVICES	5,000.00	20,000				5,000		
34583 PLAN CHECKING FEES	2,575.00	4,500			1,975.00	4,500		
36999 OTHER GENERAL MISC REVENUE	440.00	1,000			330.00	1,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08390 HISTORIC PRESERVATION OFFICER	75,852.16	75,920	1.00	1.00	8,103.08	61,742	1.00	1.00
51020 MANAGERIAL								
02630 URBAN DESIGNER III								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	4,544.95	27,178			3,008.00	27,178		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

GENERAL FUND DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	90.00							
51250 TERMINATED SICK LEAVE PAY					4,937.69			
51260 TERMINATED VACATION LEAVE PAY					4,419.19			
51290 LONGEVITY PAY	1.71				20.69			
51600 AUTO ALLOWANCE	839.16	2,432						
51640 DEFERRED COMPENSATION-MATCHING	1,613.57	1,800			246.43	1,800		
52110 SOCIAL SECURITY	6,143.86	8,215			1,641.66	6,943		
52210 RETIREMENT	5,878.63	5,884			629.59	5,094		
52310 MEDICAL INSURANCE	10,157.69	11,122			899.84	15,756		
52320 DENTAL INSURANCE	1,175.60	1,320			103.00	1,500		
52330 LIFE INSURANCE	306.07	386			26.16	360		
52340 DISABILITY INSURANCE	195.39	236			16.70	192		
52400 INDUSTRIAL INSURANCE	100.37	135			20.57	135		
53101 OFFICE SUPPLIES	417.45	200			142.61	200		
53102 PUBLICATIONS	123.25	100			116.28	100		
53103 POSTAGE	67.76	200			20.90	200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	298.14							
53502 MINOR EQUIPMENT	32.56	300				300		
54120 STATE AUDIT CHARGES	48.21				46.22			
54201 CONTRACTUAL SERVICES	660.00	16,935			17,293.78	16,935		
54401 TRAVEL	190.09	750				750		
54402 LOCAL MILEAGE						2,432		
54451 ADVERTISING	798.01	800			1,257.74	800		
54602 RETIREES' INSURANCE BENEFIT	23.40	24			2.00	24		

GENERAL FUND DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54902 REGISTRATION/SCHOOLING		410.00	850				850		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP			250			100.00	250		
54915 LEGAL SERVICES		2.00				144.00			
59105 INTERFUND ACCOUNTING SVCS		1,050.19							
59601 IF RISK MANAGEMENT		1,280.00							
59603 INTERFUND WORKERS COMPENSATION		258.00							
59901 INTERFUND-IT		9,968.25							
59903 INTERFUND-REPROGRAPHICS		829.75							
59921 IF IT REPLACEMENT		2,271.00							
ALL FUNCTIONS	TOTAL REV	8,015.00	65,766			2,305.00	10,500		
	TOTAL EXP	125,627.22	155,037	1.00	1.00	43,196.13	143,541	1.00	1.00
ALL PROGRAMS	TOTAL REV	8,015.00	65,766			2,305.00	10,500		
	TOTAL EXP	125,627.22	155,037	1.00	1.00	43,196.13	143,541	1.00	1.00
	2014 ADOPTED EXP BUDGET		155,037						

GENERAL FUND DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HISTORIC PRESERVATION	TOTAL REV	8,015.00	65,766			2,305.00	10,500		
	TOTAL EXP	125,627.22	155,037	1.00	1.00	43,196.13	143,541	1.00	1.00
	2014 ADOPTED EXP BUDGET		155,037						

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33815 IG LEGAL SERVICES	77,757.18	85,000				85,000		
34239 COMMUNITY RE-LICENSING FEES	70,366.92	100,000			51,511.34	100,000		
34915 IF LEGAL FEES	436,621.02	500,000			258,048.87	550,000		
34919 IF OTHER GENERAL GOVT SERVICES		200,000						
34996 IF LID COSTS	25,411.97							
36999 OTHER GENERAL MISC REVENUE	3,200.50				750.00			
EXPENDITURE-SALARY								
51010 EXEMPT								
07720 CHIEF ASST. CITY PROSECUTOR	87,245.43	87,341	1.00	1.00	56,774.51	79,330	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
07770 CITY PROSECUTOR	102,498.06	102,897	1.00	1.00	59,004.00	93,398	1.00	1.00
07790 ASST CITY ATTORNEY L-III	445,051.05	403,194	4.00	4.00	240,967.84	306,997	3.00	3.00
08140 CAPITAL PROJECTS COORDINATOR								
08150 ASST CITY ATTORNEY L-II	19,106.17	75,074	1.00	1.00	61,283.44	159,895	2.00	2.00
08160 ASST CITY ATTORNEY L-I								
08230 ASST CITY ATTORNEY L-IV	343,808.35	454,932	4.00	4.00	312,465.86	454,932	4.00	4.00
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR	829,320.36	843,540	11.00	11.00	515,244.81	771,478	11.00	11.00
07710 SPECIAL PROGRAM PROSECUTOR								
07730 PROSECUTOR I								

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	271,652.88	227,590	5.00	5.00	159,015.44	227,590	5.00	5.00
00030 CLERK III	48,910.11	48,964	1.00	1.00	34,304.04	48,964	1.00	1.00
00270 ATTORNEY ASSISTANT	220,563.41	225,175	4.00	4.00	156,935.31	229,344	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07780 ASST CITY ATTORNEY LIII EXEMPT								
07800 CHIEF LABOR ASST CITY ATTORNEY	213,394.29	113,733	1.00	1.00	81,323.43	121,724	1.00	1.00
08100 CITY ATTORNEY	150,174.88	150,628	1.00	1.00	105,530.51	150,628	1.00	1.00
08120 CHIEF ASSISTANT CITY ATTORNEY	3,378.86	123,463	1.00	1.00	86,498.74	123,463	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	57,206.50	71,649			55,697.03	98,649		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	62,149.89				44,027.35	130,000		
EXPENDITURES-OTHER								
51210 OVERTIME	2,024.06	8,000			233.03	8,000		
51220 OUT OF GRADE	26,784.11				6,244.57			
51250 TERMINATED SICK LEAVE PAY	25,345.07	20,000			29,976.80	20,000		
51260 TERMINATED VACATION LEAVE PAY	22,557.50	25,000			45,245.81	25,000		
51290 LONGEVITY PAY	3,557.95	2,923			4,655.37	2,923		
51605 CELL PHONE ALLOWANCE	540.00				405.00			

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51620 MOVING EXPENSES	6,951.97							
51640 DEFERRED COMPENSATION-MATCHING	43,724.03	36,000			30,565.79	36,000		
52110 SOCIAL SECURITY	218,752.23	229,038			155,263.64	234,144		
52210 RETIREMENT	215,810.28	222,236			146,735.36	229,238		
52310 MEDICAL INSURANCE	380,930.42	414,719			271,631.42	395,874		
52320 DENTAL INSURANCE	50,816.00	47,940			36,107.00	51,180		
52330 LIFE INSURANCE	9,905.44	12,508			7,116.94	12,350		
52340 DISABILITY INSURANCE	5,519.26	7,302			4,241.77	7,015		
52400 INDUSTRIAL INSURANCE	3,161.22	2,723			2,239.06	3,030		
53101 OFFICE SUPPLIES	13,334.98	14,832			5,645.57	14,832		
53102 PUBLICATIONS	91,932.60	86,500			26,416.74	65,500		
53103 POSTAGE	3,335.61	2,500			2,586.10	2,500		
53104 SOFTWARE (NONCAPITALIZED)	857.27	1,764			356.92	1,764		
53201 OPERATING SUPPLIES					247.40			
53502 MINOR EQUIPMENT	23,657.33	1,540			6,056.37	13,040		
54101 PROFESSIONAL SERVICES	40,749.70	40,193			23,878.04	40,193		
54105 LEGAL SERVICES					634.00			
54120 STATE AUDIT CHARGES	1,590.78	1,521			1,272.85	1,521		
54201 CONTRACTUAL SERVICES	5,015.00	20,000				20,000		
54205 BACKGROUND CHECKS					93.00			
54206 SNOW REMOVAL SERVICES					598.33			
54210 INTERPRETER COSTS	33,820.93	42,000			26,382.40	37,000		
54212 LANDSCAPE/GROUNDS MAINT					670.76			
54302 CELL PHONE	40.01							

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	9,673.38	2,070			11,684.67	5,000		
54403 CLE TRAVEL	14,198.86	18,582			13,861.44	25,800		
54451 ADVERTISING	1,613.35	1,560				1,560		
54501 OPERATING RENTALS/LEASES	6,047.29	7,064			4,861.57	7,064		
54602 RETIREES' INSURANCE BENEFIT	572.00	856			423.00	856		
54701 PUBLIC UTILITY SERVICE	1,582.16	1,196			435.63	1,196		
54702 UTILITY LIGHT/POWER SERVICE	8,664.96	11,770			6,346.11	11,770		
54703 UTIL GARBAGE/WASTE REMOVAL	954.72	4,714			668.61	4,714		
54706 UTILITY NATURAL GAS	2,196.72	4,447			1,567.37	4,447		
54707 STORMWATER FEES					19.63			
54802 BUILDING REPAIRS/MAINTENANCE	3,974.33	8,500			2,427.75	8,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE		816				816		
54901 MISC SERVICES/CHARGES	747.89				2,002.25			
54902 REGISTRATION/SCHOOLING	4,090.80	200			3,285.00	200		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,476.80	12,207			12,611.75	12,207		
54905 JUDGEMENTS/DAMAGES	1,586.10	5,969			2,521.50-	5,969		
54906 LAUNDRY/JANITORIAL SERVICES	425.50				323.75			
54908 PERMITS/OTHER FEES	9.50				211.50			
54909 PRINTING/BINDING OS VENDOR	37.32							
54915 LEGAL SERVICES	3,507.77	2,000			2,822.25	2,000		
54916 WITNESS FEES	1,906.95	8,323			867.75	5,323		
54920 ALARM/SECURITY SERVICES					352.19			
54999 OTHER MISC CHARGES	239.67							
59105 INTERFUND ACCOUNTING SVCS	4,908.80							

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59201 IF IT PHONES	20,265.46							
59202 IF IT COMMUNICATIONS REPLCMNT	2,791.92							
59203 IF PUBLIC SAFETY COMM	10,670.00				8,002.50			
59301 INTERFUND OFFICE SUPPLIES	31.00-	589						
59303 INTERFUND OPERATING SUPPLIES		213						
59601 IF RISK MANAGEMENT	12,758.00							
59602 INTERFUND UNEMPLOYMENT	638.00							
59603 INTERFUND WORKERS COMPENSATION	2,326.00							
59801 INTERFUND REPAIRS/MAINTENANCE		200						
59802 INTERFUND FAC MAINT	15,993.73							
59901 INTERFUND-IT	258,182.79							
59903 INTERFUND-REPROGRAPHICS	23,059.93				7,037.62-			
59910 MISC INTERFUND		11,100				11,100		
59921 IF IT REPLACEMENT	42,537.00							
ALL FUNCTIONS TOTAL REV	613,357.59	885,000			310,310.21	735,000		
TOTAL EXP	4,552,780.69	4,269,795	35.00	35.00	2,867,787.95	4,326,018	35.00	35.00
ALL PROGRAMS TOTAL REV	613,357.59	885,000			310,310.21	735,000		
TOTAL EXP	4,552,780.69	4,269,795	35.00	35.00	2,867,787.95	4,326,018	35.00	35.00
2014 ADOPTED EXP BUDGET		4,269,795						

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
LEGAL	TOTAL REV	613,357.59	885,000			310,310.21	735,000		
	TOTAL EXP	4,552,780.69	4,269,795	35.00	35.00	2,867,787.95	4,326,018	35.00	35.00
	2014 ADOPTED EXP BUDGET		4,269,795						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07180 LSS G/B CONT IMPRV ANALYST								
07290 PROJECT & CONSTRUCTION MANAGER								
51020 MANAGERIAL								
02570 ASSISTANT PLANNER								
02610 URBAN DESIGNER I								
07220 ADMIN SECRETARY - EXEMPT	9,672.89							
07250 CLERK III-EXEMPT								
08240 CUSTOMER SERVICE REPRESENTATIV								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR								
07260 EXECUTIVE ASSISTANT								
07280 CONF SECRETARY TO THE MAYOR	29,447.03	36,801	1.00	1.00	23,141.99	39,389	1.00	1.00
07300 ECONOMIC DEVELOPMENT ADVISOR								
07390 CITY ADMINISTRATOR	132,296.86	132,442	1.00	1.00	92,789.03	132,442	1.00	1.00

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07400 CONSTITUENT SERVICES COORD	36,288.82	37,793	1.00	1.00	18,390.28	39,259	1.00	1.00
07410 LEGISLATIVE COORDINATOR	37,909.82	39,503	1.00	1.00	1,894.63	35,538	1.00	1.00
07990 DIR GOVT RELS/PUBLIC AFFAIRS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08030 DIR LOCAL GOVT & MLTICLTRAFRS	122,456.01	109,968	1.00	1.00	76,668.34	114,848	1.00	1.00
08290 STAFF ASST-OFFICE OF THE MAYOR		42,261	1.00	1.00		42,261	1.00	1.00
08440 DIRECTOR-OFFICE OF THE MAYOR	45,400.46	60,593	1.00	1.00	42,101.03	63,373	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN								
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
08010 MAYOR	169,538.38	172,573	1.00	1.00	120,905.14	179,484	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					26,354.71			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME					12.00			
51220 OUT OF GRADE	550.63				967.77			
51250 TERMINATED SICK LEAVE PAY	14,423.96							
51260 TERMINATED VACATION LEAVE PAY	22,213.46				428.39			
51605 CELL PHONE ALLOWANCE	495.00				720.00			

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	5,421.43	6,500			972.86	6,500		
52110 SOCIAL SECURITY	41,527.02	44,828			30,056.25	45,520		
52210 RETIREMENT	32,086.61	35,600			19,908.97	38,537		
52310 MEDICAL INSURANCE	69,369.53	94,912			43,737.51	93,150		
52320 DENTAL INSURANCE	9,451.53	11,640			5,851.50	12,000		
52330 LIFE INSURANCE	1,618.80	2,420			1,126.28	2,438		
52340 DISABILITY INSURANCE	882.63	1,425			714.03	1,449		
52400 INDUSTRIAL INSURANCE	608.54	576			433.14	576		
53101 OFFICE SUPPLIES	4,846.87	6,000			4,659.22	6,000		
53102 PUBLICATIONS	89.00	750			182.00	750		
53103 POSTAGE	845.43	1,700			1,019.71	1,700		
53104 SOFTWARE (NONCAPITALIZED)	407.63	1,000				1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,215.31	1,500			1,643.23	1,500		
53209 PROMOTIONAL SUPPLIES	3,227.69	5,000			1,943.56	5,000		
53502 MINOR EQUIPMENT	1,182.52	2,000			908.05	2,000		
54101 PROFESSIONAL SERVICES	108,000.00	110,000			66,815.84	90,000		
54120 STATE AUDIT CHARGES	385.65	500			294.96	500		
54201 CONTRACTUAL SERVICES	11,237.18	11,000			10,634.81	11,000		
54302 CELL PHONE	1,320.49	1,500			849.01	1,500		
54401 TRAVEL	13,818.04	10,875			10,355.77	10,875		
54402 LOCAL MILEAGE					19.04			
54406 PARKING/TOLLS					7.00			
54451 ADVERTISING	1,415.18				2,840.00			
54602 RETIREES' INSURANCE BENEFIT	157.22	204			101.00	204		

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	639.97	1,000			209.24	1,000		
54804 HARDWARE MAINTENANCE	278.39							
54902 REGISTRATION/SCHOOLING	2,193.00	1,500			2,088.28	1,500		
54903 TUITION REIMBURSEMENT		1,500				1,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,986.00	2,500			1,597.95	2,500		
54909 PRINTING/BINDING OS VENDOR	583.57	1,250			2,951.66	1,250		
54999 OTHER MISC CHARGES	175.12	100			136.66	100		
59105 INTERFUND ACCOUNTING SVCS	2,381.40							
59201 IF IT PHONES	6,495.01							
59202 IF IT COMMUNICATIONS REPLCMNT	912.96							
59504 MOTOR POOL	64.70				36.77			
59601 IF RISK MANAGEMENT	24,075.00							
59602 INTERFUND UNEMPLOYMENT	421.00							
59603 INTERFUND WORKERS COMPENSATION	522.00							
59802 INTERFUND FAC MAINT	697.44							
59901 INTERFUND-IT	37,108.15							
59903 INTERFUND-REPROGRAPHICS	7,491.42							
59921 IF IT REPLACEMENT	9,486.00							
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	1,026,318.75	989,714	8.00	8.00	616,467.61	986,643	8.00	8.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	1,026,318.75	989,714	8.00	8.00	616,467.61	986,643	8.00	8.00
2014 ADOPTED EXP BUDGET		989,714						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
MAYOR TOTAL REV								
TOTAL EXP	1,026,318.75	989,714	8.00	8.00	616,467.61	986,643	8.00	8.00
2014 ADOPTED EXP BUDGET		989,714						

GENERAL FUND DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURE-SALARY
51020 MANAGERIAL

01100 ACCOUNTANT I

01110 ACCOUNTANT II

51040 CLERICAL/ADMINISTRATIVE

01060 ACCOUNTING CLERK

51070 EXEMPT-CONFIDENTIAL

08000 DIRECTOR MANAGEMENT & BUDGET

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
MANAGEMENT AND BUDGET								
TOTAL REV								
TOTAL EXP								
2014 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES		15,000				15,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07450 DIRECTOR - NEIGHBORHOOD SVCS	82,308.49	90,375	1.00	1.00	63,265.14	94,306	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00580 COMMUNITY PROGRAM COORDINATOR	44,237.09	101,342	2.00	2.00	70,695.34	103,258	2.00	2.00
00620 PUBLIC INFORMATION COORDINATOR	30,368.23							
00750 COMMUNITY AFFAIRS COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	3,494.41	6,000				6,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

GENERAL FUND DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	213.00-							
51220 OUT OF GRADE					1,883.70			
51290 LONGEVITY PAY	5.49	1,579			580.11	1,579		
51640 DEFERRED COMPENSATION-MATCHING	5,365.82	5,040			3,616.76	5,040		
51991 CONTRA SALARIES	122.48							
52110 SOCIAL SECURITY	12,435.58	15,640			10,513.97	16,088		
52210 RETIREMENT	12,099.41	14,980			10,610.00	16,429		
52310 MEDICAL INSURANCE	21,336.34	27,476			18,432.90	25,177		
52320 DENTAL INSURANCE	3,419.00	3,960			3,141.00	4,500		
52330 LIFE INSURANCE	635.80	969			587.24	981		
52340 DISABILITY INSURANCE	406.04	594			378.40	613		
52400 INDUSTRIAL INSURANCE	240.35	224			189.28	224		
53101 OFFICE SUPPLIES	324.39	2,000			548.51	2,000		
53103 POSTAGE	11,699.03	12,200			9,636.26	12,200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	383.43	400				400		
53201 OPERATING SUPPLIES	1,896.90	600			267.21	600		
54120 STATE AUDIT CHARGES	216.92	170			86.94	170		
54201 CONTRACTUAL SERVICES	4,090.71	5,000			151.34	5,000		
54210 INTERPRETER COSTS					608.70			
54302 CELL PHONE	464.46	493			310.50	493		
54401 TRAVEL	1,348.82	1,500			1,939.59	1,500		
54501 OPERATING RENTALS/LEASES	50.00							
54602 RETIREES' INSURANCE BENEFIT	56.00	72			54.00	72		
54902 REGISTRATION/SCHOOLING	405.00				750.00			

GENERAL FUND DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	200.00	300				300		
54908 PERMITS/OTHER FEES	50.00							
59105 INTERFUND ACCOUNTING SVCS	3,789.14							
59201 IF IT PHONES	1,526.59							
59202 IF IT COMMUNICATIONS REPLCMNT	215.04							
59601 IF RISK MANAGEMENT	1,465.00							
59602 INTERFUND UNEMPLOYMENT	25.00							
59603 INTERFUND WORKERS COMPENSATION	196.00							
59802 INTERFUND FAC MAINT	432.65							
59901 INTERFUND-IT	34,030.90							
59903 INTERFUND-REPROGRAPHICS	9,979.15							
59914 INTERFUND PARKING	325.60	782				782		
59921 IF IT REPLACEMENT	4,763.04							
ALL FUNCTIONS TOTAL REV		15,000				15,000		
ALL FUNCTIONS TOTAL EXP	294,195.30	291,696	3.00	3.00	198,246.89	297,712	3.00	3.00
ALL PROGRAMS TOTAL REV		15,000				15,000		
ALL PROGRAMS TOTAL EXP	294,195.30	291,696	3.00	3.00	198,246.89	297,712	3.00	3.00
2014 ADOPTED EXP BUDGET		291,696						

GENERAL FUND DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NEIGHBORHOOD SERVICES	TOTAL REV		15,000				15,000		
	TOTAL EXP	294,195.30	291,696	3.00	3.00	198,246.89	297,712	3.00	3.00
	2014 ADOPTED EXP BUDGET		291,696						

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31989 PENALTIES/INTEREST-OTHER	16,254.56	50,000			26,792.43	50,000		
33412 OTHER JUDICIAL AGENCIES	3,750.00							
34132 DISTRICT COURT RECORDS	972.10-	5,000			9,275.84-	5,000		
34133 DIST/MUNI CT ADMIN FEES	36,423.43	70,000			15,149.61	40,000		
34162 MUNI/DIST CT WP/PRINT/COPY	120.50				94.55			
34233 ADULT PROBATION SERVICE CHG	69,986.95				72,448.00	73,000		
34236 HOUSING/MONITORING PRISONERS	3.90	500			100.00	500		
34237 BOOKING FEES	147.54-	500			131.52	500		
34290 OTHER SECURITY PERSONS/PROPERT	52,640.06	20,000			21,566.70	40,000		
34919 IF OTHER GENERAL GOVT SERVICES	65,768.00	66,504				66,504		
35230 MANDATORY INSURANCE ADMIN COST	17,185.36	40,000			9,032.15	20,000		
35310 TRAFFIC INFRACTIONS	756,258.40	1,180,000			744,977.73	1,000,000		
35370 NON-TRAFFIC INFRACTIONS	20,444.69	30,000			19,442.04	30,000		
35400 CIVIL PARKING INFRACTION PENLT	1,694,531.61	1,455,000			1,207,756.69	1,600,000		
35520 DRIVING UNDER INFLUENCE	75,857.25	75,000			53,832.25	75,000		
35580 OTHER CRIM TRAFFIC MISDEMEANOR	79,267.37	115,000			77,319.80	90,000		
35690 OTHER NON TRAFFIC FINES	41,270.19	60,000			29,968.20	45,000		
35731 JURY DEMAND COST		500			74.57	500		
35733 PUBLIC DEFENSE COST	4,050.81	3,000			1,870.18	4,500		
36981 CASH OVER/SHORT	2,669.87	4,500			5,124.81	4,200		
36992 NSF FEES	2,233.04	5,500			709.11	2,400		

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
38611 SCHOOL ZONE SAFETY					1,680.67			
38613 SPECIAL ASSESSMENT					267,019.47			
38614 PSEA (SHB 1869)					142,092.71			
38615 PSEA3					3,285.29			
38616 BLOOD/BREATH TEST FEE					4,403.60			
38617 JIS ACCOUNT					77,418.71			
38618 VEHICLE LICENSE FRAUD					301.14			
38619 WSP HIGHWAY					6,295.06			
38620 HIGHWAY SAFETY					1,766.33			
38621 DEATH INVESTIGATIONS					1,264.00			
38622 AUTO THEFT PREVENTION					33,682.55			
38623 TRAUMATIC BRAIN INJ/TRAUMA					26,713.01			
38683 TRAUMA CARE	59,613.16				16,395.28			
38697 LOCAL JIS	2,020.65	3,500			2,616.40	3,500		
39778 FROM TIRAL COURT IMPROVEMENTS		59,000				63,420		
EXPENDITURE-SALARY								
51010 EXEMPT								
07650 DIVISION COMMUNICATIONS MGR								
07660 MUNICIPAL COURT ADMINISTRATOR	102,784.00	81,014	1.00	1.00	72,089.60	102,897	1.00	1.00
07690 DEPUTY MUNICIPAL CRT ADMIN								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	57,363.07	57,942	1.00	1.00	29,534.05			
01200 ASSISTANT COURT ADMINISTRATOR					11,956.02	63,781	1.00	1.00

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	210,023.43	222,641	5.00	5.00	157,628.58	214,060	5.00	5.00
00030 CLERK III	479,776.82	489,640	10.00	10.00	346,381.27	538,558	11.00	11.00
00040 CLERK IV	56,126.60	56,188	1.00	1.00	39,365.50	56,188	1.00	1.00
01000 CUSTOMER SERVICE SUPERVISOR					2,152.80			
01010 CASH ACCOUNTING CLERK I	454,769.82	487,168	11.00	11.00	318,990.02	455,180	10.00	10.00
01020 CASH ACCOUNTING CLERK II	50,036.34	50,091	1.00	1.00	29,336.45			
01030 CASH ACCOUNTING SUPERVISOR					4,305.63	56,188	1.00	1.00
01360 DATA ENTRY TECHNICIAN II								
51070 EXEMPT-CONFIDENTIAL								
07200 ADMINISTRATIVE ASST - EXEMPT	63,092.93	63,162	1.00	1.00	44,251.50	63,162	1.00	1.00
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
09590 COURT COMMISSIONER	208,847.21	209,970	2.00	2.00	147,104.92	209,970	2.00	2.00
09600 MUNICIPAL COURT JUDGE	362,716.23	415,050	3.00	3.00	290,345.13	426,000	3.00	3.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	20,463.99				5,964.29	4,000		
EXPENDITURES-OTHER								
51210 OVERTIME	103,341.80	3,750			23,675.30	3,000		
51220 OUT OF GRADE		6,500						

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51230 SHIFT DIFFERENTIAL PREMIUM	7.30	400			117.10	50		
51250 TERMINATED SICK LEAVE PAY	7,928.39				52.32			
51260 TERMINATED VACATION LEAVE PAY	10,827.31				1,792.83	5,000		
51290 LONGEVITY PAY	8,196.20	5,040			6,356.08	9,100		
51400 SPECIALTY PAY		500						
51605 CELL PHONE ALLOWANCE	1,575.00				1,215.00	1,620		
51640 DEFERRED COMPENSATION-MATCHING	37,644.06	54,525			28,289.81	41,280		
52110 SOCIAL SECURITY	164,771.82	165,232			115,322.41	168,110		
52210 RETIREMENT	166,609.15	166,561			118,491.02	181,349		
52310 MEDICAL INSURANCE	355,122.00	401,839			281,020.07	399,690		
52320 DENTAL INSURANCE	50,994.70	46,920			38,612.00	50,640		
52330 LIFE INSURANCE	8,324.62	10,578			6,354.11	10,716		
52340 DISABILITY INSURANCE	1,055.24	1,279			860.53	1,365		
52400 INDUSTRIAL INSURANCE	3,052.01	2,548			2,055.65	2,552		
53101 OFFICE SUPPLIES	17,909.92	18,727			8,108.29	14,700		
53102 PUBLICATIONS	3,752.12	7,364			520.97	4,000		
53103 POSTAGE	21,680.61	25,490			16,101.13	22,000		
53104 SOFTWARE (NONCAPITALIZED)		50,000			2,857.72	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	291.02				157.00	500		
53201 OPERATING SUPPLIES	402.78	2,064			187.81	500		
53202 CLOTHING		209						
53502 MINOR EQUIPMENT	5,276.52	2,570			480.34	17,040		
54101 PROFESSIONAL SERVICES	134.34							
54120 STATE AUDIT CHARGES	1,301.54	1,624			1,168.49	1,724		

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	8,973.10	9,282			5,566.28	6,960		
54209 IT/DATA SERVICES						1,789		
54401 TRAVEL	7,782.08	765			6,431.52	11,000		
54406 PARKING/TOLLS					20.00			
54501 OPERATING RENTALS/LEASES	7,648.86	9,360			3,132.00	7,176		
54602 RETIREES' INSURANCE BENEFIT	827.60	955			632.00	936		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,139.14	3,231			1,972.91	1,010		
54901 MISC SERVICES/CHARGES	8,207.09	8,108			6,436.16	8,108		
54902 REGISTRATION/SCHOOLING	1,832.00	1,550			1,575.00	2,510		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,521.00	4,162			4,205.00	4,162		
54909 PRINTING/BINDING OS VENDOR	16,255.91	13,460			5,631.96	5,000		
54915 LEGAL SERVICES	4,792.13	15,400				20,400		
54920 ALARM/SECURITY SERVICES					5,022.23	10,000		
54990 BAD DEBT EXPENSE/NSF CHECKS		2,244						
55104 PUBLIC SAFETY BUILDING RENT	160,538.41	135,000				187,000		
55114 JURY COSTS	3,861.73	25,500			3,748.65	8,000		
55121 DEPT OF MOTOR VEHICLES	153.96	1,326				200		
59105 INTERFUND ACCOUNTING SVCS	2,721.53	3,100			16,244.70	12,072		
59106 IF ACCT CENTRAL SERVICES					11,807.49	34,146		
59201 IF IT PHONES	19,634.46	11,688			7,986.18	11,339		
59202 IF IT COMMUNICATIONS REPLCMNT	2,792.04	1,819			1,212.72	1,770		
59203 IF PUBLIC SAFETY COMM	3,163.00					3,500		
59601 IF RISK MANAGEMENT	10,665.00	10,662			7,996.50	10,781		
59602 INTERFUND UNEMPLOYMENT	2,354.00	11,396			8,547.00	11,396		

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59603 INTERFUND WORKERS COMPENSATION		9,970.00	17,181			12,885.75	15,737		
59801 INTERFUND REPAIRS/MAINTENANCE			100						
59901 INTERFUND-IT		485,934.26	463,121			308,747.28	448,297		
59903 INTERFUND-REPROGRAPHICS		36,179.59	18,200			20,106.25	25,000		
59914 INTERFUND PARKING		700.00				1,050.00	1,400		
59921 IF IT REPLACEMENT		44,564.04	47,143			31,428.72	45,486		
ALL FUNCTIONS	TOTAL REV	2,999,230.16	3,243,504			2,862,048.72	3,214,024		
	TOTAL EXP	3,880,409.82	3,921,339	36.00	36.00	2,625,588.04	4,021,095	36.00	36.00
ALL PROGRAMS	TOTAL REV	2,999,230.16	3,243,504			2,862,048.72	3,214,024		
	TOTAL EXP	3,880,409.82	3,921,339	36.00	36.00	2,625,588.04	4,021,095	36.00	36.00
	2014 ADOPTED EXP BUDGET		3,921,339						

GENERAL FUND DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
MUNICIPAL COURT	TOTAL REV	2,999,230.16	3,243,504			2,862,048.72	3,214,024		
	TOTAL EXP	3,880,409.82	3,921,339	36.00	36.00	2,625,588.04	4,021,095	36.00	36.00
	2014 ADOPTED EXP BUDGET		3,921,339						

GENERAL FUND DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33810 INTERGOVT CHARGE FOR SERVICES	912.50				7,477.15			
34169 OTHER WORDPROC/PRINTING/COPIES		7,500				7,500		
34199 OTHER GENERAL GOVT SERVICES		5,000				5,000		
36999 OTHER GENERAL MISC REVENUE	2,658.63				966.16			
EXPENDITURE-SALARY								
51010 EXEMPT								
07920 HEARING EXAMINER	88,270.86	90,229	1.00	1.00	63,125.95	94,188	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II	48,896.60	48,964	1.00	1.00	34,250.40	48,964	1.00	1.00
00220 CLERK STENOGRAPHER II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,997.36	2,500				2,500		
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	18,923.52							
51260 TERMINATED VACATION LEAVE PAY	8,896.52							
51290 LONGEVITY PAY	312.77	420			222.19	420		
51640 DEFERRED COMPENSATION-MATCHING	4,054.86	1,836			2,331.86	1,836		
52110 SOCIAL SECURITY	12,616.28	11,018			7,154.40	11,322		

GENERAL FUND DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	10,654.82	10,821			7,590.64	11,846		
52310 MEDICAL INSURANCE	29,503.48	33,358			24,667.92	33,569		
52320 DENTAL INSURANCE	2,771.00	2,580			2,043.00	2,880		
52330 LIFE INSURANCE	509.48	659			405.50	673		
52340 DISABILITY INSURANCE	213.20	280			178.08	292		
52400 INDUSTRIAL INSURANCE	171.30	149			116.05	149		
53101 OFFICE SUPPLIES	51.09	557				557		
53102 PUBLICATIONS	345.68	218			188.60	218		
53103 POSTAGE	135.04	700			33.80	700		
53104 SOFTWARE (NONCAPITALIZED)	272.48							
53502 MINOR EQUIPMENT	84.95	300				300		
54120 STATE AUDIT CHARGES	72.31	84			63.30	84		
54201 CONTRACTUAL SERVICES	540.00	5,800				5,800		
54401 TRAVEL	861.38	238			871.78	238		
54451 ADVERTISING		156				156		
54602 RETIREES' INSURANCE BENEFIT	46.00	48			36.00	48		
54803 EQUIPMENT REPAIRS/MAINTENANCE		255				255		
54902 REGISTRATION/SCHOOLING	670.00	500			825.00	500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	620.79	656			415.00	656		
54909 PRINTING/BINDING OS VENDOR		62				62		
59201 IF IT PHONES	740.27							
59202 IF IT COMMUNICATIONS REPLCMNT	107.04							
59601 IF RISK MANAGEMENT	1,469.00							
59602 INTERFUND UNEMPLOYMENT	19.00							

GENERAL FUND DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59603 INTERFUND WORKERS COMPENSATION		127.00							
59901 INTERFUND-IT		5,584.39							
59903 INTERFUND-REPROGRAPHICS		1,012.33							
59914 INTERFUND PARKING		130.24							
59921 IF IT REPLACEMENT		1,775.04							
ALL FUNCTIONS	TOTAL REV	3,571.13	12,500			8,443.31	12,500		
	TOTAL EXP	243,456.08	212,388	2.00	2.00	144,519.47	218,213	2.00	2.00
ALL PROGRAMS	TOTAL REV	3,571.13	12,500			8,443.31	12,500		
	TOTAL EXP	243,456.08	212,388	2.00	2.00	144,519.47	218,213	2.00	2.00
	2014 ADOPTED EXP BUDGET		212,388						

GENERAL FUND DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF HEARING EXAMINER	TOTAL REV	3,571.13	12,500			8,443.31	12,500		
	TOTAL EXP	243,456.08	212,388	2.00	2.00	144,519.47	218,213	2.00	2.00
	2014 ADOPTED EXP BUDGET		212,388						

GENERAL FUND DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00760 YOUTH INVOLVEMENT COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES					25.00-			
54120 STATE AUDIT CHARGES					16.11			
54201 CONTRACTUAL SERVICES	54,000.00	54,000			22,500.00	54,000		

GENERAL FUND DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	54,000.00	54,000			22,491.11	54,000		
ALL PROGRAMS TOTAL REV								
TOTAL EXP	54,000.00	54,000			22,491.11	54,000		
2014 ADOPTED EXP BUDGET		54,000						

GENERAL FUND DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
OFFICE OF YOUTH TOTAL REV								
TOTAL EXP	54,000.00	54,000			22,491.11	54,000		
2014 ADOPTED EXP BUDGET		54,000						

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34916 IF PERSONNEL SERVICES	13,238.21	105,000			7,007.33	15,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	59,384.05	57,942	1.00	1.00	2,854.28			
00410 HUMAN RESOURCE ANALYST II	244,618.48	240,719	2.95	2.95	157,845.27	81,599	1.00	1.00
00420 SR HUMAN RESOURCES ANALYST						72,662	1.00	1.00
00480 HUMAN RESOURCE ANALYST I						55,938	0.95	0.95
00570 BENEFITS SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	45,356.46	45,519	1.00	1.00	18,400.91	38,181	1.00	1.00
00030 CLERK III	97,873.83	97,928	2.00	2.00	68,554.50	97,928	2.00	2.00
00040 CLERK IV					36,597.75	56,188	1.00	1.00
01360 DATA ENTRY TECHNICIAN II								
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR	24,820.00	24,847	0.25	0.25	17,408.00	24,847	0.25	0.25

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07640 DIRECTOR HUMAN RESOURCES	111,708.76	111,832	0.90	0.90	78,349.12	111,832	0.90	0.90
08000 DIRECTOR MANAGEMENT & BUDGET								
08420 DIRECTOR OF EMPLOYEE RELATIONS								
08560 DEPUTY DIRECTOR - HR								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	967.78							
51220 OUT OF GRADE	441.39	500			631.46	500		
51250 TERMINATED SICK LEAVE PAY	2,073.21				13,034.91			
51260 TERMINATED VACATION LEAVE PAY	7,178.98				18,537.34			
51290 LONGEVITY PAY	1,058.54	3,108			1,414.18	2,062		
51605 CELL PHONE ALLOWANCE	486.00	580			364.50	580		
51640 DEFERRED COMPENSATION-MATCHING	18,571.52	13,500			11,427.20	12,300		
52110 SOCIAL SECURITY	45,576.24	45,418			32,034.12	42,214		
52210 RETIREMENT	45,433.02	45,135			29,688.13	44,693		
52310 MEDICAL INSURANCE	78,417.38	84,524			51,904.41	94,030		
52320 DENTAL INSURANCE	12,003.36	10,719			8,233.97	11,670		
52330 LIFE INSURANCE	2,241.39	2,746			1,511.01	2,657		

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	1,106.89	1,348			699.69	1,075		
52400 INDUSTRIAL INSURANCE	675.20	574			462.32	573		
53101 OFFICE SUPPLIES	1,707.50	2,970			1,918.17	2,970		
53102 PUBLICATIONS	39.95	580			79.95	580		
53103 POSTAGE	743.74	1,075			693.60	1,075		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	81.81							
53201 OPERATING SUPPLIES	2,219.32	5,375				3,500		
53209 PROMOTIONAL SUPPLIES					853.57	1,000		
53502 MINOR EQUIPMENT	379.35	495			93.15	495		
54101 PROFESSIONAL SERVICES		740				740		
54103 MEDICAL SERVICES					18,751.00	12,000		
54120 STATE AUDIT CHARGES	313.34	490			246.67	490		
54201 CONTRACTUAL SERVICES	11,342.00	14,650				2,650		
54302 CELL PHONE	109.38							
54401 TRAVEL	2,935.73	2,950			1,700.71	2,950		
54402 LOCAL MILEAGE	48.70	1,500				1,500		
54602 RETIREES' INSURANCE BENEFIT	195.00	194			133.48	194		
54803 EQUIPMENT REPAIRS/MAINTENANCE		249				249		
54901 MISC SERVICES/CHARGES	349.12				37.39			
54902 REGISTRATION/SCHOOLING	1,756.40	3,960			1,606.18	3,960		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,539.00	2,700			1,145.00	2,700		
54909 PRINTING/BINDING OS VENDOR		2,790						
59101 INTERFUND PROFESSIONAL SERVICE					3,818.57	6,000		
59105 INTERFUND ACCOUNTING SVCS	1,360.16							

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59201 IF IT PHONES	3,771.51							
59202 IF IT COMMUNICATIONS REPLCMNT	536.88							
59601 IF RISK MANAGEMENT	35,142.00							
59602 INTERFUND UNEMPLOYMENT	427.00							
59603 INTERFUND WORKERS COMPENSATION	513.00							
59901 INTERFUND-IT	30,868.10							
59903 INTERFUND-REPROGRAPHICS	8,590.02							
59914 INTERFUND PARKING	455.84							
59921 IF IT REPLACEMENT	10,969.92							
ALL FUNCTIONS TOTAL REV	13,238.21	105,000			7,007.33	15,000		
TOTAL EXP	916,387.25	827,657	8.10	8.10	581,030.51	794,582	8.10	8.10
ALL PROGRAMS TOTAL REV	13,238.21	105,000			7,007.33	15,000		
TOTAL EXP	916,387.25	827,657	8.10	8.10	581,030.51	794,582	8.10	8.10
2014 ADOPTED EXP BUDGET		827,657						

GENERAL FUND DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN RESOURCES	TOTAL REV	13,238.21	105,000			7,007.33	15,000		
	TOTAL EXP	916,387.25	827,657	8.10	8.10	581,030.51	794,582	8.10	8.10
	2014 ADOPTED EXP BUDGET		827,657						

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33166 ENVIRONMENTAL PROTECTION AGENC		500,000						
34581 ZONING/SUBDIVISION FEES	3,361.87				6,900.00			
34583 PLAN CHECKING FEES	965.11-							
34919 IF OTHER GENERAL GOVT SERVICES		38,588				38,588		
36999 OTHER GENERAL MISC REVENUE	1,800.00							
EXPENDITURE-SALARY								
51010 EXEMPT								
07110 DIRECTOR - PLANNING SERVICES	103,241.14	119,601	1.00	1.00	83,792.46	119,601	1.00	1.00
07420 BUSINESS & DEVELOP PROGRAM MGR								
08410 DIRECTOR								
51020 MANAGERIAL								
00440 ECONOMIC DEV. SPECIALIST	6,875.52							
01690 GIS PROGRAMMER								
02560 CITY PLANNER I								
02570 ASSISTANT PLANNER	266,177.96	274,552	4.00	4.00	224,031.50	339,700	5.00	5.00
02580 ASSOCIATE PLANNER	326,380.67	319,659	4.00	4.00	172,511.80	244,565	3.00	3.00
02590 URBAN DESIGNER II	6,277.15							
02600 PRINCIPAL PLANNER	134,637.73	177,418	2.00	2.00	108,366.62	89,533	1.00	1.00
02610 URBAN DESIGNER I								
02630 URBAN DESIGNER III								

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	81,472.16	97,928	2.00	2.00	64,856.10	97,928	2.00	2.00
00200 SECRETARY II	12,076.78							
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST	57,586.77							
02020 ENGINEERING TECH II								
02250 CITY PLANNING SPEC I	60,902.30							
02260 CITY PLANNING SPEC II								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
08360 PLANNING OPERATIONS MANAGER						89,763	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	5,120.62	25,000			34,019.16	25,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					7,044.56			

EXPENDITURES-OTHER

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51210 OVERTIME	563.00-				509.05			
51220 OUT OF GRADE	10,051.29	5,000				5,000		
51230 SHIFT DIFFERENTIAL PREMIUM					.44			
51250 TERMINATED SICK LEAVE PAY	368.47				16,465.92			
51260 TERMINATED VACATION LEAVE PAY	453.24				15,688.51			
51290 LONGEVITY PAY	1,131.23	5,430			2,082.78	5,430		
51640 DEFERRED COMPENSATION-MATCHING	25,841.00	21,960			15,324.67	21,960		
52110 SOCIAL SECURITY	80,732.41	80,109			55,244.77	79,494		
52210 RETIREMENT	82,708.50	77,468			51,016.22	81,800		
52310 MEDICAL INSURANCE	184,748.06	160,542			107,231.43	162,370		
52320 DENTAL INSURANCE	21,090.06	17,040			13,421.50	19,260		
52330 LIFE INSURANCE	4,348.06	4,761			2,755.19	4,780		
52340 DISABILITY INSURANCE	2,215.68	2,764			1,648.39	2,738		
52400 INDUSTRIAL INSURANCE	1,269.10	967			902.39	967		
53101 OFFICE SUPPLIES	7,069.09	5,445			3,278.55	5,445		
53102 PUBLICATIONS	1,049.10				357.95			
53103 POSTAGE	8,203.22	3,800			10,553.38	3,800		
53104 SOFTWARE (NONCAPITALIZED)	6,342.48	3,865			5,629.57	3,865		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,857.44	2,900			1,750.35	2,900		
53201 OPERATING SUPPLIES	292.95							
53502 MINOR EQUIPMENT		3,865			513.54	3,865		
54120 STATE AUDIT CHARGES	939.99	1,000			781.35	1,000		
54201 CONTRACTUAL SERVICES	102,142.94	608,209			258,815.69	108,209		
54401 TRAVEL	1,351.55	5,100			2,075.08	5,100		

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE	514.00							
54406 PARKING/TOLLS	58.00				139.00			
54451 ADVERTISING	5,428.75	7,397			3,091.46	7,397		
54602 RETIREES' INSURANCE BENEFIT	348.25	384			223.00	384		
54902 REGISTRATION/SCHOOLING	3,797.87	8,650			6,663.17	8,650		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,400.09	5,800			6,701.58	5,800		
54909 PRINTING/BINDING OS VENDOR	265.91							
54915 LEGAL SERVICES	888.00	2,000				2,000		
54999 OTHER MISC CHARGES		7,500						
59101 INTERFUND PROFESSIONAL SERVICE		55,591				55,591		
59105 INTERFUND ACCOUNTING SVCS	9,503.69							
59201 IF IT PHONES	12,042.20							
59202 IF IT COMMUNICATIONS REPLCMNT	1,718.04							
59504 MOTOR POOL	1,714.32				913.89			
59601 IF RISK MANAGEMENT	15,295.00							
59602 INTERFUND UNEMPLOYMENT	452.00							
59603 INTERFUND WORKERS COMPENSATION	4,351.00							
59802 INTERFUND FAC MAINT	569.66							
59901 INTERFUND-IT	138,614.01							
59903 INTERFUND-REPROGRAPHICS	18,027.29				2,592.62			
59921 IF IT REPLACEMENT	16,022.04							
ALL FUNCTIONS TOTAL REV	4,196.76	538,588			6,900.00	38,588		
TOTAL EXP	1,846,401.78	2,111,705	13.00	13.00	1,280,993.64	1,603,895	13.00	13.00

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	4,196.76	538,588			6,900.00	38,588		
	TOTAL EXP	1,846,401.78	2,111,705	13.00	13.00	1,280,993.64	1,603,895	13.00	13.00
	2014 ADOPTED EXP BUDGET		2,111,705						

GENERAL FUND DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
PLANNING SERVICES	TOTAL REV	4,196.76	538,588			6,900.00	38,588		
	TOTAL EXP	1,846,401.78	2,111,705	13.00	13.00	1,280,993.64	1,603,895	13.00	13.00
	2014 ADOPTED EXP BUDGET		2,111,705						

GENERAL FUND DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07650 DIVISION COMMUNICATIONS MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

51070 EXEMPT-CONFIDENTIAL

07930 DIRECTOR PUB WORKS & UTILITIES

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
UTILITIES ADMINISTRATION TOTAL REV								
TOTAL EXP								
2014 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31373 LOCAL OPTION CRIMINAL JUSTICE	1,502,236.01	1,400,000			891,764.90	1,600,000		
32160 LICENSE/PERMIT-PROF&OCCUP	5,008.00	7,000			1,892.00	7,000		
32291 NON BUSINESS LICENSES/PERMITS	82,426.50	57,000			52,793.50	75,000		
33316 DEPT OF JUSTICE	15,070.00							
33320 DEPT OF TRANSPORTATION	15,342.79							
33626 CRIMINAL JUSTICE-SPECIAL PROG	191,566.88	180,000			101,325.20	200,000		
33695 LIQUOR BOARD PROFITS		380,000			281,718.07	372,000		
33816 IG PERSONNEL SERVICES		1,300				1,300		
33819 IG OTHER GENERAL GOVT SERVICES	8,549.00				10,780.00			
33821 IG LAW ENFORCEMENT SERVICES	318,303.30	1,600,731			298,114.16	1,692,011		
33828 IG COMMUN/ALARM/DISPATCH	296,131.79	335,000			223,889.71	335,000		
34133 DIST/MUNI CT ADMIN FEES	10,544.99	9,000			4,714.31	9,000		
34196 PERSONNEL SERVICES	30,250.00	60,000				60,000		
34199 OTHER GENERAL GOVT SERVICES	345.03	52,500			1,000.00	52,500		
34210 LAW ENFORCEMENT SERVICES	608,023.97	717,687			446,592.81	717,687		
34291 MISC OTHER SECURITY	9,670.00	9,000			310.00	9,000		
34916 IF PERSONNEL SERVICES		200,000				100,000		
34919 IF OTHER GENERAL GOVT SERVICES	103,745.74	100,000			61,778.23	100,000		
34921 IF LAW ENFORCEMENT SERVICES	4,775.24	23,000				23,000		
36140 INTEREST ON CONT/NOTES/AR	197.51				525.14			
36910 SALE OF SCRAP/JUNK	242.00				6.00			

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36911 SALE OF RECYCLING MATERIALS	2,614.88							
36941 JUDGEMENTS/SETTLEMENTS	7,425.18-	57,000			5,765.42	57,000		
36981 CASH OVER/SHORT	60.20-				55.00			
36992 NSF FEES	25.00				22.87-			
36999 OTHER GENERAL MISC REVENUE					180.00			
39520 COMP FOR LOSS GOVT CAP ASSETS	57,753.50				15,045.97-			
39785 FROM TRAFFIC CALMING FUND		150,000				100,000		
39810 INS RECOVERIES (NON CAPITAL)	5,186.40				18,091.03			
EXPENDITURE-SALARY								
51010 EXEMPT								
00970 DIR POLICE ADMIN SUPP SVCS								
07650 DIVISION COMMUNICATIONS MGR	65,721.14	81,324	1.00	1.00	56,566.86	84,707	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR	20,037.05	70,574	1.00	1.00	49,444.57	70,574	1.00	1.00
08340 SPD BUSINESS SERVICES MGR	48,500.57	82,618	1.00	1.00	57,473.83			
09060 DEP DIR TAC/STRAT INITIATIVES	30,864.00	81,941	1.00	1.00	22,200.00	82,348	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	56,583.94	230,005	4.00	4.00	39,026.47	57,942	1.00	1.00
00330 SENIOR CRIME ANALYST	68,227.48	71,234	1.00	1.00	49,895.33	74,034	1.00	1.00
00390 PROGRAM PROFESSIONAL								
00740 POLICE INFORMATION COORDINATOR								
00810 POLICE RECORDS MANAGER	79,695.15	79,782	1.00	1.00	7,292.65	64,937	1.00	1.00
00830 POLICE ADMIN BUREAU MANAGER								
00880 POLICE PLANNER	87,761.83							

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00890 SENIOR POLICE PLANNER	29,389.48							
01100 ACCOUNTANT I						58,730	1.00	1.00
01110 ACCOUNTANT II						58,882	1.00	1.00
01220 TAXES & LICENSES SPECIALIST								
01640 PROGRAMMER ANALYST						53,432	1.00	1.00
01660 INFORMATION ANALYST						70,562	1.00	1.00
02780 POLICE COMMS CENTER MANAGER	2,202.11							
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	144,582.12	136,554	3.00	3.00	95,670.85	136,554	3.00	3.00
00030 CLERK III	332,457.56	244,820	5.00	5.00	171,942.32	244,820	5.00	5.00
00040 CLERK IV	47,054.06							
00160 POLICE RECORDS SPECIALIST	1,172,898.31	1,193,717	28.00	28.00	722,200.30	1,222,428	28.00	28.00
00170 POLICE RECORDS SHIFT SUPVR	169,064.01	168,564	3.00	3.00	107,332.47	151,422	3.00	3.00
00200 SECRETARY II	333,526.34	146,892	3.00	3.00	204,299.93	278,854	6.00	6.00
00240 POLICE STENOGRAPHER								
00350 CRIME ANALYST	144,148.08	157,594	3.00	3.00	109,838.44	208,426	4.00	4.00
00360 CRIME PREVENTION PRACTITIONER								
00370 STATISTICIAN								
00910 GRAPHIC ARTS SPECIALIST								
01060 ACCOUNTING CLERK						151,713	3.00	3.00
01070 GRANT ACCOUNTING SPECIALIST								
01420 DESKTOP COMPUTER SPECIALIST						121,646	2.00	2.00

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
02790 POLICE RADIO DISPATCHER III	728,623.70	763,686	11.00	11.00	428,399.73	754,596	11.00	11.00
02820 POLICE COMMUNICATION SUPERVISR	328,776.07	316,792	4.00	4.00	222,179.35	316,792	4.00	4.00
02830 POLICE RADIO DISPATCHER I	155,917.80	94,246	2.00	2.00	133,087.47	35,767	1.00	1.00
02840 POLICE RADIO DISPATCHER II	86,674.80	189,119	4.00	4.00	97,229.36	271,654	5.00	5.00
03480 POLICE EVIDENCE TECH I	30,851.27	35,513	1.00	1.00	28,279.72	34,974	1.00	1.00
03490 POLICE EVIDENCE TECH II	239,113.87	272,346	5.00	4.75	190,870.54	272,346	5.00	4.75
03500 POLICE EVIDENCE SUPERVISOR	70,356.21	70,867	1.00	1.00	49,726.95	70,867	1.00	1.00
05010 LABORER I	46,302.86	46,354	1.00	1.00	32,475.43	46,354	1.00	1.00
05970 AUDIO/VIDEO TECHNICIAN	28,101.62							
06260 EQUIPMENT SERVICER	51,768.98	51,615	1.00	1.00	36,161.83	51,615	1.00	1.00
09560 COMMUNITY SERVICES OFFICER	114,978.95				276.38-			
51070 EXEMPT-CONFIDENTIAL								
08080 CHIEF - POLICE	154,458.46	170,988	1.00	1.00	126,903.58	179,484	1.00	1.00
08270 ASSISTANT CHIEF								
09070 DIRECTOR STRATEGIC INITIATIVES	2,620.00				67,072.00	100,085	1.00	1.00
09080 DIRECTOR INVESTIGATIONS SPD					73,207.20	140,358	1.00	1.00
09180 POLICE COMMANDER	166,401.71	303,651	2.00	2.00	12,626.29			
09190 POLICE MAJOR	111,006.30							
09200 ASSISTANT POLICE CHIEF	146,949.80	162,601	1.00	1.00	120,642.26	154,050	1.00	1.00
51120 POLICE MANAGERIAL								

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09160 POLICE LIEUTENANT	1,294,111.19	1,438,832	12.00	12.00	1,388,267.41	1,828,705	15.00	15.00
09170 POLICE CAPTAIN	450,666.33	568,287	4.00	4.00	611,145.23	873,636	6.00	6.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER	1,724,909.34	2,306,932	39.00	39.00	1,919,926.28	3,930,408	59.00	59.00
09020 SENIOR POLICE OFFICER	8,268,832.30	9,870,788	123.00	123.00	6,627,243.95	8,717,434	106.00	106.00
09040 POLICE OFFICER 1ST CLASS	1,627,569.93	1,586,117	19.00	19.00	1,066,966.01	1,371,659	16.00	16.00
09050 DETECTIVE	3,743,517.05	3,919,794	44.00	44.00	3,074,237.60	4,005,166	44.00	44.00
09110 POLICE CORPORAL	1,552,315.72	1,655,872	19.00	19.00	1,286,640.38	1,692,483	19.00	19.00
09150 POLICE SERGEANT	3,205,474.17	3,381,223	34.00	34.00	2,672,317.59	3,462,358	34.00	34.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	86,261.80	52,400			92,975.29	52,400		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					4,593.43			
EXPENDITURES-OTHER								
51210 OVERTIME	284,335.25	282,173			266,439.71	282,173		
51215 OVERTIME-UNIFORM	2,578,223.59	1,516,011			2,099,884.68	1,894,639		
51220 OUT OF GRADE	114,264.15	12,225			27,500.88	12,225		
51225 STANDBY PAY	190,227.14	159,270			148,500.28	159,270		
51230 SHIFT DIFFERENTIAL PREMIUM	170,378.99	155,238			134,710.73	195,168		
51235 HOLIDAY PAY EXTRA	566,681.38	275,000			320,487.34	574,500		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51240 EXTRA DUTY	191,714.55	147,480			86,267.50	160,000		
51250 TERMINATED SICK LEAVE PAY	247,896.79				141,162.81			
51260 TERMINATED VACATION LEAVE PAY	306,850.72				109,308.40			
51275 ANNUAL LEAVE PAYOUT	290,188.39	250,000				294,905		
51290 LONGEVITY PAY	22,365.52	26,143			13,673.33	20,860		
51295 EDUCATION PAY					45,613.23	267,950		
51400 SPECIALTY PAY	270,568.99	250,796			200,786.69	250,796		
51610 CLOTHING ALLOWANCE	8,526.79	5,000			1,010.71	5,000		
51640 DEFERRED COMPENSATION-MATCHING	988,036.98	950,000			780,010.43	950,000		
51991 CONTRA SALARIES	7,987.34							
52110 SOCIAL SECURITY	773,118.26	789,051			566,725.52	876,026		
52210 RETIREMENT	393,979.98	380,973			263,622.68	464,640		
52220 PENSION LEOFF I	321.06	341			231.68	348		
52230 PENSION LEOFF II	1,385,708.59	1,448,148			1,107,452.71	1,543,749		
52260 VEBA MEDICAL SAVINGS-FIRE	4.24							
52265 VEBA MEDICAL SAVINGS-POLICE	11,875.00	7,175			10,100.00	7,175		
52277 HRA-POST EMPLOYMENT	117,600.00	120,000			91,700.00	120,000		
52310 MEDICAL INSURANCE	4,926,514.96	5,780,862			3,874,870.98	5,937,834		
52315 POLICE PENSION MEDICAL	225,000.00	225,000			225,000.00	225,000		
52320 DENTAL INSURANCE	577,198.94	554,700			413,857.88	585,420		
52330 LIFE INSURANCE	37,802.94	38,616			27,493.06	42,240		
52340 DISABILITY INSURANCE	50,919.42	111,345			77,873.02	113,602		
52345 POLICE LEGAL DEFENSE INS		13,005				13,005		
52400 INDUSTRIAL INSURANCE	39,023.72	27,791			21,984.67	28,793		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
53101 OFFICE SUPPLIES	41,461.16	56,506			28,693.73	56,506		
53102 PUBLICATIONS	4,828.82	2,505			2,103.95	2,505		
53103 POSTAGE	21,053.57	27,456			12,576.92	27,456		
53104 SOFTWARE (NONCAPITALIZED)	8,337.46	7,366			15,095.78	7,366		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	4,130.34	3,195			4,772.25	3,195		
53201 OPERATING SUPPLIES	227,192.60	248,662			182,977.80	248,662		
53202 CLOTHING	258,606.42	203,433			246,747.12	203,433		
53204 SAFETY SUPPLIES	41.88	6,000				6,000		
53209 PROMOTIONAL SUPPLIES					1,699.52			
53303 MOTOR FUEL-OUTSIDE VENDOR	68.17							
53502 MINOR EQUIPMENT	588,430.39	859,975			543,881.91	414,975		
54101 PROFESSIONAL SERVICES	105,710.65	98,734			29,107.46	98,734		
54103 MEDICAL SERVICES					20,162.55			
54120 STATE AUDIT CHARGES	18,101.13	20,202			15,424.40	20,202		
54201 CONTRACTUAL SERVICES	442,418.91	353,649			423,179.11	358,649		
54205 BACKGROUND CHECKS					6,353.46			
54206 SNOW REMOVAL SERVICES					775.06			
54207 EXTENDED WARRANTIES	59,397.80							
54209 IT/DATA SERVICES	782.60				11,340.17			
54210 INTERPRETER COSTS	362.75				1,098.16			
54212 LANDSCAPE/GROUNDS MAINT					14,828.43			
54301 TELEPHONE	60,212.02	62,750			35,916.78	62,750		
54302 CELL PHONE	197,563.17	162,660			160,515.25	162,660		
54401 TRAVEL	152,269.14	119,717			197,950.67	119,717		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE		100				100		
54405 RECRUITMENT EXPENSE	386.79				21.56			
54406 PARKING/TOLLS	7.00							
54451 ADVERTISING	1,333.93	2,320			5,025.08	2,320		
54501 OPERATING RENTALS/LEASES	153,399.14	179,959			110,030.71	179,959		
54601 INSURANCE CLAIMS	423.24	132			80.46	132		
54602 RETIREES' INSURANCE BENEFIT	5,027.45	9,688			1,809.90	9,688		
54701 PUBLIC UTILITY SERVICE	13,775.20	18,197			7,891.71	18,197		
54702 UTILITY LIGHT/POWER SERVICE	87,153.89	95,410			46,639.43	95,410		
54703 UTIL GARBAGE/WASTE REMOVAL	17,266.33	19,330			9,860.91	19,330		
54706 UTILITY NATURAL GAS	42,617.10	40,786			28,783.53	40,786		
54707 STORMWATER FEES	4,775.92	3,420			2,862.07	3,420		
54801 REPAIRS/MAINTENANCE					569.48			
54802 BUILDING REPAIRS/MAINTENANCE	22,965.65	31,895			35,328.41	31,895		
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,620.20	11,095			4,983.25	11,095		
54804 HARDWARE MAINTENANCE		2,100				2,100		
54820 SOFTWARE MAINTENANCE	15,066.33	36,561			34,913.96	82,811		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,330.58	618			152.18	618		
54853 VEHICLE REPAIRS/MAINT SUPPLIES					257.35			
54899 OTHER REPAIRS/MAINTENANCE	31,647.80	32,655			6,280.92	32,655		
54901 MISC SERVICES/CHARGES	62,231.36	86,291			28,596.46	86,291		
54902 REGISTRATION/SCHOOLING	114,358.66	56,706			83,275.53	56,706		
54903 TUITION REIMBURSEMENT	34,758.04	35,000			15,551.38	35,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	31,542.79	7,786			6,526.52	7,886		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54906 LAUNDRY/JANITORIAL SERVICES	18,340.47	14,846			29,377.29	14,846		
54908 PERMITS/OTHER FEES	95.00	100			424.00	100		
54909 PRINTING/BINDING OS VENDOR	10,874.47	3,319			7,476.07	3,319		
54913 VETERINARY SERVICES					3,002.07			
54915 LEGAL SERVICES	1,897.13	2,123				2,123		
54920 ALARM/SECURITY SERVICES					1,973.01			
54999 OTHER MISC CHARGES		50,000				50,000		
55101 COUNTY 911 SERVICES	624,649.98	576,817			467,999.28	576,817		
55104 PUBLIC SAFETY BUILDING RENT		540,000				540,000		
55119 SPOKANE COUNTY MISC SERVICES		700,000				700,000		
55199 OTHER INTERGOVT SERVICES		10,763				10,763		
56104 MISC IMPROVEMENT NONBUILDINGS	32,647.15				3,532.75			
56202 BUILDING CONSTRUCTION	21,181.21							
56203 BUILDING IMPROVEMENTS	10,777.31							
56301 OTHER IMPROVEMENTS	26,609.76				7,013.48			
56401 MACHINERY/EQUIPMENT	211,982.78							
56403 CAPITALIZED SOFTWARE	6,772.01							
56404 VEHICLES	5,723.06							
56409 COMPUTER/MICRO EQUIPMENT	37,724.62				110,079.11			
59101 INTERFUND PROFESSIONAL SERVICE	70,989.51	67,504				67,504		
59105 INTERFUND ACCOUNTING SVCS	491,410.28							
59106 IF ACCT CENTRAL SERVICES	4,832.64							
59201 IF IT PHONES	113,579.80							
59202 IF IT COMMUNICATIONS REPLCMNT	15,410.04							

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59203 IF PUBLIC SAFETY COMM	907,702.75	911,467			686,337.25	619,227		
59305 INTERFUND FUEL PURCHASES	668,849.50	1,500			1,386.68	1,500		
59502 INTERFUND OPERATING RENT/LEASE	333,945.24	337,000			166,368.37	337,000		
59601 IF RISK MANAGEMENT	739,111.00							
59602 INTERFUND UNEMPLOYMENT	57,095.00							
59603 INTERFUND WORKERS COMPENSATION	1,114,389.00							
59801 INTERFUND REPAIRS/MAINTENANCE		1,350				1,350		
59802 INTERFUND FAC MAINT	12,801.02							
59803 IF CAR WASH CHARGES	179.64							
59805 I/F FLUIDS/LUBRICANTS	25.12							
59901 INTERFUND-IT	853,196.98							
59903 INTERFUND-REPROGRAPHICS	26,115.28				7,791.55			
59905 INTERFUND-FLEET MAINTENANCE	1,147,773.49	2,250			5,818.19	2,250		
59907 INTERFUND-WARRANT COSTS	70.00	100			47.00	100		
59913 IF FLEET MAINT COMMUNICATION	91,277.96				1,109.74			
59921 IF IT REPLACEMENT	202,961.04							
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000						
59956 RESERVE FOR SERVICE ADVANCE		66,978				66,978		
80101 OPERATING TRANSFERS OUT	28,839.24	343,628			175,000.00	260,000		
80102 OPERATING TRANSFER OUT-DEBT	205,879.47							
ALL FUNCTIONS TOTAL REV	3,260,523.15	5,339,218			2,386,226.64	5,510,498		
TOTAL EXP	52,957,952.47	50,262,589	383.00	382.75	37,171,728.56	52,343,606	397.00	396.75

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	3,260,523.15	5,339,218			2,386,226.64	5,510,498		
	TOTAL EXP	52,957,952.47	50,262,589	383.00	382.75	37,171,728.56	52,343,606	397.00	396.75
	2014 ADOPTED EXP BUDGET		50,262,589						

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
POLICE	TOTAL REV	3,260,523.15	5,339,218			2,386,226.64	5,510,498		
	TOTAL EXP	52,957,952.47	50,262,589	383.00	382.75	37,171,728.56	52,343,606	397.00	396.75
	2014 ADOPTED EXP BUDGET		50,262,589						

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34232 INTERSTATE COMPACT FEE		120				120		
34233 ADULT PROBATION SERVICE CHG	311,151.01	420,000			203,632.43	320,000		
36999 OTHER GENERAL MISC REVENUE	13,706.46	2,500			7,839.92	9,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08220 CHIEF PROBATION OFFICER	92,480.57	92,582	1.00	1.00	64,863.09	92,582	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	181,874.27	168,542	4.00	4.00	127,561.14	182,072	4.00	4.00
00030 CLERK III	80.73							
09540 PROBATION OFFICER I	483,191.21	502,714	8.00	8.00	335,329.06	549,445	9.00	9.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	29,466.03				30,881.75			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	574.00-							

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE		600			377.45	600		
51250 TERMINATED SICK LEAVE PAY	2,556.46				4,233.66			
51260 TERMINATED VACATION LEAVE PAY					13,845.48			
51290 LONGEVITY PAY	2,658.03	2,504			2,186.23	3,434		
51640 DEFERRED COMPENSATION-MATCHING	16,419.40	17,107			11,745.41	18,907		
52110 SOCIAL SECURITY	60,728.25	60,011			44,432.59	64,833		
52210 RETIREMENT	58,922.92	59,441			41,245.88	68,322		
52310 MEDICAL INSURANCE	151,074.23	165,140			106,407.78	163,830		
52320 DENTAL INSURANCE	19,180.11	16,440			14,127.00	19,440		
52330 LIFE INSURANCE	3,438.96	4,269			2,552.96	4,619		
52340 DISABILITY INSURANCE	244.56	287			183.42	287		
52400 INDUSTRIAL INSURANCE	1,107.52	912			774.36	982		
53101 OFFICE SUPPLIES	7,220.54	9,000			2,568.30	3,500		
53103 POSTAGE	680.74	3,250			251.32	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT						100		
53201 OPERATING SUPPLIES					1,215.05	1,500		
53502 MINOR EQUIPMENT					2,250.03	2,000		
54101 PROFESSIONAL SERVICES	291.90	500			646.00	700		
54120 STATE AUDIT CHARGES	433.85	400			335.80	400		
54201 CONTRACTUAL SERVICES	621.92	1,667						
54302 CELL PHONE	80.96				94.30	161		
54401 TRAVEL	3,293.49	1,013			702.00	3,600		
54402 LOCAL MILEAGE	527.71				109.05	600		
54406 PARKING/TOLLS					825.00	1,200		

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54501 OPERATING RENTALS/LEASES	2,401.21	4,650			1,575.48	3,000		
54602 RETIREES' INSURANCE BENEFIT	310.54	450			228.00	363		
54802 BUILDING REPAIRS/MAINTENANCE						500		
54803 EQUIPMENT REPAIRS/MAINTENANCE						400		
54820 SOFTWARE MAINTENANCE		750				750		
54901 MISC SERVICES/CHARGES					56.00	300		
54902 REGISTRATION/SCHOOLING	1,562.83	1,091			765.00	1,300		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	559.85	357			685.00	500		
54999 OTHER MISC CHARGES					72.72			
55104 PUBLIC SAFETY BUILDING RENT	28,875.92	25,000				33,000		
59105 INTERFUND ACCOUNTING SVCS	17,866.37							
59201 IF IT PHONES	6,265.48							
59202 IF IT COMMUNICATIONS REPLCMNT	858.96							
59203 IF PUBLIC SAFETY COMM	1,945.00				1,458.75	2,500		
59301 INTERFUND OFFICE SUPPLIES		1,020						
59601 IF RISK MANAGEMENT	8,015.00							
59602 INTERFUND UNEMPLOYMENT	106.00							
59603 INTERFUND WORKERS COMPENSATION	4,816.00							
59901 INTERFUND-IT	108,238.89							
59903 INTERFUND-REPROGRAPHICS	1,741.70							
59910 MISC INTERFUND		2,063						
59914 INTERFUND PARKING	1,750.00				700.00	1,400		
59921 IF IT REPLACEMENT	12,425.04							
59953 RESERVE FOR PAYROLL SAVINGS		15,000-						

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	324,857.47	422,620			211,472.35	329,620		
	TOTAL EXP	1,313,739.15	1,126,760	13.00	13.00	815,285.06	1,228,127	14.00	14.00
ALL PROGRAMS	TOTAL REV	324,857.47	422,620			211,472.35	329,620		
	TOTAL EXP	1,313,739.15	1,126,760	13.00	13.00	815,285.06	1,228,127	14.00	14.00
	2014 ADOPTED EXP BUDGET		1,126,760						

GENERAL FUND DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PROBATION SERVICES	TOTAL REV	324,857.47	422,620			211,472.35	329,620		
	TOTAL EXP	1,313,739.15	1,126,760	13.00	13.00	815,285.06	1,228,127	14.00	14.00
	2014 ADOPTED EXP BUDGET		1,126,760						

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33412 OTHER JUDICIAL AGENCIES	84,000.00	73,577				84,000		
33815 IG LEGAL SERVICES	88,144.25	105,000				103,469		
35733 PUBLIC DEFENSE COST	8,494.20	11,000			4,791.46	8,500		
36140 INTEREST ON CONT/NOTES/AR	13.15				10.94	10		
EXPENDITURE-SALARY								
51010 EXEMPT								
08370 PUBLIC DEFENDER	102,784.00	102,897	1.00	1.00	72,089.60	102,897	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	126,362.84	136,554	3.00	3.00	87,997.24	168,542	4.00	4.00
00030 CLERK III	1,286.40	48,964	1.00	1.00	34,357.62	48,964	1.00	1.00
00040 CLERK IV	56,030.54	56,188	1.00	1.00	39,304.03	56,188	1.00	1.00
00270 ATTORNEY ASSISTANT								
00950 PUBLIC DEFENDER I						82,978	2.00	2.00
00960 PUBLIC DEFENDER II	1,413,685.86	1,415,930	17.00	17.00	992,007.34	1,415,930	17.00	17.00
01060 ACCOUNTING CLERK								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,525.00				24,350.40			

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					2,665.68			
EXPENDITURES-OTHER								
51210 OVERTIME	3,811.00							
51225 STANDBY PAY	57,501.14	57,500			42,307.48	58,100		
51250 TERMINATED SICK LEAVE PAY					998.66			
51260 TERMINATED VACATION LEAVE PAY					6,187.71			
51290 LONGEVITY PAY	7,323.70	6,092			5,852.17	6,300		
51640 DEFERRED COMPENSATION-MATCHING	27,303.91	21,252			21,759.85	20,279		
52110 SOCIAL SECURITY	129,081.23	141,258			100,010.38	150,042		
52210 RETIREMENT	125,925.98	141,373			95,789.92	160,036		
52310 MEDICAL INSURANCE	215,464.15	252,813			190,375.94	329,890		
52320 DENTAL INSURANCE	31,004.64	29,040			25,163.00	36,000		
52330 LIFE INSURANCE	6,146.42	8,264			4,961.90	8,947		
52340 DISABILITY INSURANCE	264.00	319			203.44	319		
52400 INDUSTRIAL INSURANCE	1,728.14	1,612			1,357.27	1,822		
52991 CONTRA BENEFITS	30,129.17							
53101 OFFICE SUPPLIES	12,477.04	6,488			6,703.61	6,079		
53102 PUBLICATIONS	10,678.11	15,000			6,523.02	15,000		
53103 POSTAGE	1,104.99	1,327			873.41	1,327		
53201 OPERATING SUPPLIES					55.71	74		
54101 PROFESSIONAL SERVICES	45,557.01	42,745			33,743.00	42,745		
54103 MEDICAL SERVICES					6,150.00	7,964		

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54105 LEGAL SERVICES					167.40			
54120 STATE AUDIT CHARGES	891.81	807			760.06	807		
54206 SNOW REMOVAL SERVICES					598.33	1,250		
54212 LANDSCAPE/GROUNDS MAINT					670.77	1,200		
54401 TRAVEL	336.00				5,143.70	8,000		
54501 OPERATING RENTALS/LEASES	2,726.79	5,600			2,282.10	3,000		
54602 RETIREES' INSURANCE BENEFIT	501.96	528			406.00	576		
54701 PUBLIC UTILITY SERVICE	851.54	596			370.68	1,000		
54702 UTILITY LIGHT/POWER SERVICE	9,395.55	13,000			6,520.92	10,000		
54703 UTIL GARBAGE/WASTE REMOVAL	1,115.31	1,012			816.34	1,200		
54706 UTILITY NATURAL GAS	2,196.72	5,000			1,392.56	3,500		
54707 STORMWATER FEES					19.62	78		
54802 BUILDING REPAIRS/MAINTENANCE	11,149.11	10,106			1,179.36			
54803 EQUIPMENT REPAIRS/MAINTENANCE					76.03			
54901 MISC SERVICES/CHARGES	2,507.62	3,599			317.45	3,599		
54902 REGISTRATION/SCHOOLING	8,397.57	13,155			1,227.88	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,993.60	11,245			9,025.16	11,745		
54906 LAUNDRY/JANITORIAL SERVICES					5,324.72	7,800		
54908 PERMITS/OTHER FEES	9.50				9.50			
54920 ALARM/SECURITY SERVICES					312.00	312		
59105 INTERFUND ACCOUNTING SVCS	68,288.22							
59201 IF IT PHONES	11,288.38							
59202 IF IT COMMUNICATIONS REPLCMNT	1,503.00							
59601 IF RISK MANAGEMENT	7,051.00							

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59602 INTERFUND UNEMPLOYMENT		4,729.00							
59603 INTERFUND WORKERS COMPENSATION		5,754.00							
59802 INTERFUND FAC MAINT		8,812.57							
59901 INTERFUND-IT		102,768.02							
59903 INTERFUND-REPROGRAPHICS		990.20							
59921 IF IT REPLACEMENT		23,277.00							
ALL FUNCTIONS	TOTAL REV	180,651.60	189,577			4,802.40	195,979		
	TOTAL EXP	2,695,709.74	2,550,264	23.00	23.00	1,838,408.96	2,777,490	26.00	26.00
ALL PROGRAMS	TOTAL REV	180,651.60	189,577			4,802.40	195,979		
	TOTAL EXP	2,695,709.74	2,550,264	23.00	23.00	1,838,408.96	2,777,490	26.00	26.00
	2014 ADOPTED EXP BUDGET		2,550,264						

GENERAL FUND DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
PUBLIC DEFENDER	TOTAL REV	180,651.60	189,577			4,802.40	195,979		
	TOTAL EXP	2,695,709.74	2,550,264	23.00	23.00	1,838,408.96	2,777,490	26.00	26.00
	2014 ADOPTED EXP BUDGET		2,550,264						

GENERAL FUND DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34199 OTHER GENERAL GOVT SERVICES	278,912.78	308,459						
34919 IF OTHER GENERAL GOVT SERVICES						308,459		
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR	46,524.97							
07650 DIVISION COMMUNICATIONS MGR	1,988.57	74,902	1.00	1.00	51,111.79	78,285	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER	55,609.90	56,631	1.00	1.00	39,204.80	59,092	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR								
01110 ACCOUNTANT II								
01690 GIS PROGRAMMER								
02560 CITY PLANNER I								
02570 ASSISTANT PLANNER								
02590 URBAN DESIGNER II								
02610 URBAN DESIGNER I								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								

GENERAL FUND DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07300 ECONOMIC DEVELOPMENT ADVISOR								
07980 DIRECTOR PLAN/CD & ECON DEVEL	122,498.70	123,463	1.00	1.00	86,498.74	123,463	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	7,825.00				12,068.00			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51220 OUT OF GRADE	3,219.20							
51250 TERMINATED SICK LEAVE PAY	12,046.08							
51260 TERMINATED VACATION LEAVE PAY	13,623.99							
51290 LONGEVITY PAY	1.03	2,926			145.37	626		
51605 CELL PHONE ALLOWANCE	1,080.00	1,620			585.00	540		
51640 DEFERRED COMPENSATION-MATCHING	7,299.12	3,600			3,889.31	3,600		
51991 CONTRA SALARIES	8,420.98							
52110 SOCIAL SECURITY	19,927.04	19,924			14,426.43	20,115		
52210 RETIREMENT	17,812.76	19,989			13,758.31	21,572		
52310 MEDICAL INSURANCE	29,354.45	34,224			24,051.96	39,026		
52320 DENTAL INSURANCE	4,116.20	4,140			3,038.00	4,500		
52330 LIFE INSURANCE	774.33	1,102			645.16	1,117		

GENERAL FUND DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	517.91	792			483.46	809		
52400 INDUSTRIAL INSURANCE	275.93	216			212.10	216		
52991 CONTRA BENEFITS	663.59							
53101 OFFICE SUPPLIES	17.40	311				311		
53102 PUBLICATIONS					39.95			
53103 POSTAGE	.42	357			221.98	357		
53104 SOFTWARE (NONCAPITALIZED)	171.40				174.29			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	875.02	1,000				1,000		
53201 OPERATING SUPPLIES					2,032.18			
53502 MINOR EQUIPMENT		2,060			576.00	2,060		
54101 PROFESSIONAL SERVICES	9,735.17	15,000			18,820.00			
54120 STATE AUDIT CHARGES	437.79	86			170.70	86		
54201 CONTRACTUAL SERVICES	198,993.30	180,000			56,545.62	200,000		
54401 TRAVEL	2,996.21	4,914			3,673.03	4,192		
54451 ADVERTISING		1,398				2,000		
54501 OPERATING RENTALS/LEASES					500.00			
54602 RETIREES' INSURANCE BENEFIT	66.80	96			52.00	96		
54902 REGISTRATION/SCHOOLING	5,314.54	2,000			10,816.38	1,500		
54903 TUITION REIMBURSEMENT		20,000				5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		2,000			2,090.00	1,000		
54908 PERMITS/OTHER FEES					3,211.83			
54909 PRINTING/BINDING OS VENDOR	196.31							
59105 INTERFUND ACCOUNTING SVCS	4,407.86							
59106 IF ACCT CENTRAL SERVICES	2,139.74							

GENERAL FUND DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59201 IF IT PHONES	429.43							
59202 IF IT COMMUNICATIONS REPLCMNT	54.00							
59504 MOTOR POOL	408.97				221.09			
59601 IF RISK MANAGEMENT	892.00							
59602 INTERFUND UNEMPLOYMENT	15.00							
59603 INTERFUND WORKERS COMPENSATION	53.00							
59802 INTERFUND FAC MAINT	3,163.85							
59901 INTERFUND-IT	9,519.59							
59903 INTERFUND-REPROGRAPHICS	4,071.40							
59907 INTERFUND-WARRANT COSTS	13.00-				3.00			
59921 IF IT REPLACEMENT	3,399.00							
ALL FUNCTIONS TOTAL REV	278,912.78	308,459				308,459		
TOTAL EXP	600,924.95	572,751	3.00	3.00	349,266.48	570,563	3.00	3.00
ALL PROGRAMS TOTAL REV	278,912.78	308,459				308,459		
TOTAL EXP	600,924.95	572,751	3.00	3.00	349,266.48	570,563	3.00	3.00
2014 ADOPTED EXP BUDGET		572,751						

GENERAL FUND DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ECONOMIC DEVELOPMENT	TOTAL REV	278,912.78	308,459				308,459		
	TOTAL EXP	600,924.95	572,751	3.00	3.00	349,266.48	570,563	3.00	3.00
	2014 ADOPTED EXP BUDGET		572,751						

GENERAL FUND DEPARTMENT: 0770 REAL ESTATE & FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
02190 REAL ESTATE AGENT								
02200 SENIOR REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER								
EXPENDITURES-OTHER								
52310 MEDICAL INSURANCE	181.93							
52320 DENTAL INSURANCE	35.40							
52330 LIFE INSURANCE	5.98							
52340 DISABILITY INSURANCE	3.27							
54602 RETIREES' INSURANCE BENEFIT	.60							

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	227.18
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	227.18
	2014 ADOPTED EXP BUDGET	

GENERAL FUND DEPARTMENT: 0770 REAL ESTATE & FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
REAL ESTATE & FACILITIES TOTAL REV								
REAL ESTATE & FACILITIES TOTAL EXP	227.18							

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0780 BUSINESS & DEVELOPMENT SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34240	PROTECTIVE INSPECTION FEES	12,560.33
34583	PLAN CHECKING FEES	150.00-

EXPENDITURE-SALARY

51010 EXEMPT

- 07070 DIRECTOR - ARTS
- 07470 DIRECTOR - BUS & DEV SERVICES
- 08390 HISTORIC PRESERVATION OFFICER
- 08410 DIRECTOR

51020 MANAGERIAL

- 00440 ECONOMIC DEV. SPECIALIST
- 02560 CITY PLANNER I
- 02570 ASSISTANT PLANNER
- 02580 ASSOCIATE PLANNER
- 03510 DEPUTY SEALER-WEIGHTS/MEASURES

51040 CLERICAL/ADMINISTRATIVE

- 00030 CLERK III
- 00200 SECRETARY II

51150 PART TIME AND EXTRA HELP

GENERAL FUND DEPARTMENT: 0780 BUSINESS & DEVELOPMENT SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	6,195.26							
52110 SOCIAL SECURITY	473.93							
52310 MEDICAL INSURANCE	1,304.47							
52320 DENTAL INSURANCE	139.66							
52330 LIFE INSURANCE	29.04							
52340 DISABILITY INSURANCE	14.61							
54602 RETIREES' INSURANCE BENEFIT	2.36							
54915 LEGAL SERVICES	72.00							

ALL FUNCTIONS	TOTAL REV	12,410.33
	TOTAL EXP	8,231.33
ALL PROGRAMS	TOTAL REV	12,410.33
	TOTAL EXP	8,231.33

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0780 BUSINESS & DEVELOPMENT SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

BUSINESS & DEVELOPMENT SVCS TOTAL REV 12,410.33
TOTAL EXP 8,231.33

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32182 PENALITIES-BUS LIC-CURRENT	533.84							
32192 OTHER BUS LIC/PERMITS-CURRENT	2,887.64							
34135 OTHER RECORDS SERVICES	5,655.26	36,000						
34142 TREASURER FEES	34,851.99	33,000						
34581 ZONING/SUBDIVISION FEES		200						
34919 IF OTHER GENERAL GOVT SERVICES	81,113.00	290,000						
34996 IF LID COSTS	11,950.00	30,000						
36140 INTEREST ON CONT/NOTES/AR	3,167.49-							
36155 INTEREST ON CAPITAL ASSESSMENT	20,694.36	24,000						
36981 CASH OVER/SHORT	66.72							
36992 NSF FEES	4,312.50	7,000						
EXPENDITURE-SALARY								
51010 EXEMPT								
08310 CITY TREASURER								
08520 DEPUTY CITY TREASURER								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST								
01240 AUDITOR-INTERNAL/TAX								

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00340 SPECIAL ASSESSMENT CLERK								
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01060 ACCOUNTING CLERK								
EXPENDITURES-OTHER								
51210 OVERTIME	2,638.00-							
53101 OFFICE SUPPLIES	359.71							
53102 PUBLICATIONS	9.59							
53103 POSTAGE	1,746.78							
53502 MINOR EQUIPMENT	108.70							
54120 STATE AUDIT CHARGES	192.82							
54201 CONTRACTUAL SERVICES	35,426.34							
54501 OPERATING RENTALS/LEASES	23,905.20							
54803 EQUIPMENT REPAIRS/MAINTENANCE	453.28							
54909 PRINTING/BINDING OS VENDOR	1,139.71							
54999 OTHER MISC CHARGES	1,213.60							
59105 INTERFUND ACCOUNTING SVCS	204,252.51							
59201 IF IT PHONES	3,076.19							
59202 IF IT COMMUNICATIONS REPLCMNT	429.96							
59601 IF RISK MANAGEMENT	1,293.00							
59602 INTERFUND UNEMPLOYMENT	179.00							

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59603 INTERFUND WORKERS COMPENSATION	51,948.00							
59901 INTERFUND-IT	60,450.09							
59903 INTERFUND-REPROGRAPHICS	529.51							
59921 IF IT REPLACEMENT	8,867.04							
80102 OPERATING TRANSFER OUT-DEBT	8,661.81							
ALL FUNCTIONS TOTAL REV	158,897.82					420,200		
TOTAL EXP	401,604.84							
ALL PROGRAMS TOTAL REV	158,897.82					420,200		
TOTAL EXP	401,604.84							

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
TREASURER TOTAL REV	158,897.82	420,200						
TREASURER TOTAL EXP	401,604.84							

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

03510 DEPUTY SEALER-WEIGHTS/MEASURES

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
WEIGHTS AND MEASURES TOTAL REV								
WEIGHTS AND MEASURES TOTAL EXP								
2014 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
EXPENDITURES-OTHER								
59105 INTERFUND ACCOUNTING SVCS		1,600,000			495,147.89	700,000		
59106 IF ACCT CENTRAL SERVICES					349,884.90	303,382		
59201 IF IT PHONES		164,831			113,036.08	160,431		
59202 IF IT COMMUNICATIONS REPLCMNT		26,119			17,412.64	25,347		
59305 INTERFUND FUEL PURCHASES		758,370			461,532.23	758,370		
59502 INTERFUND OPERATING RENT/LEASE		900			600.00	900		
59504 MOTOR POOL		5,500			120.84	5,500		
59601 IF RISK MANAGEMENT		2,160,591			1,620,443.25	2,441,325		
59602 INTERFUND UNEMPLOYMENT		113,036			85,527.00	113,036		
59603 INTERFUND WORKERS COMPENSATION		1,320,756			990,567.00	1,192,400		
59802 INTERFUND FAC MAINT		62,500			43,962.47	62,500		
59803 IF CAR WASH CHARGES		750			35.00	750		
59804 IF VACUUM CHARGES		75			3.00	75		
59805 I/F FLUIDS/LUBRICANTS		75			22.72	75		
59901 INTERFUND-IT		2,369,664			1,579,776.00	2,697,578		
59903 INTERFUND-REPROGRAPHICS		163,522			210,210.12	163,522		
59905 INTERFUND-FLEET MAINTENANCE		1,181,000			789,215.59	1,181,000		
59913 IF FLEET MAINT COMMUNICATION		76,500			42,202.88	76,500		
59921 IF IT REPLACEMENT		430,322			286,881.36	480,053		

GENERAL FUND DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP		10,434,511			7,086,580.97	10,362,744		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP		10,434,511			7,086,580.97	10,362,744		
	2014 ADOPTED EXP BUDGET		10,434,511						

GENERAL FUND DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
INTERNAL SERVICE CHARGES	TOTAL REV							
	TOTAL EXP	10,434,511			7,086,580.97	10,362,744		
	2014 ADOPTED EXP BUDGET	10,434,511						

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39748 FROM SPEC ASSESSMT GUARANTY FD	400,000.00							
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	35,684,618.00	70,319,159			52,356,775.15	72,574,528		
ALL FUNCTIONS	TOTAL REV	400,000.00						
	TOTAL EXP	35,684,618.00	70,319,159		52,356,775.15	72,574,528		
ALL PROGRAMS	TOTAL REV	400,000.00						
	TOTAL EXP	35,684,618.00	70,319,159		52,356,775.15	72,574,528		
	2014 ADOPTED EXP BUDGET		70,319,159					

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
ALLOCATIONS								
TOTAL REV	400,000.00							
TOTAL EXP	35,684,618.00	70,319,159			52,356,775.15	72,574,528		
2014 ADOPTED EXP BUDGET		70,319,159						

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31734 REET FIRST QUARTER PERCENT	1,790,155.86	2,065,000			1,360,934.78	2,065,000		
32240 STREET/CURB PERMITS	6,847.54	3,500			1,829.74	3,500		
33687 MVFT-CITY STREETS	3,039,095.40	3,200,000			1,744,622.27	3,200,000		
33819 IG OTHER GENERAL GOVT SERVICES	15,464.71	13,000			8,042.27	5,000		
33842 IG ROAD/STREET MAINT	55,463.20				88.02			
34150 SALE OF MAPS & PUBLICATIONS		100				100		
34481 INSPECTION FEES	8,230.00	20,000				20,000		
34490 OTHER TRANSPORTATION FEES	7,410.04	3,000			13,410.24	1,000		
34919 IF OTHER GENERAL GOVT SERVICES	1,333,596.84	1,606,783			912,506.07	1,437,775		
34932 IF ENGINEERING SERVICES	22,843.97	750,000			292,748.14	882,365		
34942 IF STREET MAINTENANCE	1,449,520.84	1,000,000			1,217.62	1,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	23,424.13	25,000			14,109.14	25,000		
36132 UNREALIZED GAIN/LOSS	11,230.96-							
36140 INTEREST ON CONT/NOTES/AR	266.00				104.49			
36181 AMORT OF PREM/DISC LT INVST	1,186.92-				2,257.84-			
36210 EQUIPMENT/VEHICLE RENTALS-ST	9,055.00	7,000			2,603.12	7,000		
36291 OTHER RENTS/CHARGES		7,968				7,968		
36455 CONT CAP-FED/STATE/LOCAL	17,084.41				63,251.37			
36910 SALE OF SCRAP/JUNK	12,025.00	7,025			8,326.87	7,025		
36941 JUDGEMENTS/SETTLEMENTS	7,142.11	74,500			15,996.51	74,500		
39520 COMP FOR LOSS GOVT CAP ASSETS	95,668.61				67,563.72			

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39710 FROM GENERAL FUND	11,923,604.00	10,553,179			7,711,938.50	10,553,179		
39733 FROM ARTERIAL STREET FUND	1,300,000.00	1,300,000			1,300,000.00	1,300,000		
39734 FROM REAL ESTATE EXCISE TAX FD	400,000.00	400,000			400,000.00	400,000		
39747 FROM FLEET SERVICES FUND					2,575,000.00			
39810 INS RECOVERIES (NON CAPITAL)	18,007.66				9,684.22			
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR	62,559.98							
51020 MANAGERIAL								
01100 ACCOUNTANT I								
02070 TRAFFIC SYSTEMS ASSISTANT								
02080 TRAFFIC ENGINEER ASSISTANT								
02320 ASSOCIATE ENGINEER					19,236.77			
02330 SENIOR ENGINEER	92,480.57	92,582	1.00	1.00	64,863.08	92,582	1.00	1.00
02340 PRINCIPAL ENGINEER	105,299.72	105,444	1.00	1.00	73,758.85	105,444	1.00	1.00
02370 BRIDGE ENGINEER								
02520 ASSOCIATE TRAFFIC ENGINEER	44,781.71	141,832	2.00	2.00	64,181.77	141,288	2.00	2.00
02530 PRINCIPAL TRAFFIC ENGINEER								
02540 CITY TRAFFIC ENGINEER								
02550 SENIOR TRAFFIC ENGINEER	184,986.48	367,551	4.00	4.00	256,613.51	370,328	4.00	4.00
02750 PARKING ENFORCEMENT SUPERVISOR								
06140 TRAFFIC SIGN/MARKER SUPERVISOR	75,836.56	75,920	1.00	1.00	53,189.49	75,920	1.00	1.00

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	45,456.12	45,518	1.00	1.00	31,840.45	45,518	1.00	1.00
00030 CLERK III	94,980.46	97,928	2.00	2.00	66,029.28	97,928	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST	64,724.10	64,749	1.00	1.00	45,400.39	64,749	1.00	1.00
01900 BRIDGE INSPECTOR								
01910 LEAD BRIDGE/PAVEMENT INSPECTOR								
01920 LEAD BRIDGE INSPECTOR	66,518.29	68,674	1.00	1.00	48,118.68	68,674	1.00	1.00
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	60,756.88	169,746	3.00	3.00	104,214.80	158,952	3.00	3.00
02280 TRAFFIC ENGINEER SPECIALIST I		129,498	2.00	2.00	90,673.35	129,498	2.00	2.00
02700 SIGNAL MAINT I/ELEC TECH I								
02720 SIGNAL MAINTENANCE TECHNICIAN	483,674.42	521,332	9.00	9.00	345,297.55	522,412	9.00	9.00
02740 SIGNAL MAINTENANCE FOREPERSON	71,857.17	71,932	1.00	1.00	50,395.48	71,932	1.00	1.00
02810 RADIO OPERATOR II	54,950.91	56,188	1.00	1.00	39,365.48	56,188	1.00	1.00
04340 PARKING ENFORCEMENT SPEC I								
04350 PARKING METER SPECIALIST II								
04390 PARKING METER FOREPERSON								
05010 LABORER I								
05020 LABORER II	888,269.47	921,581	20.00	20.00	637,444.64	918,376	20.00	20.00
05050 LABORER FOREPERSON	57,345.10	57,336	1.00	1.00	40,170.06	57,336	1.00	1.00
05600 ASPHALT RAKER	260,526.10	264,340	5.00	5.00	183,183.85	264,340	5.00	5.00
05610 STREET MAINTENANCE OPERATOR I	865,949.76	877,455	17.00	17.00	602,936.27	876,879	17.00	17.00

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05620 STREET MAINTENANCE OPERATOR II	899,816.16	899,008	16.00	16.00	625,662.49	899,008	16.00	16.00
05640 STREET MAINTENANCE FOREPERSON	287,941.83	287,728	4.00	4.00	199,058.14	280,446	4.00	4.00
05650 BRIDGE MAINTAINER I	134,248.67	148,699	3.00	3.00	96,329.94	157,617	3.00	3.00
05660 BRIDGE MAINTAINER II	114,880.82	116,884	2.00	2.00	81,903.82	116,884	2.00	2.00
05680 ASST STREET MAINTENANCE SUPVSR								
05690 STREET MAINTENANCE SUPERVISOR	86,343.42	86,234	1.00	1.00	59,176.51	86,234	1.00	1.00
06120 SIGN PAINTER	57,273.71	57,336	1.00	1.00	40,170.06	57,336	1.00	1.00
06210 EQUIPMENT OPERATOR	51,630.26	51,615	1.00	1.00	36,161.83	51,615	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07130 DIRECTOR - STREETS	56,909.73	119,601	1.00	1.00	83,792.46	119,601	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	83,419.60	187,720			179,737.00	187,720		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	120,179.45	178,805			156,300.52	178,805		
51215 OVERTIME-UNIFORM					818.89			
51220 OUT OF GRADE	43,934.64	33,800			38,084.53	33,800		
51225 STANDBY PAY	35,242.89	26,200			21,228.91	26,200		
51230 SHIFT DIFFERENTIAL PREMIUM	463.36	19,650			8,593.78	19,649		

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	3,613.31	15,293			19,605.36	15,293		
51260 TERMINATED VACATION LEAVE PAY	20,357.31	30,285			43,398.50	30,285		
51290 LONGEVITY PAY	28,402.80	36,192			21,934.04	36,192		
51400 SPECIALTY PAY	42,570.07	36,100			14,348.64	36,100		
51605 CELL PHONE ALLOWANCE					180.00			
51610 CLOTHING ALLOWANCE	18,359.21	24,035			538.56	24,035		
51630 SUGGESTION AWARD		500				500		
51640 DEFERRED COMPENSATION-MATCHING	114,355.95	104,146			89,730.29	104,146		
52110 SOCIAL SECURITY	427,856.71	504,335			343,361.88	503,597		
52210 RETIREMENT	428,031.93	482,629			332,977.00	512,987		
52310 MEDICAL INSURANCE	1,208,075.70	1,378,725			944,149.63	1,342,915		
52320 DENTAL INSURANCE	138,602.44	129,300			110,229.11	141,960		
52330 LIFE INSURANCE	23,977.78	32,587			19,230.92	32,583		
52340 DISABILITY INSURANCE	1,578.24	2,801			1,708.79	2,807		
52400 INDUSTRIAL INSURANCE	7,839.84	7,905			6,325.96	7,905		
53101 OFFICE SUPPLIES	5,136.21	8,850			3,497.76	8,850		
53102 PUBLICATIONS	313.75	700			339.65	700		
53103 POSTAGE	1,289.35	3,320			277.08	3,320		
53104 SOFTWARE (NONCAPITALIZED)	6,443.27	9,000			6,359.13	9,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	410.70	500			168.44	500		
53201 OPERATING SUPPLIES	72,647.97	116,175			73,848.37	116,175		
53501 SMALL TOOLS	1,341.72	5,650			3,673.63	5,650		
53502 MINOR EQUIPMENT	27,960.20	61,949			40,696.51	61,949		
54101 PROFESSIONAL SERVICES	2,128.48	15,500				15,500		

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54102 ENGINEERING SERVICES					16,800.00			
54103 MEDICAL SERVICES					4,418.75			
54120 STATE AUDIT CHARGES	6,796.97	11,854			6,261.90	11,854		
54201 CONTRACTUAL SERVICES	65,058.95	66,057			9,181.20	56,057		
54202 ADVISORY TECHNICAL SERVICE	3,502.00	2,875			1,185.00	2,875		
54301 TELEPHONE	4,136.62	4,100			3,349.71	4,100		
54302 CELL PHONE	4,934.65	7,450			3,353.21	7,450		
54401 TRAVEL	7,921.31	7,749			10,396.15	7,749		
54402 LOCAL MILEAGE	3,358.58	12,000			1,058.60	12,000		
54451 ADVERTISING	4,182.98	7,520			137.20	7,520		
54501 OPERATING RENTALS/LEASES	10,499.54	18,100			7,821.69	18,100		
54602 RETIREES' INSURANCE BENEFIT	2,244.66	2,825			1,781.97	2,825		
54603 INSURANCE PREMIUMS	1,000.00	4,135			2,277.00	4,135		
54701 PUBLIC UTILITY SERVICE	13,884.86	15,211			8,881.96	15,211		
54702 UTILITY LIGHT/POWER SERVICE	2,673,679.34	2,787,700			1,659,600.27	2,797,700		
54703 UTIL GARBAGE/WASTE REMOVAL	120,618.81	122,956			114,273.71	122,956		
54706 UTILITY NATURAL GAS	16,725.08	35,526			11,546.43	35,526		
54801 REPAIRS/MAINTENANCE	69,715.56				7,826.40			
54802 BUILDING REPAIRS/MAINTENANCE	1,617.65	4,000			716.12	4,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	5,115.99	29,236			6,567.70	29,236		
54804 HARDWARE MAINTENANCE		2,500				2,500		
54805 STRUCTURE REPAIRS/MAINTENANCE	14,141.40	12,000			741.75	12,000		
54820 SOFTWARE MAINTENANCE	7,174.20	30,500			7,043.70	30,500		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,357,767.81	2,948,988			2,079,392.96	2,848,988		

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES					12.00			
54902 REGISTRATION/SCHOOLING	4,477.72	15,345			10,882.52	15,345		
54903 TUITION REIMBURSEMENT	1,585.95	7,040			1,061.90	7,040		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,564.40	9,699			10,707.95	9,698		
54906 LAUNDRY/JANITORIAL SERVICES	1,844.54	3,500			1,341.71	3,500		
54908 PERMITS/OTHER FEES	4,998.50	27,500			2,850.00	27,500		
54909 PRINTING/BINDING OS VENDOR		600			33.24	600		
54919 PENALTIES					4,500.00			
54999 OTHER MISC CHARGES	60.00							
55303 AQUIFER PROTECTION FEES		410				410		
56102 RIGHT OF WAY	19,586.41							
56301 OTHER IMPROVEMENTS		7,150				7,150		
56401 MACHINERY/EQUIPMENT	44,658.60	70,553			11,190.12	70,553		
56405 HEAVY DUTY WORK EQUIPMENT		10,000				10,000		
59101 INTERFUND PROFESSIONAL SERVICE	258,300.40	227,666			89,668.08	327,666		
59105 INTERFUND ACCOUNTING SVCS	105,858.71	98,400			52,015.54	119,482		
59106 IF ACCT CENTRAL SERVICES	37,963.70	35,000			50,592.87	45,211		
59201 IF IT PHONES	19,060.04	10,633			7,280.30	12,322		
59202 IF IT COMMUNICATIONS REPLCMNT	2,667.00	1,613			1,075.36	1,971		
59305 INTERFUND FUEL PURCHASES	531,816.45	591,500			407,510.14	591,500		
59402 IF IMPROVEMENTS NONBUILDINGS		10,428				10,428		
59501 IF FLEET EQUIPMENT REPLACEMENT	1,653,731.19	1,524,000			1,136,831.71	1,524,000		
59502 INTERFUND OPERATING RENT/LEASE	74,700.00	80,000			73,200.00	80,000		
59503 IF COMMUNICATIONS REPLACEMENT	12,506.76	18,500			1,282.03	18,500		

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59504 MOTOR POOL					22.74			
59601 IF RISK MANAGEMENT	528,799.00	365,168			273,876.00	572,693		
59602 INTERFUND UNEMPLOYMENT	18,075.00	15,276			11,457.00	15,276		
59603 INTERFUND WORKERS COMPENSATION	230,120.00	245,292			183,969.00	295,200		
59801 INTERFUND REPAIRS/MAINTENANCE	17,490.89	25,591			5,073.64	25,591		
59802 INTERFUND FAC MAINT	24,384.19	27,000			7,396.59	27,000		
59803 IF CAR WASH CHARGES	18,455.55	14,750			10,310.58	14,750		
59804 IF VACUUM CHARGES	69.98	275			32.99	275		
59805 I/F FLUIDS/LUBRICANTS	79.17	300			123.81	300		
59901 INTERFUND-IT	291,949.90	253,441			168,960.64	287,870		
59903 INTERFUND-REPROGRAPHICS	8,083.58	1,600			1,453.94	1,600		
59905 INTERFUND-FLEET MAINTENANCE	2,163,649.77	1,938,500			1,270,597.11	1,938,500		
59907 INTERFUND-WARRANT COSTS	516.00	534			454.00	534		
59913 IF FLEET MAINT COMMUNICATION	10,592.92	10,600			9,311.05	10,600		
59917 INTERFUND INSPECTIONS/PERMITS	619.71	1,500			65.00	1,500		
59921 IF IT REPLACEMENT	37,583.04	34,797			23,198.00	40,991		
59953 RESERVE FOR PAYROLL SAVINGS		250,000-				250,000-		
80101 OPERATING TRANSFERS OUT	8,336.21	10,500			7,906.17	10,500		
80102 OPERATING TRANSFER OUT-DEBT	1,456,056.00	85,630			5,192,816.00	85,630		
ALL FUNCTIONS TOTAL REV	21,522,487.44	21,036,055			16,501,719.25	20,989,412		
TOTAL EXP	21,125,849.52	21,012,935	102.00	102.00	19,514,184.99	21,341,176	102.00	102.00
ALL PROGRAMS TOTAL REV	21,522,487.44	21,036,055			16,501,719.25	20,989,412		
TOTAL EXP	21,125,849.52	21,012,935	102.00	102.00	19,514,184.99	21,341,176	102.00	102.00
2014 ADOPTED EXP BUDGET		21,012,935						

STREET FUND DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
STREET FUND TOTAL REV	21,522,487.44	21,036,055			16,501,719.25	20,989,412		
TOTAL EXP	21,125,849.52	21,012,935	102.00	102.00	19,514,184.99	21,341,176	102.00	102.00
2014 ADOPTED EXP BUDGET		21,012,935						

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FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31989 PENALTIES/INTEREST-OTHER	5,313.75				10,266.73			
33819 IG OTHER GENERAL GOVT SERVICES						189,533		
34395 COMPOST-VALLEY	5,695.00	2,200				2,200		
34919 IF OTHER GENERAL GOVT SERVICES	822,115.73	1,191,149			880,089.00	828,117		
35990 MISC FINES/PENALTIES	11,112.93-							
36140 INTEREST ON CONT/NOTES/AR	5,235.93-	3,000			563.38	3,000		
36943 DEMOLITION LIENS	216,234.39	106,930			101,508.39	195,000		
39710 FROM GENERAL FUND	270,315.01	476,257			348,034.02	494,817		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00630 CODE ENFORCEMENT SUPERVISOR	4,148.52	64,937	1.00	1.00	12,940.01	69,061	1.00	1.00
02560 CITY PLANNER I								
02570 ASSISTANT PLANNER								
03010 NEIGHBORHOOD HOUSING SPEC	56,612.57	59,839	1.00	1.00	9,803.44	57,462	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	83,631.02	91,036	2.00	2.00	63,842.86	91,036	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
03020 ENFORCEMENT SPECIALIST	22,304.41	41,488	1.00	1.00				

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FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
03040 CERT. ENFORCEMENT SPECIALIST	258,557.13	258,996	4.00	4.00	181,452.95	258,996	4.00	4.00
05010 LABORER I								
05020 LABORER II	150,300.79	150,273	3.00	3.00	74,574.68	135,052	3.00	3.00
05050 LABORER FOREPERSON	57,273.70	57,336	1.00	1.00	40,170.06	57,336	1.00	1.00
09560 COMMUNITY SERVICES OFFICER		114,672	2.00	2.00	80,182.04	114,672	2.00	2.00
09570 CERTIFIED NURSING ASSISTANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	46,516.39	20,400			55,899.65	20,400		
EXPENDITURES-OTHER								
51210 OVERTIME	659.01	1,700			3,610.67	1,700		
51220 OUT OF GRADE	1,574.17	500			3,825.85	500		
51250 TERMINATED SICK LEAVE PAY					5,326.74			
51260 TERMINATED VACATION LEAVE PAY	6,015.06				6,941.27			
51290 LONGEVITY PAY	3,507.45	3,686			2,839.31	3,686		
51400 SPECIALTY PAY	835.08	900			457.16	900		
51610 CLOTHING ALLOWANCE	2,450.00	2,900			1,100.00	2,900		
51640 DEFERRED COMPENSATION-MATCHING	10,270.65	18,760			9,821.06	18,760		
51991 CONTRA SALARIES	2,315.31							
52110 SOCIAL SECURITY	52,730.74	67,927			41,574.43	63,720		
52210 RETIREMENT	49,560.53	65,520			36,565.75	65,210		
52310 MEDICAL INSURANCE	117,874.05	178,622			93,009.93	165,238		
52320 DENTAL INSURANCE	16,715.00	19,020			12,874.20	19,560		

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FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	2,942.82	4,865			2,315.25	4,529		
52340 DISABILITY INSURANCE	156.60	388			69.83	392		
52400 INDUSTRIAL INSURANCE	1,068.75	1,112			808.27	1,042		
53101 OFFICE SUPPLIES	3,066.80	3,000			4,635.93	3,000		
53102 PUBLICATIONS	307.49				75.82			
53103 POSTAGE	5,567.92	4,500			5,258.38	4,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	274.51				200.02			
53201 OPERATING SUPPLIES	3,357.70	5,700			6,939.99	5,700		
53202 CLOTHING	540.96				159.77			
53502 MINOR EQUIPMENT	1,904.16	2,000			21,964.76	2,000		
54101 PROFESSIONAL SERVICES	166.00	300				300		
54103 MEDICAL SERVICES					167.00			
54120 STATE AUDIT CHARGES	457.95	695			531.62	695		
54201 CONTRACTUAL SERVICES	99,500.79	260,200			74,830.98	260,200		
54301 TELEPHONE					286.98			
54302 CELL PHONE	1,169.02	2,908			2,468.85	2,908		
54401 TRAVEL	3,347.26	2,000			961.66	2,000		
54406 PARKING/TOLLS					2,735.04			
54451 ADVERTISING	7,155.53	3,500			307.98	3,500		
54501 OPERATING RENTALS/LEASES	108.70							
54602 RETIREES' INSURANCE BENEFIT	271.00	288			208.53	288		
54901 MISC SERVICES/CHARGES					32.00			
54902 REGISTRATION/SCHOOLING	1,070.00	4,300			1,739.00	4,300		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,675.00	1,300			905.00	1,300		

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54908 PERMITS/OTHER FEES	85.00				85.00			
54909 PRINTING/BINDING OS VENDOR	69.28				293.65			
54915 LEGAL SERVICES	4,755.00	5,000			3,024.00	5,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	16,982.06-							
59105 INTERFUND ACCOUNTING SVCS	6,955.50	13,700			8,611.28	7,851		
59106 IF ACCT CENTRAL SERVICES	5,859.89				5,437.47	6,106		
59201 IF IT PHONES	4,221.88	2,910			2,045.60	3,618		
59202 IF IT COMMUNICATIONS REPLCMNT	591.00	455			303.36	563		
59305 INTERFUND FUEL PURCHASES	18,549.15	22,700			13,130.63	22,700		
59501 IF FLEET EQUIPMENT REPLACEMENT	5,799.72	6,000			3,866.48	6,000		
59601 IF RISK MANAGEMENT	7,048.00	22,685			17,013.75	6,897		
59602 INTERFUND UNEMPLOYMENT	4,432.00	6,857			5,142.75	6,857		
59603 INTERFUND WORKERS COMPENSATION	4,720.00	12,304			9,228.00	4,898		
59801 INTERFUND REPAIRS/MAINTENANCE	185.02							
59802 INTERFUND FAC MAINT	165.00	1,000				1,000		
59803 IF CAR WASH CHARGES	643.25	600			762.00	600		
59804 IF VACUUM CHARGES	11.00	50			9.00	50		
59805 I/F FLUIDS/LUBRICANTS	192.97	125			48.34	125		
59901 INTERFUND-IT	69,388.88	70,811			47,207.36	96,503		
59903 INTERFUND-REPROGRAPHICS	5,494.13	3,500			4,198.85	3,500		
59905 INTERFUND-FLEET MAINTENANCE	39,588.59	21,000			21,199.15	21,000		
59907 INTERFUND-WARRANT COSTS	89.00	156			62.00	156		
59909 INTERFUND-INDIRECT COSTS	57,953.00	57,953			51,218.25	57,953		
59913 IF FLEET MAINT COMMUNICATION	431.69	300			236.13	300		

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59914 INTERFUND PARKING	2,865.28	4,150				4,150		
59921 IF IT REPLACEMENT	9,579.96	5,925			3,950.00	9,532		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,000		
ALL FUNCTIONS TOTAL REV	1,303,325.02	1,779,536			1,340,461.52	1,712,667		
TOTAL EXP	1,310,652.67	1,783,749	15.00	15.00	1,061,487.77	1,718,202	14.00	14.00
ALL PROGRAMS TOTAL REV	1,303,325.02	1,779,536			1,340,461.52	1,712,667		
TOTAL EXP	1,310,652.67	1,783,749	15.00	15.00	1,061,487.77	1,718,202	14.00	14.00
2014 ADOPTED EXP BUDGET		1,783,749						

CODE ENFORCEMENT FUND DEPARTMENT: 1200 CODE ENFORCEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CODE ENFORCEMENT FUND	TOTAL REV	1,303,325.02	1,779,536			1,340,461.52	1,712,667		
	TOTAL EXP	1,310,652.67	1,783,749	15.00	15.00	1,061,487.77	1,718,202	14.00	14.00
	2014 ADOPTED EXP BUDGET		1,783,749						

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31989 PENALTIES/INTEREST-OTHER		5				5		
33457 STATE LIBRARY COMMISSION					500.00			
34169 OTHER WORDPROC/PRINTING/COPIES	21,296.50	25,000			16,678.87	22,000		
34720 LIBRARY USE FEES	3,594.00	5,000			1,342.00	4,000		
35970 LIBRARY FINES	176,109.30	210,000			137,716.40	200,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,663.24	1,500			1,195.08	1,500		
36132 UNREALIZED GAIN/LOSS	3,828.74-							
36181 AMORT OF PREM/DISC LT INVST	831.27-				769.72-			
36240 SPACE FACILITIES RENT - ST	19,582.52	19,500			14,686.89	19,500		
36710 CONTRIBUTIONS/DONATIONS	53,253.65	30,000			19,916.46	30,000		
36910 SALE OF SCRAP/JUNK	255.00	5,000						
36981 CASH OVER/SHORT					.88-			
36992 NSF FEES	25.00-	150			25.00-	150		
36999 OTHER GENERAL MISC REVENUE	3,072.79	900			1,719.63	2,000		
39510 PROCEEDS OF FIXED ASSETS						500,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS					500.00			
39710 FROM GENERAL FUND	7,923,397.00	8,923,397			7,254,359.18	9,003,397		
EXPENDITURE-SALARY								
51060 LIBRARY - 270								
08590 COMMUNICATIONS ASSISTANT	16,733.52	17,038	1.00	0.50	11,704.01	18,986	1.00	0.50
08600 LIBRARY CARETAKER II	84,049.69	85,518	2.00	2.00	44,790.11	79,700	2.00	2.00

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08650 REPROGRAPHICS TECHNICIAN	36,645.58	37,407	1.00	0.80	26,027.16	38,078	1.00	0.80
08720 LIBRARY ASSISTANT	459,558.56	503,249	11.00	11.00	352,512.98	475,980	10.00	10.00
08730 LIBRARY CLERICAL ASST II	191,236.43	209,256	6.00	5.13	130,217.83	192,693	5.00	4.63
08740 LIBRARY CLERICAL ASST I	665,945.29	721,882	28.00	20.00	511,283.16	651,673	25.00	17.50
08760 LIBRARY PAGE II	171,024.16	109,231	5.00	3.26	80,331.44	113,446	5.00	3.25
08850 LIBRARY CUSTODIAN I	154,698.27	159,239	6.00	4.50	113,295.28	194,020	7.00	5.50
08860 LIBRARY CARETAKER I	78,908.03	80,936	2.00	2.00	51,479.68	41,199	1.00	1.00
08880 MOBILE LIBRARY TECH ASST II	48,666.19	49,677	1.00	1.00	34,567.31	50,573	1.00	1.00
08890 MOBILE LIBRARY TECH ASST I								
08910 COMPUTER TECHNICIAN	17,744.17	34,867	1.00	1.00	23,694.63	39,064	1.00	1.00
08930 MOBILE CUSTOMER SVC SPECIALIST					7,104.00	41,199	1.00	1.00
08940 LIBRARY ASSISTANT II	76,073.27	99,354	2.00	2.00	69,134.62	101,146	2.00	2.00
51080 LIBRARY MANAGERIAL								
07010 YOUTH OUTREACH ASSOCIATE	29,808.82	29,516	1.00	0.60	21,245.11	30,255	1.00	0.60
07020 ADMINISTRATIVE ANALYST								
07030 SR INFORMATION TECHNOLOGY SPEC	57,010.29	57,002	1.00	1.00	41,735.31	59,571	1.00	1.00
07040 YOUTH SERVICES COORDINATOR	74,615.20	74,646	1.00	1.00	53,599.09	76,504	1.00	1.00
08530 COMMUNICATIONS COORDINATOR	62,756.64	62,765	1.00	1.00	45,509.51	64,958	1.00	1.00
08540 PUBLIC SERVICES MANAGER	89,517.48	89,554	1.00	1.00	64,307.20	91,788	1.00	1.00
08610 SENIOR OFFICE ASSISTANT	96,626.61	96,653	2.00	2.00	69,734.44	99,535	2.00	2.00
08620 OFFICE ASSISTANT	52,644.78	51,427	2.00	1.38	39,294.31	53,042	2.00	1.38
08630 BUSINESS AND FINANCE MANAGER	86,265.14	86,360	1.00	1.00	12,526.17			
08640 DIGITAL LITERACY COORDINATOR						55,624	1.00	1.00

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
08660 MANAGER COMMUNITY RELATIONS								
08670 DOWNTOWN LIBRARY ASST MGR	67,832.01	67,860	1.00	1.00	48,727.83	69,551	1.00	1.00
08680 LIBRARY BRANCH MANAGER	226,120.87	226,234	3.00	3.00	157,914.47	214,522	3.00	3.00
08690 SENIOR LIBRARIAN	53,591.72	53,599	1.00	1.00	38,868.11	55,478	1.00	1.00
08700 LIBRARIAN	737,702.94	760,591	15.00	14.20	551,053.52	786,217	15.00	14.20
08710 LIBRARY ASSOCIATE	50,091.42	50,112	1.00	1.00	35,986.29	51,365	1.00	1.00
08780 SUPPORT SERVICES MANAGER	82,506.28	82,518	1.00	1.00	59,830.86	85,399	1.00	1.00
08790 CIRCULATION SERVICES MANAGER	61,821.16	61,847	1.00	1.00	44,412.33	63,392	1.00	1.00
08810 DEVELOPMENT OFFICER	11,519.55	36,017	1.00	0.63	19,923.49	57,169	1.00	1.00
08830 HUMAN RESOURCES MANAGER	82,755.19	82,789	1.00	1.00	59,450.51	84,856	1.00	1.00
08840 MAINTENANCE/FACILITIES MANAGER	57,260.57	57,253	1.00	1.00	37,785.69	54,267	1.00	1.00
08900 INFO TECHNOLOGY SPECIALIST	59,571.72	59,612	1.00	1.00	42,393.60	60,510	1.00	1.00
08920 MANAGING LIBRARIAN	63,282.29	113,211	2.00	2.00	74,596.80	116,552	2.00	2.00
08970 INFORMATION TECHNOLOGY MANAGER	82,484.00	82,518	1.00	1.00	59,260.36	84,585	1.00	1.00
08980 LIBRARY DEPUTY DIR-PUBLIC SERV								
08990 LIBRARY DIRECTOR	111,694.04	104,671	1.00	1.00	75,907.66	108,346	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	275.70							
08770 PAGE I	230,430.73	226,750			171,751.46	224,750		
08800 SUBSTITUTES	52,044.93	41,500			41,666.13	41,500		
EXPENDITURES-OTHER								
51210 OVERTIME	7,037.57	6,410			5,500.80	14,410		

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE	4,140.87	5,110			2,459.45	5,110		
51230 SHIFT DIFFERENTIAL PREMIUM	58.25	5,260			3,100.44	5,260		
51250 TERMINATED SICK LEAVE PAY	38,765.31	2,494			18,598.98	2,494		
51260 TERMINATED VACATION LEAVE PAY	59,035.70	4,556			18,487.80	4,556		
51275 ANNUAL LEAVE PAYOUT	4,864.78							
51290 LONGEVITY PAY	15,646.90	12,700			11,270.87	12,700		
51310 BONUS	178.57				1,000.00			
51600 AUTO ALLOWANCE	4,320.00	4,320			3,540.00	4,320		
51605 CELL PHONE ALLOWANCE	4,200.00	4,000			3,425.00	4,000		
51620 MOVING EXPENSES	7,020.43							
51640 DEFERRED COMPENSATION-MATCHING	72,641.25	94,500			51,698.35	95,940		
52110 SOCIAL SECURITY	357,357.50	375,099			255,967.20	373,140		
52210 RETIREMENT	335,430.08	350,603			243,720.33	371,149		
52310 MEDICAL INSURANCE	732,020.74	926,132			614,471.92	859,670		
52320 DENTAL INSURANCE	98,855.00	104,040			83,357.00	107,940		
52330 LIFE INSURANCE	11,577.38	14,793			9,363.40	15,102		
52340 DISABILITY INSURANCE	5,639.84	6,952			4,436.02	7,171		
52400 INDUSTRIAL INSURANCE	9,435.36	7,833			6,434.64	7,658		
52991 CONTRA BENEFITS						30,000		
53102 PUBLICATIONS	453.28	500				500		
53103 POSTAGE	38,257.94	48,000			24,229.68	41,000		
53104 SOFTWARE (NONCAPITALIZED)	211.97	4,015			5,633.01	6,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	3,344.40	3,700			548.45	2,250		
53201 OPERATING SUPPLIES	110,407.75	107,000			77,525.80	138,500		

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	39,817.89	9,265			99,910.44	12,000		
54101 PROFESSIONAL SERVICES	55,688.30	29,000			12,724.85	34,000		
54103 MEDICAL SERVICES					136.25			
54105 LEGAL SERVICES					108.00			
54120 STATE AUDIT CHARGES	2,795.91	4,773			2,697.20	4,000		
54201 CONTRACTUAL SERVICES	268,133.58	273,000			185,621.53	118,450		
54205 BACKGROUND CHECKS					160.00	120		
54206 SNOW REMOVAL SERVICES					5,677.11	6,000		
54209 IT/DATA SERVICES						99,000		
54212 LANDSCAPE/GROUNDS MAINT					10,016.95	12,250		
54213 WEB SERVICES						3,800		
54301 TELEPHONE	9,985.38	28,000			5,900.14	8,285		
54302 CELL PHONE		600			1,345.10	1,200		
54401 TRAVEL	23,397.66	24,450			16,899.14	25,450		
54402 LOCAL MILEAGE	4,493.89	1,900			2,864.97	6,000		
54451 ADVERTISING	1,750.26	1,000			1,611.58	10,000		
54501 OPERATING RENTALS/LEASES					1,154.37			
54601 INSURANCE CLAIMS	99,112.00	108,000			91,111.00	100,000		
54602 RETIREES' INSURANCE BENEFIT	794.00	2,760			712.00	2,760		
54701 PUBLIC UTILITY SERVICE	34,140.47	23,000			21,122.08	30,000		
54702 UTILITY LIGHT/POWER SERVICE	224,757.51	185,000			159,929.96	210,000		
54703 UTIL GARBAGE/WASTE REMOVAL	16,794.14	27,000			11,787.69	20,000		
54704 HAZARDOUS WASTE DISPOSAL					37.20			
54706 UTILITY NATURAL GAS	43,004.11	75,000			35,484.07	50,000		

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	6,343.44	16,000			33,347.98	19,500		
54850 OTHER REPAIRS/MAINT SUPPLIES	85,531.33	85,000			73,952.91	90,000		
54899 OTHER REPAIRS/MAINTENANCE	169,926.24	83,000			49,371.74	90,000		
54901 MISC SERVICES/CHARGES	5,472.22	3,000			2,762.04	3,000		
54902 REGISTRATION/SCHOOLING	9,720.72	3,000			5,924.30	4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,715.39	11,301			6,977.68	13,229		
54906 LAUNDRY/JANITORIAL SERVICES					1,402.21	1,500		
54908 PERMITS/OTHER FEES	206.00				1,782.80	1,000		
54909 PRINTING/BINDING OS VENDOR	2,433.28	4,000			309.32	1,000		
54920 ALARM/SECURITY SERVICES					35,572.37	45,000		
54930 CONTRIBUTIONS EXPENSE		157						
54999 OTHER MISC CHARGES	10.50	510			16.00			
55401 INTERFUND TAXES/OPER ASSESSMT	8,052.32	12,000			8,113.44	12,000		
56105 LIDS		2,164						
56203 BUILDING IMPROVEMENTS						500,000		
56401 MACHINERY/EQUIPMENT	29,843.92	7,280						
56402 LIBRARY BOOKS/OTHER MATERIALS	858,113.75	900,000			630,831.36	915,000		
56408 OFFICE FURNITURE/EQUIPMENT		16,097						
59105 INTERFUND ACCOUNTING SVCS					16,383.51	60,352		
59106 IF ACCT CENTRAL SERVICES						34,013		
59305 INTERFUND FUEL PURCHASES	8,715.45	9,900			6,180.07	9,900		
59602 INTERFUND UNEMPLOYMENT	3,785.00	3,898			2,923.50	3,898		
59603 INTERFUND WORKERS COMPENSATION	33,975.00	48,179			36,134.25	51,522		
59803 IF CAR WASH CHARGES	70.00	200			21.00	200		

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59901 INTERFUND-IT	98,747.18	83,690			55,793.36	65,972		
59903 INTERFUND-REPROGRAPHICS	5,133.13	597			1,291.46	597		
59905 INTERFUND-FLEET MAINTENANCE	475.46	4,500				4,500		
59907 INTERFUND-WARRANT COSTS	1,009.00	946			818.00	946		
59912 INTERFUND TREASURER'S FEES		12				12		
59921 IF IT REPLACEMENT	1,931.04	1,162			774.64	1,055		
59951 RESERVE FOR BUDGET ADJUSTMENT						20,000-		
59954 RESERVE FOR TOTAL COST COMPENS		110,000				85,000		
80102 OPERATING TRANSFER OUT-DEBT	11,590.04					55,906		
ALL FUNCTIONS TOTAL REV	8,197,538.99	9,220,452			7,447,818.91	9,782,552		
TOTAL EXP	8,674,879.62	9,050,017	107.00	92.00	6,406,087.17	9,638,780	103.00	89.36
ALL PROGRAMS TOTAL REV	8,197,538.99	9,220,452			7,447,818.91	9,782,552		
TOTAL EXP	8,674,879.62	9,050,017	107.00	92.00	6,406,087.17	9,638,780	103.00	89.36
2014 ADOPTED EXP BUDGET		9,050,017						

LIBRARY FUND DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
LIBRARY FUND	TOTAL REV	8,197,538.99	9,220,452			7,447,818.91	9,782,552		
	TOTAL EXP	8,674,879.62	9,050,017	107.00	92.00	6,406,087.17	9,638,780	103.00	89.36
	2014 ADOPTED EXP BUDGET		9,050,017						

PENSION CONTRIBUTIONS FUND DEPARTMENT: 1350 PENSION CONTRIBUTIONS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	5,207,335.52	4,375,000			2,594,735.57	4,480,000		
31116 PROPERTY TAXES-PRIOR YEARS	122,668.26	120,000			74,916.72	150,000		
31119 EST UNCOLLECTBLE PROP TAX		175,000-				150,000-		
31310 LOCAL RETAIL SALES/USE TAX	3,050,000.00	4,000,000			2,060,000.00	3,800,000		
EXPENDITURES-OTHER								
52215 PENSION FUND CONTRIBUTIONS	8,242,961.12	8,320,000			4,705,403.65	8,579,000		
54120 STATE AUDIT CHARGES					2,480.20			
59106 IF ACCT CENTRAL SERVICES					127.05	593		
ALL FUNCTIONS TOTAL REV	8,380,003.78	8,320,000			4,729,652.29	8,280,000		
TOTAL EXP	8,242,961.12	8,320,000			4,708,010.90	8,579,593		
ALL PROGRAMS TOTAL REV	8,380,003.78	8,320,000			4,729,652.29	8,280,000		
TOTAL EXP	8,242,961.12	8,320,000			4,708,010.90	8,579,593		
2014 ADOPTED EXP BUDGET		8,320,000						

PENSION CONTRIBUTIONS FUND DEPARTMENT: 1350 PENSION CONTRIBUTIONS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PENSION CONTRIBUTIONS FUND	TOTAL REV	8,380,003.78	8,320,000			4,729,652.29	8,280,000		
	TOTAL EXP	8,242,961.12	8,320,000			4,708,010.90	8,579,593		
	2014 ADOPTED EXP BUDGET		8,320,000						

MISCELLANEOUS GRANTS FUND DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33166 ENVIRONMENTAL PROTECTION AGENC		500,000				500,000		
33315 DEPT OF INTERIOR/ARCHEOL	9,998.86	10,000			9,998.86-			
33431 DEPARTMENT OF ECOLOGY	3,866.40				86,719.32			
33442 DEPT OF COMMERCE	79,380.94				200,408.45	400,000		
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	39,411.59							
52991 CONTRA BENEFITS	3,124.97							
53102 PUBLICATIONS	96.74							
54201 CONTRACTUAL SERVICES	49,412.90	510,000			106,773.44	900,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,200.00							
ALL FUNCTIONS TOTAL REV	93,246.20	510,000			277,128.91	900,000		
TOTAL EXP	93,246.20	510,000			106,773.44	900,000		
ALL PROGRAMS TOTAL REV	93,246.20	510,000			277,128.91	900,000		
TOTAL EXP	93,246.20	510,000			106,773.44	900,000		
2014 ADOPTED EXP BUDGET		510,000						

MISCELLANEOUS GRANTS FUND DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MISCELLANEOUS GRANTS FUND	TOTAL REV	93,246.20	510,000			277,128.91	900,000		
	TOTAL EXP	93,246.20	510,000			106,773.44	900,000		
	2014 ADOPTED EXP BUDGET		510,000						

TRAFFIC CALMING MEASURES DEPARTMENT: 1380 TRAFFIC CALMING MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35370 NON-TRAFFIC INFRACTIONS	1,746,183.28	1,400,000			1,284,900.88	1,700,000		
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES	838.32	5,000			788.08	5,000		
53103 POSTAGE	2,965.60	10,000			3,635.78	10,000		
53201 OPERATING SUPPLIES	7,132.71	2,000				2,000		
53502 MINOR EQUIPMENT	521.76	3,000				3,000		
54120 STATE AUDIT CHARGES	626.65				604.28			
54201 CONTRACTUAL SERVICES	720,097.09	790,000			357,142.42	790,000		
54401 TRAVEL	1,629.23	2,000			493.59	2,000		
54908 PERMITS/OTHER FEES	150.00							
54909 PRINTING/BINDING OS VENDOR					2,004.66			
56401 MACHINERY/EQUIPMENT	13,171.18							
56501 CONSTRUCTION OF FIXED ASSETS	208,382.31	900,000			14,748.17	350,000		
59101 INTERFUND PROFESSIONAL SERVICE	103,745.74	115,000			61,778.23	115,000		
59105 INTERFUND ACCOUNTING SVCS	551.89	600			314.96	623		
59106 IF ACCT CENTRAL SERVICES	.65				514.14	3,125		
59403 IF PROF SERVICES CAPITALIZED	48,232.69				177,172.52	269,302		
59801 INTERFUND REPAIRS/MAINTENANCE	5,295.35				1,044.48			
59903 INTERFUND-REPROGRAPHICS	39,458.92	40,000			25,517.37	40,000		
59905 INTERFUND-FLEET MAINTENANCE	3,349.91	4,950			496.89	4,950		
59907 INTERFUND-WARRANT COSTS	80.00				25.00			

TRAFFIC CALMING MEASURES DEPARTMENT: 1380 TRAFFIC CALMING MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59910 MISC INTERFUND		5,000				5,000		
80101 OPERATING TRANSFERS OUT		150,000				100,000		
ALL FUNCTIONS TOTAL REV	1,746,183.28	1,400,000			1,284,900.88	1,700,000		
TOTAL EXP	1,156,230.00	2,027,550			646,280.57	1,700,000		
ALL PROGRAMS TOTAL REV	1,746,183.28	1,400,000			1,284,900.88	1,700,000		
TOTAL EXP	1,156,230.00	2,027,550			646,280.57	1,700,000		
2014 ADOPTED EXP BUDGET		2,027,550						

TRAFFIC CALMING MEASURES DEPARTMENT: 1380 TRAFFIC CALMING MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRAFFIC CALMING MEASURES	TOTAL REV	1,746,183.28	1,400,000			1,284,900.88	1,700,000		
	TOTAL EXP	1,156,230.00	2,027,550			646,280.57	1,700,000		
	2014 ADOPTED EXP BUDGET		2,027,550						

URBAN FORESTRY FUND DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32293 COMMERCIAL TREE LICENSE	382.50							
33310 DEPT OF AGRICULTURE	8,247.04							
33423 DEPT OF NATURAL RESOURCES	5,130.00							
34199 OTHER GENERAL GOVT SERVICES	14,175.16							
34919 IF OTHER GENERAL GOVT SERVICES	56,706.39							
36710 CONTRIBUTIONS/DONATIONS	10,818.69							
36941 JUDGEMENTS/SETTLEMENTS	479.57-							
36999 OTHER GENERAL MISC REVENUE	.10							
39710 FROM GENERAL FUND	66,000.00							
39724 FROM PARK FUND	359,000.00							
39810 INS RECOVERIES (NON CAPITAL)	8,685.26							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06890 HORTICULTURE SUPERVISOR	71,271.95							
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	14,349.46							
51050 LABOR/TECHNICAL/MECHANICAL								
06940 ARBORIST	73,383.01							

URBAN FORESTRY FUND DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	71,878.15							
EXPENDITURES-OTHER								
51210 OVERTIME	279.10-							
51220 OUT OF GRADE	125.53							
51290 LONGEVITY PAY	315.38							
51400 SPECIALTY PAY	11,616.26							
51605 CELL PHONE ALLOWANCE	804.00							
51640 DEFERRED COMPENSATION-MATCHING	1,538.97							
52110 SOCIAL SECURITY	18,346.58							
52210 RETIREMENT	12,666.31							
52310 MEDICAL INSURANCE	32,156.84							
52320 DENTAL INSURANCE	4,256.41							
52330 LIFE INSURANCE	740.54							
52340 DISABILITY INSURANCE	193.43							
52400 INDUSTRIAL INSURANCE	532.15							
53101 OFFICE SUPPLIES	7.03							
53103 POSTAGE	5.80							
53201 OPERATING SUPPLIES	16,330.12				13.24-			
53202 CLOTHING	492.61							
53501 SMALL TOOLS	1,041.25							
53502 MINOR EQUIPMENT	3,685.61							
54101 PROFESSIONAL SERVICES	65.00							

URBAN FORESTRY FUND DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54120 STATE AUDIT CHARGES	144.62							
54201 CONTRACTUAL SERVICES	8,060.98							
54402 LOCAL MILEAGE	54.86							
54451 ADVERTISING	1,000.35							
54602 RETIREES' INSURANCE BENEFIT	69.01							
54703 UTIL GARBAGE/WASTE REMOVAL	987.36							
54801 REPAIRS/MAINTENANCE	968.31							
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,315.03							
54852 GENERAL REPAIRS/MAINT SUPPLIES	144.40							
54901 MISC SERVICES/CHARGES	100.00							
54902 REGISTRATION/SCHOOLING	1,446.32							
54908 PERMITS/OTHER FEES	66.00							
59106 IF ACCT CENTRAL SERVICES	1,228.06							
59201 IF IT PHONES	369.00							
59202 IF IT COMMUNICATIONS REPLCMNT	54.00							
59305 INTERFUND FUEL PURCHASES	8,771.04							
59601 IF RISK MANAGEMENT	5,755.00							
59602 INTERFUND UNEMPLOYMENT	29.00							
59603 INTERFUND WORKERS COMPENSATION	4,277.00							
59803 IF CAR WASH CHARGES	2.75							
59901 INTERFUND-IT	14,276.93							
59903 INTERFUND-REPROGRAPHICS	8,929.83							
59905 INTERFUND-FLEET MAINTENANCE	20,124.19							
59921 IF IT REPLACEMENT	1,389.00							

URBAN FORESTRY FUND DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
80101 OPERATING TRANSFERS OUT	50,500.00				79,015.43			
ALL FUNCTIONS TOTAL REV	528,665.57							
TOTAL EXP	467,586.33				79,002.19			
ALL PROGRAMS TOTAL REV	528,665.57							
TOTAL EXP	467,586.33				79,002.19			

2014 ADOPTED EXP BUDGET

URBAN FORESTRY FUND DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
URBAN FORESTRY FUND TOTAL REV	528,665.57							
URBAN FORESTRY FUND TOTAL EXP	467,586.33				79,002.19			

2014 ADOPTED EXP BUDGET

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32293 COMMERCIAL TREE LICENSE		500			630.00	500		
33310 DEPT OF AGRICULTURE		20,000				20,000		
33383 FEDERAL EMERGENCY MGMT ACT	.01-							
33431 DEPARTMENT OF ECOLOGY	268.57				504.36	61,000		
34199 OTHER GENERAL GOVT SERVICES	2,526.47				179.79			
34660 DEVELOPMENTAL DISAB SERV/CHRGE	110,506.29	107,000			100,843.48	109,000		
34731 ACTIVITY FEES	1,708,883.49	1,842,200			1,631,251.41	1,814,200		
34734 ACTIVITY FEES DISCOUNTED	2,913.00-				2,132.00			
34737 SEASON PASS	53,023.32	50,000			39,904.11	50,000		
34741 EVENT ADMISSION FEES	65,283.59	76,000			9,371.93	76,000		
34761 PROGRAM FEES	334,268.06	364,700			350,444.29	387,200		
34765 PROGRAM FEES-TAXABLE	203,953.26	110,000			286,320.74	111,000		
34791 OTHER CULTURE/RECREATION FEES	104,299.22	86,000			72,155.07	105,917		
34795 ADVERTISING	10,815.13	6,000			11,169.50	14,000		
34797 SPONSORSHIP FEES	57,917.00	65,000			64,425.00	63,500		
34799 OTHER MISC	10,006.66	1,000				1,000		
34916 IF PERSONNEL SERVICES	1,250.02	5,000			221.70			
34919 IF OTHER GENERAL GOVT SERVICES	1,452.05	25,000			9,450.00	73,000		
34939 IF ENVIRONMENTAL SERVICES	41,412.50	35,000			21,734.91	30,000		
35990 MISC FINES/PENALTIES	14,209.21	18,000			15,161.21	18,000		
36111 INVESTMENT INTEREST/DIVIDENDS	10,860.60	18,000			7,288.18	5,000		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36132 UNREALIZED GAIN/LOSS	23,227.66-							
36140 INTEREST ON CONT/NOTES/AR	1,756.32-				199.57			
36181 AMORT OF PREM/DISC LT INVST	4,554.51-				4,669.61-			
36210 EQUIPMENT/VEHICLE RENTALS-ST	7,402.34				3,062.32			
36231 PARKING	323,979.60	320,000			287,200.86	320,000		
36232 EVENT PARKING	8,430.95	8,000						
36240 SPACE FACILITIES RENT - ST	460,587.92	537,000			395,899.10	517,000		
36250 SPACE/FACILITY LEASE-LT	18,145.93	33,000			14,308.86	33,000		
36281 CONCESSIONS	819,396.83	873,600			742,301.29	873,600		
36282 CATERING	38,001.75	30,000			23,064.27	30,000		
36283 MERCHANDISE	27,256.48	51,000			28,921.26	41,000		
36284 CONCESSIONS-CONTRACTED	6,552.90				3,215.68			
36291 OTHER RENTS/CHARGES	89,916.58	81,000			52,103.22	81,000		
36620 IF RENT	59,361.50				28,915.00	60,000		
36640 IF PARKING (NOT INTERNAL SVC)	8,819.04							
36710 CONTRIBUTIONS/DONATIONS	87,864.39	454,500			96,433.11	234,500		
36911 SALE OF RECYCLING MATERIALS	282.00				67.60			
36941 JUDGEMENTS/SETTLEMENTS	20,080.21	1,600			16,494.93-	1,600		
36981 CASH OVER/SHORT	682.39				1,183.66			
36982 FOREIGN CURRENCY EXCHANGE	6.65-							
36991 VENDING MACHINE PROCEEDS	82.11							
36992 NSF FEES	100.00-				62.50-			
36999 OTHER GENERAL MISC REVENUE	12,126.38				2,259.19			
39510 PROCEEDS OF FIXED ASSETS	8,250.00							

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39540 GAIN/LOSS DISP OF FIXED ASSETS	3,804.50							
39710 FROM GENERAL FUND	12,530,517.00	13,055,090			9,564,027.22	12,911,514		
39727 FROM COMMUNITY DEVELOPMENT FD	40,000.00							
39810 INS RECOVERIES (NON CAPITAL)					17,183.67			
EXPENDITURE-SALARY								
51010 EXEMPT								
08190 PARKS EXECUTIVE OFFICER						110,894	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
00530 ADMINISTRATIVE ASSISTANT								
00660 ASST PARK & REC DIVISION MGR	79,695.24	144,719	2.00	2.00	25,327.77	64,937	1.00	1.00
00690 RIVERFRONT PARK SHIFT SUP	34,742.14	46,059	1.00	1.00	32,213.85	47,992	1.00	1.00
00750 COMMUNITY AFFAIRS COORDINATOR	62,321.14	62,389	1.00	1.00	43,710.17	62,389	1.00	1.00
00770 PARK/RECREATION DIVISION MGR	232,341.58	335,250	4.00	4.00	104,895.77	242,668	3.00	3.00
00780 ASST RIVERFRONT PARK MANAGER	74,005.78	74,061	1.00	1.00	51,887.67	74,061	1.00	1.00
00790 RIVERFRONT PARK TRAINING SUPV	60,747.76	60,866	1.00	1.00	30,982.32	49,716	1.00	1.00
00800 MARKETING ASSISTANT								
00820 MARKETING & GROUP COORDINATOR	102,452.16	118,780	2.00	2.00	79,415.68	110,580	2.00	2.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
02480 LANDSCAPE ARCHITECT	45,216.69	61,595	1.00	1.00	42,916.11	64,313	1.00	1.00
06820 FOOD/BEVERAGE SUPERVISOR	59,326.91	59,424	1.00	1.00	41,665.44	59,424	1.00	1.00
06830 RECREATION SUPERVISOR I	228,356.65	246,369	4.00	4.00	171,101.11	248,996	4.00	4.00

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06840 RECREATION SUPERVISOR II	133,116.66	72,307	1.00	1.00	51,298.99	72,307	1.00	1.00
06850 GOLF/PARKS ADMIN MANAGER								
06890 HORTICULTURE SUPERVISOR	76,007.22	148,122	2.00	2.00	103,775.15	148,122	2.00	2.00
06900 RECREATION SPECIALIST	12,200.64					15,434	0.35	0.35
06990 PARK FACILITY/GROUNDS SUPERVSR								
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	146,922.97	156,880	3.35	3.35	82,658.27	137,098	3.00	2.80
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II	50,019.25	50,091	1.00	1.00	35,073.44	50,091	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER	52,810.30	52,868	1.00	1.00	37,039.54	52,868	1.00	1.00
04140 CUSTODIAN I	31,114.53	33,297	1.00	1.00	23,328.68	35,599	1.00	1.00
05010 LABORER I	19,474.17	34,462	1.00	1.00	16,929.95			
05020 LABORER II	93,175.96	96,225	2.00	2.00	74,941.72	143,785	3.00	3.00
05050 LABORER FOREPERSON	57,012.85	57,336	1.00	1.00	2,824.45			
06050 ELECTRICIAN	60,756.92	60,824	1.00	1.00	42,613.06	60,824	1.00	1.00
06070 ELECTRO/MECHINICAL TECHNICIAN	158,683.87	168,093	3.00	3.00	117,854.61	168,565	3.00	3.00

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06100 IRRIGATION SPECIALIST	249,553.37	299,362	6.00	6.00	208,394.62	307,528	6.00	6.00
06110 CRAFT SPECIALIST	114,692.36	116,886	2.00	2.00	81,834.76	116,886	2.00	2.00
06180 PROJECTIONIST	768.86							
06210 EQUIPMENT OPERATOR	153,178.89	154,846	3.00	3.00	98,597.49	154,846	3.00	3.00
06770 PARK EQUIPMENT SPECIALIST	93,145.40	98,947	2.00	2.00	68,639.77	102,945	2.00	2.00
06800 ASST FOOD/BEVERAGE SUPERVISOR					1,282.40	35,351	1.00	1.00
06810 PARK EQUIPMENT SPEC FOREPERSON	62,529.72	62,598	1.00	1.00	43,856.45	62,598	1.00	1.00
06860 GARDENER I	137,408.17	144,673	4.00	3.01	100,742.04	148,992	4.00	3.01
06870 GARDENER II	341,509.04	354,751	7.00	7.00	247,866.52	358,451	7.00	7.00
06910 PLAYGROUND EQUIPMENT SPEC	52,074.63	52,868	1.00	1.00	37,039.55	52,868	1.00	1.00
06920 PARK CARETAKER	172,892.36	213,889	5.00	5.00	133,717.48	204,273	5.00	5.00
06930 PARK SECURITY OFFICER	62,687.38	62,598	1.00	1.00	44,051.37	62,598	1.00	1.00
06940 ARBORIST	2,657.65	95,807	2.00	2.00	61,793.55	93,375	2.00	2.00
06950 RECREATION LEADER								
06970 PARKS FAC & GROUNDS FRPRSN	182,792.34	209,051	4.00	3.50	172,342.16	271,650	5.00	4.50
51070 EXEMPT-CONFIDENTIAL								
07610 RECREATION DIRECTOR					33,845.90	80,361	0.88	0.88
07630 DIRECTOR PARKS & RECREATION	110,365.58	100,019	0.86	0.86	70,073.78	113,976	0.98	0.98
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,502,409.15	2,565,080			2,146,532.82	2,586,567		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	13,456.61							
EXPENDITURES-OTHER								
51210 OVERTIME	73,564.15	46,600			74,698.94	41,400		
51215 OVERTIME-UNIFORM	.06-							
51220 OUT OF GRADE	11,511.44	5,500			13,249.50	5,500		
51225 STANDBY PAY	3,317.98	3,100			2,385.92	3,100		
51230 SHIFT DIFFERENTIAL PREMIUM	25.93	650			908.52	650		
51235 HOLIDAY PAY EXTRA					12.08			
51250 TERMINATED SICK LEAVE PAY	67,859.53				6,304.57			
51260 TERMINATED VACATION LEAVE PAY	70,123.16				20,425.81			
51290 LONGEVITY PAY	14,024.55	14,995			13,709.52	14,995		
51400 SPECIALTY PAY	22,871.83	17,300			3,995.25	30,600		
51600 AUTO ALLOWANCE	90.00							
51605 CELL PHONE ALLOWANCE	2,898.14	2,800			3,385.16	3,840		
51640 DEFERRED COMPENSATION-MATCHING	71,824.02	67,990			50,095.41	69,470		
51991 CONTRA SALARIES	2,272.00-							
52110 SOCIAL SECURITY	488,647.61	522,720			372,591.23	531,371		
52210 RETIREMENT	286,453.05	325,073			209,671.07	353,405		
52310 MEDICAL INSURANCE	712,585.36	891,233			582,779.88	917,850		
52320 DENTAL INSURANCE	92,611.10	92,451			73,446.89	103,696		
52330 LIFE INSURANCE	16,152.96	22,775			12,665.91	23,038		
52340 DISABILITY INSURANCE	3,346.09	4,745			2,464.94	4,858		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	16,185.97	14,970			12,411.41	14,901		
53101 OFFICE SUPPLIES	9,394.22	12,600			5,049.24	11,600		
53103 POSTAGE	45,829.05	50,300			33,718.27	50,800		
53104 SOFTWARE (NONCAPITALIZED)	5,237.02	4,000			6,522.16	4,200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	240.64	500			1,256.20	500		
53201 OPERATING SUPPLIES	278,879.88	303,804			229,208.14	322,117		
53202 CLOTHING	16,737.88	19,670			12,597.90	19,143		
53203 CHEMICAL/LAB SUPPLIES	107,942.64	70,000			69,794.48	85,000		
53250 RECREATIONAL SUPPLIES	37,516.40	26,700			26,642.41	26,700		
53302 LUBRICANTS-OUTSIDE VENDOR	795.43	3,750			909.69	3,750		
53303 MOTOR FUEL-OUTSIDE VENDOR	8,388.80	8,800			6,748.75	10,830		
53401 ITEMS PURCHASED FOR INVENTORY	350,079.78	333,000			270,876.54	333,000		
53402 INVENTORY WRITE OFF/LOSSES	1,153.41-							
53501 SMALL TOOLS	45,238.00	31,000			31,585.25	33,400		
53502 MINOR EQUIPMENT	42,324.41	58,870			49,333.21	62,220		
54101 PROFESSIONAL SERVICES	9,124.00	11,000			12,993.77	8,200		
54102 ENGINEERING SERVICES					1,200.00			
54103 MEDICAL SERVICES					7,709.75			
54120 STATE AUDIT CHARGES	5,736.44	7,994			5,596.84	7,994		
54201 CONTRACTUAL SERVICES	954,426.36	1,044,123			786,929.09	1,003,723		
54202 ADVISORY TECHNICAL SERVICE					3,979.40			
54205 BACKGROUND CHECKS					4,386.00	3,000		
54209 IT/DATA SERVICES	8,562.53	10,500			9,063.88	9,800		
54301 TELEPHONE	15,055.11	13,850			10,419.72	15,749		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	6,268.08	10,200			5,053.80	8,900		
54401 TRAVEL	11,349.62	15,130			7,556.96	15,130		
54402 LOCAL MILEAGE	7,522.58	9,000			4,394.58	10,200		
54405 RECRUITMENT EXPENSE					646.00			
54406 PARKING/TOLLS	19.00							
54451 ADVERTISING	231,175.06	211,600			173,612.60	211,600		
54501 OPERATING RENTALS/LEASES	141,698.97	135,280			97,917.57	138,300		
54601 INSURANCE CLAIMS		600				600		
54602 RETIREES' INSURANCE BENEFIT	1,510.46	1,883			1,198.50	1,773		
54605 LESS: CLAIMS RECOVERIES		500				500		
54701 PUBLIC UTILITY SERVICE	646,656.77	641,500			465,470.21	660,760		
54702 UTILITY LIGHT/POWER SERVICE	571,324.53	580,750			387,210.09	598,892		
54703 UTIL GARBAGE/WASTE REMOVAL	158,554.45	161,450			103,583.71	168,321		
54704 HAZARDOUS WASTE DISPOSAL					770.38			
54706 UTILITY NATURAL GAS	108,530.99	164,200			92,965.33	134,045		
54707 STORMWATER FEES	54,290.48	59,600			36,697.52	54,938		
54801 REPAIRS/MAINTENANCE	75,301.77	47,020			88,559.36	87,085		
54802 BUILDING REPAIRS/MAINTENANCE	28,965.09	23,500			17,923.97	32,994		
54803 EQUIPMENT REPAIRS/MAINTENANCE	63,695.63	73,800			50,534.09	87,607		
54850 OTHER REPAIRS/MAINT SUPPLIES	26,297.68	53,444			17,856.75	30,699		
54852 GENERAL REPAIRS/MAINT SUPPLIES	136,433.60	118,500			107,381.65	164,411		
54899 OTHER REPAIRS/MAINTENANCE	11,892.35	23,500			7,053.38	16,061		
54901 MISC SERVICES/CHARGES	94,641.88	93,250			67,725.62	99,750		
54902 REGISTRATION/SCHOOLING	9,355.88	14,620			14,417.14	13,820		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,911.95	7,125			3,001.14	7,525		
54906 LAUNDRY/JANITORIAL SERVICES	10,250.38	10,400			12,650.97	9,600		
54908 PERMITS/OTHER FEES	18,485.35	19,500			16,105.04	20,450		
54909 PRINTING/BINDING OS VENDOR	61,179.16	61,856			42,560.97	61,856		
54920 ALARM/SECURITY SERVICES					831.99			
54999 OTHER MISC CHARGES	19,747.43	11,630			277.46	20,300		
55301 EXTERNAL TAXES/OPER ASSESSMT	40,036.62	39,800			34,051.66	48,500		
55401 INTERFUND TAXES/OPER ASSESSMT	7,944.00	8,000			7,944.00	15,300		
56105 LIDS		20,000				50,500		
56202 BUILDING CONSTRUCTION	463,868.92				37,193.34			
56203 BUILDING IMPROVEMENTS	264,822.56				75,280.32			
56301 OTHER IMPROVEMENTS	381,144.19	300,000			266,810.52	80,000		
56401 MACHINERY/EQUIPMENT	113,183.37				106,506.62			
56403 CAPITALIZED SOFTWARE	11,413.50							
56408 OFFICE FURNITURE/EQUIPMENT	6,303.99							
56501 CONSTRUCTION OF FIXED ASSETS					13,169.81	87,800		
56590 LABOR COSTS TO CAPITAL/WO	2,272.00							
56701 RESERVE FOR CAPITAL OUTLAY		1,336,000				909,500		
59101 INTERFUND PROFESSIONAL SERVICE						35,000		
59105 INTERFUND ACCOUNTING SVCS	311,461.88	469,300			268,697.23	351,545		
59106 IF ACCT CENTRAL SERVICES	120,593.38				132,352.65	121,068		
59201 IF IT PHONES	38,760.08	27,614			19,324.42	26,683		
59202 IF IT COMMUNICATIONS REPLCMNT	5,262.00	4,092			2,728.08	4,064		
59305 INTERFUND FUEL PURCHASES	146,105.75	159,550			98,707.88	160,700		

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59403 IF PROF SERVICES CAPITALIZED	572.40				4,694.45			
59502 INTERFUND OPERATING RENT/LEASE	68,811.50	13,162			38,365.00	73,162		
59504 MOTOR POOL	618.11	1,300			620.86	1,300		
59601 IF RISK MANAGEMENT	356,731.00	477,842			358,381.50	487,926		
59602 INTERFUND UNEMPLOYMENT	173,373.00	189,508			142,131.00	189,508		
59603 INTERFUND WORKERS COMPENSATION	244,000.00	298,859			224,144.25	325,954		
59801 INTERFUND REPAIRS/MAINTENANCE	5,006.60	9,000			4,474.15	9,000		
59802 INTERFUND FAC MAINT	180.82							
59803 IF CAR WASH CHARGES	475.02	1,200			253.63	1,200		
59804 IF VACUUM CHARGES	4.00	335				335		
59805 I/F FLUIDS/LUBRICANTS	34.10				18.87			
59901 INTERFUND-IT	420,045.63	429,993			286,662.00	417,428		
59903 INTERFUND-REPROGRAPHICS	49,630.47	43,015			35,708.32	44,015		
59905 INTERFUND-FLEET MAINTENANCE	100,696.89	116,612			55,671.48	117,675		
59907 INTERFUND-WARRANT COSTS	1,936.00	2,500			1,568.00	2,500		
59909 INTERFUND-INDIRECT COSTS	328,382.00	328,382			255,185.25	350,000		
59910 MISC INTERFUND	5,032.68	300				300		
59913 IF FLEET MAINT COMMUNICATION	9,337.33	7,350			2,904.75	7,350		
59921 IF IT REPLACEMENT	38,763.00	40,942			27,294.64	45,993		
59951 RESERVE FOR BUDGET ADJUSTMENT		125,000				125,000		
80101 OPERATING TRANSFERS OUT	1,164,598.82	449,564			463,006.14	344,564		
80102 OPERATING TRANSFER OUT-DEBT	60,053.56							

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	17,269,918.09	18,274,190			13,862,306.52	18,042,531		
	TOTAL EXP	17,456,313.20	18,163,813	74.21	72.72	12,592,594.71	17,994,315	75.21	73.52
ALL PROGRAMS	TOTAL REV	17,269,918.09	18,274,190			13,862,306.52	18,042,531		
	TOTAL EXP	17,456,313.20	18,163,813	74.21	72.72	12,592,594.71	17,994,315	75.21	73.52
	2014 ADOPTED EXP BUDGET		18,163,813						

PARKS AND RECREATION FUND DEPARTMENT: 1400 PARKS AND RECREATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
PARKS AND RECREATION FUND TOTAL REV	17,269,918.09	18,274,190			13,862,306.52	18,042,531		
TOTAL EXP	17,456,313.20	18,163,813	74.21	72.72	12,592,594.71	17,994,315	75.21	73.52
2014 ADOPTED EXP BUDGET		18,163,813						

WORKFORCE DEVELOPMENT COUNCIL DEPARTMENT: 1410 WORKFORCE DEVELOPMENT COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07240 PLANNER/GRANTS MANAGER

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00560 PROJECT COORDINATOR

00760 YOUTH INVOLVEMENT COORDINATOR

01100 ACCOUNTANT I

01120 ACCOUNTANT III

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

01370 DATA ENTRY TECHNICIAN III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

WORKFORCE DEVELOPMENT COUNCIL DEPARTMENT: 1410 WORKFORCE DEVELOPMENT COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

WORKFORCE DEVELOPMENT COUNCIL DEPARTMENT: 1410 WORKFORCE DEVELOPMENT COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WORKFORCE DEVELOPMENT COUNCIL TOTAL REV								
TOTAL EXP								
2014 ADOPTED EXP BUDGET								

ARENA MANAGEMENT FUND DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08170 SPOKANE ARENA GENERAL MANAGER								
08180 ARENA MKG MGR/ASST GEN MANAGER								
51020 MANAGERIAL								
00680 EVENTS SUPERVISOR II								
00710 EVENTS SUPERVISOR I								
00800 MARKETING ASSISTANT								
00820 MARKETING & GROUP COORDINATOR								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00200 SECRETARY II								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04170 FACILITIES MAINTENANCE WORKER								
04180 BUILDING ENGINEER II								
04190 BUILDING ENGINEER I								

ARENA MANAGEMENT FUND DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
04200 BUILDING ENGINEER III								
05010 LABORER I								
05970 AUDIO/VIDEO TECHNICIAN								
06020 SOUND TECHNICIAN								
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06860 GARDENER I								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

ARENA MANAGEMENT FUND DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARENA MANAGEMENT FUND TOTAL REV								
TOTAL EXP								
2014 ADOPTED EXP BUDGET								

REDEVELOPMENT FUND DEPARTMENT: 1430 REDEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

REDEVELOPMENT FUND DEPARTMENT: 1430 REDEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

REDEVELOPMENT FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

UNDER FREEWAY PARKING FUND DEPARTMENT: 1450 UNDER FREEWAY PARKING FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36231 PARKING	149,722.68	141,821			115,388.22	141,821		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	3,533.27							
52991 CONTRA BENEFITS	285.93							
53201 OPERATING SUPPLIES	53.70				9,938.95			
54120 STATE AUDIT CHARGES	72.31	60			91.19	60		
54201 CONTRACTUAL SERVICES	71,427.83	150,000			41,365.80	150,000		
54501 OPERATING RENTALS/LEASES	3,003.00				1,698.25			
54701 PUBLIC UTILITY SERVICE	1,851.62							
54702 UTILITY LIGHT/POWER SERVICE	27,737.35	33,000			22,651.93	33,000		
54908 PERMITS/OTHER FEES					455.00			
56401 MACHINERY/EQUIPMENT	62,910.13							
56501 CONSTRUCTION OF FIXED ASSETS		100,000				100,000		
59101 INTERFUND PROFESSIONAL SERVICE	1,916.73	19,000				19,000		
59105 INTERFUND ACCOUNTING SVCS	229.92	900			1,075.12	260		
59106 IF ACCT CENTRAL SERVICES	511.63				279.03	1,078		
59801 INTERFUND REPAIRS/MAINTENANCE	985.35	3,000			7,705.41	3,000		
59903 INTERFUND-REPROGRAPHICS					2,317.73			
59907 INTERFUND-WARRANT COSTS	20.00	10			23.00	10		

UNDER FREEWAY PARKING FUND DEPARTMENT: 1450 UNDER FREEWAY PARKING FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	149,722.68	141,821			115,388.22	141,821		
	TOTAL EXP	174,538.77	305,970			87,601.41	306,408		
ALL PROGRAMS	TOTAL REV	149,722.68	141,821			115,388.22	141,821		
	TOTAL EXP	174,538.77	305,970			87,601.41	306,408		
	2014 ADOPTED EXP BUDGET		305,970						

UNDER FREEWAY PARKING FUND DEPARTMENT: 1450 UNDER FREEWAY PARKING FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNDER FREEWAY PARKING FUND	TOTAL REV	149,722.68	141,821			115,388.22	141,821		
	TOTAL EXP	174,538.77	305,970			87,601.41	306,408		
	2014 ADOPTED EXP BUDGET		305,970						

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS	121,521.00	130,000			86,336.50	130,000		
32241 METER BAG PERMITS	127,544.05	130,000			104,730.03	130,000		
32910 INTERFUND PERMITS	18,600.00	16,000			11,900.00	16,000		
34471 PARKING METERS	2,668,369.11	2,900,000			2,144,972.57	3,012,809		
34919 IF OTHER GENERAL GOVT SERVICES	2,803.19							
36111 INVESTMENT INTEREST/DIVIDENDS	6,557.88	10,000			2,579.96	10,000		
36132 UNREALIZED GAIN/LOSS	3,318.24-							
36140 INTEREST ON CONT/NOTES/AR	24.14							
36181 AMORT OF PREM/DISC LT INVST	3,654.49-				667.09-			
36910 SALE OF SCRAP/JUNK		8,000				8,000		
36941 JUDGEMENTS/SETTLEMENTS	198.38-	1,000			81.08	1,000		
36992 NSF FEES	12.50							
36999 OTHER GENERAL MISC REVENUE		3,000				3,000		
39520 COMP FOR LOSS GOVT CAP ASSETS					3,293.23			
39710 FROM GENERAL FUND	690,008.00	1,150,000			840,384.63	1,200,000		
39810 INS RECOVERIES (NON CAPITAL)	492.70-				2,116.24			
EXPENDITURE-SALARY								
51050 LABOR/TECHNICAL/MECHANICAL								
04340 PARKING ENFORCEMENT SPEC I	366,768.02	448,831	10.00	10.00	286,963.31	476,481	10.00	10.00
04350 PARKING METER SPECIALIST II	162,946.66	162,486	3.00	3.00	112,801.95	162,489	3.00	3.00
04390 PARKING METER FOREPERSON	66,601.87	66,566	1.00	1.00	46,635.89	66,565	1.00	1.00

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	1,795.31	900			977.32	200		
51220 OUT OF GRADE	1,644.66	850			752.54	600		
51230 SHIFT DIFFERENTIAL PREMIUM	22.96	1,060			1,110.34	60		
51250 TERMINATED SICK LEAVE PAY					3,028.24			
51260 TERMINATED VACATION LEAVE PAY					6,961.52			
51290 LONGEVITY PAY	2,452.71	4,300			1,856.27	2,300		
51400 SPECIALTY PAY	268.91				146.29			
51600 AUTO ALLOWANCE		2,803				2,803		
51640 DEFERRED COMPENSATION-MATCHING	11,238.35	16,180			9,259.74	7,800		
52110 SOCIAL SECURITY	45,916.08	53,881			35,114.33	55,053		
52210 RETIREMENT	46,632.93	53,089			35,096.56	58,470		
52310 MEDICAL INSURANCE	131,143.32	175,544			112,489.58	167,941		
52320 DENTAL INSURANCE	17,796.00	17,640			14,384.00	19,320		
52330 LIFE INSURANCE	2,834.12	3,978			2,251.87	4,123		
52400 INDUSTRIAL INSURANCE	958.76	985			746.56	980		
53103 POSTAGE	146.61				982.17			
53201 OPERATING SUPPLIES	368.61	4,500			16,208.92	4,500		
53202 CLOTHING	4,245.98	9,440			16,077.02	20,000		
53502 MINOR EQUIPMENT	361.97	1,500			25,787.34	30,000		
54120 STATE AUDIT CHARGES	1,156.94	1,000			1,346.82	1,000		
54201 CONTRACTUAL SERVICES	34,558.76	8,000			140,020.51	20,000		
54205 BACKGROUND CHECKS					169.00			
54302 CELL PHONE	2,327.09	200			1,511.66	200		
54602 RETIREES' INSURANCE BENEFIT	288.00	276			232.00	122		

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,331.58	1,821			28.95	1,821		
54850 OTHER REPAIRS/MAINT SUPPLIES	8,950.03	300,000			31,486.52	175,000		
54901 MISC SERVICES/CHARGES	53,923.94	50,000			58,182.43	50,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		50				50		
54909 PRINTING/BINDING OS VENDOR	3,831.95	23,286			7,916.63	23,286		
54999 OTHER MISC CHARGES		5,000				5,000		
56401 MACHINERY/EQUIPMENT	716,915.50							
56501 CONSTRUCTION OF FIXED ASSETS		200,000				200,000		
59101 INTERFUND PROFESSIONAL SERVICE	40,786.67	440,000			41,463.80	340,000		
59105 INTERFUND ACCOUNTING SVCS	2,019.25	5,000			11,679.56	2,279		
59106 IF ACCT CENTRAL SERVICES	126.20	1,000			810.54	13,473		
59201 IF IT PHONES	1,277.04	3,106			2,070.64			
59202 IF IT COMMUNICATIONS REPLCMNT	180.00	496			330.64			
59305 INTERFUND FUEL PURCHASES	13,594.42	17,100			11,166.62	17,100		
59501 IF FLEET EQUIPMENT REPLACEMENT	53,129.90	60,000			24,129.20	60,000		
59503 IF COMMUNICATIONS REPLACEMENT	1,583.90	2,000				2,000		
59504 MOTOR POOL					41.05			
59601 IF RISK MANAGEMENT	62,464.00	5,000			3,750.00	8,863		
59602 INTERFUND UNEMPLOYMENT	2,136.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	27,182.00	30,000			22,500.00	668		
59801 INTERFUND REPAIRS/MAINTENANCE	16,446.49	651			127,421.33	651		
59802 INTERFUND FAC MAINT					3,410.00			
59803 IF CAR WASH CHARGES	31.25	50			77.25	50		
59804 IF VACUUM CHARGES	4.00	50			1.00	50		

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59805 I/F FLUIDS/LUBRICANTS		10.00	25			16.66	25		
59901 INTERFUND-IT		21,506.04	39,850			26,566.64	35,972		
59903 INTERFUND-REPROGRAPHICS		1,465.03				3,122.31			
59905 INTERFUND-FLEET MAINTENANCE		36,753.38	36,000			35,936.40	36,000		
59907 INTERFUND-WARRANT COSTS		51.00				67.00			
59913 IF FLEET MAINT COMMUNICATION		1,277.52	500			221.01	500		
59921 IF IT REPLACEMENT		2,550.00	14,527			9,684.64	12,083		
80102 OPERATING TRANSFER OUT-DEBT		2,279,085.16	2,249,004			487,002.00	2,257,422		
ALL FUNCTIONS	TOTAL REV	3,627,776.06	4,348,000			3,195,727.15	4,510,809		
	TOTAL EXP	4,251,086.87	4,519,025	14.00	14.00	1,782,369.57	4,343,800	14.00	14.00
ALL PROGRAMS	TOTAL REV	3,627,776.06	4,348,000			3,195,727.15	4,510,809		
	TOTAL EXP	4,251,086.87	4,519,025	14.00	14.00	1,782,369.57	4,343,800	14.00	14.00
	2014 ADOPTED EXP BUDGET		4,519,025						

PARKING METER REVENUE FUND DEPARTMENT: 1460 PARKING METER REVENUE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
PARKING METER REVENUE FUND	TOTAL REV	3,627,776.06	4,348,000			3,195,727.15	4,510,809		
	TOTAL EXP	4,251,086.87	4,519,025	14.00	14.00	1,782,369.57	4,343,800	14.00	14.00
	2014 ADOPTED EXP BUDGET		4,519,025						

PARKING FACILITIES FUND DEPARTMENT: 1470 PARKING FACILITIES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

PARKING FACILITIES FUND DEPARTMENT: 1470 PARKING FACILITIES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

PARKING FACILITIES FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

PARKING & BUSINESS IMPROVEMENTDEPARTMENT: 1480 PARKING & BUSINESS IMPROVEMENTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

PARKING & BUSINESS IMPROVEMENTDEPARTMENT: 1480 PARKING & BUSINESS IMPROVEMENTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

PARKING & BUSINESS IMPROVEMENTTOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CBD TREE MAINTENANCE DEPARTMENT: 1490 CBD TREE MAINTENANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CBD TREE MAINTENANCE DEPARTMENT: 1490 CBD TREE MAINTENANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
CBD TREE MAINTENANCE TOTAL REV								
CBD TREE MAINTENANCE TOTAL EXP								
2014 ADOPTED EXP BUDGET								

PATHS AND TRAILS RESERVE FUND DEPARTMENT: 1500 PATHS AND TRAILS RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
00000 ALL FUNCTIONS									
REVENUES									
33687 MVFT-CITY STREETS		15,271.82	15,000			8,766.96	15,000		
36710 CONTRIBUTIONS/DONATIONS						2,000.00			
EXPENDITURES-OTHER									
54120 STATE AUDIT CHARGES		9.62				8.18			
54999 OTHER MISC CHARGES						1,660.85			
56501 CONSTRUCTION OF FIXED ASSETS			20,000				20,000		
59907 INTERFUND-WARRANT COSTS		1.00-				2.00			
80101 OPERATING TRANSFERS OUT			11,000						
ALL FUNCTIONS	TOTAL REV	15,271.82	15,000			10,766.96	15,000		
	TOTAL EXP	8.62	31,000			1,671.03	20,000		
ALL PROGRAMS	TOTAL REV	15,271.82	15,000			10,766.96	15,000		
	TOTAL EXP	8.62	31,000			1,671.03	20,000		
	2014 ADOPTED EXP BUDGET		31,000						

PATHS AND TRAILS RESERVE FUND DEPARTMENT: 1500 PATHS AND TRAILS RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PATHS AND TRAILS RESERVE FUND TOTAL REV	15,271.82	15,000			10,766.96	15,000		
TOTAL EXP	8.62	31,000			1,671.03	20,000		
2014 ADOPTED EXP BUDGET		31,000						

SPOKANE RGL EMERG COMM SYS DEPARTMENT: 1510 SPOKANE RGL EMERG COMM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33819 IG OTHER GENERAL GOVT SERVICES	220,558.00	235,000			117,082.67	235,000		
33821 IG LAW ENFORCEMENT SERVICES	490,430.88	505,000			428,495.75	475,000		
34921 IF LAW ENFORCEMENT SERVICES	924,776.75	989,967			696,433.00	969,967		
EXPENDITURE-SALARY								
51010 EXEMPT								
07480 DIRECTOR - RGL EMERG COMM SYS	119,469.71	119,600	1.00	1.00	83,792.46	119,600	1.00	1.00
08410 DIRECTOR								
09230 CAD/RMS PROJECT MANAGER					14,124.80	92,164	1.00	1.00
51020 MANAGERIAL								
00920 POLICE PLANNING & ANALYSIS MGR								
01460 WEB DEVELOPER	64,133.81	66,852	1.00	1.00	15,704.25			
01480 COMPUTER OPERATIONS SPECIALIST								
01490 COMPUTER SYSTEMS ADMINISTRATOR	65,428.86	65,501	1.00	1.00	45,889.85	65,501	1.00	1.00
01630 SUPERVISORY ANALYST	89,435.42	89,533	1.00	1.00	62,727.32	89,533	1.00	1.00
01640 PROGRAMMER ANALYST	130,839.83	131,002	2.00	2.00	78,909.00	65,501	1.00	1.00
01660 INFORMATION ANALYST	222,255.50	222,183	3.00	3.00	175,570.94	148,122	2.00	2.00
01670 SENIOR ANALYST								
02760 REG COMMS INFRASTRUCTURE MGR	88,579.37	89,533	1.00	1.00	31,755.71			
51040 CLERICAL/ADMINISTRATIVE								

SPOKANE RGL EMERG COMM SYS DEPARTMENT: 1510 SPOKANE RGL EMERG COMM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01420 DESKTOP COMPUTER SPECIALIST	121,497.08	121,646	2.00	2.00	85,159.49			
01450 DESKTOP COMPUTER SPEC. I								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		25,000				25,000		
EXPENDITURES-OTHER								
51210 OVERTIME	526.44				1,497.88			
51220 OUT OF GRADE					5,622.58			
51225 STANDBY PAY	70,148.50	70,000			55,300.74	70,000		
51230 SHIFT DIFFERENTIAL PREMIUM					2.80			
51250 TERMINATED SICK LEAVE PAY					27,621.09			
51260 TERMINATED VACATION LEAVE PAY					2,650.38			
51290 LONGEVITY PAY	539.87	210			2,566.38	650		
51600 AUTO ALLOWANCE		2,400						
51605 CELL PHONE ALLOWANCE	1,436.00	1,250			1,305.00	1,450		
51610 CLOTHING ALLOWANCE	250.00	275				250		
51640 DEFERRED COMPENSATION-MATCHING	21,397.65	21,110			14,139.02	14,400		
52110 SOCIAL SECURITY	74,633.01	78,528			53,086.27	52,965		
52210 RETIREMENT	70,020.01	75,645			46,910.68	53,713		
52230 PENSION LEOFF II		14				13		
52310 MEDICAL INSURANCE	110,296.70	134,553			75,096.06	69,075		
52320 DENTAL INSURANCE	17,676.00	15,720			12,318.00	10,500		
52330 LIFE INSURANCE	3,668.68	4,528			2,549.45	2,666		

SPOKANE RGL EMERG COMM SYS DEPARTMENT: 1510 SPOKANE RGL EMERG COMM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	2,011.94	2,433			1,417.94	1,801		
52400 INDUSTRIAL INSURANCE	1,062.78	947			705.17	538		
53101 OFFICE SUPPLIES	328.46	424			1,093.46	700		
53102 PUBLICATIONS		159				159		
53103 POSTAGE	9.47					25		
53104 SOFTWARE (NONCAPITALIZED)	375.66	9,551			381.25	9,551		
53201 OPERATING SUPPLIES		1,061			532.85	1,061		
53502 MINOR EQUIPMENT	13,976.08	26,224			6,344.36	21,224		
54101 PROFESSIONAL SERVICES					469.58			
54120 STATE AUDIT CHARGES	602.59	570			544.92	570		
54201 CONTRACTUAL SERVICES	8,366.85	32,210				21,981		
54209 IT/DATA SERVICES					953.10	1,272		
54301 TELEPHONE	1,861.49	900			1,345.60	2,000		
54302 CELL PHONE	4,828.43	5,500			3,172.48	4,825		
54401 TRAVEL	60.00	9,551			1,357.93	14,551		
54501 OPERATING RENTALS/LEASES	1,765.43	4,776			1,138.92	2,000		
54602 RETIREES' INSURANCE BENEFIT	288.00	281			200.00	295		
54803 EQUIPMENT REPAIRS/MAINTENANCE	132,241.10	25,815			110,086.94	25,815		
54820 SOFTWARE MAINTENANCE	107,620.89	184,262			81,172.13	141,000		
54899 OTHER REPAIRS/MAINTENANCE		3,183						
54901 MISC SERVICES/CHARGES		268			12.00			
54902 REGISTRATION/SCHOOLING		5,306				5,306		
54903 TUITION REIMBURSEMENT	1,445.00				1,445.00			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	191.00	497			79.00	497		

SPOKANE RGL EMERG COMM SYS DEPARTMENT: 1510 SPOKANE RGL EMERG COMM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54908 PERMITS/OTHER FEES	42,636.00	36,618			21,318.00	42,636		
55102 COUNTY DATA PROCESSING SERVICE					3,848.08			
55104 PUBLIC SAFETY BUILDING RENT		30,000				30,000		
56403 CAPITALIZED SOFTWARE	16,737.00							
56409 COMPUTER/MICRO EQUIPMENT	7,730.63	60,098				60,098		
59105 INTERFUND ACCOUNTING SVCS	4,689.42	5,600			3,447.77	5,293		
59106 IF ACCT CENTRAL SERVICES	3,545.65				4,232.52	4,316		
59201 IF IT PHONES	5,148.02	3,627			2,618.62	3,353		
59202 IF IT COMMUNICATIONS REPLCMNT	698.04	537			358.00	523		
59601 IF RISK MANAGEMENT	4,193.00	4,168			3,126.00	4,701		
59602 INTERFUND UNEMPLOYMENT	11,178.00	1,025			768.75	1,025		
59603 INTERFUND WORKERS COMPENSATION	782.00	773			579.75	622		
59901 INTERFUND-IT	10,376.41	9,474			6,316.00	7,285		
59903 INTERFUND-REPROGRAPHICS					338.12			
59907 INTERFUND-WARRANT COSTS	47.00	61			27.00	61		
59909 INTERFUND-INDIRECT COSTS	27,335.00	27,335			22,418.25	27,335		
59921 IF IT REPLACEMENT	123.00	47			31.36	28		
ALL FUNCTIONS TOTAL REV	1,635,765.63	1,729,967			1,242,011.42	1,679,967		
TOTAL EXP	1,684,486.78	1,828,364	12.00	12.00	1,176,181.00	1,323,550	7.00	7.00
ALL PROGRAMS TOTAL REV	1,635,765.63	1,729,967			1,242,011.42	1,679,967		
TOTAL EXP	1,684,486.78	1,828,364	12.00	12.00	1,176,181.00	1,323,550	7.00	7.00
2014 ADOPTED EXP BUDGET		1,828,364						

SPOKANE RGL EMERG COMM SYS DEPARTMENT: 1510 SPOKANE RGL EMERG COMM SYS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SPOKANE RGL EMERG COMM SYS	TOTAL REV	1,635,765.63	1,729,967			1,242,011.42	1,679,967		
	TOTAL EXP	1,684,486.78	1,828,364	12.00	12.00	1,176,181.00	1,323,550	7.00	7.00
	2014 ADOPTED EXP BUDGET		1,828,364						

REAL ESTATE RENTAL FUND DEPARTMENT: 1520 REAL ESTATE RENTAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER
54603 INSURANCE PREMIUMS 1,700.13

ALL FUNCTIONS TOTAL REV
TOTAL EXP 1,700.13

ALL PROGRAMS TOTAL REV
TOTAL EXP 1,700.13

2014 ADOPTED EXP BUDGET

REAL ESTATE RENTAL FUND DEPARTMENT: 1520 REAL ESTATE RENTAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
REAL ESTATE RENTAL FUND TOTAL REV								
REAL ESTATE RENTAL FUND TOTAL EXP	1,700.13							

2014 ADOPTED EXP BUDGET

LOCAL LAW ENF BLOCK GRANT FUNDDEPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE					32,436.11	186,122		
33316 DEPT OF JUSTICE	31,267.01					71,972		
36111 INVESTMENT INTEREST/DIVIDENDS	2,095.29				257.67			
36132 UNREALIZED GAIN/LOSS	255.25-							
36181 AMORT OF PREM/DISC LT INVST	1,640.58-				51.32-			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00880 POLICE PLANNER								
00890 SENIOR POLICE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00160 POLICE RECORDS SPECIALIST								
00910 GRAPHIC ARTS SPECIALIST								
01070 GRANT ACCOUNTING SPECIALIST								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,042.86	5,700						
EXPENDITURES-OTHER								
52110 SOCIAL SECURITY	462.28	436						

LOCAL LAW ENF BLOCK GRANT FUNDDEPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	23.41	10						
53502 MINOR EQUIPMENT	82,592.89	44,855				191,834		
54201 CONTRACTUAL SERVICES	127,142.96	80,000			40,755.06	66,260		
54302 CELL PHONE	12,097.48							
54501 OPERATING RENTALS/LEASES	766.87							
54820 SOFTWARE MAINTENANCE	20,657.63				8,770.00			
56104 MISC IMPROVEMENT NONBUILDINGS	106,261.96							
56401 MACHINERY/EQUIPMENT	16,256.09							
56403 CAPITALIZED SOFTWARE	29,449.00							
56412 TV'S/AUDIO VISUAL EQUIPMENT	15,252.79							
59602 INTERFUND UNEMPLOYMENT		500						
ALL FUNCTIONS TOTAL REV	31,466.47				32,642.46	258,094		
TOTAL EXP	417,006.22	131,501			49,525.06	258,094		
ALL PROGRAMS TOTAL REV	31,466.47				32,642.46	258,094		
TOTAL EXP	417,006.22	131,501			49,525.06	258,094		
2014 ADOPTED EXP BUDGET		131,501						

LOCAL LAW ENF BLOCK GRANT FUNDDEPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV	31,466.47				32,642.46	258,094		
TOTAL EXP	417,006.22	131,501			49,525.06	258,094		
2014 ADOPTED EXP BUDGET		131,501						

HUMAN SERVICES GRANTS FUND DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,204,315.53	3,590,536			1,704,037.50	3,728,364		
33442 DEPT OF COMMERCE	3,257,153.98	2,342,677			1,371,599.25	2,942,677		
33859 IG HOUSING/COMMUNITY SERVICES	31,934.01	7,000			861.20	7,000		
33911 DIRECT ARRA (CFDA 1XXXX)	5,293.44							
34126 RECORDING SURCHG-AFFORD HOUSNG	436,743.78	451,170			221,535.44	451,170		
34127 RECORDING SURCHG-HOMELESS HSNG	492,498.30	508,766			249,816.57	508,766		
34590 HOUSING SERVICES	.01				4,380.00			
36111 INVESTMENT INTEREST/DIVIDENDS	5,215.51				4,915.52			
36132 UNREALIZED GAIN/LOSS	4,339.23-							
36181 AMORT OF PREM/DISC LT INVST	887.09-				872.35-			
EXPENDITURE-SALARY								
51010 EXEMPT								
07210 HUMAN SERVICES MANAGER	686.40							
51020 MANAGERIAL								
00650 SOCIAL RESPONSE MANAGER								
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT I								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								

HUMAN SERVICES GRANTS FUND DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00030 CLERK III								
00200 SECRETARY II								
01060 ACCOUNTING CLERK								
01360 DATA ENTRY TECHNICIAN II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					6,464.00			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	298,598.93	233,638			126,321.19	86,473		
52110 SOCIAL SECURITY	52.50				494.50			
52210 RETIREMENT	53.20							
52310 MEDICAL INSURANCE	835.21							
52320 DENTAL INSURANCE	118.00							
52330 LIFE INSURANCE	23.58							
52340 DISABILITY INSURANCE	13.06							
52400 INDUSTRIAL INSURANCE	1.06				18.42			
52991 CONTRA BENEFITS		89,289			49,116.20	41,393		
53101 OFFICE SUPPLIES						2,000		
53103 POSTAGE	330.09				26.77	3,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	216.31				220.12	500		

HUMAN SERVICES GRANTS FUND DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	222.71				1,760.94	2,000		
54201 CONTRACTUAL SERVICES	6,848,162.06	6,326,205			3,562,023.20	7,469,118		
54401 TRAVEL	5,990.08				10,486.31	22,000		
54602 RETIREES' INSURANCE BENEFIT	2.00							
54902 REGISTRATION/SCHOOLING	1,150.00				1,786.25	5,000		
54909 PRINTING/BINDING OS VENDOR	70.66					3,500		
54992 CONTRA OTHER SUP/SVC/EQUIP	32,705.23	31,010						
56409 COMPUTER/MICRO EQUIPMENT						3,000		
59105 INTERFUND ACCOUNTING SVCS					59,070.79			
59106 IF ACCT CENTRAL SERVICES	856.16							
59907 INTERFUND-WARRANT COSTS	31.00							
59942 CONTRA IF EXPENSES	20,476.16	169,404						
ALL FUNCTIONS TOTAL REV	7,427,928.24	6,900,149			3,556,273.13	7,637,977		
TOTAL EXP	7,210,594.40	6,849,546			3,817,788.69	7,637,984		
ALL PROGRAMS TOTAL REV	7,427,928.24	6,900,149			3,556,273.13	7,637,977		
TOTAL EXP	7,210,594.40	6,849,546			3,817,788.69	7,637,984		
2014 ADOPTED EXP BUDGET		6,849,546						

HUMAN SERVICES GRANTS FUND DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES GRANTS FUND	TOTAL REV	7,427,928.24	6,900,149			3,556,273.13	7,637,977		
	TOTAL EXP	7,210,594.40	6,849,546			3,817,788.69	7,637,984		
	2014 ADOPTED EXP BUDGET		6,849,546						

FORFEITURES & CONTRIBUTION FNDDEPARTMENT: 1560 FORFEITURES & CONTRIBUTION FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33221 FED ENTLMNT (SEE DETAIL CODES)	196,210.51				29,257.42			
33821 IG LAW ENFORCEMENT SERVICES	28,835.20				26,740.00			
34199 OTHER GENERAL GOVT SERVICES		3,000				2,000		
34210 LAW ENFORCEMENT SERVICES	26,342.39	50,000			37,954.90	50,000		
35520 DRIVING UNDER INFLUENCE	22,635.25							
35690 OTHER NON TRAFFIC FINES	1,763.99							
35750 CONFISCATED FUNDS	90,447.94	250,000			58,069.10	195,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,613.20	2,300			995.00	2,300		
36132 UNREALIZED GAIN/LOSS	3,828.74-							
36181 AMORT OF PREM/DISC LT INVST	783.10-				769.72-			
36710 CONTRIBUTIONS/DONATIONS	2,000.00	1,500			13,000.00	6,500		
36720 PRIVATE GRANTS	850.00				2,781.13			
36910 SALE OF SCRAP/JUNK	100,967.47	83,000			73,106.31	90,000		
36911 SALE OF RECYCLING MATERIALS					2,000.00			
36930 CONFISCATED/FORFEITED PROPERTY	765.00							
36981 CASH OVER/SHORT	70.00-							
38689 FORFEITURES	10,406.39				4,092.49-			
39510 PROCEEDS OF FIXED ASSETS	238,100.63				5,236.00			
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

FORFEITURES & CONTRIBUTION FNDDEPARTMENT: 1560 FORFEITURES & CONTRIBUTION FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	1,277.23				604.71			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	95.03				240.75			
53201 OPERATING SUPPLIES	2,555.86	25,000			2,453.37	25,000		
53202 CLOTHING	889.13							
53204 SAFETY SUPPLIES	1,571.26							
53209 PROMOTIONAL SUPPLIES	631.55	4,500				4,500		
53502 MINOR EQUIPMENT	98,777.91	337,250			32,510.91	240,250		
54101 PROFESSIONAL SERVICES	3,875.87	5,000				5,000		
54105 LEGAL SERVICES					3,211.36			
54201 CONTRACTUAL SERVICES	43,046.55	20,000			63,636.25	20,000		
54209 IT/DATA SERVICES					700.00			
54401 TRAVEL	40,579.31	10,000			16,504.87	10,000		
54451 ADVERTISING	6,000.00				6,673.00			
54501 OPERATING RENTALS/LEASES	8,389.17	10,000			2,292.39	10,000		
54802 BUILDING REPAIRS/MAINTENANCE					1,371.24			
54803 EQUIPMENT REPAIRS/MAINTENANCE	282.62							
54820 SOFTWARE MAINTENANCE	36,809.10				43,455.17			
54899 OTHER REPAIRS/MAINTENANCE	489.15							
54901 MISC SERVICES/CHARGES	54,782.50	8,500			63,734.50	8,500		
54902 REGISTRATION/SCHOOLING	7,647.00	5,000			5,580.00	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,356.70							
54909 PRINTING/BINDING OS VENDOR		530				530		
54915 LEGAL SERVICES	10,263.74				240.00-			
55199 OTHER INTERGOVT SERVICES	35,000.00							

FORFEITURES & CONTRIBUTION FNDDEPARTMENT: 1560 FORFEITURES & CONTRIBUTION FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56301 OTHER IMPROVEMENTS	1,630.50	90,000				50,000		
56401 MACHINERY/EQUIPMENT	57,089.35	400,000			11,002.07	150,000		
56403 CAPITALIZED SOFTWARE					65,062.39			
56404 VEHICLES					23,025.72			
56409 COMPUTER/MICRO EQUIPMENT	8,786.21				7,643.78			
56412 TV'S/AUDIO VISUAL EQUIPMENT	42,914.76							
59903 INTERFUND-REPROGRAPHICS	74.46							
ALL FUNCTIONS TOTAL REV	716,256.13	389,800			244,277.65	345,800		
TOTAL EXP	465,814.96	915,780			349,462.48	528,780		
ALL PROGRAMS TOTAL REV	716,256.13	389,800			244,277.65	345,800		
TOTAL EXP	465,814.96	915,780			349,462.48	528,780		
2014 ADOPTED EXP BUDGET		915,780						

FORFEITURES & CONTRIBUTION FNDDEPARTMENT: 1560 FORFEITURES & CONTRIBUTION FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FORFEITURES & CONTRIBUTION FNDTOTAL REV	716,256.13	389,800			244,277.65	345,800		
TOTAL EXP	465,814.96	915,780			349,462.48	528,780		
2014 ADOPTED EXP BUDGET		915,780						

INTERMODAL FACILITY OPERATION DEPARTMENT: 1570 INTERMODAL FACILITY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	6.30				3.88			
36181 AMORT OF PREM/DISC LT INVST	6.06-							
36250 SPACE/FACILITY LEASE-LT	410,908.31	337,110			301,235.79	367,110		
36291 OTHER RENTS/CHARGES	35.00	128,738			2,447.13	128,738		
39710 FROM GENERAL FUND	71,369.00	61,621			61,621.00	61,621		
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	12,433.19	12,270			6,793.34	12,270		
53210 REPAIR & MAINTENANCE SUPPLIES		1,162				1,162		
54120 STATE AUDIT CHARGES	168.73	100			157.89	100		
54204 OTHER CONTRACTUAL SERVICES	70,222.64	51,162			37,415.10	51,162		
54301 TELEPHONE	4,542.92	4,536			3,029.23	4,536		
54451 ADVERTISING		300			201.25	300		
54702 UTILITY LIGHT/POWER SERVICE	123,531.35	99,893			81,509.46	99,893		
54703 UTIL GARBAGE/WASTE REMOVAL	15,627.60	16,180			10,691.85	16,180		
54706 UTILITY NATURAL GAS		20,000			1,893.92	20,000		
54707 STORMWATER FEES	9,290.88	8,988			6,367.11	8,988		
54802 BUILDING REPAIRS/MAINTENANCE	240,638.96	280,014			169,559.31	280,014		
54908 PERMITS/OTHER FEES		345				345		
55301 EXTERNAL TAXES/OPER ASSESSMT					3,782.63			
55401 INTERFUND TAXES/OPER ASSESSMT		467			2,273.60	467		
56203 BUILDING IMPROVEMENTS		17,254				17,254		

INTERMODAL FACILITY OPERATION DEPARTMENT: 1570 INTERMODAL FACILITY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
56402 LIBRARY BOOKS/OTHER MATERIALS			10,000				10,000		
59105 INTERFUND ACCOUNTING SVCS		1,221.88	2,600			1,485.67	1,379		
59106 IF ACCT CENTRAL SERVICES		168.91				268.47	493		
59601 IF RISK MANAGEMENT		4,352.00	4,500			3,375.00	4,500		
59802 INTERFUND FAC MAINT						6,227.31			
59907 INTERFUND-WARRANT COSTS			7			1.00	7		
59912 INTERFUND TREASURER'S FEES			15				15		
ALL FUNCTIONS	TOTAL REV	482,312.55	527,469			365,307.80	557,469		
	TOTAL EXP	482,199.06	529,793			335,032.14	529,065		
ALL PROGRAMS	TOTAL REV	482,312.55	527,469			365,307.80	557,469		
	TOTAL EXP	482,199.06	529,793			335,032.14	529,065		
	2014 ADOPTED EXP BUDGET		529,793						

INTERMODAL FACILITY OPERATION DEPARTMENT: 1570 INTERMODAL FACILITY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INTERMODAL FACILITY OPERATION TOTAL REV	482,312.55	527,469			365,307.80	557,469		
TOTAL EXP	482,199.06	529,793			335,032.14	529,065		
2014 ADOPTED EXP BUDGET		529,793						

MUNICIPAL ART PROJECTS FUND DEPARTMENT: 1580 MUNICIPAL ART PROJECTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

MUNICIPAL ART PROJECTS FUND DEPARTMENT: 1580 MUNICIPAL ART PROJECTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

MUNICIPAL ART PROJECTS FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

HOTEL/MOTEL TAX FUND DEPARTMENT: 1590 HOTEL/MOTEL TAX FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31330 MOTEL/HOTEL TRANSIENT TAX	2,840,165.45	2,400,000			1,750,588.45	3,110,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	761.47				715.69			
54201 CONTRACTUAL SERVICES	111,696.00	110,000			58,333.36	110,000		
55201 IG PAYMENT FROM FED/STATE/LOCL	2,734,098.32	2,291,375			1,330,636.93	3,000,000		
59106 IF ACCT CENTRAL SERVICES	136.35				143.79			
59907 INTERFUND-WARRANT COSTS	10.00				8.00			
ALL FUNCTIONS TOTAL REV	2,840,165.45	2,400,000			1,750,588.45	3,110,000		
TOTAL EXP	2,846,702.14	2,401,375			1,389,837.77	3,110,000		
ALL PROGRAMS TOTAL REV	2,840,165.45	2,400,000			1,750,588.45	3,110,000		
TOTAL EXP	2,846,702.14	2,401,375			1,389,837.77	3,110,000		
2014 ADOPTED EXP BUDGET		2,401,375						

HOTEL/MOTEL TAX FUND DEPARTMENT: 1590 HOTEL/MOTEL TAX FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
HOTEL/MOTEL TAX FUND TOTAL REV	2,840,165.45	2,400,000			1,750,588.45	3,110,000		
TOTAL EXP	2,846,702.14	2,401,375			1,389,837.77	3,110,000		
2014 ADOPTED EXP BUDGET		2,401,375						

CAPITAL IMPROVEMENT PROGRAM FDDEPARTMENT: 1600 CAPITAL IMPROVEMENT PROGRAM FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	96.89				2.73			
36181 AMORT OF PREM/DISC LT INVST	208.12-							
39710 FROM GENERAL FUND	750,000.00	925,000			924,999.96			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	90.98				275.68			
56403 CAPITALIZED SOFTWARE	44,245.61							
56404 VEHICLES	683,910.83	875,000			509,215.60			
56406 COMMUNICATIONS EQUIPMENT		50,000						
56409 COMPUTER/MICRO EQUIPMENT					225,000.00			
59907 INTERFUND-WARRANT COSTS	1.00				1.00			
ALL FUNCTIONS TOTAL REV	749,888.77	925,000			925,002.69			
TOTAL EXP	728,248.42	925,000			734,492.28			
ALL PROGRAMS TOTAL REV	749,888.77	925,000			925,002.69			
TOTAL EXP	728,248.42	925,000			734,492.28			
2014 ADOPTED EXP BUDGET		925,000						

CAPITAL IMPROVEMENT PROGRAM FDDEPARTMENT: 1600 CAPITAL IMPROVEMENT PROGRAM FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	749,888.77	925,000			925,002.69			
TOTAL EXP	728,248.42	925,000			734,492.28			
2014 ADOPTED EXP BUDGET		925,000						

REAL ESTATE EXCISE TAX FUND DEPARTMENT: 1610 REAL ESTATE EXCISE TAX FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31735 REET SECOND QUARTER PERCENT	1,681,271.11	2,065,000			1,177,537.28	2,065,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,422.05	2,500			980.16	2,500		
59105 INTERFUND ACCOUNTING SVCS		500						
59106 IF ACCT CENTRAL SERVICES	56.79				65.34	4,069		
59907 INTERFUND-WARRANT COSTS	1.00-	5				5		
80101 OPERATING TRANSFERS OUT	400,000.00	3,285,739			4,239,092.00	3,019,819		
ALL FUNCTIONS TOTAL REV	1,681,271.11	2,065,000			1,177,537.28	2,065,000		
TOTAL EXP	401,477.84	3,288,744			4,240,137.50	3,026,393		
ALL PROGRAMS TOTAL REV	1,681,271.11	2,065,000			1,177,537.28	2,065,000		
TOTAL EXP	401,477.84	3,288,744			4,240,137.50	3,026,393		
2014 ADOPTED EXP BUDGET		3,288,744						

REAL ESTATE EXCISE TAX FUND DEPARTMENT: 1610 REAL ESTATE EXCISE TAX FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
REAL ESTATE EXCISE TAX FUND	TOTAL REV	1,681,271.11	2,065,000			1,177,537.28	2,065,000		
	TOTAL EXP	401,477.84	3,288,744			4,240,137.50	3,026,393		
	2014 ADOPTED EXP BUDGET		3,288,744						

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	7,744.95	50,100				305,622		
33120 DEPT OF TRANSPORTATION	61,039.93				34,341.24	80,000		
33316 DEPT OF JUSTICE	41,011.10	5,000			10,655.35	35,000		
33320 DEPT OF TRANSPORTATION	4,970.78				18,351.87			
33397 DEPT OF HOMELAND SECURITY	7,198.96				5,481.23	40,000		
33399 FEDERAL GRANTS INDIRECT-MISC					9,346.76			
33411 CRIMINAL JUSTICE TRAIN COMM		53,481				55,000		
33435 TRAFFIC SAFETY COMMISSION	28,784.23	40,865				140,865		
33469 OTHER STATE AGENCIES	273,960.59	205,478			114,046.38	150,000		
36111 INVESTMENT INTEREST/DIVIDENDS	.30				.28			
36181 AMORT OF PREM/DISC LT INVST	.11-							
36720 PRIVATE GRANTS					20,000.00			
39710 FROM GENERAL FUND	46,095.60	128,628			15,942.00	220,000		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00880 POLICE PLANNER								
00920 POLICE PLANNING & ANALYSIS MGR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00350 CRIME ANALYST								

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER		47,617	1.00	1.00	16,437.20	295,786	6.00	6.00
09020 SENIOR POLICE OFFICER								
09050 DETECTIVE	171,069.05	175,182	2.00	2.00	135,515.75	180,369	2.00	2.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51215 OVERTIME-UNIFORM	36,678.30	10,750			44,048.59	43,556		
51225 STANDBY PAY					2,440.87			
51230 SHIFT DIFFERENTIAL PREMIUM	28.43							
51235 HOLIDAY PAY EXTRA	954.64				615.72			
51275 ANNUAL LEAVE PAYOUT	3,865.92	4,000						
51295 EDUCATION PAY					736.87			
51400 SPECIALTY PAY	161.95							
51640 DEFERRED COMPENSATION-MATCHING	7,952.03	4,847			7,136.61	6,440		
51991 CONTRA SALARIES	7,987.34-							
52110 SOCIAL SECURITY	2,954.42	3,974			3,047.61	7,629		
52230 PENSION LEOFF II	10,294.99	12,238			9,668.58	27,232		
52310 MEDICAL INSURANCE	29,990.88	47,535			28,938.59	128,480		
52320 DENTAL INSURANCE	3,421.28	4,500			2,836.00	12,000		
52330 LIFE INSURANCE	60.45	91			54.99	245		
52340 DISABILITY INSURANCE	366.00	1,464			678.62	5,124		

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	163.74	211			142.27	565		
53103 POSTAGE	595.90							
53104 SOFTWARE (NONCAPITALIZED)	456.51							
53201 OPERATING SUPPLIES	5,533.23				409.79			
53202 CLOTHING	14,431.15				1,339.14	10,000		
53502 MINOR EQUIPMENT	7,559.53	33,000			26,219.64	133,000		
54101 PROFESSIONAL SERVICES		80,000						
54201 CONTRACTUAL SERVICES	20,876.20				36,488.02	160,000		
54401 TRAVEL	12,872.32	18,250			542.21	6,000		
54451 ADVERTISING	4,040.00				6,592.00	20,000		
54602 RETIREES' INSURANCE BENEFIT	20.64	48						
54902 REGISTRATION/SCHOOLING	3,820.00							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	600.00							
56401 MACHINERY/EQUIPMENT	41,824.16							
56404 VEHICLES	79,180.27							
56409 COMPUTER/MICRO EQUIPMENT					9,199.94			
59602 INTERFUND UNEMPLOYMENT		500				500		
ALL FUNCTIONS TOTAL REV	470,806.33	483,552			228,165.11	1,026,487		
TOTAL EXP	451,784.65	444,207	3.00	3.00	333,089.01	1,036,926	8.00	8.00
ALL PROGRAMS TOTAL REV	470,806.33	483,552			228,165.11	1,026,487		
TOTAL EXP	451,784.65	444,207	3.00	3.00	333,089.01	1,036,926	8.00	8.00
2014 ADOPTED EXP BUDGET		444,207						

PUBLIC SAFETY & JUDICIAL GRANTDEPARTMENT: 1620 PUBLIC SAFETY & JUDICIAL GRANTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PUBLIC SAFETY & JUDICIAL GRANTTOTAL REV	470,806.33	483,552			228,165.11	1,026,487		
TOTAL EXP	451,784.65	444,207	3.00	3.00	333,089.01	1,036,926	8.00	8.00
2014 ADOPTED EXP BUDGET		444,207						

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31310 LOCAL RETAIL SALES/USE TAX	1,155,121.00	1,209,000			604,202.50	1,260,000		
33828 IG COMMUN/ALARM/DISPATCH	1,757,775.00	1,797,458			1,360,481.25	1,921,800		
34220 FIRE PROTECTION SERVICES	1,084.35				3,080.90			
36111 INVESTMENT INTEREST/DIVIDENDS	15,634.95	40,000			9,953.92	40,000		
36132 UNREALIZED GAIN/LOSS	39,818.85-							
36181 AMORT OF PREM/DISC LT INVST	8,313.59-				8,005.04-			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01660 INFORMATION ANALYST								
01670 SENIOR ANALYST						64,937	1.00	1.00
51110 FIRE MANAGERIAL								
02900 FIRE COMM CENTER MGR-CIVILIAN	129,433.42	130,448	1.00	1.00	91,457.83	133,153	1.00	1.00
09430 FIRE COMMUNICATIONS CENTER MGR								
51130 FIRE OPERATIONAL								
09240 FF DISPATCHER (AFTER 05/11/02)					35,080.56			
09250 FIREFIGHTER DISPATCHER-LII	42,354.04	87,605	1.00	1.00				
09260 FIREFIGHTER DISPATCHER-LI								
09450 FIRE COMMUN CTR SHIFT SUPV-LII	192,523.26	196,433	2.00	2.00	137,820.39	200,573	2.00	2.00
09490 FIRE COMM CTR SHIFT SUPV-LI								

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	19,242.20							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					20,302.18			
51170 FIRE CIVILIAN DISPATCH								
02850 FIRE COMMUNICATION SPECIALIST	775,365.14	855,533	13.00	12.75	568,960.83	927,101	14.00	14.00
02860 FIRE DISPATCHER								
02890 FIRE COMM CTR SHIFT SUPV-CIV	229,032.76	194,880	2.00	2.00	136,662.30	198,970	2.00	2.00
09290 ASST FIRE COMMS MANAGER	61,037.38	105,852	1.00	1.00	73,204.26	111,835	1.00	1.00
EXPENDITURES-OTHER								
51210 OVERTIME	103,458.49	57,021			99,341.22	107,491		
51215 OVERTIME-UNIFORM		20,600						
51220 OUT OF GRADE	9,333.00	2,500			816.42	2,500		
51230 SHIFT DIFFERENTIAL PREMIUM		29,870						
51235 HOLIDAY PAY EXTRA	28,332.23				14,641.41			
51250 TERMINATED SICK LEAVE PAY	14,592.00				11,857.92			
51260 TERMINATED VACATION LEAVE PAY	11,001.38				9,873.26			
51275 ANNUAL LEAVE PAYOUT	15,030.39					15,000		
51600 AUTO ALLOWANCE		2,000				500		
51640 DEFERRED COMPENSATION-MATCHING	69,100.79	97,136			47,729.22	84,000		
52110 SOCIAL SECURITY	106,307.47	109,714			80,211.79	123,737		

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	96,473.98	104,140			72,237.63	127,339		
52230 PENSION LEOFF II	12,487.70	17,659			9,119.70	10,641		
52260 VEBA MEDICAL SAVINGS-FIRE	15,194.80-	17,500			8,525.00	17,500		
52267 VEBA POST EMPLOYMENT	12,000.00	9,000			9,000.00	9,000		
52310 MEDICAL INSURANCE	329,434.68	386,664			272,653.08	417,295		
52320 DENTAL INSURANCE	1,843.00				225.00	1,500		
52330 LIFE INSURANCE	3,239.07	3,593			2,457.67	3,987		
52340 DISABILITY INSURANCE						202		
52400 INDUSTRIAL INSURANCE	1,762.30	1,483			1,286.70	1,660		
53101 OFFICE SUPPLIES	409.68	1,750			100.37	1,200		
53102 PUBLICATIONS	2,351.90	250				500		
53104 SOFTWARE (NONCAPITALIZED)	419.93	1,000						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,552.31				859.69	1,500		
53201 OPERATING SUPPLIES	405.97	2,000			233.02	1,500		
53202 CLOTHING	2,299.74	3,000			1,621.22	3,000		
53502 MINOR EQUIPMENT	10,121.71	9,000			15,166.87	18,000		
54101 PROFESSIONAL SERVICES					250.00			
54103 MEDICAL SERVICES					331.25	1,000		
54120 STATE AUDIT CHARGES	1,132.82	1,103			1,098.00	1,100		
54201 CONTRACTUAL SERVICES	50,264.26	100,000			23,630.27	15,000		
54205 BACKGROUND CHECKS					47.00	200		
54301 TELEPHONE	23,295.51	32,000			16,492.64	27,000		
54302 CELL PHONE	1,090.57	2,500			688.65	2,000		
54401 TRAVEL	4,136.75	5,000			14,711.70	11,000		

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54501 OPERATING RENTALS/LEASES	3,246.33	4,250			2,562.93	4,000		
54620 INSURANCE ADMINISTRATION		342				300		
54801 REPAIRS/MAINTENANCE	1,053.00	25,000				15,000		
54802 BUILDING REPAIRS/MAINTENANCE	4,997.40	4,500			325.47-	4,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,043.81	5,000			574.04	5,000		
54804 HARDWARE MAINTENANCE					1,164.77			
54820 SOFTWARE MAINTENANCE	95,312.55	68,950			87,850.43	100,000		
54901 MISC SERVICES/CHARGES					15.00			
54902 REGISTRATION/SCHOOLING	4,125.00	4,000			2,778.00	4,000		
54903 TUITION REIMBURSEMENT		500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	457.95	250			211.64	250		
54909 PRINTING/BINDING OS VENDOR	1,397.79							
55102 COUNTY DATA PROCESSING SERVICE					6,601.26			
55119 SPOKANE COUNTY MISC SERVICES						75,000		
56403 CAPITALIZED SOFTWARE	45,043.06				64,108.82			
56406 COMMUNICATIONS EQUIPMENT	56,705.02	496,049			5,460.29	496,049		
59101 INTERFUND PROFESSIONAL SERVICE	168,681.00	94,000				100,000		
59105 INTERFUND ACCOUNTING SVCS	5,490.42	9,100			4,595.53	6,197		
59106 IF ACCT CENTRAL SERVICES	4,809.36				4,882.20	8,448		
59301 INTERFUND OFFICE SUPPLIES		500				500		
59502 INTERFUND OPERATING RENT/LEASE	1,800.00	1,800			1,200.00	1,800		
59601 IF RISK MANAGEMENT	12,495.00	12,343			9,257.25	14,317		
59602 INTERFUND UNEMPLOYMENT	514.00	4,083			3,062.25	4,083		
59603 INTERFUND WORKERS COMPENSATION	27,865.00	54,255			40,691.25	73,281		

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59901 INTERFUND-IT	17,865.21	15,340			10,226.64	12,075		
59907 INTERFUND-WARRANT COSTS	72.00	108			69.00	108		
59910 MISC INTERFUND	64,127.00	40,000			64,862.54	64,000		
59912 INTERFUND TREASURER'S FEES		12						
59913 IF FLEET MAINT COMMUNICATION	5,379.86	6,500			3,117.64	6,500		
59921 IF IT REPLACEMENT	200.04	77			51.36	45		
59951 RESERVE FOR BUDGET ADJUSTMENT		250,000				75,000		
ALL FUNCTIONS TOTAL REV	2,881,482.86	3,046,458			1,969,713.53	3,221,800		
TOTAL EXP	2,870,351.83	3,684,193	20.00	19.75	2,091,712.42	3,712,874	21.00	21.00
ALL PROGRAMS TOTAL REV	2,881,482.86	3,046,458			1,969,713.53	3,221,800		
TOTAL EXP	2,870,351.83	3,684,193	20.00	19.75	2,091,712.42	3,712,874	21.00	21.00
2014 ADOPTED EXP BUDGET		3,684,193						

COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMBINED COMMUNICATIONS CENTERTOTAL REV	2,881,482.86	3,046,458			1,969,713.53	3,221,800		
TOTAL EXP	2,870,351.83	3,684,193	20.00	19.75	2,091,712.42	3,712,874	21.00	21.00
2014 ADOPTED EXP BUDGET		3,684,193						

COMMUNICATIONS BLDG M&O FUND DEPARTMENT: 1640 COMMUNICATIONS BLDG M&O FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33828 IG COMMUN/ALARM/DISPATCH	150,650.64	84,750			151,435.25	150,000		
34928 IF COMMUNICATIONS (DISPATCH)	115,270.00	79,000			116,591.75	115,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,132.93	5,000			442.13	1,100		
36132 UNREALIZED GAIN/LOSS	2,297.24-							
36181 AMORT OF PREM/DISC LT INVST	362.24-				461.83-			
36454 CONTRIBUTED CAPITAL-COUNTY	9,000.00							
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES		200				200		
53201 OPERATING SUPPLIES	5,726.69	6,500			3,704.40	6,500		
53210 REPAIR & MAINTENANCE SUPPLIES					440.56			
53303 MOTOR FUEL-OUTSIDE VENDOR		2,000						
53502 MINOR EQUIPMENT	596.75	3,000			5,319.03	3,000		
54120 STATE AUDIT CHARGES	96.41	100			94.78	100		
54201 CONTRACTUAL SERVICES	83,938.92	80,000			31,127.20	12,500		
54206 SNOW REMOVAL SERVICES					163.05	1,500		
54212 LANDSCAPE/GROUNDS MAINT						6,000		
54701 PUBLIC UTILITY SERVICE	14,357.96	15,142			9,587.89	15,142		
54702 UTILITY LIGHT/POWER SERVICE	90,535.26	93,000			63,121.64	100,000		
54703 UTIL GARBAGE/WASTE REMOVAL	4,406.07	4,650			2,917.29	5,050		
54705 HEATING SUPPLIES	1,826.12				730.34	2,000		
54706 UTILITY NATURAL GAS	10,003.29	14,750			7,717.55	11,750		

COMMUNICATIONS BLDG M&O FUND DEPARTMENT: 1640 COMMUNICATIONS BLDG M&O FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54801 REPAIRS/MAINTENANCE	2,866.50							
54802 BUILDING REPAIRS/MAINTENANCE	20,778.61	25,000			10,079.48	43,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,967.73	7,500			7,742.25	27,500		
54820 SOFTWARE MAINTENANCE					8,633.98			
54906 LAUNDRY/JANITORIAL SERVICES					14,286.08	22,000		
54908 PERMITS/OTHER FEES	647.20	560			833.10	560		
54920 ALARM/SECURITY SERVICES					198.38			
56409 COMPUTER/MICRO EQUIPMENT					6,106.24			
59101 INTERFUND PROFESSIONAL SERVICE		7,000				7,000		
59105 INTERFUND ACCOUNTING SVCS	867.39	2,800			903.61	979		
59106 IF ACCT CENTRAL SERVICES	978.17	800			1,022.16	1,687		
59601 IF RISK MANAGEMENT	4,561.00	5,000			3,750.00	5,000		
59907 INTERFUND-WARRANT COSTS	17.00	25			31.00	25		
59951 RESERVE FOR BUDGET ADJUSTMENT		50,000				50,000		
ALL FUNCTIONS TOTAL REV	273,394.09	168,750			268,007.30	266,100		
TOTAL EXP	245,171.07	318,027			178,510.01	321,493		
ALL PROGRAMS TOTAL REV	273,394.09	168,750			268,007.30	266,100		
TOTAL EXP	245,171.07	318,027			178,510.01	321,493		
2014 ADOPTED EXP BUDGET		318,027						

COMMUNICATIONS BLDG M&O FUND DEPARTMENT: 1640 COMMUNICATIONS BLDG M&O FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNICATIONS BLDG M&O FUND	TOTAL REV	273,394.09	168,750			268,007.30	266,100		
	TOTAL EXP	245,171.07	318,027			178,510.01	321,493		
	2014 ADOPTED EXP BUDGET		318,027						

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1650 COMMUNITY DEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
- 36111 INVESTMENT INTEREST/DIVIDENDS 39.65

EXPENDITURES-OTHER
- 80101 OPERATING TRANSFERS OUT 11,465.78

ALL FUNCTIONS	TOTAL REV	39.65
	TOTAL EXP	11,465.78
ALL PROGRAMS	TOTAL REV	39.65
	TOTAL EXP	11,465.78

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1650 COMMUNITY DEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
COMMUNITY DEVELOPMENT FUND TOTAL REV	39.65							
COMMUNITY DEVELOPMENT FUND TOTAL EXP	11,465.78							

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1657 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1657 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

LOGAN NEIGHBORHOOD TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1658 DOWNTOWN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1658 DOWNTOWN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

DOWNTOWN NEIGHBORHOOD TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
33114 DEPT OF HOUSE/URBAN DEVELOPMT 2,816.85-

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV 2,816.85-
TOTAL EXP

ALL PROGRAMS TOTAL REV 2,816.85-
TOTAL EXP

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

CITY-WIDE NEIGHBORHOOD TOTAL REV 2,816.85-
TOTAL EXP

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1669 CD ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07970 DIR OF COMMUNITY/ECONOMIC DEV								
51020 MANAGERIAL								
00520 HOUSING PROGRAM ADMINISTRATOR								
00620 PUBLIC INFORMATION COORDINATOR								
01110 ACCOUNTANT II								
01130 HOUSING PROGRAM FINANCE OFFICR								
02570 ASSISTANT PLANNER								
02580 ASSOCIATE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00200 SECRETARY II								
01060 ACCOUNTING CLERK								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1669 CD ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME							85.00-	
59907 INTERFUND-WARRANT COSTS							97.00	
ALL FUNCTIONS TOTAL REV								
ALL FUNCTIONS TOTAL EXP							12.00	
ALL PROGRAMS TOTAL REV								
ALL PROGRAMS TOTAL EXP							12.00	

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1669 CD ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CD ADMINISTRATION TOTAL REV								
TOTAL EXP		12.00						
2014 ADOPTED EXP BUDGET								

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1670 COMM DEV BLOCK GRANT RECOVERY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1670 COMM DEV BLOCK GRANT RECOVERY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

COMM DEV BLOCK GRANT RECOVERY TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39773 FROM OTHER SPECIAL REV FUND	475,000.00							
EXPENDITURE-SALARY								
51010 EXEMPT								
07970 DIR OF COMMUNITY/ECONOMIC DEV	95,131.06	99,205	1.00	1.00	69,046.86	102,897	1.00	1.00
08350 SENIOR CHHS MANAGER						69,760	1.00	1.00
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	86,383.29	127,098	2.00	2.00	88,747.77	191,361	3.00	3.00
00520 HOUSING PROGRAM ADMINISTRATOR	72,347.03	72,307	1.00	1.00	50,658.76	72,307	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR	53,726.08							
00730 HOMELESS MGMT INFO SYS COORD	116,537.89	121,285	2.00	2.00	84,444.94	125,610	2.00	2.00
01130 HOUSING PROGRAM FINANCE OFFICR	58,252.67	72,307	1.00	1.00	50,658.78	72,307	1.00	1.00
02570 ASSISTANT PLANNER	47,049.60	57,462	1.00	1.00				
02580 ASSOCIATE PLANNER	106,901.20	158,284	2.00	2.00	81,971.11	79,684	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I	9,697.28							
00020 CLERK II	28,776.00	31,988	1.00	1.00	18,297.60	45,518	1.00	1.00
00030 CLERK III					13,612.82	47,189	1.00	1.00
00200 SECRETARY II	48,990.51	48,964	1.00	1.00	16,482.07			

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	3,454.88				16,413.97			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	77,605.32	20,800			2,126.70	20,800		
EXPENDITURES-OTHER								
51210 OVERTIME	450.06				71.79			
51220 OUT OF GRADE	6,660.71	5,054			3,900.17	5,054		
51250 TERMINATED SICK LEAVE PAY					20,111.09			
51260 TERMINATED VACATION LEAVE PAY	5,438.97				26,309.93			
51290 LONGEVITY PAY	924.34	3,120			1,558.46	3,120		
51605 CELL PHONE ALLOWANCE	540.00				405.00			
51640 DEFERRED COMPENSATION-MATCHING	27,538.83	20,880			16,492.18	20,880		
51991 CONTRA SALARIES	811,963.58-	838,754-			436,615.17-	856,487-		
52110 SOCIAL SECURITY	63,344.94	64,203			42,269.68	65,564		
52210 RETIREMENT	59,129.55	61,774			37,285.18	67,220		
52310 MEDICAL INSURANCE	123,989.37	140,674			75,570.83	139,287		
52320 DENTAL INSURANCE	16,921.20	15,720			10,842.00	17,760		
52330 LIFE INSURANCE	3,258.13	4,181			2,153.42	4,312		
52340 DISABILITY INSURANCE	1,735.17	2,196			1,192.43	2,214		
52400 INDUSTRIAL INSURANCE	1,147.12	896			658.74	896		
52991 CONTRA BENEFITS	303,707.42-	289,644-			127,366.67-	297,253-		
53101 OFFICE SUPPLIES	4,679.06	8,600			331.05	8,600		

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE	37.29	6,700			293.59	6,700		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					136.96			
54120 STATE AUDIT CHARGES	6,098.01	5,986			4,595.37	5,986		
54201 CONTRACTUAL SERVICES	126.03	24,105				24,105		
54210 INTERPRETER COSTS		1,000				1,000		
54302 CELL PHONE		1,224				1,224		
54401 TRAVEL	1,123.97	12,705			198.00	12,705		
54451 ADVERTISING	58.52	8,000				8,000		
54602 RETIREES' INSURANCE BENEFIT	279.80	312			179.00	312		
54902 REGISTRATION/SCHOOLING		4,900				4,900		
54909 PRINTING/BINDING OS VENDOR					74.63			
54992 CONTRA OTHER SUP/SVC/EQUIP	359,365.89-	73,532-				84,982-		
59105 INTERFUND ACCOUNTING SVCS	315,161.83	481,800			58,382.16	341,597		
59106 IF ACCT CENTRAL SERVICES	25,298.53	26,155			26,245.56	44,938		
59201 IF IT PHONES	3,971.04	4,657			3,316.62	4,174		
59202 IF IT COMMUNICATIONS REPLCMNT						644		
59504 MOTOR POOL	150.59-	1,400				1,400		
59601 IF RISK MANAGEMENT	13,209.00	13,215			9,911.25	10,561		
59602 INTERFUND UNEMPLOYMENT	12,740.00	1,507			1,130.25	1,507		
59603 INTERFUND WORKERS COMPENSATION	1,143.00	1,375			1,031.25	622		
59802 INTERFUND FAC MAINT	49.15							
59901 INTERFUND-IT	101,109.75	77,820			51,880.00	68,359		
59903 INTERFUND-REPROGRAPHICS	8,501.85	16,629			6,229.39	16,629		
59907 INTERFUND-WARRANT COSTS	193.00	290			251.00	290		

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59916 INTERFUND CD INDIRECT COSTS			215,290				215,290		
59921 IF IT REPLACEMENT							1,811		
59942 CONTRA IF EXPENSES		134,523.55-	840,138-			208,463.40-	696,372-		
ALL FUNCTIONS	TOTAL REV	475,000.00							
	TOTAL EXP			12.00	12.00	123,023.12		12.00	12.00
ALL PROGRAMS	TOTAL REV	475,000.00							
	TOTAL EXP			12.00	12.00	123,023.12		12.00	12.00

2014 ADOPTED EXP BUDGET

CD/HS OPERATIONS DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
CD/HS OPERATIONS TOTAL REV	475,000.00							
TOTAL EXP			12.00	12.00	123,023.12		12.00	12.00

2014 ADOPTED EXP BUDGET

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	2,392,274.98	3,214,840			1,690,271.32	3,630,689		
36111 INVESTMENT INTEREST/DIVIDENDS	417.15				60.25			
36999 OTHER GENERAL MISC REVENUE	36,500.00							
39773 FROM OTHER SPECIAL REV FUND	277,662.12				58,472.90-			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	454,919.52	336,990			218,971.66	526,976		
52991 CONTRA BENEFITS		79,918			31,593.63	59,737		
53101 OFFICE SUPPLIES	1,774.64				1,195.64	12,000		
53103 POSTAGE	614.23				145.90	10,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT						2,000		
53502 MINOR EQUIPMENT					1,372.27			
54201 CONTRACTUAL SERVICES	683,022.15	2,434,840			597,706.53	1,633,123		
54302 CELL PHONE	19.08				9.52			
54401 TRAVEL	6,071.84				3,227.38	40,000		
54402 LOCAL MILEAGE					56.56			
54451 ADVERTISING	3,739.14				3,577.70	10,000		
54901 MISC SERVICES/CHARGES					8.00			
54902 REGISTRATION/SCHOOLING	1,110.00				1,319.00	8,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					1,211.60			
54908 PERMITS/OTHER FEES					385.90			
54909 PRINTING/BINDING OS VENDOR					859.44			

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54992 CONTRA OTHER SUP/SVC/EQUIP	148,197.95	19,974				9,974		
56104 MISC IMPROVEMENT NONBUILDINGS	524.50							
56202 BUILDING CONSTRUCTION					6,788.04			
56203 BUILDING IMPROVEMENTS	39,680.32				13,588.84			
56301 OTHER IMPROVEMENTS	105,104.97					140,000		
56501 CONSTRUCTION OF FIXED ASSETS	414,434.64							
59105 INTERFUND ACCOUNTING SVCS					65,071.54			
59402 IF IMPROVEMENTS NONBUILDINGS	79,087.54				41,756.73	660,000		
59403 IF PROF SERVICES CAPITALIZED	116,566.89							
59903 INTERFUND-REPROGRAPHICS	64.56				1,252.70			
59909 INTERFUND-INDIRECT COSTS	47,125.80							
59942 CONTRA IF EXPENSES	56,862.89	339,476			192,789.12	339,142		
80101 OPERATING TRANSFERS OUT	368,105.49				570,018.85			
80103 OPER TRANS OUT CAPITAL	40,000.00							
ALL FUNCTIONS TOTAL REV	2,706,854.25	3,214,840			1,631,858.67	3,630,689		
TOTAL EXP	2,567,026.15	3,211,198			1,752,906.55	3,450,952		
ALL PROGRAMS TOTAL REV	2,706,854.25	3,214,840			1,631,858.67	3,630,689		
TOTAL EXP	2,567,026.15	3,211,198			1,752,906.55	3,450,952		
2014 ADOPTED EXP BUDGET		3,211,198						

COMM DEVELOPMENT BLOCK GRANTS DEPARTMENT: 1690 COMM DEVELOPMENT BLOCK GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMM DEVELOPMENT BLOCK GRANTS	TOTAL REV	2,706,854.25	3,214,840			1,631,858.67	3,630,689		
	TOTAL EXP	2,567,026.15	3,211,198			1,752,906.55	3,450,952		
	2014 ADOPTED EXP BUDGET		3,211,198						

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	75,720.49				98,529.47	750,000		
36140 INTEREST ON CONT/NOTES/AR	273,921.97	180,000			205,924.58	180,000		
36291 OTHER RENTS/CHARGES	15,148.70				13,589.60			
36999 OTHER GENERAL MISC REVENUE	1,240.07							
38510 COLLECTION OF REVOLVING LOANS	830,862.35	720,000			525,668.85	720,000		
39510 PROCEEDS OF FIXED ASSETS	259,947.89				78,463.13			
39773 FROM OTHER SPECIAL REV FUND	94,009.44				61,678.59			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	2,283.01	34,454						
52991 CONTRA BENEFITS		16,066				99,139		
53101 OFFICE SUPPLIES	1,138.74				33.64	1,000		
53103 POSTAGE	627.91				551.73	1,000		
54201 CONTRACTUAL SERVICES	1,333,222.74	720,000			974,267.72	680,238		
54402 LOCAL MILEAGE					420.93			
54701 PUBLIC UTILITY SERVICE					310.12	500		
54702 UTILITY LIGHT/POWER SERVICE					2,094.89	500		
54706 UTILITY NATURAL GAS					235.95	500		
54802 BUILDING REPAIRS/MAINTENANCE	65,846.24							
54990 BAD DEBT EXPENSE/NSF CHECKS	148,570.99					400		
54991 GRANT COMPLIANCE(LOAN FORGIVE)	11,129.99							
54992 CONTRA OTHER SUP/SVC/EQUIP	728.00							

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
59105 INTERFUND ACCOUNTING SVCS					44,059.87			
59504 MOTOR POOL	339.31					200		
59802 INTERFUND FAC MAINT					85.41			
59909 INTERFUND-INDIRECT COSTS	231.50							
59942 CONTRA IF EXPENSES	25,322.91	116,524				103,236		
80101 OPERATING TRANSFERS OUT	360,205.78							
ALL FUNCTIONS TOTAL REV	1,550,850.91	900,000			983,854.22	1,650,000		
ALL FUNCTIONS TOTAL EXP	1,949,647.12	887,044			1,022,060.26	886,713		
ALL PROGRAMS TOTAL REV	1,550,850.91	900,000			983,854.22	1,650,000		
ALL PROGRAMS TOTAL EXP	1,949,647.12	887,044			1,022,060.26	886,713		
2014 ADOPTED EXP BUDGET		887,044						

CDBG REVOLVING LOAN FUND DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
CDBG REVOLVING LOAN FUND	TOTAL REV	1,550,850.91	900,000			983,854.22	1,650,000		
	TOTAL EXP	1,949,647.12	887,044			1,022,060.26	886,713		
	2014 ADOPTED EXP BUDGET		887,044						

MISC COMM DEVELOP GRANTS DEPARTMENT: 1700 MISC COMM DEVELOP GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	598,856.89	1,200,000			183,152.78	600,000		
33314 DEPT HOUSING/URBAN DEVELOPMENT	62,988.81	530,000						
36111 INVESTMENT INTEREST/DIVIDENDS	501.56							
36140 INTEREST ON CONT/NOTES/AR	471.77				347.67			
36999 OTHER GENERAL MISC REVENUE					800.00			
38510 COLLECTION OF REVOLVING LOANS	12,641.64				7,342.08			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	35,030.00	34,388			13,746.00	29,215		
52991 CONTRA BENEFITS		9,898			9,422.14-	8,063		
53103 POSTAGE						500		
54201 CONTRACTUAL SERVICES	624,868.54	1,655,613			266,539.25	520,334		
54401 TRAVEL	2,594.51				2,345.66	5,000		
54902 REGISTRATION/SCHOOLING						1,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	4,351.47							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	315,532.00							
54992 CONTRA OTHER SUP/SVC/EQUIP	1,577.40	268						
59105 INTERFUND ACCOUNTING SVCS					8,095.61			
59942 CONTRA IF EXPENSES	7,004.62	38,047						
ALL FUNCTIONS TOTAL REV	675,460.67	1,730,000			191,642.53	600,000		
TOTAL EXP	990,958.54	1,738,214			281,304.38	564,112		

MISC COMM DEVELOP GRANTS DEPARTMENT: 1700 MISC COMM DEVELOP GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	675,460.67	1,730,000			191,642.53	600,000		
	TOTAL EXP	990,958.54	1,738,214			281,304.38	564,112		
	2014 ADOPTED EXP BUDGET		1,738,214						

MISC COMM DEVELOP GRANTS DEPARTMENT: 1700 MISC COMM DEVELOP GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
MISC COMM DEVELOP GRANTS	TOTAL REV	675,460.67	1,730,000			191,642.53	600,000		
	TOTAL EXP	990,958.54	1,738,214			281,304.38	564,112		
	2014 ADOPTED EXP BUDGET		1,738,214						

HOME PROGRAM DEPARTMENT: 1710 HOME PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,547,712.52	959,734			527,643.59	959,734		
36111 INVESTMENT INTEREST/DIVIDENDS	1,791.57				179.55			
36140 INTEREST ON CONT/NOTES/AR	63,315.84	28,000			56,886.37	30,000		
36999 OTHER GENERAL MISC REVENUE	4,546.94				20,000.00			
38510 COLLECTION OF REVOLVING LOANS	137,719.50	112,000			129,687.75	112,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	141,690.37	113,020			44,541.14	109,081		
52991 CONTRA BENEFITS		40,902			11,396.16	45,817		
53103 POSTAGE	24.85				199.75			
54105 LEGAL SERVICES					481.00			
54201 CONTRACTUAL SERVICES	1,794,933.80	863,760			660,741.54	842,786		
54401 TRAVEL	1,327.65				234.69	20,000		
54451 ADVERTISING					279.89			
54902 REGISTRATION/SCHOOLING						2,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	46,879.14							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	128,000.00							
54992 CONTRA OTHER SUP/SVC/EQUIP		1,974				1,974		
59105 INTERFUND ACCOUNTING SVCS					16,823.27			
59504 MOTOR POOL	1,383.37				30.05			
59903 INTERFUND-REPROGRAPHICS					38.68			
59942 CONTRA IF EXPENSES	10,400.01	80,078			51,317.38	30,078		

HOME PROGRAM DEPARTMENT: 1710 HOME PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,755,086.37	1,099,734			734,397.26	1,101,734		
	TOTAL EXP	2,124,639.19	1,099,734			786,083.55	1,051,736		
ALL PROGRAMS	TOTAL REV	1,755,086.37	1,099,734			734,397.26	1,101,734		
	TOTAL EXP	2,124,639.19	1,099,734			786,083.55	1,051,736		
	2014 ADOPTED EXP BUDGET		1,099,734						

HOME PROGRAM DEPARTMENT: 1710 HOME PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
HOME PROGRAM	TOTAL REV	1,755,086.37	1,099,734			734,397.26	1,101,734		
	TOTAL EXP	2,124,639.19	1,099,734			786,083.55	1,051,736		
	2014 ADOPTED EXP BUDGET		1,099,734						

HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33314 DEPT HOUSING/URBAN DEVELOPMENT	1,247,167.56	87,500				5,000		
33442 DEPT OF COMMERCE					2,058.29			
36111 INVESTMENT INTEREST/DIVIDENDS	580.93				458.44			
36132 UNREALIZED GAIN/LOSS	510.50-							
36181 AMORT OF PREM/DISC LT INVST	153.81-				102.63-			
38510 COLLECTION OF REVOLVING LOANS	31,591.00				1,949.00			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	15,216.62	2,606						
52991 CONTRA BENEFITS		755						
53103 POSTAGE	26.20				25.84			
54201 CONTRACTUAL SERVICES	1,225,518.43	82,767				2,500		
54992 CONTRA OTHER SUP/SVC/EQUIP	4,852.21							
56203 BUILDING IMPROVEMENTS						265,000		
59105 INTERFUND ACCOUNTING SVCS					29.32			
59942 CONTRA IF EXPENSES	977.19	1,372				2,500		
ALL FUNCTIONS TOTAL REV	1,278,675.18	87,500			4,363.10	5,000		
TOTAL EXP	1,246,590.65	87,500			55.16	270,000		
ALL PROGRAMS TOTAL REV	1,278,675.18	87,500			4,363.10	5,000		
TOTAL EXP	1,246,590.65	87,500			55.16	270,000		
2014 ADOPTED EXP BUDGET		87,500						

HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOUSING ASSISTANCE PROGRAM	TOTAL REV	1,278,675.18	87,500			4,363.10	5,000		
	TOTAL EXP	1,246,590.65	87,500			55.16	270,000		
	2014 ADOPTED EXP BUDGET		87,500						

HOPE ACQUISITION FUND DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	2,724.54	2,700			2,426.53			
36132 UNREALIZED GAIN/LOSS	1,786.74-							
36181 AMORT OF PREM/DISC LT INVST	398.95-				359.21-			
38510 COLLECTION OF REVOLVING LOANS	2,700.47	23,200			4,124.00	26,400		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	9,647.33				363.15	11,750		
54603 INSURANCE PREMIUMS	216.40					800		
54702 UTILITY LIGHT/POWER SERVICE					1,215.70	1,000		
54706 UTILITY NATURAL GAS					289.40	1,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	.44					100		
54991 GRANT COMPLIANCE(LOAN FORGIVE)	6,678.37							
54999 OTHER MISC CHARGES		25,900						
56202 BUILDING CONSTRUCTION	9,847.82					241,750		
59105 INTERFUND ACCOUNTING SVCS					43.71			
ALL FUNCTIONS TOTAL REV	3,239.32	25,900			6,191.32	26,400		
TOTAL EXP	26,390.36	25,900			1,911.96	256,400		
ALL PROGRAMS TOTAL REV	3,239.32	25,900			6,191.32	26,400		
TOTAL EXP	26,390.36	25,900			1,911.96	256,400		
2014 ADOPTED EXP BUDGET		25,900						

HOPE ACQUISITION FUND DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOPE ACQUISITION FUND	TOTAL REV	3,239.32	25,900			6,191.32	26,400		
	TOTAL EXP	26,390.36	25,900			1,911.96	256,400		
	2014 ADOPTED EXP BUDGET		25,900						

CD HOME REHABILITATION FUNDS DEPARTMENT: 1740 CD HOME REHABILITATION FUNDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT					3,205.69			

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	3,205.69
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	3,205.69
	2014 ADOPTED EXP BUDGET	

CD HOME REHABILITATION FUNDS DEPARTMENT: 1740 CD HOME REHABILITATION FUNDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
CD HOME REHABILITATION FUNDS TOTAL REV								
TOTAL EXP					3,205.69			
2014 ADOPTED EXP BUDGET								

CD HOME REHABILITATION FUNDS DEPARTMENT: 1741 EAST CENTRAL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1741 EAST CENTRAL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

EAST CENTRAL NEIGHBORHOOD TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1743 HILLYARD NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1743 HILLYARD NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

HILLYARD NEIGHBORHOOD TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1748 DOWNTOWN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1748 DOWNTOWN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

DOWNTOWN NEIGHBORHOOD TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1756 HOUSING REHABILITATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1756 HOUSING REHABILITATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

HOUSING REHABILITATION TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1757 RESERVE FOR CONTINGENCY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1757 RESERVE FOR CONTINGENCY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

RESERVE FOR CONTINGENCY TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1758 CITY WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1758 CITY WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CITY WIDE NEIGHBORHOOD TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

HOUSING TRUST GRANT FUND DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,928.13	1,680			1,986.41			
36132 UNREALIZED GAIN/LOSS	1,786.74-							
36181 AMORT OF PREM/DISC LT INVST	260.52-				359.21-			
38510 COLLECTION OF REVOLVING LOANS	2,630.58	2,500			2,024.70	3,000		
EXPENDITURES-OTHER								
56203 BUILDING IMPROVEMENTS						198,000		
59105 INTERFUND ACCOUNTING SVCS					43.84			
ALL FUNCTIONS TOTAL REV	2,511.45	4,180			3,651.90	3,000		
TOTAL EXP					43.84	198,000		
ALL PROGRAMS TOTAL REV	2,511.45	4,180			3,651.90	3,000		
TOTAL EXP					43.84	198,000		
2014 ADOPTED EXP BUDGET								

HOUSING TRUST GRANT FUND DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOUSING TRUST GRANT FUND TOTAL REV	2,511.45	4,180			3,651.90	3,000		
TOTAL EXP					43.84	198,000		

2014 ADOPTED EXP BUDGET

RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	10,225.53	7,700			10,101.05			
36132 UNREALIZED GAIN/LOSS	5,360.23-							
36140 INTEREST ON CONT/NOTES/AR	27,373.13				81,851.29			
36181 AMORT OF PREM/DISC LT INVST	1,094.73-				1,077.60-			
36291 OTHER RENTS/CHARGES	23,235.99				17,352.05			
38510 COLLECTION OF REVOLVING LOANS	299,965.26	94,200			168,510.01	94,200		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES		927						
52991 CONTRA BENEFITS		332						
54201 CONTRACTUAL SERVICES	61,694.26				40.00			
54603 INSURANCE PREMIUMS	1,081.83					1,000		
54703 UTIL GARBAGE/WASTE REMOVAL					135.32			
54908 PERMITS/OTHER FEES						2,000		
54999 OTHER MISC CHARGES		100,000						
56202 BUILDING CONSTRUCTION						1,216,163		
59101 INTERFUND PROFESSIONAL SERVICE						5,000		
59917 INTERFUND INSPECTIONS/PERMITS						5,000		
59942 CONTRA IF EXPENSES		10,087						
80101 OPERATING TRANSFERS OUT	475,000.00							

RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	354,344.95	101,900			276,736.80	94,200		
	TOTAL EXP	537,776.09	111,346			175.32	1,229,163		
ALL PROGRAMS	TOTAL REV	354,344.95	101,900			276,736.80	94,200		
	TOTAL EXP	537,776.09	111,346			175.32	1,229,163		
	2014 ADOPTED EXP BUDGET		111,346						

RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
RENTAL REHABILITATION FUND	TOTAL REV	354,344.95	101,900			276,736.80	94,200		
	TOTAL EXP	537,776.09	111,346			175.32	1,229,163		
	2014 ADOPTED EXP BUDGET		111,346						

UDAG FUND DEPARTMENT: 1790 UDAG FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	9,366.46	9,325			8,827.70	21,405		
36132 UNREALIZED GAIN/LOSS	7,657.47-							
36181 AMORT OF PREM/DISC LT INVST	1,620.32-				1,539.42-			
EXPENDITURES-OTHER								
54999 OTHER MISC CHARGES						21,405		
56203 BUILDING IMPROVEMENTS						870,000		
ALL FUNCTIONS TOTAL REV	88.67	9,325			7,288.28	21,405		
ALL FUNCTIONS TOTAL EXP						891,405		
ALL PROGRAMS TOTAL REV	88.67	9,325			7,288.28	21,405		
ALL PROGRAMS TOTAL EXP						891,405		

2014 ADOPTED EXP BUDGET

UDAG FUND DEPARTMENT: 1790 UDAG FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
UDAG FUND TOTAL REV	88.67	9,325			7,288.28	21,405		
TOTAL EXP						891,405		

2014 ADOPTED EXP BUDGET

WIA ADULT PROGRAMS FUND DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	612,589.41							
39784 FROM MISC GRANT FUND	570.36							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	27,472.53							
52310 MEDICAL INSURANCE	83.91							
52320 DENTAL INSURANCE	9.52							
52330 LIFE INSURANCE	2.12							
52340 DISABILITY INSURANCE	.78							
52991 CONTRA BENEFITS	7,912.05							

WIA ADULT PROGRAMS FUND DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
53104 SOFTWARE (NONCAPITALIZED)	3,311.18							
53201 OPERATING SUPPLIES	166.66							
54201 CONTRACTUAL SERVICES	393,708.08							
54301 TELEPHONE	355.41							
54451 ADVERTISING	527.00							
54602 RETIREES' INSURANCE BENEFIT	.15							
55123 STATE EMPLOYMENT SECURITY	177,765.82							

ALL FUNCTIONS	TOTAL REV	613,159.77
	TOTAL EXP	611,315.21
ALL PROGRAMS	TOTAL REV	613,159.77
	TOTAL EXP	611,315.21
	2014 ADOPTED EXP BUDGET	

WIA ADULT PROGRAMS FUND DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA ADULT PROGRAMS FUND TOTAL REV	613,159.77							
TOTAL EXP	611,315.21							
2014 ADOPTED EXP BUDGET								

WIA YOUTH PROGRAMS FUND DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	571,809.03							
39784 FROM MISC GRANT FUND	497.79							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
00620 PUBLIC INFORMATION COORDINATOR								
00760 YOUTH INVOLVEMENT COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	29,454.15							
52310 MEDICAL INSURANCE	145.18							
52320 DENTAL INSURANCE	17.09							
52330 LIFE INSURANCE	3.52							

WIA YOUTH PROGRAMS FUND DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	1.84							
52991 CONTRA BENEFITS	8,158.76							
53104 SOFTWARE (NONCAPITALIZED)	3,311.18							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	92.03							
53201 OPERATING SUPPLIES	166.67							
54201 CONTRACTUAL SERVICES	356,668.21							
54301 TELEPHONE	6,066.97							
54501 OPERATING RENTALS/LEASES	10,645.21							
54602 RETIREES' INSURANCE BENEFIT	.30							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	150.00							
55180 SCHOOLS/UNIVERSITIES	155,582.91							

ALL FUNCTIONS	TOTAL REV	572,306.82
	TOTAL EXP	570,464.02
ALL PROGRAMS	TOTAL REV	572,306.82
	TOTAL EXP	570,464.02

2014 ADOPTED EXP BUDGET

WIA YOUTH PROGRAMS FUND DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA YOUTH PROGRAMS FUND TOTAL REV	572,306.82							
TOTAL EXP	570,464.02							
2014 ADOPTED EXP BUDGET								

WIA DISLOCATED WORKER FUND DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	628,648.75							
39784 FROM MISC GRANT FUND	554.73							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	43,510.51							
52310 MEDICAL INSURANCE	83.91							
52320 DENTAL INSURANCE	9.52							
52330 LIFE INSURANCE	2.12							
52340 DISABILITY INSURANCE	.78							
52991 CONTRA BENEFITS	12,295.21							

WIA DISLOCATED WORKER FUND DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53104 SOFTWARE (NONCAPITALIZED)	3,311.17							
53201 OPERATING SUPPLIES	166.67							
54201 CONTRACTUAL SERVICES	380,013.00							
54301 TELEPHONE	296.76							
54401 TRAVEL	183.51							
54451 ADVERTISING	527.00							
54602 RETIREES' INSURANCE BENEFIT	.15							
55123 STATE EMPLOYMENT SECURITY	186,766.79							

ALL FUNCTIONS	TOTAL REV	629,203.48
	TOTAL EXP	627,167.10
ALL PROGRAMS	TOTAL REV	629,203.48
	TOTAL EXP	627,167.10

2014 ADOPTED EXP BUDGET

WIA DISLOCATED WORKER FUND DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

WIA DISLOCATED WORKER FUND TOTAL REV 629,203.48
TOTAL EXP 627,167.10

2014 ADOPTED EXP BUDGET

WIA GOVERNORS GRANT FUND DEPARTMENT: 1830 WIA GOVERNORS GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	68,404.62							
33773 SPOKANE COMMUNITY COLLEGE	57,177.56							
33819 IG OTHER GENERAL GOVT SERVICES	78,460.90							
33921 INDIRECT ARRA (CFDA 1XXXX)	153,220.20							
EXPENDITURE-SALARY								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	8,602.80							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	21,281.74							
52110 SOCIAL SECURITY	658.11							
52400 INDUSTRIAL INSURANCE	11.16							
52991 CONTRA BENEFITS	1,838.65							
54201 CONTRACTUAL SERVICES	163,092.95							
54401 TRAVEL	413.92							
54999 OTHER MISC CHARGES	4,759.38							
55180 SCHOOLS/UNIVERSITIES	155,153.91							
ALL FUNCTIONS TOTAL REV	357,263.28							
TOTAL EXP	355,812.62							

WIA GOVERNORS GRANT FUND DEPARTMENT: 1830 WIA GOVERNORS GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS	TOTAL REV	357,263.28						
	TOTAL EXP	355,812.62						
	2014 ADOPTED EXP BUDGET							

WIA GOVERNORS GRANT FUND DEPARTMENT: 1830 WIA GOVERNORS GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

WIA GOVERNORS GRANT FUND TOTAL REV 357,263.28
TOTAL EXP 355,812.62

2014 ADOPTED EXP BUDGET

WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	151,631.45							
33773 SPOKANE COMMUNITY COLLEGE	50,817.55							
36140 INTEREST ON CONT/NOTES/AR	14.40-							
36999 OTHER GENERAL MISC REVENUE	15,586.07							
39784 FROM MISC GRANT FUND	1,016.23							
EXPENDITURE-SALARY								
51010 EXEMPT								
07140 EXEC DIR WRKFCE DEV COUNCIL	50,688.00							
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE	41,730.80							
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	18,240.00							
00420 SR HUMAN RESOURCES ANALYST	32,790.85							
00620 PUBLIC INFORMATION COORDINATOR	23,209.71							
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	20,174.11							
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	3,233.56							
51290 LONGEVITY PAY	257.14							
51605 CELL PHONE ALLOWANCE	990.00							
51640 DEFERRED COMPENSATION-MATCHING	3,181.08							
51991 CONTRA SALARIES	120,183.22-							
52110 SOCIAL SECURITY	14,662.72							
52210 RETIREMENT	12,833.07							
52310 MEDICAL INSURANCE	20,872.88							
52320 DENTAL INSURANCE	2,692.87							
52330 LIFE INSURANCE	556.74							
52340 DISABILITY INSURANCE	296.95							
52400 INDUSTRIAL INSURANCE	232.13							
52991 CONTRA BENEFITS	30,739.74-							
53101 OFFICE SUPPLIES	1,670.03							
53103 POSTAGE	102.98							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,647.70							
53201 OPERATING SUPPLIES	255.67							
54120 STATE AUDIT CHARGES	911.95							
54201 CONTRACTUAL SERVICES	45,532.31							
54301 TELEPHONE	1,227.90							

WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	25,834.55							
54402 LOCAL MILEAGE	697.87							
54451 ADVERTISING	1,557.67							
54501 OPERATING RENTALS/LEASES	3,150.04							
54602 RETIREES' INSURANCE BENEFIT	45.40							
54902 REGISTRATION/SCHOOLING	5,480.83							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,217.88							
54908 PERMITS/OTHER FEES	80.00							
54915 LEGAL SERVICES	297.50							
54999 OTHER MISC CHARGES	3,628.52							
55123 STATE EMPLOYMENT SECURITY	8,747.03							
59105 INTERFUND ACCOUNTING SVCS	19,610.72							
59106 IF ACCT CENTRAL SERVICES	4,279.42							
59903 INTERFUND-REPROGRAPHICS	155.92							
59907 INTERFUND-WARRANT COSTS	114.00							
80101 OPERATING TRANSFERS OUT	2,568.85							

ALL FUNCTIONS	TOTAL REV	219,036.90
	TOTAL EXP	225,534.39
ALL PROGRAMS	TOTAL REV	219,036.90
	TOTAL EXP	225,534.39

2014 ADOPTED EXP BUDGET

WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

WIA ADMINISTRATIVE COST POOL TOTAL REV 219,036.90
TOTAL EXP 225,534.39

2014 ADOPTED EXP BUDGET

JTPA PRIVATE INDUSTRY COUNCIL DEPARTMENT: 1850 JTPA PRIVATE INDUSTRY COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	59.10							
36181 AMORT OF PREM/DISC LT INVST	38.96-							
39784 FROM MISC GRANT FUND	945.97							
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	1,016.23							

ALL FUNCTIONS	TOTAL REV	966.11
	TOTAL EXP	1,016.23
ALL PROGRAMS	TOTAL REV	966.11
	TOTAL EXP	1,016.23

2014 ADOPTED EXP BUDGET

JTPA PRIVATE INDUSTRY COUNCIL DEPARTMENT: 1850 JTPA PRIVATE INDUSTRY COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
JTPA PRIVATE INDUSTRY COUNCIL TOTAL REV	966.11							
TOTAL EXP	1,016.23							
2014 ADOPTED EXP BUDGET								

WIA SPECIAL PROJECTS DEPARTMENT: 1860 WIA SPECIAL PROJECTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33117 DEPT OF LABOR	49,477.23							
36720 PRIVATE GRANTS	11,774.13							
EXPENDITURE-SALARY								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	5,720.20							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	1,535.71-							
52110 SOCIAL SECURITY	437.59							
52400 INDUSTRIAL INSURANCE	6.70							
52991 CONTRA BENEFITS	535.07							
54201 CONTRACTUAL SERVICES	46,398.20							
54401 TRAVEL	229.58							
54402 LOCAL MILEAGE	411.98							
54902 REGISTRATION/SCHOOLING	80.00							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,967.75							
ALL FUNCTIONS TOTAL REV	61,251.36							
TOTAL EXP	61,251.36							

WIA SPECIAL PROJECTS DEPARTMENT: 1860 WIA SPECIAL PROJECTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS	TOTAL REV	61,251.36						
	TOTAL EXP	61,251.36						

2014 ADOPTED EXP BUDGET

WIA SPECIAL PROJECTS DEPARTMENT: 1860 WIA SPECIAL PROJECTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
WIA SPECIAL PROJECTS TOTAL REV	61,251.36							
WIA SPECIAL PROJECTS TOTAL EXP	61,251.36							

2014 ADOPTED EXP BUDGET

EMERGENCY SHELTER FUND DEPARTMENT: 1870 EMERGENCY SHELTER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

EMERGENCY SHELTER FUND DEPARTMENT: 1870 EMERGENCY SHELTER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
EMERGENCY SHELTER FUND TOTAL REV								
EMERGENCY SHELTER FUND TOTAL EXP								
2014 ADOPTED EXP BUDGET								

TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33601 TRIAL COURT ASSISTANCE		63,000				63,420		
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT		59,000				63,420		
ALL FUNCTIONS TOTAL REV		63,000				63,420		
ALL FUNCTIONS TOTAL EXP		59,000				63,420		
ALL PROGRAMS TOTAL REV		63,000				63,420		
ALL PROGRAMS TOTAL EXP		59,000				63,420		
2014 ADOPTED EXP BUDGET		59,000						

TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
TRIAL COURT IMPROVEMENT FUND TOTAL REV		63,000				63,420		
TOTAL EXP		59,000				63,420		
2014 ADOPTED EXP BUDGET		59,000						

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31371 CRIMINAL JUSTICE	3,161,678.48	3,200,000			1,885,641.78	3,425,000		
31373 LOCAL OPTION CRIMINAL JUSTICE	265,100.49	240,000			157,370.27	275,000		
33610 CRIMINAL JUSTICE-HIGH CRIME	1,127,058.83	1,160,000			593,206.91	1,140,000		
33621 CRIMINAL JUSTICE-VIOLENT CRIME	245,879.55	235,000			77,847.78	255,000		
34234 ELECTRONIC MONITORING FEES DWI	6,717.00	15,000			3,822.00	7,500		
34235 ELECTRONIC MONITORING FEES OTR	25,761.31	30,000			10,766.87	25,000		
34238 IMPAIRED DRIVING SAFETY ACCNT	38,467.65	40,000			18,832.48	40,000		
36111 INVESTMENT INTEREST/DIVIDENDS	14,513.23	15,000			13,678.44	18,000		
36132 UNREALIZED GAIN/LOSS	11,741.46-							
36181 AMORT OF PREM/DISC LT INVST	2,535.54-				2,360.46-			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,976.41	3,000			1,628.46	3,000		
55103 COUNTY JAIL COSTS	4,387,648.34	5,100,000			3,043,089.00	5,300,000		
55120 STATE OF WASHINGTON	310,283.00	360,000			184,936.16	360,000		
59105 INTERFUND ACCOUNTING SVCS		1,000						
59106 IF ACCT CENTRAL SERVICES	327.18				569.91	3,393		
59907 INTERFUND-WARRANT COSTS	11.00	15			23.00	15		
ALL FUNCTIONS TOTAL REV	4,870,899.54	4,935,000			2,758,806.07	5,185,500		
TOTAL EXP	4,700,245.93	5,464,015			3,230,246.53	5,666,408		

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	4,870,899.54	4,935,000			2,758,806.07	5,185,500		
	TOTAL EXP	4,700,245.93	5,464,015			3,230,246.53	5,666,408		
	2014 ADOPTED EXP BUDGET		5,464,015						

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	4,870,899.54	4,935,000			2,758,806.07	5,185,500		
TOTAL EXP	4,700,245.93	5,464,015			3,230,246.53	5,666,408		
2014 ADOPTED EXP BUDGET		5,464,015						

HOUSING STABILIZATION PROGRAM DEPARTMENT: 1930 HOUSING STABILIZATION PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54991 GRANT COMPLIANCE(LOAN FORGIVE)	18,359.59

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	18,359.59
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	18,359.59

2014 ADOPTED EXP BUDGET

HOUSING STABILIZATION PROGRAM DEPARTMENT: 1930 HOUSING STABILIZATION PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

HOUSING STABILIZATION PROGRAM TOTAL REV
TOTAL EXP 18,359.59

2014 ADOPTED EXP BUDGET

CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	227,389.40	264,000			143,033.58	264,000		
36111 INVESTMENT INTEREST/DIVIDENDS	2,146.35				875.19			
36132 UNREALIZED GAIN/LOSS	5,104.98-							
36181 AMORT OF PREM/DISC LT INVST	866.73-				1,026.28-			
36910 SALE OF SCRAP/JUNK	1,128.00							
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT	56,140.19	8,800			23,652.80	8,800		
54120 STATE AUDIT CHARGES	96.41				78.67			
54201 CONTRACTUAL SERVICES	264,000.00	176,000				176,000		
56406 COMMUNICATIONS EQUIPMENT	10,116.51	79,200			55,423.30	79,200		
59106 IF ACCT CENTRAL SERVICES					255.45	1,451		
59907 INTERFUND-WARRANT COSTS	4.00				5.00			
ALL FUNCTIONS TOTAL REV	224,692.04	264,000			142,882.49	264,000		
ALL FUNCTIONS TOTAL EXP	330,357.11	264,000			79,415.22	265,451		
ALL PROGRAMS TOTAL REV	224,692.04	264,000			142,882.49	264,000		
ALL PROGRAMS TOTAL EXP	330,357.11	264,000			79,415.22	265,451		
2014 ADOPTED EXP BUDGET		264,000						

CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CHANNEL FIVE EQUIPMENT RESERVE	TOTAL REV	224,692.04	264,000			142,882.49	264,000		
	TOTAL EXP	330,357.11	264,000			79,415.22	265,451		
	2014 ADOPTED EXP BUDGET		264,000						

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33442 DEPT OF COMMERCE	1,970,000.00							
33831 IG ENVIRONMENTAL/CONSERVATION	373,701.38	350,000				350,000		
33875 IG CULTURAL/RECREATION FACILTY					47,000.00			
34585 GMA IMPACT FEES	4,000.00				21,800.00			
36111 INVESTMENT INTEREST/DIVIDENDS	8,931.96	10,000			5,417.00	1,000		
36132 UNREALIZED GAIN/LOSS	19,143.68-							
36181 AMORT OF PREM/DISC LT INVST	2,833.79-				3,848.58-			
36250 SPACE/FACILITY LEASE-LT	15,755.04	15,800			11,816.28	15,800		
36910 SALE OF SCRAP/JUNK	1,668.50	500			4,180.67	500		
39510 PROCEEDS OF FIXED ASSETS	2,220.00				20,380.04			
39724 FROM PARK FUND	799,004.00	414,464			414,464.00	336,464		
39765 FROM URBAN FORESTRY FUND	50,500.00	27,000			106,015.43			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	361.53	1,352			374.11	1,352		
54201 CONTRACTUAL SERVICES					51,956.32			
54801 REPAIRS/MAINTENANCE	2,121.04				6,478.38	15,000		
56101 LAND ACQUISITION	1,970,000.00							
56103 LAND ACQUISITION COSTS/REL EXP		10,000				10,000		
56202 BUILDING CONSTRUCTION	67,661.64							
56301 OTHER IMPROVEMENTS	165,531.12	50,000			47,848.51	70,000		
56401 MACHINERY/EQUIPMENT	20,919.00	661,500				463,500		

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
56404 VEHICLES	83,345.11				120,815.08			
56409 COMPUTER/MICRO EQUIPMENT	7,481.59	82,000			12,695.50	82,000		
59105 INTERFUND ACCOUNTING SVCS		400						
59106 IF ACCT CENTRAL SERVICES					460.44	3,620		
59401 INTERFUND CAPITAL OUTLAYS					30,246.40			
59502 INTERFUND OPERATING RENT/LEASE	350,000.00	350,000			138,193.04	350,000		
80102 OPERATING TRANSFER OUT-DEBT	100,000.00	100,000			50,000.00	100,000		
ALL FUNCTIONS TOTAL REV	3,203,803.41	817,764			627,224.84	703,764		
ALL FUNCTIONS TOTAL EXP	2,767,421.03	1,255,252			459,067.78	1,095,472		
ALL PROGRAMS TOTAL REV	3,203,803.41	817,764			627,224.84	703,764		
ALL PROGRAMS TOTAL EXP	2,767,421.03	1,255,252			459,067.78	1,095,472		
2014 ADOPTED EXP BUDGET		1,255,252						

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
PARK CUMULATIVE RESERVE FUND	TOTAL REV	3,203,803.41	817,764			627,224.84	703,764		
	TOTAL EXP	2,767,421.03	1,255,252			459,067.78	1,095,472		
	2014 ADOPTED EXP BUDGET		1,255,252						

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	7,129,337.74	7,500,000			4,021,307.11	7,650,000		
31116 PROPERTY TAXES-PRIOR YEARS	165,345.65	140,000			104,430.20	150,000		
31119 EST UNCOLLECTBLE PROP TAX		300,000-				230,000-		
31989 PENALTIES/INTEREST-OTHER	567.38				219.11			
32130 PUBLIC SAFETY LICENSE/PERM		296,500			250,790.86	296,500		
33183 FEDERAL EMERGENCY MGMT ACT						1,600		
33197 DEPT OF HOMELAND SECURITY						1,030,000		
33446 DEPT OF SOCIAL&HEALTH SERVICES					1,473.00			
33449 STATE DEPARTMENT OF HEALTH	1,208.00							
33810 INTERGOVT CHARGE FOR SERVICES	10,000.00							
34199 OTHER GENERAL GOVT SERVICES	2,779.37							
34220 FIRE PROTECTION SERVICES	15,746.67	25,000			49,424.73	43,000		
34240 PROTECTIVE INSPECTION FEES		103,000			69,999.47	103,000		
34251 EMERGENCY SERVICE FEES	375,953.52	352,000			269,145.99	352,000		
34253 BASIC LIFE SUPPORT FEES	.23							
34583 PLAN CHECKING FEES		70,000			100,273.85	70,000		
34919 IF OTHER GENERAL GOVT SERVICES	95,395.00							
35990 MISC FINES/PENALTIES	105,540.00	115,000			48,180.00	115,000		
36111 INVESTMENT INTEREST/DIVIDENDS	8,224.77	50,000			4,687.42	50,000		
36132 UNREALIZED GAIN/LOSS	22,717.17-							
36140 INTEREST ON CONT/NOTES/AR	95.84				319.37			

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36181 AMORT OF PREM/DISC LT INVST	7,390.12-				4,566.98-			
36240 SPACE FACILITIES RENT - ST		3,500			19,694.69	3,500		
36291 OTHER RENTS/CHARGES	1,488.32				202.63			
36710 CONTRIBUTIONS/DONATIONS	1,000.00				1,000.00			
36910 SALE OF SCRAP/JUNK					90.00			
36941 JUDGEMENTS/SETTLEMENTS					2,582.41			
36981 CASH OVER/SHORT					1.02			
36992 NSF FEES					12.50			
36999 OTHER GENERAL MISC REVENUE					5,194.54			
39520 COMP FOR LOSS GOVT CAP ASSETS					5,443.67			
39710 FROM GENERAL FUND		34,900,000			25,503,845.92	36,100,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
09300 ASST DIRECTOR EMS					26,234.40	82,753	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY		57,942	1.00	1.00	40,820.33	57,942	1.00	1.00
00380 PUBLIC FIRE EDUCATION OFFICER		67,108	1.00	1.00	47,052.96	67,108	1.00	1.00
00510 OFFICE MANAGER		64,168	1.00	1.00	44,689.35	65,501	1.00	1.00
00650 SOCIAL RESPONSE MANAGER		23,021	1.00	0.50	9,652.05	22,644	1.00	0.50
01630 SUPERVISORY ANALYST		80,648	1.00	1.00	57,906.24	88,306	1.00	1.00
01640 PROGRAMMER ANALYST	21,913.95							
01660 INFORMATION ANALYST	23,714.23							
01670 SENIOR ANALYST	54,149.03	159,564	2.00	2.00	96,316.52	157,899	2.00	2.00

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01690 GIS PROGRAMMER								
03340 FIRE PROTECTION ENGINEER		98,428	1.00	1.00	68,730.12	98,428	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	45,468.57	45,518	1.00	1.00	31,890.28	45,518	1.00	1.00
00030 CLERK III		97,928	2.00	2.00	68,778.94	97,928	2.00	2.00
01420 DESKTOP COMPUTER SPECIALIST	38,950.99	60,823	1.00	1.00	42,613.07	60,823	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	56,126.64	56,188	1.00	1.00	39,352.05	56,188	1.00	1.00
06260 EQUIPMENT SERVICER		51,615	1.00	1.00	36,338.40	51,615	1.00	1.00
06360 HEAVY EQUIPMENT MECHANIC	133,001.46	178,899	3.00	3.00	135,148.90	178,899	3.00	3.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC								
06380 FIRE APPARATUS MAINT FOREPRSN	35,394.39	69,781	1.00	1.00	49,649.38	69,781	1.00	1.00
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								
08060 CHIEF - FIRE		172,573	1.00	1.00	120,905.14	176,018	1.00	1.00
08270 ASSISTANT CHIEF		150,044	1.00	1.00	105,120.91	153,050	1.00	1.00
09410 DEPUTY FIRE CHIEF		422,674	3.00	3.00	178,910.88	278,079	2.00	2.00
51110 FIRE MANAGERIAL								
09280 FIRE FAC. & LOGISTIC DIV CHIEF	68,513.61	138,214	1.00	1.00	96,762.86	141,097	1.00	1.00
09370 MEDICAL SVCS DIVISION CHIEF								

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09400 FIRE BATTALION CHIEF		1,185,393	9.00	9.00	897,652.21	1,385,557	10.00	10.00
09480 FIRE MARSHAL		132,001	1.00	1.00	92,555.02	134,750	1.00	1.00
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER	1,905,066.10	6,920,289	91.00	91.00	4,782,422.61	8,041,697	110.00	110.00
09320 FIRE EQUIPMENT OPERATOR	256,366.71	6,973,336	80.00	80.00	4,618,443.75	6,732,084	76.00	76.00
09340 MEDIC								
09360 FIRE LIEUTENANT	1,061,388.02	5,832,627	60.00	60.00	3,806,490.39	5,649,611	57.00	57.00
09380 FIRE CAPTAIN	223,140.73	2,237,040	20.00	20.00	1,556,248.05	2,283,757	20.00	20.00
09420 DEPUTY FIRE MARSHAL		92,575	1.00	1.00	111,795.66	191,977	2.00	2.00
09440 DEPUTY FIRE MARSHAL-CERTIFIED		384,278	4.00	4.00	204,464.90	295,910	3.00	3.00
09460 ASSISTANT FIRE MARSHAL		110,171	1.00	1.00	77,224.27	112,430	1.00	1.00
09470 TRAINING CAPTAIN		113,277	1.00	1.00	79,418.56	115,625	1.00	1.00
09500 PARAMEDIC LIEUTENANT	105,549.29	110,469	1.00	1.00				
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	14,568.43	25,000			10,730.57	25,000		
EXPENDITURES-OTHER								
51210 OVERTIME	5,228.56	8,900			4,077.03	11,400		
51215 OVERTIME-UNIFORM	192,171.62	889,896			1,759,949.22	1,148,774		
51220 OUT OF GRADE	12,675.60	60,300			62,154.64	75,000		
51225 STANDBY PAY	9,041.00	72,190			46,844.09	69,388		
51230 SHIFT DIFFERENTIAL PREMIUM					22.35			

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51235 HOLIDAY PAY EXTRA	105,284.82	515,951			304,141.49	561,100		
51250 TERMINATED SICK LEAVE PAY	48,478.38	25,000			47,361.36	25,000		
51260 TERMINATED VACATION LEAVE PAY	83,368.86	210,000			119,285.47	210,000		
51275 ANNUAL LEAVE PAYOUT	54,877.76	121,541				380,200		
51290 LONGEVITY PAY	1,616.00	4,728			3,823.71	4,727		
51400 SPECIALTY PAY	688,843.87	1,101,672			816,298.03	1,099,900		
51605 CELL PHONE ALLOWANCE	540.00	550			405.00	550		
51620 MOVING EXPENSES					3,090.24			
51640 DEFERRED COMPENSATION-MATCHING	167,010.18	1,090,768			753,742.11	1,117,736		
52110 SOCIAL SECURITY	82,022.02	444,930			305,887.83	499,948		
52210 RETIREMENT	32,187.89	97,758			62,580.21	111,766		
52220 PENSION LEOFF I		1,117			707.18	990		
52230 PENSION LEOFF II	220,169.72	1,396,009			1,010,948.96	1,453,959		
52260 VEBA MEDICAL SAVINGS-FIRE	25,776.37	173,400			119,325.00	173,400		
52267 VEBA POST EMPLOYMENT	9,600.00	275,400			175,800.00	275,400		
52310 MEDICAL INSURANCE	888,128.70	5,463,682			3,993,829.92	5,932,380		
52320 DENTAL INSURANCE	11,172.99	30,660			25,515.00	31,800		
52330 LIFE INSURANCE	8,467.61	54,807			39,250.70	57,755		
52340 DISABILITY INSURANCE	258.41	2,382			1,082.10	2,339		
52400 INDUSTRIAL INSURANCE	4,807.61	20,557			19,342.50	21,400		
53101 OFFICE SUPPLIES	171.03	14,282			4,629.48	14,908		
53102 PUBLICATIONS	1,131.97	11,973			5,660.29	13,751		
53103 POSTAGE		5,200			4,055.78	5,600		
53104 SOFTWARE (NONCAPITALIZED)		5,759			1,731.88	11,178		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	37.66	1,700			2,442.93	1,850		
53201 OPERATING SUPPLIES	19,660.38	111,883			55,103.64	116,156		
53202 CLOTHING	8,195.03	89,270			54,369.31	75,375		
53204 SAFETY SUPPLIES	245,063.26	215,000			235,496.98	287,500		
53205 PERSONAL PROTECTIVE EQUIPMENT		41,000			59,334.63	41,000		
53209 PROMOTIONAL SUPPLIES					2,459.46			
53210 REPAIR & MAINTENANCE SUPPLIES					20,695.21	117,111		
53211 VEHICLE REPAIR & MAINT SUPPLY					40,598.17			
53303 MOTOR FUEL-OUTSIDE VENDOR	128,583.98	299,465			186,025.90	299,685		
53501 SMALL TOOLS	1,443.52	4,750			4,839.80	4,750		
53502 MINOR EQUIPMENT	68,402.31	99,341			128,573.33	132,864		
53503 MINOR SAFETY EQUIPMENT		2,500						
53504 FIRE EQUIPMENT		3,926			4,925.73			
54101 PROFESSIONAL SERVICES	7,640.50	30,350			8,649.02	5,500		
54103 MEDICAL SERVICES					30,275.75	18,264		
54120 STATE AUDIT CHARGES	2,651.29	15,838			13,296.30	15,838		
54201 CONTRACTUAL SERVICES	181,839.26	339,156			174,939.86	251,817		
54205 BACKGROUND CHECKS					950.00	1,500		
54207 EXTENDED WARRANTIES					6,098.04			
54209 IT/DATA SERVICES	344.11	5,280			7,714.82	39,715		
54212 LANDSCAPE/GROUNDS MAINT						9,600		
54301 TELEPHONE		14,306			4,098.18	9,047		
54302 CELL PHONE	3,713.11	28,614			24,765.83	39,757		
54401 TRAVEL	7,933.08	31,419			41,881.09	40,211		

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE		1,800			947.79	1,550		
54406 PARKING/TOLLS		50			72.00	150		
54451 ADVERTISING					2,600.00			
54501 OPERATING RENTALS/LEASES	3,906.90	53,912			20,943.59	41,505		
54601 INSURANCE CLAIMS		108						
54602 RETIREES' INSURANCE BENEFIT	155.91	600			310.00	432		
54620 INSURANCE ADMINISTRATION		4,662						
54701 PUBLIC UTILITY SERVICE	7,801.61	54,802			40,896.82	66,548		
54702 UTILITY LIGHT/POWER SERVICE	23,184.66	212,770			129,792.97	209,331		
54703 UTIL GARBAGE/WASTE REMOVAL	1,888.32	34,272			17,070.20	30,688		
54704 HAZARDOUS WASTE DISPOSAL					10,579.37	16,000		
54706 UTILITY NATURAL GAS	7,719.02	178,238			69,184.50	138,340		
54801 REPAIRS/MAINTENANCE		77,750			11,413.50	27,750		
54802 BUILDING REPAIRS/MAINTENANCE	7,481.98	100,058			87,387.09	132,987		
54803 EQUIPMENT REPAIRS/MAINTENANCE	112,325.53	286,790			120,704.46	106,858		
54804 HARDWARE MAINTENANCE					1,164.76			
54820 SOFTWARE MAINTENANCE	14,153.75	63,306			48,495.97	87,306		
54850 OTHER REPAIRS/MAINT SUPPLIES		2,162						
54853 VEHICLE REPAIRS/MAINT SUPPLIES					13,637.30			
54899 OTHER REPAIRS/MAINTENANCE		1,949			49.08			
54901 MISC SERVICES/CHARGES		4,321			3,425.95	6,019		
54902 REGISTRATION/SCHOOLING	13,044.50	50,310			29,387.51	52,060		
54903 TUITION REIMBURSEMENT	10,657.90	10,900			11,090.80	10,900		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	421.00	6,730			6,674.28	9,264		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54906 LAUNDRY/JANITORIAL SERVICES	1,126.39	5,948			19,839.26	31,080		
54908 PERMITS/OTHER FEES	102.00	2,851			2,750.25	400		
54909 PRINTING/BINDING OS VENDOR	3,925.72	9,110			1,269.07	7,910		
54915 LEGAL SERVICES					6,017.03	10,000		
54920 ALARM/SECURITY SERVICES					924.38	1,452		
54940 EMISSION TESTING					45.00			
55175 EMS PROGRAM DIRECTOR	36,762.50	36,000			39,025.00	42,000		
56401 MACHINERY/EQUIPMENT	100,677.81	101,517				101,517		
56404 VEHICLES	84,767.45	200,000			68,809.32	200,000		
56406 COMMUNICATIONS EQUIPMENT		5,000				5,000		
56408 OFFICE FURNITURE/EQUIPMENT	68.48							
56409 COMPUTER/MICRO EQUIPMENT		20,000			78,859.93	20,000		
59105 INTERFUND ACCOUNTING SVCS	11,438.86	228,600			173,638.96	238,017		
59106 IF ACCT CENTRAL SERVICES	14,450.43					122,993		
59201 IF IT PHONES	738.00	52,819			35,823.67	51,188		
59202 IF IT COMMUNICATIONS REPLCMNT	107.04	7,730			5,153.28	7,684		
59203 IF PUBLIC SAFETY COMM					634.50			
59303 INTERFUND OPERATING SUPPLIES		4,602						
59305 INTERFUND FUEL PURCHASES		200						
59502 INTERFUND OPERATING RENT/LEASE		215,000			24,074.86	215,000		
59601 IF RISK MANAGEMENT	12,315.00	282,134			211,600.50	250,722		
59602 INTERFUND UNEMPLOYMENT	596.00	4,926			3,694.50	4,926		
59603 INTERFUND WORKERS COMPENSATION	453,531.00	1,690,294			1,267,720.50	1,524,243		
59801 INTERFUND REPAIRS/MAINTENANCE		2,758			152.21	2,118		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59901 INTERFUND-IT	47,417.58	553,379			368,919.36	518,060		
59903 INTERFUND-REPROGRAPHICS	117.18	11,747			4,110.44	10,000		
59905 INTERFUND-FLEET MAINTENANCE		1,500						
59907 INTERFUND-WARRANT COSTS	218.00	233			543.00	233		
59910 MISC INTERFUND		12,600			8,520.00	17,500		
59913 IF FLEET MAINT COMMUNICATION	427.75	7,500			4,172.48	4,900		
59921 IF IT REPLACEMENT	540.12	66,879			44,586.00	71,077		
ALL FUNCTIONS TOTAL REV	7,882,575.20	43,255,000			30,453,751.51	45,734,600		
TOTAL EXP	8,343,919.00	44,213,619	293.00	292.50	31,330,105.76	46,131,572	305.00	304.50
ALL PROGRAMS TOTAL REV	7,882,575.20	43,255,000			30,453,751.51	45,734,600		
TOTAL EXP	8,343,919.00	44,213,619	293.00	292.50	31,330,105.76	46,131,572	305.00	304.50
2014 ADOPTED EXP BUDGET		44,213,619						

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
FIRE/EMS FUND	TOTAL REV	7,882,575.20	43,255,000			30,453,751.51	45,734,600		
	TOTAL EXP	8,343,919.00	44,213,619	293.00	292.50	31,330,105.76	46,131,572	305.00	304.50
	2014 ADOPTED EXP BUDGET		44,213,619						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36999 OTHER GENERAL MISC REVENUE	70,000.00	102,700			90,000.00	100,000		
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES		1,000				500		
53102 PUBLICATIONS		1,000						
53103 POSTAGE	285.43	2,000			52.13	2,000		
54120 STATE AUDIT CHARGES	19.93				30.60	40		
54201 CONTRACTUAL SERVICES	53,000.00	65,000			26,500.00	65,000		
54301 TELEPHONE		250				250		
54401 TRAVEL	1,516.22	7,000				7,000		
54901 MISC SERVICES/CHARGES		250				250		
54902 REGISTRATION/SCHOOLING	550.00	2,500			550.00	2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		2,500			600.00	1,500		
59101 INTERFUND PROFESSIONAL SERVICE	13,238.21	20,000			13,055.23	20,000		
59105 INTERFUND ACCOUNTING SVCS		500						
59106 IF ACCT CENTRAL SERVICES	102.03	200			118.32	151		
59903 INTERFUND-REPROGRAPHICS	29.56	500			.04	250		
59907 INTERFUND-WARRANT COSTS	3.00				2.00	10		
ALL FUNCTIONS TOTAL REV	70,000.00	102,700			90,000.00	100,000		
TOTAL EXP	68,744.38	102,700			40,908.32	99,451		

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	70,000.00	102,700			90,000.00	100,000		
	TOTAL EXP	68,744.38	102,700			40,908.32	99,451		
	2014 ADOPTED EXP BUDGET		102,700						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
DEFINED CONTRIBUTION ADMIN FNDTOTAL REV	70,000.00	102,700			90,000.00	100,000		
TOTAL EXP	68,744.38	102,700			40,908.32	99,451		
2014 ADOPTED EXP BUDGET		102,700						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	12,705,376.31	13,118,092			7,072,352.04	11,328,629		
31116 PROPERTY TAXES-PRIOR YEARS	289,661.90	305,000			173,433.13	250,000		
31119 EST UNCOLLECTBLE PROP TAX		305,000-				250,000-		
31200 TIMBER HARVEST TAXES	682.60				229.08			
31989 PENALTIES/INTEREST-OTHER	789.93				356.93			
33221 FED ENTLMNT (SEE DETAIL CODES)	545,598.65	548,266			275,022.02	548,266		
36111 INVESTMENT INTEREST/DIVIDENDS	37,465.71				35,289.83			
36132 UNREALIZED GAIN/LOSS	30,374.64-							
36181 AMORT OF PREM/DISC LT INVST	6,525.06-				6,106.41-			
39710 FROM GENERAL FUND	1,013,968.59	27,213			969,867.93	27,213		
39721 FROM LIBRARY FUND	11,590.04							
39722 FROM STREET FUND	1,493,178.16	85,630			5,192,816.00	85,630		
39724 FROM PARK FUND	60,053.55							
39728 FROM PARK CUMULATIVE RESERVE	100,000.00	100,000			50,000.00	100,000		
39739 FROM MGMT INFO SERVICES FUND	201,078.39							
39744 FROM GOLF FUND	22,691.00							
39747 FROM FLEET SERVICES FUND	7,544.50	7,545			3,772.00	7,545		
39755 FROM PARKING METER REVENUE	2,241,963.00	2,249,004			487,002.00	2,257,422		
39757 FROM RISK MANAGEMENT FUND	171.50	171			86.00	171		
39783 FROM IRON BRIDGE	42,750.00				21,375.00			
EXPENDITURES-OTHER								

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
57100 GENERAL OBLIGATION BONDS	10,600,000.00	9,700,000			5,950,000.00	7,200,000		
58300 INTEREST ON LONG TERM DEBT	7,707,742.66	7,322,321			3,656,464.78	6,672,051		
ALL FUNCTIONS TOTAL REV	18,737,664.13	16,135,921			14,275,495.55	14,354,876		
TOTAL EXP	18,307,742.66	17,022,321			9,606,464.78	13,872,051		
ALL PROGRAMS TOTAL REV	18,737,664.13	16,135,921			14,275,495.55	14,354,876		
TOTAL EXP	18,307,742.66	17,022,321			9,606,464.78	13,872,051		
2014 ADOPTED EXP BUDGET		17,022,321						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
GO BOND REDEMPTION FUND TOTAL REV	18,737,664.13	16,135,921			14,275,495.55	14,354,876		
TOTAL EXP	18,307,742.66	17,022,321			9,606,464.78	13,872,051		
2014 ADOPTED EXP BUDGET		17,022,321						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36151 PENALTIES	131,033.57	180,000			130,980.12	180,000		
36800 SPECIAL ASSESSMENT PRIN (CURR)	876,675.38	800,000			640,510.26	800,000		
39722 FROM STREET FUND	8,336.21	10,500			7,906.17	10,500		
39724 FROM PARK FUND	6,594.82	8,100			21,542.14	8,100		
39733 FROM ARTERIAL STREET FUND						1,250,000		
39740 FROM WATER OPERATING FUND					7,278.04			
39753 FROM STREET CAPITAL IMPRVMENT	1,425.19							
EXPENDITURES-OTHER								
54909 PRINTING/BINDING OS VENDOR		500				500		
57300 SPECIAL ASSESSMENT BONDS	325,000.00	700,000			160,000.00	700,000		
58300 INTEREST ON LONG TERM DEBT	47,647.50	100,000			31,752.50	100,000		
80101 OPERATING TRANSFERS OUT	557,513.07					1,430,000		
80102 OPERATING TRANSFER OUT-DEBT					202,407.70			
ALL FUNCTIONS TOTAL REV	1,024,065.17	998,600			808,216.73	2,248,600		
TOTAL EXP	930,160.57	800,500			394,160.20	2,230,500		
ALL PROGRAMS TOTAL REV	1,024,065.17	998,600			808,216.73	2,248,600		
TOTAL EXP	930,160.57	800,500			394,160.20	2,230,500		
2014 ADOPTED EXP BUDGET		800,500						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	1,024,065.17	998,600			808,216.73	2,248,600		
	TOTAL EXP	930,160.57	800,500			394,160.20	2,230,500		
	2014 ADOPTED EXP BUDGET		800,500						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	8,690.15	10,000			5,845.81	10,000		
36132 UNREALIZED GAIN/LOSS	5,104.98-							
36181 AMORT OF PREM/DISC LT INVST	2,541.16-				1,026.28-			
EXPENDITURES-OTHER								
54999 OTHER MISC CHARGES	5,087.16	10,000			4,804.54	10,000		
80101 OPERATING TRANSFERS OUT	400,000.00							
ALL FUNCTIONS TOTAL REV	1,044.01	10,000			4,819.53	10,000		
TOTAL EXP	405,087.16	10,000			4,804.54	10,000		
ALL PROGRAMS TOTAL REV	1,044.01	10,000			4,819.53	10,000		
TOTAL EXP	405,087.16	10,000			4,804.54	10,000		
2014 ADOPTED EXP BUDGET		10,000						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	1,044.01	10,000			4,819.53	10,000		
TOTAL EXP	405,087.16	10,000			4,804.54	10,000		
2014 ADOPTED EXP BUDGET		10,000						

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

HUD SECTION 108 LOAN GUARANTEETOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	64,542.54	70,000			2,002.53	90,000		
31116 PROPERTY TAXES-PRIOR YEARS	26,317.81	5,000			102.52	15,000		
31119 EST UNCOLLECTBLE PROP TAX		2,800-				5,000-		
36111 INVESTMENT INTEREST/DIVIDENDS					808.29			
EXPENDITURES-OTHER								
58300 INTEREST ON LONG TERM DEBT		42,750			21,375.00	42,750		
80102 OPERATING TRANSFER OUT-DEBT	42,750.00							
ALL FUNCTIONS TOTAL REV	90,860.35	72,200			2,913.34	100,000		
TOTAL EXP	42,750.00	42,750			21,375.00	42,750		
ALL PROGRAMS TOTAL REV	90,860.35	72,200			2,913.34	100,000		
TOTAL EXP	42,750.00	42,750			21,375.00	42,750		
2014 ADOPTED EXP BUDGET		42,750						

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	90,860.35	72,200			2,913.34	100,000		
	TOTAL EXP	42,750.00	42,750			21,375.00	42,750		
	2014 ADOPTED EXP BUDGET		42,750						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
00000 ALL FUNCTIONS									
REVENUES									
31313 LOCAL REVITALIZATION TAX		259,456.88	250,000			121,484.74	250,000		
EXPENDITURES-OTHER									
80102 OPERATING TRANSFER OUT-DEBT		224,654.72	224,656			112,327.36	224,656		
ALL FUNCTIONS	TOTAL REV	259,456.88	250,000			121,484.74	250,000		
	TOTAL EXP	224,654.72	224,656			112,327.36	224,656		
ALL PROGRAMS	TOTAL REV	259,456.88	250,000			121,484.74	250,000		
	TOTAL EXP	224,654.72	224,656			112,327.36	224,656		
	2014 ADOPTED EXP BUDGET		224,656						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF DS	TOTAL REV	259,456.88	250,000			121,484.74	250,000		
	TOTAL EXP	224,654.72	224,656			112,327.36	224,656		
	2014 ADOPTED EXP BUDGET		224,656						

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
56203 BUILDING IMPROVEMENTS						36,000		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP						36,000		
ALL PROGRAMS TOTAL REV								
TOTAL EXP						36,000		

2014 ADOPTED EXP BUDGET

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
IMPROVMNT PROJ COST FUND 2001 TOTAL REV								
TOTAL EXP						36,000		
2014 ADOPTED EXP BUDGET								

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33197 DEPT OF HOMELAND SECURITY	235,820.00							
33397 DEPT OF HOMELAND SECURITY	22,835.28				61,089.57			
34220 FIRE PROTECTION SERVICES	16,711.81							
36111 INVESTMENT INTEREST/DIVIDENDS	3,922.54				3,638.96			
36132 UNREALIZED GAIN/LOSS	3,318.24-							
36181 AMORT OF PREM/DISC LT INVST	812.92-				667.09-			
EXPENDITURES-OTHER								
51215 OVERTIME-UNIFORM	40,747.13							
52110 SOCIAL SECURITY	590.78							
52230 PENSION LEOFF II	2,134.65							
53205 PERSONAL PROTECTIVE EQUIPMENT	171,704.47							
53209 PROMOTIONAL SUPPLIES					2,500.00			
53502 MINOR EQUIPMENT	78,492.20				3,466.57			
54802 BUILDING REPAIRS/MAINTENANCE	2,717.50							
54902 REGISTRATION/SCHOOLING	3,000.00							
56101 LAND ACQUISITION		250,000				250,000		
56301 OTHER IMPROVEMENTS	18,239.01				47,021.45			
56401 MACHINERY/EQUIPMENT	15,946.29							
56404 VEHICLES	19,805.82	100,000				100,000		
56409 COMPUTER/MICRO EQUIPMENT		45,000				45,000		
56501 CONSTRUCTION OF FIXED ASSETS		5,000				5,000		

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59907 INTERFUND-WARRANT COSTS		6.00				2.00			
ALL FUNCTIONS	TOTAL REV	275,158.47				64,061.44			
	TOTAL EXP	353,383.85	400,000			52,990.02	400,000		
ALL PROGRAMS	TOTAL REV	275,158.47				64,061.44			
	TOTAL EXP	353,383.85	400,000			52,990.02	400,000		
	2014 ADOPTED EXP BUDGET		400,000						

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FIRE IMPROVEMENT FUND	TOTAL REV	275,158.47				64,061.44			
	TOTAL EXP	353,383.85	400,000			52,990.02	400,000		
	2014 ADOPTED EXP BUDGET		400,000						

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39710 FROM GENERAL FUND		40,000				40,000		
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS						113,000		
ALL FUNCTIONS TOTAL REV		40,000				40,000		
TOTAL EXP						113,000		
ALL PROGRAMS TOTAL REV		40,000				40,000		
TOTAL EXP						113,000		

2014 ADOPTED EXP BUDGET

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
GENERAL CAPITAL IMPROVEMENTS	TOTAL REV		40,000				40,000		
	TOTAL EXP						113,000		

2014 ADOPTED EXP BUDGET

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	2,000.00							
33320 DEPT OF TRANSPORTATION	3,427,494.22	12,546,659			1,264,262.67	11,533,312		
33325 FEDERAL TRANSPORTATION ADMIN						152,400		
33435 TRAFFIC SAFETY COMMISSION	30,000.00							
33436 DEPT OF TRANSPORTATION	598,725.73	2,024,050			1,134,077.43	1,822,277		
33438 TRANSPORTATION IMPR BOARD	66,119.14	1,300,000			483,420.88	2,011,544		
33469 OTHER STATE AGENCIES		4,502,788				2,180,264		
33688 MVFT-ARTERIAL STREETS	1,309,014.52	1,300,000			751,452.53	1,300,000		
33771 SPOKANE TRANSIT AUTHORITY	704,007.24	75,000						
33810 INTERGOVT CHARGE FOR SERVICES		56,700				10,000		
33847 IG TRANSIT SYSTEMS		127,000				127,000		
33922 INDIRECT ARRA (CFDA 2XXXX)						395,000		
34585 GMA IMPACT FEES	11,440.00	500,000			1,430.00-	850,000		
34919 IF OTHER GENERAL GOVT SERVICES						38,100		
34932 IF ENGINEERING SERVICES	50,000.00							
34996 IF LID COSTS	221,326.30							
36111 INVESTMENT INTEREST/DIVIDENDS	6,364.84	10,000			6,693.77	10,000		
36132 UNREALIZED GAIN/LOSS	5,104.98-							
36140 INTEREST ON CONT/NOTES/AR	120.65-				231.15			
36181 AMORT OF PREM/DISC LT INVST	1,120.87-				1,026.28-			
36231 PARKING	625.00							

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36291 OTHER RENTS/CHARGES	222,556.44	535,000			19,392.62			
36710 CONTRIBUTIONS/DONATIONS		168,148				85,263		
36993 Admin Fee - Impact Fees	15,986.48				5,422.81			
36999 OTHER GENERAL MISC REVENUE						5,000,000		
39510 PROCEEDS OF FIXED ASSETS	1,633,345.64							
39726 FROM PATHS AND TRAILS		11,000						
39734 FROM REAL ESTATE EXCISE TAX FD		2,885,739			3,839,092.00	2,619,819		
39755 FROM PARKING METER REVENUE						79,766		
EXPENDITURES-OTHER								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	444.96							
54120 STATE AUDIT CHARGES	7,857.47	13,290			8,454.48	13,290		
54201 CONTRACTUAL SERVICES	429,051.76	844,486			157,171.44	844,486		
54451 ADVERTISING	1,158.60				1,354.14			
55120 STATE OF WASHINGTON					13,158.36			
55301 EXTERNAL TAXES/OPER ASSESSMT					575.17			
55401 INTERFUND TAXES/OPER ASSESSMT	465.20				473.20			
56102 RIGHT OF WAY	691,490.78	4,270,500			2,025,878.15	4,578,000		
56301 OTHER IMPROVEMENTS		20,000						
56501 CONSTRUCTION OF FIXED ASSETS	7,436,962.07	17,247,573			4,017,664.51	21,125,745		
57800 INTERGOVERNMENTAL LOANS	209,771.37				112,917.10			
58300 INTEREST ON LONG TERM DEBT	6,932.16				5,399.03			
59101 INTERFUND PROFESSIONAL SERVICE	557,844.70	530,470			295,503.68	60,000		
59403 IF PROF SERVICES CAPITALIZED	1,599,202.88	4,138,804			1,068,038.56	675,000		
59601 IF RISK MANAGEMENT	2,594.00	2,500			1,875.00	2,500		
59907 INTERFUND-WARRANT COSTS	84.00	55			96.00	55		

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80101 OPERATING TRANSFERS OUT		1,300,000.00	1,300,000			1,300,000.00	1,300,000		
ALL FUNCTIONS	TOTAL REV	8,292,659.05	26,042,084			7,501,589.58	28,214,745		
	TOTAL EXP	12,243,859.95	28,367,678			9,008,558.82	28,599,076		
ALL PROGRAMS	TOTAL REV	8,292,659.05	26,042,084			7,501,589.58	28,214,745		
	TOTAL EXP	12,243,859.95	28,367,678			9,008,558.82	28,599,076		
	2014 ADOPTED EXP BUDGET		28,367,678						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ARTERIAL STREET FUND	TOTAL REV	8,292,659.05	26,042,084			7,501,589.58	28,214,745		
	TOTAL EXP	12,243,859.95	28,367,678			9,008,558.82	28,599,076		
	2014 ADOPTED EXP BUDGET		28,367,678						

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	687.36

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	687.36
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	687.36

2014 ADOPTED EXP BUDGET

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CITY HALL ACQ & IMPROVEMENT FDTOTAL REV
TOTAL EXP 687.36

2014 ADOPTED EXP BUDGET

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	131.74				.39			
36181 AMORT OF PREM/DISC LT INVST	249.40-							
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES					2.10			
ALL FUNCTIONS TOTAL REV	117.66-				.39			
TOTAL EXP					2.10			
ALL PROGRAMS TOTAL REV	117.66-				.39			
TOTAL EXP					2.10			

2014 ADOPTED EXP BUDGET

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CAPITAL PROJECTS CONSTR FUND	TOTAL REV	117.66-				.39			
	TOTAL EXP					2.10			

2014 ADOPTED EXP BUDGET

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

FIRE PROTECTION IMPROVEMENT FDTOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39130 SPECIAL ASSESSMENT BONDS		1,430,000				1,430,000		
EXPENDITURES-OTHER								
56104 MISC IMPROVEMENT NONBUILDINGS		1,400,000						
58100 INTEREST ON ST EXTERNAL DEBT		30,000						
80101 OPERATING TRANSFERS OUT	111.34							
ALL FUNCTIONS TOTAL REV		1,430,000				1,430,000		
TOTAL EXP	111.34	1,430,000						
ALL PROGRAMS TOTAL REV		1,430,000				1,430,000		
TOTAL EXP	111.34	1,430,000						
2014 ADOPTED EXP BUDGET		1,430,000						

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT CONSTRUCTON TOTAL REV		1,430,000				1,430,000		
TOTAL EXP	111.34	1,430,000						
2014 ADOPTED EXP BUDGET		1,430,000						

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

NORTH SPORTS COMPLEX CAP PROJ TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CAPITAL IMPRVMENTS 2003 STREETDEPARTMENT: 3403 CAPITAL IMPRVMENTS 2003 STREETPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	21,897.25	50,000			20,632.60	30,000		
36132 UNREALIZED GAIN/LOSS	17,867.43-							
36181 AMORT OF PREM/DISC LT INVST	3,795.75-				3,592.01-			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	626.65				450.58			
56501 CONSTRUCTION OF FIXED ASSETS		1,500,000				1,980,000		
59907 INTERFUND-WARRANT COSTS	1.00-							
ALL FUNCTIONS TOTAL REV	234.07	50,000			17,040.59	30,000		
TOTAL EXP	625.65	1,500,000			450.58	1,980,000		
ALL PROGRAMS TOTAL REV	234.07	50,000			17,040.59	30,000		
TOTAL EXP	625.65	1,500,000			450.58	1,980,000		
2014 ADOPTED EXP BUDGET		1,500,000						

CAPITAL IMPRVMENTS 2003 STREETDEPARTMENT: 3403 CAPITAL IMPRVMENTS 2003 STREETPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
CAPITAL IMPRVMENTS 2003 STREETTOTAL REV	234.07	50,000			17,040.59	30,000		
TOTAL EXP	625.65	1,500,000			450.58	1,980,000		
2014 ADOPTED EXP BUDGET		1,500,000						

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	292,462.82	80,000			207,783.44	80,000		
36132 UNREALIZED GAIN/LOSS	194,244.54-	100,000				100,000		
36181 AMORT OF PREM/DISC LT INVST	79,397.48-	120,000			39,050.23-	120,000		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00620 PUBLIC INFORMATION COORDINATOR								
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER								
51050 LABOR/TECHNICAL/MECHANICAL								
02160 PUBLIC WORKS JOURNEY LEVEL INS								
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	11,111.34				5,012.91			
54201 CONTRACTUAL SERVICES	150,937.64				10,005.38			
56102 RIGHT OF WAY	120,301.46				79,614.21			
56501 CONSTRUCTION OF FIXED ASSETS	7,049,667.28	12,820,000			2,887,443.12	10,538,000		
59101 INTERFUND PROFESSIONAL SERVICE	144,872.80							
59403 IF PROF SERVICES CAPITALIZED	1,527,958.10	4,000,000			1,303,430.32	4,000,000		
59907 INTERFUND-WARRANT COSTS	38.00				46.00			
80103 OPER TRANS OUT CAPITAL	1,586,762.91				1,151,053.40			

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	18,820.80	300,000			168,733.21	300,000		
	TOTAL EXP	10,591,649.53	16,820,000			5,436,605.34	14,538,000		
ALL PROGRAMS	TOTAL REV	18,820.80	300,000			168,733.21	300,000		
	TOTAL EXP	10,591,649.53	16,820,000			5,436,605.34	14,538,000		
	2014 ADOPTED EXP BUDGET		16,820,000						

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
2004 UTGO STREET BONDS TOTAL REV	18,820.80	300,000			168,733.21	300,000		
TOTAL EXP	10,591,649.53	16,820,000			5,436,605.34	14,538,000		
2014 ADOPTED EXP BUDGET		16,820,000						

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	6,569.37	6,000			6,924.41			
36132 UNREALIZED GAIN/LOSS	6,125.98-							
36181 AMORT OF PREM/DISC LT INVST	2,474.14-				1,231.54-			
36999 OTHER GENERAL MISC REVENUE	1,544.96							
EXPENDITURES-OTHER								
54852 GENERAL REPAIRS/MAINT SUPPLIES					850.00			
56202 BUILDING CONSTRUCTION	87,097.85							
56301 OTHER IMPROVEMENTS	147,395.25	400,000			108,781.64	400,000		
56401 MACHINERY/EQUIPMENT	75,245.23	200,000						
56501 CONSTRUCTION OF FIXED ASSETS	8,100.12							
ALL FUNCTIONS TOTAL REV	485.79-	6,000			5,692.87			
TOTAL EXP	317,838.45	600,000			109,631.64	400,000		
ALL PROGRAMS TOTAL REV	485.79-	6,000			5,692.87			
TOTAL EXP	317,838.45	600,000			109,631.64	400,000		
2014 ADOPTED EXP BUDGET		600,000						

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPRNMNTS - 2008 PARKSTOTAL REV	485.79-	6,000			5,692.87			
TOTAL EXP	317,838.45	600,000			109,631.64	400,000		
2014 ADOPTED EXP BUDGET		600,000						

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1992 TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
56104 MISC IMPROVEMENT NONBUILDINGS	2,232.12					3,334.69		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	2,232.12					3,334.69		
ALL PROGRAMS TOTAL REV								
TOTAL EXP	2,232.12					3,334.69		
2014 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1995 TOTAL REV								
TOTAL EXP	2,232.12				3,334.69			
2014 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33383 FEDERAL EMERGENCY MGMT ACT	83,859.30				75,474.02			
33418 MILITARY DEPARTMENT	13,976.55				12,579.11			
36111 INVESTMENT INTEREST/DIVIDENDS	2,989.78				2,018.91			
36132 UNREALIZED GAIN/LOSS	1,786.74-							
36181 AMORT OF PREM/DISC LT INVST	774.88-				359.21-			
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS					32,196.44	195,000		
56404 VEHICLES	111,812.40							
59403 IF PROF SERVICES CAPITALIZED					11,513.93			
59907 INTERFUND-WARRANT COSTS	1.00							
ALL FUNCTIONS TOTAL REV	98,264.01				89,712.83			
TOTAL EXP	111,813.40				43,710.37	195,000		
ALL PROGRAMS TOTAL REV	98,264.01				89,712.83			
TOTAL EXP	111,813.40				43,710.37	195,000		
2014 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CAPITAL IMPROVEMENTS 1999	TOTAL REV	98,264.01				89,712.83			
	TOTAL EXP	111,813.40				43,710.37	195,000		

2014 ADOPTED EXP BUDGET

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	27,094.13	25,000			33,302.34	50,000		
31116 PROPERTY TAXES-PRIOR YEARS	1.11-	1,000						
31119 EST UNCOLLECTBLE PROP TAX		1,000-				1,500-		
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		50,000				88,500		
59403 IF PROF SERVICES CAPITALIZED					41.69			
ALL FUNCTIONS TOTAL REV	27,093.02	25,000			33,302.34	48,500		
ALL FUNCTIONS TOTAL EXP		50,000			41.69	88,500		
ALL PROGRAMS TOTAL REV	27,093.02	25,000			33,302.34	48,500		
ALL PROGRAMS TOTAL EXP		50,000			41.69	88,500		
2014 ADOPTED EXP BUDGET		50,000						

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
KENDALL YARDS TIF	TOTAL REV	27,093.02	25,000			33,302.34	48,500		
	TOTAL EXP		50,000			41.69	88,500		
	2014 ADOPTED EXP BUDGET		50,000						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	48,676.23	70,000			29,092.28	100,000		
31116 PROPERTY TAXES-PRIOR YEARS	4,150.85	1,000			34,911.04	10,000		
31119 EST UNCOLLECTBLE PROP TAX		2,800-				3,000-		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	96.41				88.81			
56301 OTHER IMPROVEMENTS		298,000				337,000		
56501 CONSTRUCTION OF FIXED ASSETS	60,655.61				15,055.72			
59403 IF PROF SERVICES CAPITALIZED	1,760.71							
59907 INTERFUND-WARRANT COSTS	2.00				4.00			
ALL FUNCTIONS TOTAL REV	52,827.08	68,200			64,003.32	107,000		
ALL FUNCTIONS TOTAL EXP	62,514.73	298,000			15,148.53	337,000		
ALL PROGRAMS TOTAL REV	52,827.08	68,200			64,003.32	107,000		
ALL PROGRAMS TOTAL EXP	62,514.73	298,000			15,148.53	337,000		
2014 ADOPTED EXP BUDGET		298,000						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WEST QUADRANT TIF	TOTAL REV	52,827.08	68,200			64,003.32	107,000		
	TOTAL EXP	62,514.73	298,000			15,148.53	337,000		
	2014 ADOPTED EXP BUDGET		298,000						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	20,669.50	20,000			13,982.57	25,000		
31116 PROPERTY TAXES-PRIOR YEARS	294.77	1,000			183.46			
31119 EST UNCOLLECTBLE PROP TAX		800-				1,000-		
36710 CONTRIBUTIONS/DONATIONS					4,500.00			
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		20,000				54,000		
ALL FUNCTIONS TOTAL REV	20,964.27	20,200			18,666.03	24,000		
TOTAL EXP		20,000				54,000		
ALL PROGRAMS TOTAL REV	20,964.27	20,200			18,666.03	24,000		
TOTAL EXP		20,000				54,000		
2014 ADOPTED EXP BUDGET		20,000						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF	TOTAL REV	20,964.27	20,200			18,666.03	24,000		
	TOTAL EXP		20,000				54,000		
	2014 ADOPTED EXP BUDGET		20,000						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34240 PROTECTIVE INSPECTION FEES	15,171.00	15,000			11,229.00	16,000		
34320 WATER SALES INSIDE COMMERCIAL	8,397,977.74	8,042,266			6,340,218.01	8,892,123		
34321 WATER SALES OUTSIDE COMMERICAL	1,574,402.94	1,776,769			1,408,486.94	1,667,042		
34322 FIRELINES INSIDE CITY	284,182.79	283,035			228,262.75	300,904		
34323 FIRELINES OUTSIDE CITY	79,227.94	76,975			64,436.92	83,890		
34324 WTR SERVICE REPAIR LAB/EQ IN		50						
34325 WTR SERVICE REPAIR MATL IN		50						
34326 WATER SALES INSIDE RESIDENTIAL	5,979,993.96	5,560,190			3,876,517.03	6,331,863		
34327 WATER SALES OUTSIDE RESIDENTIA	956,138.64	877,443			681,250.51	1,012,399		
34328 WATER SALES WHOLESALE	110,354.76	327,457			62,682.94	116,848		
34330 ELECTRIC SALES	2,373,621.90	2,500,000			1,657,571.05	2,400,000		
34334 WATER LABOR & MATERIALS		25,000						
34335 INSIDE RESIDENTIAL FIXED	10,316,515.02	9,611,075			7,610,044.42	10,923,549		
34336 OUTSIDE RESIDENTIAL FIXED	995,356.52	943,180			783,398.48	1,053,924		
34337 WTR METER REPAIR LAB/EQ IN		50						
34338 WTR METER REPAIR MATL IN	12,221.28	10,000			8,896.97	12,200		
34342 INSIDE COMMERCIAL FIXED	2,770,518.15	2,564,785			2,471,822.87	2,933,853		
34343 OUTSIDE COMMERCIAL FIXED	484,877.74	441,762			413,521.60	513,408		
34347 WATER METER INSTALL MAT	123,929.24	120,000			55,669.71	124,000		
34381 WATER/WW REVENUE		510,000						
34382 METER INSTALLATION	719,354.52				465,738.07	725,000		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34383 TAP INSTALLATION IN	306,125.38	200,000			178,912.95	350,000		
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	58,980.85	22,000			6,916.32	35,000		
34387 UTILITIES-WATER/ARB	1,174.50	500			9.00	500		
34388 UTIL-WATER HYDRANT PERMITS	58,584.31	46,975			55,824.67	62,031		
34389 MISC OTHER UTILITY REVENUES	75,533.12	28,000			28,064.08	50,000		
34411 WTR METER INSTALLATION L&E IN	20,116.12	30,000			3,317.71	30,000		
34413 WTR METER INSTALLATION L&E OUT	6,490.34	8,000				8,000		
34414 WTR METER INSTALLATION MAT OUT		50						
34424 WATER HYDRANT INSTALLATION		50,000			10,131.34	35,000		
34583 PLAN CHECKING FEES	7,959.00	5,000			5,708.00	7,900		
34919 IF OTHER GENERAL GOVT SERVICES	799,704.50	1,045,779			340,738.29	1,025,000		
34943 IF RIGHT OF WAY MAINT/NO	189,338.48	264,611				190,000		
34972 IF TAPS		100				100		
34996 IF LID COSTS						100		
36111 INVESTMENT INTEREST/DIVIDENDS	37,163.29	20,894			11,639.92	15,000		
36132 UNREALIZED GAIN/LOSS	61,515.02-							
36140 INTEREST ON CONT/NOTES/AR	1,907.80				1,113.05	1,000		
36181 AMORT OF PREM/DISC LT INVST	29,582.73-				12,366.76-			
36291 OTHER RENTS/CHARGES	496,345.13	875			34,303.82	550,875		
36620 IF RENT	88,950.00	100,000			67,950.00	5,000		
36690 IF OTHER MISC REVENUE		17,707						
36910 SALE OF SCRAP/JUNK	55,247.04	40,075			49,617.68	40,000		
36942 DAMAGE CLAIMS	23,447.46-	30,781			12,129.04	20,000		
36981 CASH OVER/SHORT					87.00-			

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36999 OTHER GENERAL MISC REVENUE		250,000			680.00	100		
37210 INSURANCE RECOVERIES	66,308.49				22,465.79	40,000		
37901 GEN CAPITAL FACILITY FEE	782,722.00	500,000			514,387.00	800,000		
38813 CONTRIBUTED CAPITAL-CUSTOMER	34,957.28							
39510 PROCEEDS OF FIXED ASSETS	12,731.16					5,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	15,552.44	70,000			21,600.00	30,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
05330 SUPT-WATER OPS/HYDRO FACILITY		81,244	1.00	1.00	60,926.40	92,126	1.00	1.00
07150 DIRECTOR - WATER		96,758	1.00	1.00	75,787.20	114,605	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01640 PROGRAMMER ANALYST	54,926.82	57,377	1.00	1.00	39,966.43	59,819	1.00	1.00
01670 SENIOR ANALYST								
01680 GIS ANALYST								
01690 GIS PROGRAMMER								
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER	77,241.44				853.71			
02330 SENIOR ENGINEER	274,908.00	185,164	2.00	2.00	129,726.17	185,164	2.00	2.00
02340 PRINCIPAL ENGINEER	2,650.29				67,847.31	101,231	1.00	1.00
02390 WATER SYSTEM ENGINEER	105,263.65	85,378	1.00	1.00				

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05320 WATER SERVICES/MAINT SUPV	94,436.74	94,670	1.00	1.00	54,437.94	90,435	1.00	1.00
05340 WATER SUPERINTENDENT	100,423.87	100,287	1.00	1.00	70,151.24	100,287	1.00	1.00
06530 WATER QUALITY COORDINATOR	73,980.34	74,061	1.00	1.00	51,887.57	74,061	1.00	1.00
06650 WATER OPERATIONS SUPERVISOR	43,008.24							
06670 WATER/HYDRO PLANT SUPT								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	91,148.93	91,036	2.00	2.00	53,416.22	77,506	2.00	2.00
00030 CLERK III	97,820.22	97,928	2.00	2.00	68,608.10	97,928	2.00	2.00
00040 CLERK IV	56,142.08	56,188	1.00	1.00	39,427.05	75,711	2.00	1.50
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST	64,678.18	64,749	1.00	1.00	45,363.30	64,749	1.00	1.00
01980 CERT SR WATER ENG TECH	110,687.03	69,781	1.00	1.00	8,861.08			
01990 SR WATER ENGINEERING TECH	66,078.33	67,609	1.00	1.00	47,367.32	67,609	1.00	1.00
02000 WATER ENG TECH FOREPERSON	74,960.57	75,043	1.00	1.00	52,575.09	75,043	1.00	1.00
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	64,668.61	121,646	2.00	2.00	75,288.69	121,646	2.00	2.00
02040 ENGINEERING TECH IV								
02090 WATER INSPECTOR	129,391.51	129,498	2.00	2.00	130,561.04	194,247	3.00	3.00
02120 GIS TECHNICIAN	42,634.03	46,636	1.00	1.00	32,305.16	50,682	1.00	1.00
02720 SIGNAL MAINTENANCE TECHNICIAN								
02730 WATER HYDRO ELECTRONICS FOREPN								

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02800 RADIO OPERATOR I	162,650.43	159,965	4.00	4.00	95,167.13	156,286	4.00	4.00
02810 RADIO OPERATOR II	46,167.75	45,073	1.00	1.00	31,017.60	49,074	1.00	1.00
04140 CUSTODIAN I	36,314.98	39,363	1.00	1.00	27,564.76	39,547	1.00	1.00
04410 METER READER	390,816.83	391,712	8.00	8.00	260,563.16	391,712	8.00	8.00
04430 METER READER FOREPERSON	74,960.58	75,043	1.00	1.00	52,575.12	75,043	1.00	1.00
05010 LABORER I	180,353.66	213,841	6.00	6.00	133,864.81	198,007	5.00	5.00
05020 LABORER II	1,527,023.05	1,607,801	34.00	34.00	1,090,311.67	1,597,503	34.00	34.00
05050 LABORER FOREPERSON	57,260.13	57,336	1.00	1.00	40,107.29	57,336	1.00	1.00
05210 WATER SERVICE SPECIALIST	1,193,579.91	1,233,474	22.00	22.00	758,252.70	955,196	17.00	17.00
05220 CERT WATER SVC SPECIALIST	1,285,334.81	1,285,746	22.00	22.00	1,027,767.76	1,618,719	28.00	28.00
05230 WATER SERVICE FOREPERSON	668,928.87	675,387	9.00	9.00	470,382.67	675,387	9.00	9.00
06080 WELDER	235,189.56	238,532	4.00	4.00	167,116.80	238,532	4.00	4.00
06090 WELDER FOREPERSON	74,960.57	75,043	1.00	1.00	52,575.08	75,043	1.00	1.00
06100 IRRIGATION SPECIALIST	32,532.47	36,582	1.00	1.00	15,170.40	46,559	1.00	1.00
06200 CERT HEAVY EQUIPMENT OPERATOR								
06220 HEAVY EQUIPMENT OPERATOR								
06430 CERTIFIED LABORATORY TECH	62,529.72	62,598	1.00	1.00	43,856.45	62,598	1.00	1.00
06440 CERT INSTRUMENT REPAIR TECH	64,057.87	64,749	1.00	1.00	45,363.26	64,749	1.00	1.00
06480 INSTRUMENT REPAIR TECHNICIAN						42,115	1.00	1.00
06540 LABORATORY TECHNICIAN								
06610 CERTIFIED WATER HYDRO PLANT OP	310,067.23	355,502	6.00	6.00	197,816.60	250,392	4.00	4.00
06620 WATER/HYDRO PLANT OPERATOR	53,127.73	59,578	1.00	1.00	57,712.00	160,755	3.00	3.00
06630 WTR/HYDRO MECHANICS FOREPERSON	73,882.39	75,043	1.00	1.00	52,575.10	75,043	1.00	1.00
06640 WATER/HYDRO PLANT MECHANIC								

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06660 WATER/HYDRO OPERATOR FOREPERSN	74,837.35	75,043	1.00	1.00	52,657.23	75,043	1.00	1.00
06680 CERT WTR/HYDRO PLNT MECH	300,716.58	312,990	5.00	5.00	219,282.26	312,990	5.00	5.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	94,138.61	156,400			114,115.42	202,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					5,069.30	35,000		
EXPENDITURES-OTHER								
51210 OVERTIME	254,025.91	222,426			186,093.08	229,100		
51220 OUT OF GRADE	96,315.27	64,950			52,432.82	78,460		
51230 SHIFT DIFFERENTIAL PREMIUM	211.47	10,800			6,513.42	5,550		
51250 TERMINATED SICK LEAVE PAY	70,949.13	80,000			11,104.90			
51260 TERMINATED VACATION LEAVE PAY	13,773.68-	120,000			21,958.43			
51290 LONGEVITY PAY	51,000.63	62,078			37,876.98	56,708		
51400 SPECIALTY PAY	105,131.85	72,200			26,469.98	95,700		
51600 AUTO ALLOWANCE	35,792.87	32,205			25,571.56	35,000		
51605 CELL PHONE ALLOWANCE	1,102.00	550			405.00	550		
51610 CLOTHING ALLOWANCE	881.33	2,475				2,475		
51640 DEFERRED COMPENSATION-MATCHING	182,367.17	201,395			130,380.51	195,334		
51991 CONTRA SALARIES	309,193.70-							
52110 SOCIAL SECURITY	710,372.04	747,111			493,028.19	749,830		
52210 RETIREMENT	701,051.61	710,525			490,898.77	769,437		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	1,804,168.46	2,024,782			1,379,310.93	1,982,234		
52320 DENTAL INSURANCE	220,515.61	194,580			167,050.70	214,980		
52330 LIFE INSURANCE	38,905.14	48,829			29,070.79	49,236		
52340 DISABILITY INSURANCE	2,160.25	2,404			1,567.03	2,538		
52400 INDUSTRIAL INSURANCE	12,435.11	11,466			8,809.24	11,689		
52991 CONTRA BENEFITS	404,868.83-							
53101 OFFICE SUPPLIES	21,376.91	19,500			12,127.82	25,200		
53102 PUBLICATIONS	1,093.29	4,000			1,331.58	2,000		
53103 POSTAGE	4,840.37	15,000			3,203.77	6,900		
53104 SOFTWARE (NONCAPITALIZED)	20,403.79	15,500			7,717.28	7,250		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	209.98	150				250		
53201 OPERATING SUPPLIES	69,154.28	240,100			60,167.35	160,350		
53202 CLOTHING	2,940.20	2,250				2,500		
53203 CHEMICAL/LAB SUPPLIES	31,971.84	37,000			26,617.35	40,000		
53210 REPAIR & MAINTENANCE SUPPLIES	1,124,198.60	1,379,675			507,548.64	1,372,925		
53299 CONTRA SUPPLIES	24,529.32-							
53502 MINOR EQUIPMENT	297,082.74	981,702			390,966.32	792,767		
53505 OFFICE FURNITURE (NON CAPITAL)					128.45			
54103 MEDICAL SERVICES					4,083.00	8,000		
54105 LEGAL SERVICES						20,000		
54120 STATE AUDIT CHARGES	14,148.28	22,296			14,657.88	16,000		
54201 CONTRACTUAL SERVICES	343,274.70	739,850			328,470.64	1,309,472		
54202 ADVISORY TECHNICAL SERVICE						10,000		
54205 BACKGROUND CHECKS					200.00	750		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54207 EXTENDED WARRANTIES						4,000		
54301 TELEPHONE	9,378.01	10,000			6,967.98	10,000		
54302 CELL PHONE	26,015.34	43,000			20,077.44	35,000		
54401 TRAVEL	11,228.24	26,200			15,450.52	30,000		
54406 PARKING/TOLLS	248.15	500			101.25	500		
54451 ADVERTISING		300			157.15	300		
54501 OPERATING RENTALS/LEASES	2,891.04	6,500			157.27	10,200		
54602 RETIREES' INSURANCE BENEFIT	3,569.56	3,000			2,695.66	3,395		
54603 INSURANCE PREMIUMS	188,708.37	250,000			188,708.37	250,000		
54701 PUBLIC UTILITY SERVICE	42,887.06	25,000			26,488.89	45,000		
54702 UTILITY LIGHT/POWER SERVICE	1,834,743.66	2,075,000			1,341,238.94	2,075,000		
54703 UTIL GARBAGE/WASTE REMOVAL	21,273.02	35,076			17,038.43	31,600		
54704 HAZARDOUS WASTE DISPOSAL		1,000						
54706 UTILITY NATURAL GAS	41,982.05	74,700			39,156.55	58,000		
54801 REPAIRS/MAINTENANCE	43,700.14	243,700			154,701.99	176,700		
54802 BUILDING REPAIRS/MAINTENANCE	250.55				213.05			
54803 EQUIPMENT REPAIRS/MAINTENANCE	7,538.41	24,000			18,817.72	21,000		
54809 PAVING REPAIRS/MAINTENANCE	277,016.90	400,000			88,847.00	350,000		
54898 COMPL MAINTENANCE EXPENSE WO	60,482.74	81,750			3,717.76	80,000		
54901 MISC SERVICES/CHARGES	112.99				85.83	120		
54902 REGISTRATION/SCHOOLING	11,203.50	15,800			16,570.75	26,450		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	22,308.50	25,000			15,851.27	29,535		
54905 JUDGEMENTS/DAMAGES	378.32	500			2,281.37	500		
54906 LAUNDRY/JANITORIAL SERVICES	17,371.40	19,000			13,013.13	19,000		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54908 PERMITS/OTHER FEES	89,306.97	208,161			128,348.89	154,632		
54909 PRINTING/BINDING OS VENDOR	475.89	15,500			1,392.68	4,000		
54920 ALARM/SECURITY SERVICES					601.98	700		
54950 TESTING SERVICES	3,213.95	20,200			557.84	9,800		
54992 CONTRA OTHER SUP/SVC/EQUIP	230,647.26-							
54999 OTHER MISC CHARGES	11,922.48	1,000			8,055.10	17,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,403,661.37	1,500,950			836,195.26	1,521,601		
55402 CITY OCCUPATION TAXES	6,817,513.90	6,469,750			4,243,909.01	6,993,814		
56203 BUILDING IMPROVEMENTS	16,988.18	50,000						
56301 OTHER IMPROVEMENTS	11,614.85				79,317.02	300,000		
56401 MACHINERY/EQUIPMENT	579,860.34	159,700			164,383.68	642,900		
56404 VEHICLES	77,727.93	307,000			229,811.59	400,000		
56501 CONSTRUCTION OF FIXED ASSETS	7,864,745.36	10,630,000			2,515,262.91	50,000		
56503 INVENTORY PURCHASES FOR WO	520,971.42	5,000				1,000		
56590 LABOR COSTS TO CAPITAL/WO	309,193.70							
56591 LABOR OVERHEAD COSTS CAPTL/WO	404,868.83							
56595 INVENTORY PURCHASES FOR WATER		1,000,000			929,892.05	1,500,000		
56596 EQUIPMENT CHARGES TO WORKORDER	230,647.26							
57800 INTERGOVERNMENTAL LOANS	953,110.65	952,555			852,555.09	895,000		
58300 INTEREST ON LONG TERM DEBT	74,224.81	116,610			33,869.87	80,000		
59101 INTERFUND PROFESSIONAL SERVICE	619,037.09	840,000			219,713.55	825,000		
59105 INTERFUND ACCOUNTING SVCS	468,893.48	564,100			353,855.32	560,501		
59106 IF ACCT CENTRAL SERVICES	73,668.20				59,551.17	79,869		
59201 IF IT PHONES	34,594.42	24,302			16,414.71	22,216		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59202 IF IT COMMUNICATIONS REPLCMNT	4,940.04	3,802			2,534.64	3,581		
59305 INTERFUND FUEL PURCHASES	264,884.83	290,000			196,831.81	320,000		
59401 INTERFUND CAPITAL OUTLAYS	15,983.73				17,585.93			
59403 IF PROF SERVICES CAPITALIZED	988,722.87	1,336,412			325,991.39	155,000		
59601 IF RISK MANAGEMENT	418,705.00	551,782			413,836.50	529,549		
59602 INTERFUND UNEMPLOYMENT	31,670.00	19,835			14,876.25	19,835		
59603 INTERFUND WORKERS COMPENSATION	374,298.00	439,907			329,930.25	402,105		
59801 INTERFUND REPAIRS/MAINTENANCE	465,527.14	600,000			266,524.10	600,000		
59802 INTERFUND FAC MAINT	61,617.77	50,000			42,964.83	60,000		
59803 IF CAR WASH CHARGES	7,793.93	6,000			5,066.86	7,000		
59804 IF VACUUM CHARGES	66.00	105			39.00	100		
59805 I/F FLUIDS/LUBRICANTS	55.97	250			41.44	250		
59901 INTERFUND-IT	525,277.70	501,460			334,306.64	494,668		
59903 INTERFUND-REPROGRAPHICS	9,167.15	9,000			11,100.20	9,000		
59905 INTERFUND-FLEET MAINTENANCE	302,366.80	295,000			245,965.12	295,000		
59907 INTERFUND-WARRANT COSTS	837.00	811			664.00	1,400		
59908 INTERFUND-UTILITY BILLING	729,319.25	1,206,475			864,719.00	900,000		
59909 INTERFUND-INDIRECT COSTS	577,107.00	577,107			392,533.50	577,107		
59913 IF FLEET MAINT COMMUNICATION	8,896.89	10,000			5,735.97	10,000		
59917 INTERFUND INSPECTIONS/PERMITS	474.55	1,000				700		
59921 IF IT REPLACEMENT	121,812.96	90,696			60,464.00	93,041		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				500,000		
61010 DEPRECIATION	6,103,590.86							
61020 AMORTIZATION	2,275.33							

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
80101 OPERATING TRANSFERS OUT	11,148.28							
ALL FUNCTIONS TOTAL REV	38,195,190.16	36,416,434			27,492,802.17	40,407,609		
TOTAL EXP	48,075,616.08	49,182,149	154.00	154.00	26,719,741.47	39,643,332	156.00	155.50
ALL PROGRAMS TOTAL REV	38,195,190.16	36,416,434			27,492,802.17	40,407,609		
TOTAL EXP	48,075,616.08	49,182,149	154.00	154.00	26,719,741.47	39,643,332	156.00	155.50
2014 ADOPTED EXP BUDGET		49,182,149						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
WATER DIVISION TOTAL REV	38,195,190.16	36,416,434			27,492,802.17	40,407,609		
TOTAL EXP	48,075,616.08	49,182,149	154.00	154.00	26,719,741.47	39,643,332	156.00	155.50
2014 ADOPTED EXP BUDGET		49,182,149						

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
HYDROELECTRIC DIVISION TOTAL REV								
HYDROELECTRIC DIVISION TOTAL EXP								
2014 ADOPTED EXP BUDGET								

WATER DEBT SERVICE FUND DEPARTMENT: 4210 WATER DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

WATER DEBT SERVICE FUND DEPARTMENT: 4210 WATER DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

WATER DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34381 WATER/WW REVENUE		32,500,000			24,420,629.97	32,785,669		
34929 IF CAPITAL PLANNING SERVICES					666,830.05			
34932 IF ENGINEERING SERVICES		1,385,300				8,823,492		
36111 INVESTMENT INTEREST/DIVIDENDS					2,964.81			
EXPENDITURE-SALARY								
51010 EXEMPT								
08140 CAPITAL PROJECTS COORDINATOR					20,472.00	54,965	1.00	1.00
08300 CITY ENGINEER/CONTRACT MGR		119,601	1.00	1.00	83,628.80	119,601	1.00	1.00
51020 MANAGERIAL								
02320 ASSOCIATE ENGINEER		73,163	1.00	1.00	50,824.25	154,205	2.00	2.00
02330 SENIOR ENGINEER		252,816	3.00	3.00	124,415.96	273,897	3.00	3.00
02340 PRINCIPAL ENGINEER		210,888	2.00	2.00	147,864.00	316,332	3.00	3.00
02390 WATER SYSTEM ENGINEER		105,444	1.00	1.00	74,083.50	105,444	1.00	1.00
06580 ENVIRONMENTAL PROGRAM MANAGER		66,419	1.00	1.00				
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST		64,749	1.00	1.00	45,212.60	64,749	1.00	1.00
02040 ENGINEERING TECH IV		129,498	2.00	2.00	88,750.74	108,012	2.00	2.00
02120 GIS TECHNICIAN								

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					5,184.00			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		50,000			26,354.40	200,000		
EXPENDITURES-OTHER								
51210 OVERTIME		360			121.50			
51220 OUT OF GRADE					5,207.51	7,500		
51230 SHIFT DIFFERENTIAL PREMIUM		50						
51250 TERMINATED SICK LEAVE PAY					11,907.84			
51260 TERMINATED VACATION LEAVE PAY					9,372.46			
51290 LONGEVITY PAY		4,790			2,087.85	2,784		
51605 CELL PHONE ALLOWANCE					630.00	540		
51640 DEFERRED COMPENSATION-MATCHING		13,311			12,602.75	18,300		
52110 SOCIAL SECURITY		83,515			52,701.91	109,167		
52210 RETIREMENT		79,652			49,969.17	99,617		
52310 MEDICAL INSURANCE		161,870			92,000.05	183,527		
52320 DENTAL INSURANCE		15,660			10,913.66	20,640		
52330 LIFE INSURANCE		4,591			2,300.64	5,163		
52340 DISABILITY INSURANCE		2,569			1,357.78	3,178		
52400 INDUSTRIAL INSURANCE		929			692.40	1,282		
53101 OFFICE SUPPLIES		4,000			3,068.44	4,200		
53102 PUBLICATIONS		200			698.94	500		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE					40.28			
53104 SOFTWARE (NONCAPITALIZED)					641.34			
53201 OPERATING SUPPLIES		500				500		
53502 MINOR EQUIPMENT		2,500			2,663.85	2,500		
54302 CELL PHONE					461.59	690		
54401 TRAVEL		500			8,160.09	8,000		
54602 RETIREES' INSURANCE BENEFIT					179.89	240		
54902 REGISTRATION/SCHOOLING		4,000			1,792.59	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					896.00	1,500		
54908 PERMITS/OTHER FEES					131.00	500		
55301 EXTERNAL TAXES/OPER ASSESSMT		487,500			324,731.10	491,785		
55402 CITY OCCUPATION TAXES		6,500,000			4,329,747.95	6,557,134		
56403 CAPITALIZED SOFTWARE						250,000		
56501 CONSTRUCTION OF FIXED ASSETS		3,250,000				100,769,000		
59105 INTERFUND ACCOUNTING SVCS					13,012.42	21,019		
59106 IF ACCT CENTRAL SERVICES						29		
59201 IF IT PHONES						3,083		
59202 IF IT COMMUNICATIONS REPLCMNT						483		
59504 MOTOR POOL					633.96	660		
59601 IF RISK MANAGEMENT						10,123		
59901 INTERFUND-IT						57,004		
59903 INTERFUND-REPROGRAPHICS		3,000			3,847.48	2,760		
59907 INTERFUND-WARRANT COSTS					15.00	40		
59910 MISC INTERFUND						5,000,000		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59913 IF FLEET MAINT COMMUNICATION					319.99			
59921 IF IT REPLACEMENT						11,400		
ALL FUNCTIONS TOTAL REV		33,885,300			25,090,424.83	41,609,161		
TOTAL EXP		11,692,075	12.00	12.00	5,609,697.68	115,047,053	14.00	14.00
ALL PROGRAMS TOTAL REV		33,885,300			25,090,424.83	41,609,161		
TOTAL EXP		11,692,075	12.00	12.00	5,609,697.68	115,047,053	14.00	14.00
2014 ADOPTED EXP BUDGET		11,692,075						

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INTEGRATED CAPITAL MANAGEMENT TOTAL REV		33,885,300			25,090,424.83	41,609,161		
TOTAL EXP		11,692,075	12.00	12.00	5,609,697.68	115,047,053	14.00	14.00
2014 ADOPTED EXP BUDGET		11,692,075						

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54501 OPERATING RENTALS/LEASES	5,500.00

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	5,500.00
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	5,500.00

2014 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

SEWER FUND TOTAL REV
TOTAL EXP 5,500.00

2014 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34240 PROTECTIVE INSPECTION FEES		7,000				7,000		
34301 UTIL-STORMWATER COLLECTIONS	6,395,750.17	6,542,794			4,988,746.53	6,772,083		
34351 UTIL-SEWER COLLECTION	7,708,894.49	8,707,817			12,947,728.48	8,162,493		
34357 SEWER INSPECTION FEES	29,501.69	25,000			16,000.00	25,000		
34358 RESIDENTIAL COLLECTION/TRTMNT					16,872,935.18			
34389 MISC OTHER UTILITY REVENUES	33,070.43	20,000			14,973.73	20,000		
34919 IF OTHER GENERAL GOVT SERVICES	58,646.07				32,733.17	63,709		
36140 INTEREST ON CONT/NOTES/AR	1,608.55	1,000			1,529.17			
36410 NONOPERATING REVENUE	5,000.00							
36910 SALE OF SCRAP/JUNK	7,795.81	8,000			5,960.47	8,000		
36942 DAMAGE CLAIMS		513			550.00			
36999 OTHER GENERAL MISC REVENUE					3,608.91			
37210 INSURANCE RECOVERIES	10,064.22				8,198.06			
39540 GAIN/LOSS DISP OF FIXED ASSETS	174,192.32				9,900.00			
EXPENDITURE-SALARY								
51010 EXEMPT								
08300 CITY ENGINEER/CONTRACT MGR	104,478.72							
51020 MANAGERIAL								
01110 ACCOUNTANT II								
01640 PROGRAMMER ANALYST	66,066.40	61,911	1.00	1.00	43,937.61	64,362	1.00	1.00

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01680 GIS ANALYST	75,732.68	75,920	1.00	1.00	53,189.49	75,920	1.00	1.00
01690 GIS PROGRAMMER								
02320 ASSOCIATE ENGINEER	77,922.86	77,986	1.00	1.00	42,771.13	63,330	1.00	1.00
02330 SENIOR ENGINEER	92,480.56	92,582	1.00	1.00	59,996.40	83,252	1.00	1.00
02340 PRINCIPAL ENGINEER	158,187.80	105,444	1.00	1.00	73,758.85	105,444	1.00	1.00
05430 WASTEWATER DIST SUPERVISOR	278,191.95	284,001	4.00	4.00	198,287.33	287,643	4.00	4.00
05450 WASTEWATER SUPERVISOR	81,509.71	81,599	1.00	1.00	57,168.46	81,599	1.00	1.00
06530 WATER QUALITY COORDINATOR								
06570 ENVIRONMENTAL ANALYST	60,466.41	63,138	1.00	1.00	43,793.14	65,876	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	45,468.57	45,518	1.00	1.00	31,890.29	45,518	1.00	1.00
00030 CLERK III	48,896.70	48,964	1.00	1.00	34,250.48	48,964	1.00	1.00
01420 DESKTOP COMPUTER SPECIALIST								
51050 LABOR/TECHNICAL/MECHANICAL								
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	179,219.84	182,469	3.00	3.00	127,922.47	182,469	3.00	3.00
02100 WASTEWATER INSPECTOR	468,673.22	467,545	8.00	8.00	327,115.32	467,545	8.00	8.00
05010 LABORER I	112,930.15	101,320	3.00	3.00	46,206.26			
05020 LABORER II	997,475.06	1,112,857	23.00	23.00	744,487.38	1,262,547	26.00	26.00
05410 WASTEWATER SPECIALIST	1,040,560.09	1,067,572	19.00	19.00	736,351.68	1,067,572	19.00	19.00
06470 SENIOR INSTRUMENT TECHNICIAN	135,751.25	137,348	2.00	2.00	47,549.59	68,674	1.00	1.00
06480 INSTRUMENT REPAIR TECHNICIAN								

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	32,963.19	60,000			40,960.14	50,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	17,358.07	32,000			21,039.47	55,000		
EXPENDITURES-OTHER								
51210 OVERTIME	34,577.18	72,600			29,715.26	58,183		
51220 OUT OF GRADE	10,544.28	13,150			6,455.84	11,800		
51230 SHIFT DIFFERENTIAL PREMIUM	4.23	1,585			596.09	1,045		
51250 TERMINATED SICK LEAVE PAY	9,678.21	17,000			14,636.69			
51260 TERMINATED VACATION LEAVE PAY	6,571.90	10,000			1,774.99			
51290 LONGEVITY PAY	16,385.75	22,417			14,767.96	21,960		
51400 SPECIALTY PAY	21,827.44	12,814			8,158.12	12,926		
51600 AUTO ALLOWANCE		5,000						
51605 CELL PHONE ALLOWANCE	264.00				648.00	272		
51640 DEFERRED COMPENSATION-MATCHING	92,565.93	90,065			69,027.38	95,756		
51991 CONTRA SALARIES	298,110.80-							
52110 SOCIAL SECURITY	318,738.03	332,411			214,976.30	327,436		
52210 RETIREMENT	318,946.27	319,988			213,485.21	336,346		
52310 MEDICAL INSURANCE	782,859.45	848,903			582,621.58	829,887		
52320 DENTAL INSURANCE	104,280.33	90,120			76,475.55	97,920		
52330 LIFE INSURANCE	18,236.49	22,463			13,249.16	22,396		
52340 DISABILITY INSURANCE	2,533.99	2,615			1,615.72	2,566		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	5,762.84	5,413			3,990.52	5,340		
53101 OFFICE SUPPLIES	8,070.28	11,000			3,423.68	10,706		
53102 PUBLICATIONS	1,019.27	1,276			288.44	1,299		
53103 POSTAGE	3,788.20	4,018			2,466.11	4,033		
53104 SOFTWARE (NONCAPITALIZED)	7,544.61	15,000				13,000		
53201 OPERATING SUPPLIES	6,783.48	10,350			750.24	13,000		
53203 CHEMICAL/LAB SUPPLIES	30,721.82	51,750			9,783.00	56,595		
53204 SAFETY SUPPLIES	11,391.41	19,148			11,099.68	14,939		
53303 MOTOR FUEL-OUTSIDE VENDOR	185,934.07	230,030			122,718.36	226,380		
53501 SMALL TOOLS	475.17	2,070			2,040.24	2,130		
53502 MINOR EQUIPMENT	17,271.48	53,023			13,816.01	44,319		
53503 MINOR SAFETY EQUIPMENT	2,662.85	10,350			7.45	6,000		
53505 OFFICE FURNITURE (NON CAPITAL)					531.03			
54101 PROFESSIONAL SERVICES	5,859.16	10,350			7,200.00			
54103 MEDICAL SERVICES					2,926.75	3,293		
54120 STATE AUDIT CHARGES	5,423.12	25,000			5,036.15	15,000		
54201 CONTRACTUAL SERVICES	5,975.63	12,420			40,816.74	7,203		
54301 TELEPHONE	18,363.12	21,218			14,119.30	19,181		
54302 CELL PHONE	12,493.57	12,420			13,351.68	12,073		
54401 TRAVEL	2,127.47	1,500			6,018.74	2,573		
54402 LOCAL MILEAGE	3,638.70	1,600			1,225.28	2,058		
54406 PARKING/TOLLS	1,491.94	1,873			227.00	898		
54451 ADVERTISING					32.32			
54501 OPERATING RENTALS/LEASES	9,179.69	17,350			21,955.34	20,940		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54602 RETIREES' INSURANCE BENEFIT	1,694.95	1,898			1,238.06	1,985		
54701 PUBLIC UTILITY SERVICE	422.00	518			4,655.81	3,900		
54702 UTILITY LIGHT/POWER SERVICE	38,877.87	27,040			25,432.17	42,230		
54703 UTIL GARBAGE/WASTE REMOVAL	110,474.28	177,110			93,067.76	182,001		
54706 UTILITY NATURAL GAS	8,188.29	10,400			9,634.78	9,045		
54802 BUILDING REPAIRS/MAINTENANCE	28,667.87	56,575			18,432.31	38,073		
54803 EQUIPMENT REPAIRS/MAINTENANCE	66,447.84	61,400			58,932.68	51,450		
54850 OTHER REPAIRS/MAINT SUPPLIES	574,254.07	486,450			144,023.69	454,350		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	213,635.88-							
54899 OTHER REPAIRS/MAINTENANCE	143,540.94	521,625			91,503.01	350,000		
54902 REGISTRATION/SCHOOLING	13,901.28	14,130			11,052.00	18,523		
54903 TUITION REIMBURSEMENT	2,997.27	1,000			2,904.75	2,058		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,641.00	9,250			10,264.28	9,519		
54906 LAUNDRY/JANITORIAL SERVICES	14,228.86	16,560			10,294.83	14,766		
54908 PERMITS/OTHER FEES	52,162.17	59,425			26,320.16	56,339		
54909 PRINTING/BINDING OS VENDOR	404.58	1,035			610.35	1,029		
54915 LEGAL SERVICES	79.00							
54999 OTHER MISC CHARGES	12,253.72	1,000			8,055.12	12,348		
55301 EXTERNAL TAXES/OPER ASSESSMT	417,299.79	449,525			402,382.25	451,752		
55402 CITY OCCUPATION TAXES	2,875,418.12	3,065,425			6,466,962.88	3,010,257		
56401 MACHINERY/EQUIPMENT	8,497.08	700,000			5,501.76			
56404 VEHICLES					21,130.96	200,000		
56405 HEAVY DUTY WORK EQUIPMENT	1,011,431.04				283,945.64	775,000		
56503 INVENTORY PURCHASES FOR WO	89,864.62							

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
56590 LABOR COSTS TO CAPITAL/WO	298,110.80							
56596 EQUIPMENT CHARGES TO WORKORDER	213,635.88							
59101 INTERFUND PROFESSIONAL SERVICE	796,591.92	197,816			399,093.74	797,000		
59105 INTERFUND ACCOUNTING SVCS	227,778.35	313,500			141,242.40	252,226		
59106 IF ACCT CENTRAL SERVICES	31,538.18				30,443.55	78,255		
59201 IF IT PHONES	15,010.17	10,625			7,196.72	9,769		
59202 IF IT COMMUNICATIONS REPLCMNT	2,148.00	1,694			1,129.36	1,569		
59305 INTERFUND FUEL PURCHASES	155.96	5,092			270.03	1,000		
59401 INTERFUND CAPITAL OUTLAYS	130,459.93							
59502 INTERFUND OPERATING RENT/LEASE	600.00				400.00			
59601 IF RISK MANAGEMENT	249,083.00	341,022			255,766.50	331,551		
59602 INTERFUND UNEMPLOYMENT	8,979.00	14,734			11,050.50	14,734		
59603 INTERFUND WORKERS COMPENSATION	184,966.00	166,301			124,725.75	131,985		
59801 INTERFUND REPAIRS/MAINTENANCE	1,748,142.55	1,650,000			207,708.65	1,875,000		
59802 INTERFUND FAC MAINT	10,827.59	25,000			8,517.58	25,000		
59803 IF CAR WASH CHARGES	392.00	100			183.00	100		
59901 INTERFUND-IT	394,325.98	433,896			289,264.00	430,021		
59903 INTERFUND-REPROGRAPHICS	7,957.69	6,500			833.63	3,000		
59905 INTERFUND-FLEET MAINTENANCE	363,670.18	340,000			209,274.81	340,000		
59907 INTERFUND-WARRANT COSTS	430.00	300			276.00	300		
59908 INTERFUND-UTILITY BILLING	1,505,815.02	890,000			628,337.00	1,505,815		
59909 INTERFUND-INDIRECT COSTS	329,274.00	329,274			180,932.25	329,274		
59910 MISC INTERFUND	8,374.20	8,000			4,260.00	8,000		
59913 IF FLEET MAINT COMMUNICATION	9,028.55	20,000			5,147.39	20,000		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59921 IF IT REPLACEMENT	66,999.96	58,469			38,979.36	57,032		
61010 DEPRECIATION	4,216,644.45							
80101 OPERATING TRANSFERS OUT	2,475.71							
ALL FUNCTIONS TOTAL REV	14,424,523.75	15,312,124			34,902,863.70	15,058,285		
TOTAL EXP	21,948,739.62	16,949,153	71.00	71.00	14,504,080.87	18,271,424	70.00	70.00
ALL PROGRAMS TOTAL REV	14,424,523.75	15,312,124			34,902,863.70	15,058,285		
TOTAL EXP	21,948,739.62	16,949,153	71.00	71.00	14,504,080.87	18,271,424	70.00	70.00
2014 ADOPTED EXP BUDGET		16,949,153						

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SEWER MAINTENANCE DIVISION TOTAL REV	14,424,523.75	15,312,124			34,902,863.70	15,058,285		
TOTAL EXP	21,948,739.62	16,949,153	71.00	71.00	14,504,080.87	18,271,424	70.00	70.00
2014 ADOPTED EXP BUDGET		16,949,153						

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34352 SERVICE CHARGE-PUB AUTHORITIES	13,206.33	13,470				13,200		
34353 SERVICE CHARGE-COMMERCIAL	7,781.88	23,161			7,948.16	8,000		
34354 SEWER RATE STABILIZATION CNTR	27,075,138.50				2,424.90			
34355 UTIL-SEWER / TREATMENT	38,048,743.12	34,020,365			2,477,374.85	36,328,461		
36111 INVESTMENT INTEREST/DIVIDENDS	268,507.09	268,788			176,909.08	268,507		
36132 UNREALIZED GAIN/LOSS	681,259.75-							
36140 INTEREST ON CONT/NOTES/AR	54.61-							
36181 AMORT OF PREM/DISC LT INVST	102,167.34-				136,958.02-			
36291 OTHER RENTS/CHARGES	32,365.81	32,000			1,956.47	37,700		
36910 SALE OF SCRAP/JUNK	4,969.16	3,970			3,612.27	3,000		
36941 JUDGEMENTS/SETTLEMENTS	1,669.00							
36999 OTHER GENERAL MISC REVENUE					2,022.05			
39510 PROCEEDS OF FIXED ASSETS					28,865.00			
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
01100 ACCOUNTANT I								
01660 INFORMATION ANALYST						60,197	1.00	1.00

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
01690	GIS PROGRAMMER	67,034.92	67,108	1.00	1.00	15,552.21			
02330	SENIOR ENGINEER	92,480.56	92,582	1.00	1.00	64,863.09	92,582	1.00	1.00
06130	STATIONARY ENGINEER SUPERVISOR	81,509.70	81,599	1.00	1.00	57,012.14	81,599	1.00	1.00
06460	WW TREAT PLANT OP SUPVR	81,509.71	81,599	1.00	1.00	57,168.46	81,599	1.00	1.00
06510	WW TREAT PLANT MAINT SUPVR	81,509.70	81,599	1.00	1.00	42,605.10	73,751	1.00	1.00
06520	WW INSTRUMENTN/DATA SUPERVISOR	79,946.51	81,599	1.00	1.00	50,564.45	73,526	1.00	1.00
06550	CHEMIST	441,947.73	454,873	7.00	7.00	318,379.03	457,657	7.00	7.00
06560	LABORATORY SUPERVISOR	81,197.08	81,599	1.00	1.00	57,168.45	81,599	1.00	1.00
06590	WWTP SUPERINTENDENT	25,195.17							
06600	WWTP ASST SUPERVISOR	100,176.98	100,287	1.00	1.00	70,261.13	100,287	1.00	1.00
51040	CLERICAL/ADMINISTRATIVE								
00020	CLERK II	63,531.41	77,506	2.00	2.00	28,402.30	77,506	2.00	2.00
00030	CLERK III	45,158.03	48,964	1.00	1.00	34,304.04	48,964	1.00	1.00
01060	ACCOUNTING CLERK								
51050	LABOR/TECHNICAL/MECHANICAL								
04140	CUSTODIAN I	39,503.60	39,547	1.00	1.00	27,706.60	39,547	1.00	1.00
05020	LABORER II	278,732.64	300,547	6.00	6.00	193,415.64	300,547	6.00	6.00
05370	WAREHOUSE/YARDS FOREPERSON	62,529.74	62,598	1.00	1.00	43,856.51	62,598	1.00	1.00
06040	STATIONARY ENGINEER	543,221.07	547,348	8.00	8.00	382,747.09	549,392	8.00	8.00
06050	ELECTRICIAN	60,756.87	60,823	1.00	1.00	42,613.06	60,823	1.00	1.00
06220	HEAVY EQUIPMENT OPERATOR	173,714.50	172,008	3.00	3.00	120,510.17	172,008	3.00	3.00
06410	WWTP OPERATOR I	218,877.71	291,486	6.00	6.00	202,942.25	311,558	6.00	6.00

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06420 WWTP OPERATOR II	861,489.51	878,224	15.00	15.00	610,620.24	894,495	15.00	15.00
06450 WWTP OPERATOR III	810,633.46	823,769	12.00	12.00	577,835.19	824,088	12.00	12.00
06470 SENIOR INSTRUMENT TECHNICIAN	135,981.48	137,348	2.00	2.00	140,957.27	182,678	3.00	3.00
06480 INSTRUMENT REPAIR TECHNICIAN	218,006.60	243,292	4.00	4.00	165,242.07	243,292	4.00	4.00
06490 WWTP MAINTENANCE MECHANIC	680,141.55	757,089	13.00	13.00	538,208.51	775,233	13.00	13.00
06500 SENIOR WWTP MAINTENANCE MECHN	342,789.12	343,370	5.00	5.00	232,673.35	320,026	5.00	5.00
06540 LABORATORY TECHNICIAN	445,920.43	466,347	8.00	8.00	291,844.84	458,920	8.00	8.00
51070 EXEMPT-CONFIDENTIAL								
07160 DIRECTOR - AWWTP	119,469.71	119,601	1.00	1.00	83,792.46	119,601	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	52,298.39	45,000			28,474.30	70,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	41,189.46	30,000			28,305.11	30,000		
EXPENDITURES-OTHER								
51210 OVERTIME	439,294.47	282,408			310,391.56	343,708		
51220 OUT OF GRADE	30,256.48	66,750			34,966.83	36,950		
51225 STANDBY PAY	6,102.16				5,144.64			
51230 SHIFT DIFFERENTIAL PREMIUM	497.70	24,385			13,258.41	19,025		
51250 TERMINATED SICK LEAVE PAY	7,549.06	10,000			15,227.40			
51260 TERMINATED VACATION LEAVE PAY	7,468.68	20,000			26,867.38			

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	22,293.26	27,526			21,486.82	26,037		
51400 SPECIALTY PAY	30,438.95	8,230			4,605.75	12,020		
51605 CELL PHONE ALLOWANCE	540.00				495.00			
51640 DEFERRED COMPENSATION-MATCHING	147,747.74	131,457			103,993.64	138,917		
52110 SOCIAL SECURITY	528,702.38	546,438			377,242.69	552,729		
52210 RETIREMENT	523,186.64	534,922			376,122.36	576,022		
52310 MEDICAL INSURANCE	1,203,590.59	1,382,017			941,355.44	1,367,147		
52320 DENTAL INSURANCE	148,085.30	132,180			111,816.32	146,820		
52330 LIFE INSURANCE	28,184.00	36,109			21,462.28	36,535		
52340 DISABILITY INSURANCE	3,281.34	3,853			2,330.57	3,792		
52400 INDUSTRIAL INSURANCE	8,765.64	8,165			6,028.20	8,436		
53101 OFFICE SUPPLIES	15,469.17	15,000			6,865.70	16,000		
53102 PUBLICATIONS	1,579.76	3,105			62.74	3,087		
53103 POSTAGE	13,724.39	12,938			10,172.80	13,325		
53104 SOFTWARE (NONCAPITALIZED)	12,201.31	9,280			4,428.94	10,363		
53201 OPERATING SUPPLIES	37,233.07	39,658			6,014.42	41,160		
53203 CHEMICAL/LAB SUPPLIES	1,924,293.28	2,573,330			1,362,620.37	2,143,471		
53204 SAFETY SUPPLIES	14,857.95	16,560			10,503.32	16,608		
53302 LUBRICANTS-OUTSIDE VENDOR	7,321.58	9,315			3,329.97	9,160		
53303 MOTOR FUEL-OUTSIDE VENDOR	109,528.52	142,168			73,328.88	146,290		
53501 SMALL TOOLS	4,325.18	8,280			6,889.34	6,800		
53502 MINOR EQUIPMENT	138,869.34	48,199			31,696.77	50,470		
53503 MINOR SAFETY EQUIPMENT	9,284.54	14,490			2,526.71	14,910		
54101 PROFESSIONAL SERVICES	329,023.15	419,175			144,094.22	390,973		

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54103 MEDICAL SERVICES					2,120.00			
54120 STATE AUDIT CHARGES	11,617.49	12,000			8,093.78	12,000		
54201 CONTRACTUAL SERVICES	913.00	13,973				10,753		
54202 ADVISORY TECHNICAL SERVICE	429.37	800				5,968		
54203 SURVEYS/STUDIES					9,935.00			
54301 TELEPHONE	14,302.07	18,113			12,595.19	18,638		
54302 CELL PHONE	23,267.08	15,450			12,723.00	19,551		
54401 TRAVEL	3,272.09	2,500			1,326.76	4,073		
54402 LOCAL MILEAGE	886.35	1,310			609.28	926		
54406 PARKING/TOLLS	4.00	231			16.00	238		
54451 ADVERTISING	1,800.96	3,830			656.24	2,005		
54501 OPERATING RENTALS/LEASES	15,783.09	24,090			11,245.47	24,608		
54602 RETIREES' INSURANCE BENEFIT	2,400.08	2,413			1,805.66	2,580		
54603 INSURANCE PREMIUMS	94,513.10	150,000			96,578.60	154,350		
54701 PUBLIC UTILITY SERVICE	58,494.65				112,686.14	148,176		
54702 UTILITY LIGHT/POWER SERVICE	1,187,608.04	1,632,960			949,276.83	1,467,494		
54703 UTIL GARBAGE/WASTE REMOVAL	9,439.03	7,763			26,918.38	12,000		
54705 HEATING SUPPLIES	12,044.10	12,420			6,577.70	12,393		
54706 UTILITY NATURAL GAS	113,585.68	102,440			80,166.48	106,296		
54802 BUILDING REPAIRS/MAINTENANCE	293,976.64	201,825			35,827.19	207,678		
54803 EQUIPMENT REPAIRS/MAINTENANCE	638,952.58	381,565			182,564.43	625,584		
54850 OTHER REPAIRS/MAINT SUPPLIES	633,002.11	503,923			261,965.75	592,342		
54899 OTHER REPAIRS/MAINTENANCE	55,363.15	187,335			13,430.08	120,120		
54901 MISC SERVICES/CHARGES	8,933.09	7,076			1,292.90	3,680		

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54902 REGISTRATION/SCHOOLING	20,640.70	24,500			17,927.86	25,211		
54903 TUITION REIMBURSEMENT	370.00	3,000			286.00	2,264		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	62,834.95	25,073			22,271.00	25,468		
54906 LAUNDRY/JANITORIAL SERVICES	25,132.43	25,875			15,898.22	26,625		
54908 PERMITS/OTHER FEES	294,287.28	370,530			317,089.62	379,573		
54909 PRINTING/BINDING OS VENDOR		1,035			1,021.89	1,029		
54999 OTHER MISC CHARGES	3,062.68	5,693			11,883.63	5,858		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,110,508.18	457,494			276,754.08	654,860		
55402 CITY OCCUPATION TAXES	13,047,234.37	6,872,351			165,199.30	7,324,234		
56203 BUILDING IMPROVEMENTS					18,000.00			
56401 MACHINERY/EQUIPMENT	540,706.48	650,000			101,883.08	140,000		
56404 VEHICLES	22,320.99				30,552.98	115,000		
56405 HEAVY DUTY WORK EQUIPMENT						150,000		
56407 LAB EQUIPMENT	17,947.45					161,000		
56408 OFFICE FURNITURE/EQUIPMENT		210,000						
56410 DATA PROCESS EQUIP						20,000		
56501 CONSTRUCTION OF FIXED ASSETS	46,281.20					475,000		
59101 INTERFUND PROFESSIONAL SERVICE	134,927.08	160,000			9,526.19	160,000		
59105 INTERFUND ACCOUNTING SVCS	76,644.19	76,600			50,477.13	67,821		
59106 IF ACCT CENTRAL SERVICES	49,196.12				52,886.04	54,304		
59201 IF IT PHONES	60,686.65	42,348			28,927.34	41,571		
59202 IF IT COMMUNICATIONS REPLCMNT	8,537.04	6,695			4,463.36	6,598		
59305 INTERFUND FUEL PURCHASES					3,768.65			
59502 INTERFUND OPERATING RENT/LEASE	300.00	300			200.00	300		

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59601 IF RISK MANAGEMENT	69,117.00	69,774			52,330.50	70,064		
59602 INTERFUND UNEMPLOYMENT	13,221.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	241,796.00	301,322			225,991.50	113,282		
59801 INTERFUND REPAIRS/MAINTENANCE	6,304.07	5,200			3,945.58	5,200		
59802 INTERFUND FAC MAINT	63.96							
59803 IF CAR WASH CHARGES					237.25			
59901 INTERFUND-IT	332,223.52	313,453			208,968.64	297,952		
59903 INTERFUND-REPROGRAPHICS	1,730.73	7,335			3,518.98	7,335		
59905 INTERFUND-FLEET MAINTENANCE	73,839.36	45,300			41,246.18	45,300		
59907 INTERFUND-WARRANT COSTS	611.00	987			459.00	987		
59908 INTERFUND-UTILITY BILLING	375,123.96	499,412			186,891.00	392,012		
59909 INTERFUND-INDIRECT COSTS	431,707.00	431,707			345,371.25	431,707		
59910 MISC INTERFUND	8,699.20	8,621			4,260.00	8,621		
59913 IF FLEET MAINT COMMUNICATION	6,700.36	12,300			3,888.81	12,300		
59914 INTERFUND PARKING	130.24							
59917 INTERFUND INSPECTIONS/PERMITS	65.00	2,500				2,500		
59921 IF IT REPLACEMENT	82,842.96	83,156			55,437.36	85,418		
59951 RESERVE FOR BUDGET ADJUSTMENT						400,000		
61010 DEPRECIATION	8,692,323.65							
80101 OPERATING TRANSFERS OUT	1,794.72							
80103 OPER TRANS OUT CAPITAL	128.93							
ALL FUNCTIONS TOTAL REV	64,668,899.19	34,361,754			2,564,154.76	36,658,868		
TOTAL EXP	41,120,777.17	27,088,728	104.00	104.00	12,633,702.81	28,036,175	105.00	105.00

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS								
TOTAL REV	64,668,899.19	34,361,754			2,564,154.76	36,658,868		
TOTAL EXP	41,120,777.17	27,088,728	104.00	104.00	12,633,702.81	28,036,175	105.00	105.00
2014 ADOPTED EXP BUDGET		27,088,728						

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ADVANCED WASTEWATER TRTMT PLNTTOTAL REV	64,668,899.19	34,361,754			2,564,154.76	36,658,868		
TOTAL EXP	41,120,777.17	27,088,728	104.00	104.00	12,633,702.81	28,036,175	105.00	105.00
2014 ADOPTED EXP BUDGET		27,088,728						

SEWER REVENUE BOND FUND DEPARTMENT: 4340 SEWER REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

SEWER REVENUE BOND FUND DEPARTMENT: 4340 SEWER REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

SEWER REVENUE BOND FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	340,591.94	385,586				388,055		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06570 ENVIRONMENTAL ANALYST	136,359.30	139,190	2.00	2.00	96,928.91	141,148	2.00	2.00
06580 ENVIRONMENTAL PROGRAM MANAGER	81,509.70	81,599	1.00	1.00	57,168.46	81,599	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	17,485.00	20,000			15,496.00	20,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	10,802.54-	1,000						
51260 TERMINATED VACATION LEAVE PAY	20,631.22-	1,000						
51290 LONGEVITY PAY	6.17	1,254			864.23	1,152		
51640 DEFERRED COMPENSATION-MATCHING	6,627.98	6,336			4,580.11	6,650		
52110 SOCIAL SECURITY	18,208.19	19,167			13,098.36	19,178		
52210 RETIREMENT	16,885.49	17,208			12,051.94	18,471		
52310 MEDICAL INSURANCE	28,050.92	29,812			21,109.14	28,762		
52320 DENTAL INSURANCE	4,413.00	3,960			3,321.00	4,500		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	923.34	1,144			695.88	1,144		
52340 DISABILITY INSURANCE	576.00	685			435.78	691		
52400 INDUSTRIAL INSURANCE	331.02	251			237.46	251		
53101 OFFICE SUPPLIES	24.43	100			47.74	100		
53102 PUBLICATIONS		100				100		
53103 POSTAGE	8.79	50			17.27	50		
53104 SOFTWARE (NONCAPITALIZED)	2,191.32	10			2,250.09	3,200		
53201 OPERATING SUPPLIES	84.81	350				250		
53502 MINOR EQUIPMENT	178.54	750				500		
54120 STATE AUDIT CHARGES	120.52	122			114.78	125		
54201 CONTRACTUAL SERVICES		2,000				2,000		
54203 SURVEYS/STUDIES		10				1,000		
54401 TRAVEL	2,059.96	796				2,000		
54451 ADVERTISING		52						
54602 RETIREES' INSURANCE BENEFIT	72.00	72			54.00	72		
54902 REGISTRATION/SCHOOLING	236.22	500			295.00	500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	152.00	2,873				155		
59101 INTERFUND PROFESSIONAL SERVICE	1,509.56	3,500				2,000		
59105 INTERFUND ACCOUNTING SVCS	5,001.47	4,200			4,101.63	4,484		
59106 IF ACCT CENTRAL SERVICES	1,450.26	1,500			1,334.94	1,218		
59201 IF IT PHONES	1,941.37	1,853			1,295.10	1,237		
59202 IF IT COMMUNICATIONS REPLCMNT	267.96	289			192.64	201		
59504 MOTOR POOL	393.58	500			149.50	600		
59601 IF RISK MANAGEMENT	3,755.00	3,687			2,765.25	2,842		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59602 INTERFUND UNEMPLOYMENT	4,360.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	1,259.00	1,223			917.25	720		
59901 INTERFUND-IT	19,797.43	24,606			16,404.00	25,660		
59903 INTERFUND-REPROGRAPHICS	887.44	2,500			783.84	2,000		
59909 INTERFUND-INDIRECT COSTS	7,638.00	7,638			5,838.75	7,638		
59921 IF IT REPLACEMENT	2,427.96	2,737			1,824.64	3,722		
80101 OPERATING TRANSFERS OUT	4,852.78							
ALL FUNCTIONS TOTAL REV	340,591.94	385,586				388,055		
TOTAL EXP	340,612.75	385,124	3.00	3.00	264,748.69	386,420	3.00	3.00
ALL PROGRAMS TOTAL REV	340,591.94	385,586				388,055		
TOTAL EXP	340,612.75	385,124	3.00	3.00	264,748.69	386,420	3.00	3.00
2014 ADOPTED EXP BUDGET		385,124						

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENVIRONMENTAL PROGRAMS	TOTAL REV	340,591.94	385,586				388,055		
	TOTAL EXP	340,612.75	385,124	3.00	3.00	264,748.69	386,420	3.00	3.00
	2014 ADOPTED EXP BUDGET		385,124						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33431 DEPARTMENT OF ECOLOGY	1,383,836.38	1,250,000			758,377.27	1,250,000		
34240 PROTECTIVE INSPECTION FEES	172,148.00	150,000			99,485.00	157,000		
34583 PLAN CHECKING FEES	27,080.00	33,500			12,555.00	10,000		
36140 INTEREST ON CONT/NOTES/AR	326.01				755.92			
36454 CONTRIBUTED CAPITAL-COUNTY	2,068,516.42	4,586,486				5,825,181		
37901 GEN CAPITAL FACILITY FEE	1,090,927.00	1,400,000			613,149.00	1,000,000		
38271 OTHER LONG TERM DEBT PROCEEDS	380,591.53				2,789,013.51			
38813 CONTRIBUTED CAPITAL-CUSTOMER	58,080.06				900.00			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01110 ACCOUNTANT II								
02340 PRINCIPAL ENGINEER	52,923.84							
EXPENDITURES-OTHER								
51640 DEFERRED COMPENSATION-MATCHING	907.10							
52110 SOCIAL SECURITY	3,910.39							
52210 RETIREMENT	4,101.42							
52310 MEDICAL INSURANCE	7,455.06				227.66			
52320 DENTAL INSURANCE	735.16				21.47			
52330 LIFE INSURANCE	157.08				4.57			
52340 DISABILITY INSURANCE	131.70				3.85			

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	44.71							
54120 STATE AUDIT CHARGES	24,536.53	17,335			16,216.60	17,335		
54602 RETIREES' INSURANCE BENEFIT	11.68				.34			
54908 PERMITS/OTHER FEES					23,482.80			
55402 CITY OCCUPATION TAXES	699,277.49	1,323,547			113,003.20	1,433,436		
56501 CONSTRUCTION OF FIXED ASSETS	12,280,120.49	48,562,230			17,110,203.81			
56520 CONSTRUCTION PROFESSIONAL SRVC	4,859,375.95	2,819,000			3,139,388.92			
56521 ADVISORY TECH SRV-CAPITALIZED	50,010.00							
57800 INTERGOVERNMENTAL LOANS	416,109.19	367,810			499,292.23	508,485		
57900 OTHER DEBT		2,000						
58300 INTEREST ON LONG TERM DEBT	52,706.83	78,262			66,591.56	164,264		
59101 INTERFUND PROFESSIONAL SERVICE	1,685.01							
59105 INTERFUND ACCOUNTING SVCS	1,869.83	4,100			4,068.44	1,401		
59106 IF ACCT CENTRAL SERVICES	3,236.83				3,208.89	13,960		
59403 IF PROF SERVICES CAPITALIZED	1,090,630.36	1,255,448			963,648.27			
ALL FUNCTIONS TOTAL REV	5,181,505.40	7,419,986			4,274,235.70	8,242,181		
TOTAL EXP	19,549,936.65	54,429,732			21,939,362.61	2,138,881		
ALL PROGRAMS TOTAL REV	5,181,505.40	7,419,986			4,274,235.70	8,242,181		
TOTAL EXP	19,549,936.65	54,429,732			21,939,362.61	2,138,881		
2014 ADOPTED EXP BUDGET		54,429,732						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
SEWER CONSTRUCTION FUND	TOTAL REV	5,181,505.40	7,419,986			4,274,235.70	8,242,181		
	TOTAL EXP	19,549,936.65	54,429,732			21,939,362.61	2,138,881		
	2014 ADOPTED EXP BUDGET		54,429,732						

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
SOLID WASTE FUND TOTAL REV								
TOTAL EXP								
2014 ADOPTED EXP BUDGET								

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33166 ENVIRONMENTAL PROTECTION AGENC	2,706.18							
33431 DEPARTMENT OF ECOLOGY	901,775.96	730,000			663,294.03			
34330 ELECTRIC SALES	6,361,453.78	6,700,000			4,163,505.70	4,850,000		
34361 NSL DISPOSAL	97,215.28	1,164			99,113.97	307,157		
34362 NSL DISPOSAL - AR					45.69			
34363 PLT DISPOSAL - GOVT	373,804.45	406,206			241,095.92	6,240,520		
34364 PLT DISPOSAL - HAULER	3,165,467.18	2,989,619			2,378,003.00	204,771		
34365 VALLEY DISPOSAL - GOVT	144,271.54	158,761			68,515.22			
34366 VALLEY DISPOSAL - HAULER	7,585,922.62	7,778,325			5,769,670.43			
34367 COLBERT DISPOSAL - GOVT	17,586.07	19,458			13,605.93			
34368 COLBERT DISPOSAL - HAULER	1,765,903.39	1,939,216			1,366,065.70			
34372 REFUSE/DISPOSAL AR	717,291.31	653,142			913,463.33	627,448		
34377 DISPOSAL LANDFILL	6,567.48	8,542			5,109.29			
34378 CITY DISPOSAL	64,896.41	15,244			39,857.84	40,000		
34379 WASTE TO ENERGY DISPOSAL	1,636,651.98	1,555,764			1,422,625.29	1,555,764		
34390 VALLEY TS DISPOSAL	1,378,248.62	1,447,810			1,204,771.02			
34391 COLBERT TS DISPOSAL	1,412,525.24	1,273,859			1,166,226.70			
34392 UTIL DISPOSAL AR-VALLEY	272,933.94	288,011			244,341.48			
34393 UTIL DISPOSAL AR-COLBERT	128,561.77	127,943			161,579.64			
34394 COMPOST-WASTE TO ENERGY	361,800.68	382,011			199,034.86	677,040		
34395 COMPOST-VALLEY	1,052,618.98	935,000			745,954.84			

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34396 COMPOST-COLBERT	283,822.88	295,551			223,900.88			
36111 INVESTMENT INTEREST/DIVIDENDS	58,813.90	60,000			27,452.87	48,000		
36132 UNREALIZED GAIN/LOSS	154,936.18-							
36140 INTEREST ON CONT/NOTES/AR	80.29				332.95			
36181 AMORT OF PREM/DISC LT INVST	18,863.78-				31,147.82-			
36291 OTHER RENTS/CHARGES	32,850.67	37,200			9,118.28	1,447,686		
36911 SALE OF RECYCLING MATERIALS	206,843.21	160,000			95,039.28	593,000		
36941 JUDGEMENTS/SETTLEMENTS	226.00							
36981 CASH OVER/SHORT	15.20-				224.84-			
36992 NSF FEES	237.50-				150.00-			
36999 OTHER GENERAL MISC REVENUE	300.00				300.00-			
38900 OTHER NONREVENUES	1,323.04	1,500			655.35			
39510 PROCEEDS OF FIXED ASSETS					114,447.46			
39540 GAIN/LOSS DISP OF FIXED ASSETS	25,068.08							
39743 FROM SOLID WASTE MANAGEMENT FD	11,322,681.20	11,074,000			6,048,826.64	11,158,827		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	57,878.67	57,942	1.00	1.00	40,594.38	57,942	1.00	1.00
00430 EDUCATION & OUTREACH SPECIALST	23,226.91							
00610 RECYCLING COORDINATOR	61,723.54	62,389	1.00	1.00	31,758.17			
00620 PUBLIC INFORMATION COORDINATOR	4,985.83							

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00640 SOLID WASTE EDUCATION COORD	55,150.36	51,657	1.00	1.00	35,902.01	53,837	1.00	1.00
02330 SENIOR ENGINEER						92,583	1.00	1.00
05550 SW DISPOSAL SUPERINTENDENT						92,582	1.00	1.00
05750 WTE OPERATIONS SUPERINTENDENT						101,101	1.00	1.00
05820 WTE MAINTENANCE SUPERINTENDENT						101,101	1.00	1.00
05850 WTE PLANT MANAGER						122,607	1.00	1.00
05880 WTE ENVRNMNTL HEALTH/SFTY MGR						102,897	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00030 CLERK III	48,910.03	48,964	1.00	1.00	34,304.10	97,928	2.00	2.00
00040 CLERK IV								
00200 SECRETARY II								
01010 CASH ACCOUNTING CLERK I						182,072	4.00	4.00
01020 CASH ACCOUNTING CLERK II						100,182	2.00	2.00
01040 SCALE OPERATIONS FOREPERSON						66,565	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
04150 CUSTODIAN II						32,552	1.00	1.00
05010 LABORER I								
05020 LABORER II						200,364	4.00	4.00
05510 LANDFILL/TRANSFER STN FOREPRSN						133,130	2.00	2.00
05580 HAZARDOUS WASTE TECHNICIAN I						54,163	1.00	1.00
05700 WTE UTILITY OPERATOR						238,532	4.00	4.00

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05710 WTE ASST POWER PLANT OPERATOR						266,260	4.00	4.00
05720 WTE POWER PLANT OPERATOR						300,172	4.00	4.00
05730 WTE SHIFT SUPERVISOR						494,750	5.00	5.00
05740 WTE CRANE OPERATOR						286,680	5.00	5.00
05760 WTE ASH OPERATOR						270,815	5.00	5.00
05780 WTE MAINTENANCE MECHANIC						486,584	8.00	8.00
05790 WTE SR MAINTENANCE MECHANIC						75,043	1.00	1.00
05800 WTE MAINTENANCE SUPERVISOR						87,341	1.00	1.00
05900 WTE ELECTRICAL & INSTRMT TECH						133,130	2.00	2.00
05910 WTE SR ELECTRIC & INSTRMT TECH						150,086	2.00	2.00
06220 HEAVY EQUIPMENT OPERATOR						286,680	5.00	5.00
06540 LABORATORY TECHNICIAN						178,901	3.00	3.00
51070 EXEMPT-CONFIDENTIAL								
07490 SRSWS - FACILITIES DIRECTOR	110,600.46	113,733	1.00	1.00	81,929.83	119,601	1.00	1.00
08250 DIRECTOR - SRSWS BUSINESS	110,628.87	115,543	1.00	1.00	80,325.48	119,601	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	5,535.71	14,000			1,825.00	13,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	39,663.79				914.14			

EXPENDITURES-OTHER

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51210 OVERTIME	129.88	100				562,491		
51220 OUT OF GRADE					4,979.00	4,300		
51230 SHIFT DIFFERENTIAL PREMIUM						24,898		
51250 TERMINATED SICK LEAVE PAY	2,284.00	4,000			2,941.38			
51260 TERMINATED VACATION LEAVE PAY	2,911.60	14,000			4,487.24			
51290 LONGEVITY PAY	211.14	1,672			775.72	16,557		
51400 SPECIALTY PAY						66,430		
51600 AUTO ALLOWANCE		10,000						
51605 CELL PHONE ALLOWANCE	540.00				585.00	1,080		
51610 CLOTHING ALLOWANCE						14,850		
51640 DEFERRED COMPENSATION-MATCHING	13,289.33	14,600			7,426.84	17,120		
52110 SOCIAL SECURITY	39,908.01	38,928			24,417.39	444,267		
52210 RETIREMENT	36,682.11	35,030			24,147.52	475,243		
52310 MEDICAL INSURANCE	60,151.76	63,789			41,419.82	1,242,951		
52320 DENTAL INSURANCE	9,709.00	8,220			6,220.50	106,080		
52330 LIFE INSURANCE	1,790.19	2,037			1,154.85	26,286		
52340 DISABILITY INSURANCE	1,073.47	1,244			736.08	2,990		
52400 INDUSTRIAL INSURANCE	789.04	482			345.50	6,675		
53101 OFFICE SUPPLIES	2,605.89	4,500			778.71	4,000		
53102 PUBLICATIONS	667.86	2,400			657.79	1,000		
53103 POSTAGE	1,900.71	3,100			529.49	2,100		
53104 SOFTWARE (NONCAPITALIZED)	3,761.02	2,000						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,336.04	4,000			2,261.38	2,000		
53201 OPERATING SUPPLIES	6,369.96	21,000			639.80	21,500		

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53204 SAFETY SUPPLIES						50		
53501 SMALL TOOLS						1,500		
53502 MINOR EQUIPMENT	26,130.93	25,000			21,378.67	17,000		
54101 PROFESSIONAL SERVICES	52,742.70	600,000			9,938.18	518,000		
54120 STATE AUDIT CHARGES	14,678.55	30,000			13,561.14	20,000		
54201 CONTRACTUAL SERVICES	7,328,439.96	8,000,000			4,790,054.02	10,565,523		
54204 OTHER CONTRACTUAL SERVICES	2,166.70	1,000			838.50	1,182		
54209 IT/DATA SERVICES						4,150		
54211 WHEELABRATOR SPOKANE, INC	18,135,059.19	20,650,000			10,864,978.93			
54301 TELEPHONE	528.01	500			598.72	1,550		
54302 CELL PHONE	1,721.51	4,500			454.40	3,463		
54401 TRAVEL	4,854.75	10,000			3,449.85	5,500		
54402 LOCAL MILEAGE	768.24				883.32	500		
54451 ADVERTISING	49,192.87	101,030			12,873.49	550		
54501 OPERATING RENTALS/LEASES	140,179.69	142,500			104,698.68	148,800		
54602 RETIREES' INSURANCE BENEFIT	159.00	180			101.00	1,739		
54603 INSURANCE PREMIUMS	1,290.80	1,000				1,000		
54701 PUBLIC UTILITY SERVICE		250				4,250		
54702 UTILITY LIGHT/POWER SERVICE	91,954.92	150,750			20,122.15	196,000		
54703 UTIL GARBAGE/WASTE REMOVAL	32,202.86	38,100			11,503.92	16,074		
54704 HAZARDOUS WASTE DISPOSAL						25,000		
54706 UTILITY NATURAL GAS	110,930.03	110,000			68,495.50	135,000		
54802 BUILDING REPAIRS/MAINTENANCE	1,342.40	5,000			70.46	1,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	288.05	3,000				23,500		

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54850 OTHER REPAIRS/MAINT SUPPLIES						6,000		
54899 OTHER REPAIRS/MAINTENANCE						5,500		
54901 MISC SERVICES/CHARGES	79,665.32	70,000			46,973.83	24,000		
54902 REGISTRATION/SCHOOLING	2,637.00	5,500			3,941.00	7,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,374.95	8,000			990.00	8,500		
54906 LAUNDRY/JANITORIAL SERVICES						140,558		
54908 PERMITS/OTHER FEES	136,353.52	160,000			71,608.89	328,800		
54909 PRINTING/BINDING OS VENDOR	1,629.05	5,500			20.11	2,000		
54940 EMISSION TESTING						1,500		
54999 OTHER MISC CHARGES						3,081,600		
55124 WA STATE DOE						5,000		
55201 IG PAYMENT FROM FED/STATE/LOCL	24,977.99	25,000			44,435.14			
55301 EXTERNAL TAXES/OPER ASSESSMT	341,264.90	304,830			214,237.93	168,757		
55402 CITY OCCUPATION TAXES	381,687.24	402,000			212,601.47	291,000		
56104 MISC IMPROVEMENT NONBUILDINGS					7,598.13			
56203 BUILDING IMPROVEMENTS		25,000						
56301 OTHER IMPROVEMENTS	21,884.54	125,000			9,636.26			
56401 MACHINERY/EQUIPMENT	6,140,309.00	4,960,000			3,105,174.65	2,300,000		
56404 VEHICLES		150,000						
56701 RESERVE FOR CAPITAL OUTLAY		50,000						
59101 INTERFUND PROFESSIONAL SERVICE	69,843.75	160,000			15,287.06	100,000		
59105 INTERFUND ACCOUNTING SVCS	55,267.26	59,600			46,106.18	70,063		
59106 IF ACCT CENTRAL SERVICES	12,095.25	13,000			17,402.19	52,500		
59201 IF IT PHONES	19,744.85	15,404			10,365.94	14,295		

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59202 IF IT COMMUNICATIONS REPLCMNT	1,503.00	1,116			744.00	966		
59305 INTERFUND FUEL PURCHASES	714.82	950			442.49	14,650		
59401 INTERFUND CAPITAL OUTLAYS	22,683.57	75,000						
59601 IF RISK MANAGEMENT	42,703.00	50,274			37,705.50	40,607		
59602 INTERFUND UNEMPLOYMENT	4,009.00	6,748			5,061.00	6,748		
59603 INTERFUND WORKERS COMPENSATION	1,274.00	1,269			951.75	855		
59801 INTERFUND REPAIRS/MAINTENANCE		2,500				100,000		
59802 INTERFUND FAC MAINT	5,198.72	1,500			2,470.37	1,500		
59803 IF CAR WASH CHARGES						25		
59805 I/F FLUIDS/LUBRICANTS						25		
59901 INTERFUND-IT	106,346.50	108,610			72,406.64	107,514		
59903 INTERFUND-REPROGRAPHICS	8,569.14	22,000			2,916.18	15,130		
59905 INTERFUND-FLEET MAINTENANCE	1,019.92	3,000			128.69	75,000		
59907 INTERFUND-WARRANT COSTS	133.00	200			73.00	200		
59908 INTERFUND-UTILITY BILLING	577,735.31	80,000			49,077.00	280,436		
59909 INTERFUND-INDIRECT COSTS	239,398.00	255,175			174,856.50	255,175		
59914 INTERFUND PARKING	520.96	2,300				800		
59919 INTERFUND LITTER CONTROL	517,673.48	655,000			465,093.00			
59921 IF IT REPLACEMENT	12,336.96	11,780			7,853.36	10,225		
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000						
61010 DEPRECIATION	6,110,064.21							
80101 OPERATING TRANSFERS OUT	7,103,825.12	7,017,828			4,036,189.51			

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	39,206,159.47	39,038,326			27,353,830.93	27,750,213		
	TOTAL EXP	48,747,489.67	45,502,224	6.00	6.00	25,018,405.82	27,350,860	76.00	76.00
ALL PROGRAMS	TOTAL REV	39,206,159.47	39,038,326			27,353,830.93	27,750,213		
	TOTAL EXP	48,747,489.67	45,502,224	6.00	6.00	25,018,405.82	27,350,860	76.00	76.00
	2014 ADOPTED EXP BUDGET		45,502,224						

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SOLID WASTE DISPOSAL CONS FUNDTOTAL REV	39,206,159.47	39,038,326			27,353,830.93	27,750,213		
TOTAL EXP	48,747,489.67	45,502,224	6.00	6.00	25,018,405.82	27,350,860	76.00	76.00
2014 ADOPTED EXP BUDGET		45,502,224						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP	2,000.00	2,000			2,677.00	2,000		
34371 COLLECTN-CURBSIDE CLEAN GREEN	2,816,543.72	2,811,637			2,244,213.71	2,982,271		
34373 COLLECTION SERVICE-AR	20,097,583.91	21,145,421			15,276,318.29	21,280,146		
34374 COLLECTION SERVICE-COMMERCIAL	15,339,884.04	16,339,602			11,723,129.68	16,242,498		
34376 COLLECTION SRVC-COMM W/RECYCLE	211,316.74	284,362			136,577.81	223,751		
34389 MISC OTHER UTILITY REVENUES	787,842.45	637,789			586,512.99	834,200		
34831 IF CAR WASH SERVICE	170,254.58	150,000			101,950.90	165,000		
34832 IF VACUUM SERVICES	369.98	1,000			243.99	500		
34919 IF OTHER GENERAL GOVT SERVICES	5,297.70	11,000			1,487.31			
36111 INVESTMENT INTEREST/DIVIDENDS	104,738.41	120,000			59,387.13	90,000		
36132 UNREALIZED GAIN/LOSS	208,283.24-							
36140 INTEREST ON CONT/NOTES/AR	828.82				771.03			
36181 AMORT OF PREM/DISC LT INVST	71,233.99-				41,872.52-			
36291 OTHER RENTS/CHARGES	50,865.04	60,000			40,276.05	51,000		
36293 EQUIPMENT RENTAL	92,042.50	125,000			74,924.79	85,000		
36620 IF RENT	95,199.96	95,200			89,699.97	95,200		
36910 SALE OF SCRAP/JUNK		1,000						
36911 SALE OF RECYCLING MATERIALS	1,312,265.28	1,380,000			823,588.59	1,143,000		
36941 JUDGEMENTS/SETTLEMENTS	684.00							
36942 DAMAGE CLAIMS	1,158.45	2,500			1,625.00	4,500		
36943 DEMOLITION LIENS	4,294.46							

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36999 OTHER GENERAL MISC REVENUE	14,365.74	5,000			12,565.88	5,500		
37210 INSURANCE RECOVERIES	9,611.59				5,806.26			
39510 PROCEEDS OF FIXED ASSETS					11,100.00			
39540 GAIN/LOSS DISP OF FIXED ASSETS	31,210.96-				1,625.00			
39742 FROM SOLID WASTE DISP CONSTN	7,103,825.12	7,017,828			4,036,189.51			
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER	64,306.41	65,501	1.00	1.00	45,818.15	65,501	1.00	1.00
00610 RECYCLING COORDINATOR								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01120 ACCOUNTANT III								
02330 SENIOR ENGINEER	92,505.91	92,583	1.00	1.00	64,964.43			
05520 REFUSE DISTRICT SUPERVISOR	280,716.94	279,243	4.00	4.00	186,537.91	272,845	4.00	4.00
05550 SW DISPOSAL SUPERINTENDENT	86,770.06	90,520	1.00	1.00	62,843.66			
05570 HAZ/INFECT WASTE COORDINATOR								
05590 WASTE AUDITOR								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	90,924.69	123,024	3.00	3.00	63,730.74	123,024	3.00	3.00

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00030 CLERK III	197,007.33	229,890	5.00	5.00	171,627.63	244,820	5.00	5.00
00040 CLERK IV	56,142.05	56,188	1.00	1.00	29,673.56	56,188	1.00	1.00
01010 CASH ACCOUNTING CLERK I	620,230.90	632,551	15.00	15.00	350,059.72			
01020 CASH ACCOUNTING CLERK II	107,432.27	100,182	2.00	2.00	66,591.91			
01040 SCALE OPERATIONS FOREPERSON	126,320.85	131,146	2.00	2.00	86,168.10			
01060 ACCOUNTING CLERK								
01360 DATA ENTRY TECHNICIAN II								
51050 LABOR/TECHNICAL/MECHANICAL								
02800 RADIO OPERATOR I								
02810 RADIO OPERATOR II	112,226.35	112,376	2.00	2.00	78,731.00	112,376	2.00	2.00
03030 INSPECTOR								
04150 CUSTODIAN II	46,787.96	46,354	1.00	1.00	32,475.42	46,354	1.00	1.00
05010 LABORER I	77,726.70	125,260	3.00	3.00	81,251.09			
05020 LABORER II	773,696.65	742,146	15.00	15.00	367,598.57			
05490 REFUSE COLLECTOR I	513,515.28	568,011	14.00	14.00	322,905.67	539,268	13.00	13.00
05500 REFUSE COLLECTOR II	1,492,417.93	1,581,136	32.00	32.00	1,029,251.35	1,587,330	32.00	32.00
05510 LANDFILL/TRANSFER STN FOREPRSN	325,738.48	332,825	5.00	5.00	207,675.40			
05530 REFUSE COLLECTOR III	3,169,737.89	3,202,716	57.00	57.00	2,153,319.59	3,090,340	55.00	55.00
05540 REFUSE COLLECTOR IIIA								
05580 HAZARDOUS WASTE TECHNICIAN I	54,103.42	54,163	1.00	1.00	37,946.52			
06220 HEAVY EQUIPMENT OPERATOR	845,445.85	860,040	15.00	15.00	532,559.11			
06540 LABORATORY TECHNICIAN	178,504.09	178,901	3.00	3.00	125,337.60			

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07170 DIRECTOR - SOLID WASTE MGMT	119,402.00	119,601	1.00	1.00	83,792.46	119,601	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	370,886.31	410,000			293,618.82	180,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					375,311.86			
EXPENDITURES-OTHER								
51210 OVERTIME	345,575.36	327,700			259,459.21	183,200		
51220 OUT OF GRADE	58,074.14	73,800			47,708.11	36,000		
51225 STANDBY PAY	90.32	1,000						
51230 SHIFT DIFFERENTIAL PREMIUM	163.31	10,300			4,745.18	600		
51250 TERMINATED SICK LEAVE PAY	58,328.51	27,000			23,791.81			
51260 TERMINATED VACATION LEAVE PAY	11,071.42	58,050			27,935.76			
51290 LONGEVITY PAY	52,085.00	59,044			39,147.18	36,356		
51400 SPECIALTY PAY	32,553.56	36,850			19,349.14	20,880		
51600 AUTO ALLOWANCE		5,000						
51610 CLOTHING ALLOWANCE	28,600.00	32,000			13,100.00	21,000		
51640 DEFERRED COMPENSATION-MATCHING	194,171.52	233,500			129,366.71	121,260		
51991 CONTRA SALARIES	574,899.38-							
52110 SOCIAL SECURITY	789,597.39	841,844			551,853.51	524,868		
52210 RETIREMENT	774,196.45	793,054			516,246.06	539,141		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	2,192,609.38	2,446,535			1,584,030.53	1,558,229		
52320 DENTAL INSURANCE	265,036.00	232,500			187,197.55	163,560		
52330 LIFE INSURANCE	44,606.52	55,919			31,626.42	36,092		
52340 DISABILITY INSURANCE	1,659.52	2,006			1,262.74	1,420		
52400 INDUSTRIAL INSURANCE	15,899.41	15,814			11,238.44	9,663		
52991 CONTRA BENEFITS	173,014.68-							
53101 OFFICE SUPPLIES	11,554.68	18,800			6,229.57	6,300		
53102 PUBLICATIONS	103.10	900			72.64	1,250		
53103 POSTAGE	14,411.79	12,700			10,675.61	13,100		
53104 SOFTWARE (NONCAPITALIZED)	1,759.00	2,500			3,597.61	1,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	53.28	1,000			128.91	1,550		
53201 OPERATING SUPPLIES	166,695.97	176,500			68,326.79	120,000		
53202 CLOTHING					317.40			
53204 SAFETY SUPPLIES	12,516.70	29,000			7,661.52	13,000		
53299 CONTRA SUPPLIES	27,581.39-							
53501 SMALL TOOLS	3,962.21	8,500			1,598.67	2,100		
53502 MINOR EQUIPMENT	122,956.94	87,500			13,539.40	151,000		
54101 PROFESSIONAL SERVICES	366,243.54	540,000			353,332.89	20,000		
54103 MEDICAL SERVICES					6,131.50			
54120 STATE AUDIT CHARGES	21,644.22	40,000			19,745.85	30,000		
54201 CONTRACTUAL SERVICES	1,554,024.70	1,660,000			981,798.38	1,983,815		
54202 ADVISORY TECHNICAL SERVICE	110,924.11	180,000			175,500.00	175,500		
54204 OTHER CONTRACTUAL SERVICES	6,235.60	3,000			4,736.24	6,300		
54205 BACKGROUND CHECKS					51.00			

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54206 SNOW REMOVAL SERVICES					2,120.48			
54209 IT/DATA SERVICES	4,129.20	5,000			18,683.82			
54212 LANDSCAPE/GROUNDS MAINT					16,818.89			
54301 TELEPHONE	9,194.36	9,050			6,965.78	1,000		
54302 CELL PHONE	7,703.94	7,100			5,265.46	3,660		
54401 TRAVEL	20,257.89	30,000			13,969.28	11,000		
54402 LOCAL MILEAGE	7,342.16	5,000			2,447.70	1,250		
54406 PARKING/TOLLS	26.80				29.00			
54451 ADVERTISING	704.90	5,000			90.00	25,700		
54501 OPERATING RENTALS/LEASES	22,422.01	34,500			14,460.91	7,000		
54602 RETIREES' INSURANCE BENEFIT	4,291.00	4,248			3,020.47	2,724		
54603 INSURANCE PREMIUMS	1,919.66	3,000				2,200		
54701 PUBLIC UTILITY SERVICE	47,186.34	52,300			30,410.95	41,100		
54702 UTILITY LIGHT/POWER SERVICE	194,782.73	240,000			113,993.33	76,050		
54703 UTIL GARBAGE/WASTE REMOVAL	3,012.86	1,500			1,773.13	3,000		
54704 HAZARDOUS WASTE DISPOSAL	71,747.74	40,000			15,414.05			
54706 UTILITY NATURAL GAS	20,163.17	27,500			11,764.94	20,750		
54802 BUILDING REPAIRS/MAINTENANCE	15,077.85	23,500			6,142.02	17,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	397,475.92	446,000			225,956.39	333,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	7,602.66	14,000			419.06	3,000		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	231,635.60-							
54899 OTHER REPAIRS/MAINTENANCE	22,218.97	26,000			9,567.64	6,000		
54902 REGISTRATION/SCHOOLING	14,595.35	19,000			14,640.04	7,500		
54903 TUITION REIMBURSEMENT		3,500				2,500		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,775.71	12,035			7,927.80	7,600		
54906 LAUNDRY/JANITORIAL SERVICES	112,370.65	123,200			59,448.70	75,000		
54908 PERMITS/OTHER FEES	26,859.40	31,700			9,115.05	2,300		
54909 PRINTING/BINDING OS VENDOR	8,543.60	6,500			5,128.21	1,000		
54915 LEGAL SERVICES		1,000				1,000		
54920 ALARM/SECURITY SERVICES					19,542.52			
54940 EMISSION TESTING		20,000						
54990 BAD DEBT EXPENSE/NSF CHECKS		1,500						
54992 CONTRA OTHER SUP/SVC/EQUIP	371,460.31-							
54999 OTHER MISC CHARGES	22,545.61	11,500			15,272.32	18,100		
55119 SPOKANE COUNTY MISC SERVICES	31,748.95	42,055			25,548.15			
55124 WA STATE DOE	1,777.75	10,000			569.76			
55301 EXTERNAL TAXES/OPER ASSESSMT	642,154.30	625,600			405,909.42	629,420		
55402 CITY OCCUPATION TAXES	7,589,086.83	7,906,060			5,115,523.46	7,965,507		
56104 MISC IMPROVEMENT NONBUILDINGS					7,598.13			
56201 BUILDING ACQUISITION		10,000,000						
56202 BUILDING CONSTRUCTION	219.08				2,014,278.63			
56401 MACHINERY/EQUIPMENT	400,744.55	880,000			233,267.15	900,000		
56404 VEHICLES	4,425,714.32	4,200,000			335,641.08	1,250,000		
56504 OTHER CAPITALIZED COSTS					38,775.00			
56520 CONSTRUCTION PROFESSIONAL SRVC	184,888.60				61,912.51			
56701 RESERVE FOR CAPITAL OUTLAY		750,000						
59101 INTERFUND PROFESSIONAL SERVICE	206,124.10	409,500			5,400.02	206,540		
59105 INTERFUND ACCOUNTING SVCS	106,299.93	145,200			47,790.23	70,063		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59106 IF ACCT CENTRAL SERVICES	58,193.61	65,000			57,325.05	78,524		
59201 IF IT PHONES	19,477.32	13,911			9,539.53	13,241		
59202 IF IT COMMUNICATIONS REPLCMNT	2,736.96	2,149			1,432.64	2,092		
59305 INTERFUND FUEL PURCHASES	1,901,404.86	2,018,100			1,261,401.55	1,587,000		
59601 IF RISK MANAGEMENT	775,277.00	867,755			650,816.25	844,032		
59602 INTERFUND UNEMPLOYMENT	83,223.00	53,095			39,821.25	53,095		
59603 INTERFUND WORKERS COMPENSATION	730,058.00	897,670			673,252.50	854,768		
59801 INTERFUND REPAIRS/MAINTENANCE	321,394.54	229,000			167,806.81	281,250		
59802 INTERFUND FAC MAINT	204,168.52	305,500			147,186.60	305,500		
59803 IF CAR WASH CHARGES	141,169.15	158,750			84,175.82	133,900		
59804 IF VACUUM CHARGES	201.00	800			141.00	250		
59805 I/F FLUIDS/LUBRICANTS	3,677.58	12,120			2,221.41	4,000		
59901 INTERFUND-IT	402,590.38	385,636			257,090.64	402,836		
59903 INTERFUND-REPROGRAPHICS	23,515.71	15,537			6,267.40	30,000		
59905 INTERFUND-FLEET MAINTENANCE	3,872,967.06	3,067,000			2,159,135.54	3,800,000		
59907 INTERFUND-WARRANT COSTS	861.00	1,200			648.00	1,200		
59908 INTERFUND-UTILITY BILLING	845,461.99	1,210,000			990,987.00	413,697		
59909 INTERFUND-INDIRECT COSTS	531,329.00	531,329			402,557.25	531,329		
59910 MISC INTERFUND	21,378.65	228,000			8,520.00	23,000		
59913 IF FLEET MAINT COMMUNICATION	30,276.29	28,000			20,090.88	40,000		
59914 INTERFUND PARKING	1,530.24	1,400			1,400.00	1,600		
59920 INTERFUND CODE ENFORCEMENT	316,552.45	411,701			414,996.00	575,109		
59921 IF IT REPLACEMENT	54,138.84	57,640			38,426.64	61,967		
59942 CONTRA IF EXPENSES	1,054,915.34-							

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000						
61010 DEPRECIATION	4,101,470.97							
80101 OPERATING TRANSFERS OUT	11,326,353.33	11,074,000			6,048,826.64	11,158,827		
ALL FUNCTIONS TOTAL REV	47,910,244.30	50,189,339			35,188,798.37	43,204,566		
TOTAL EXP	55,039,559.61	66,254,014	184.00	184.00	34,317,960.48	45,103,512	118.00	118.00
ALL PROGRAMS TOTAL REV	47,910,244.30	50,189,339			35,188,798.37	43,204,566		
TOTAL EXP	55,039,559.61	66,254,014	184.00	184.00	34,317,960.48	45,103,512	118.00	118.00
2014 ADOPTED EXP BUDGET		66,254,014						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
SOLID WASTE MANAGEMENT TOTAL REV	47,910,244.30	50,189,339			35,188,798.37	43,204,566		
TOTAL EXP	55,039,559.61	66,254,014	184.00	184.00	34,317,960.48	45,103,512	118.00	118.00
2014 ADOPTED EXP BUDGET		66,254,014						

SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

SOLID WASTE DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

RATE STABILIZATION FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33383 FEDERAL EMERGENCY MGMT ACT	5,088.01							
33418 MILITARY DEPARTMENT	1,782.48							
34731 ACTIVITY FEES	1,608,165.51	2,240,000			1,360,760.20	2,139,000		
34733 MEMBERSHIP INCOME	233,380.67	214,600			214,826.16	214,600		
34734 ACTIVITY FEES DISCOUNTED	1,151,950.37	744,500			962,817.06	744,500		
34736 CLUB INCOME	2,862.80							
34799 OTHER MISC	2,530.58							
34939 IF ENVIRONMENTAL SERVICES	3,926.78							
36111 INVESTMENT INTEREST/DIVIDENDS	4,469.19	2,200			3,363.66	2,200		
36132 UNREALIZED GAIN/LOSS	4,339.23-							
36140 INTEREST ON CONT/NOTES/AR	2,099.51				2,265.65			
36181 AMORT OF PREM/DISC LT INVST	161.21				872.35-			
36240 SPACE FACILITIES RENT - ST	1,500.00							
36281 CONCESSIONS	3,917.25	3,600				3,600		
36910 SALE OF SCRAP/JUNK					6,091.50			
36941 JUDGEMENTS/SETTLEMENTS	27,000.00				27,000.00-			
36981 CASH OVER/SHORT	48.00-				42,424.45-			
36992 NSF FEES					112.50			
36999 OTHER GENERAL MISC REVENUE					2,216.09			
39810 INS RECOVERIES (NON CAPITAL)					125,000.00			
EXPENDITURE-SALARY								

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51020 MANAGERIAL								
00660 ASST PARK & REC DIVISION MGR								
00770 PARK/RECREATION DIVISION MGR								
01100 ACCOUNTANT I								
06850 GOLF/PARKS ADMIN MANAGER								
06900 RECREATION SPECIALIST						28,664	0.65	0.65
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	23,915.36	31,826	0.65	0.65	14,761.06			
51050 LABOR/TECHNICAL/MECHANICAL								
06770 PARK EQUIPMENT SPECIALIST	57,273.72	57,336	1.00	1.00	40,170.05	57,336	1.00	1.00
06780 ASSISTANT GOLF COURSE SUPT	223,072.23	228,490	4.00	4.00	159,802.52	229,344	4.00	4.00
06790 GOLF COURSE SUPERINTENDENT	278,818.27	279,124	4.00	4.00	195,554.74	279,124	4.00	4.00
06800 ASST FOOD/BEVERAGE SUPERVISOR								
51070 EXEMPT-CONFIDENTIAL								
07610 RECREATION DIRECTOR						10,952	0.12	0.12
07630 DIRECTOR PARKS & RECREATION	5,808.71	16,282	0.14	0.14	11,407.36	2,326	0.02	0.02
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	436,496.59	419,200			329,017.90	419,200		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	9,485.11	13,200			8,529.77	13,200		
51220 OUT OF GRADE	2,055.28	2,800			1,075.88	2,800		
51230 SHIFT DIFFERENTIAL PREMIUM					5.60			
51250 TERMINATED SICK LEAVE PAY	7,005.00							
51260 TERMINATED VACATION LEAVE PAY	4,554.99							
51290 LONGEVITY PAY	3,593.63	3,660			2,709.05	3,750		
51400 SPECIALTY PAY		200				200		
51605 CELL PHONE ALLOWANCE	27.00				56.70			
51640 DEFERRED COMPENSATION-MATCHING	8,992.73	12,504			6,925.67	12,684		
52110 SOCIAL SECURITY	78,751.50	81,475			58,009.85	81,088		
52210 RETIREMENT	46,375.60	49,057			33,590.75	51,788		
52310 MEDICAL INSURANCE	128,556.10	136,765			97,986.02	135,569		
52320 DENTAL INSURANCE	14,143.90	12,369			10,646.75	13,605		
52330 LIFE INSURANCE	2,718.77	3,449			2,064.92	3,441		
52340 DISABILITY INSURANCE	13.19	51			31.29	130		
52400 INDUSTRIAL INSURANCE	2,567.97	2,500			1,896.06	2,500		
53103 POSTAGE					738.05			
53201 OPERATING SUPPLIES	133,214.25	161,900			98,374.97	160,500		
53202 CLOTHING	2,140.65	4,080			1,119.17	3,860		
53302 LUBRICANTS-OUTSIDE VENDOR	1,417.99	2,000			2,141.12	2,300		
53303 MOTOR FUEL-OUTSIDE VENDOR	77,712.98	79,000			58,339.51	79,000		
53501 SMALL TOOLS	806.01	2,080			231.48	2,080		
53502 MINOR EQUIPMENT	3,168.96	1,000			719.74	1,000		
54101 PROFESSIONAL SERVICES	16,495.43	33,500			13,686.78	30,500		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54120 STATE AUDIT CHARGES	1,181.03	2,008			896.81	2,008		
54201 CONTRACTUAL SERVICES	32,861.50	30,000			15,881.55	30,000		
54205 BACKGROUND CHECKS					400.00			
54301 TELEPHONE	21,948.19	13,750			12,435.70	14,750		
54401 TRAVEL	30.00	660				660		
54402 LOCAL MILEAGE	81.36							
54451 ADVERTISING	12,389.08	10,000			6,461.67	10,000		
54501 OPERATING RENTALS/LEASES	2,055.15	4,160			2,169.97	4,160		
54602 RETIREES' INSURANCE BENEFIT	229.10	388			172.09	316		
54701 PUBLIC UTILITY SERVICE	230,507.50	231,000			198,685.93	236,000		
54702 UTILITY LIGHT/POWER SERVICE	98,839.57	103,000			68,599.20	108,000		
54703 UTIL GARBAGE/WASTE REMOVAL	13,986.16	16,600			9,658.59	16,100		
54706 UTILITY NATURAL GAS	20,410.67	26,000			12,321.01	26,000		
54707 STORMWATER FEES	18,825.94	18,700			13,033.98	19,300		
54801 REPAIRS/MAINTENANCE	64,859.97	70,000			59,328.65	70,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,964.49							
54850 OTHER REPAIRS/MAINT SUPPLIES	39,305.18	48,000			35,633.55	48,000		
54852 GENERAL REPAIRS/MAINT SUPPLIES	4,147.43				2,518.88	8,000		
54899 OTHER REPAIRS/MAINTENANCE	18,148.05	20,000			16,038.77	40,000		
54901 MISC SERVICES/CHARGES	64,859.95	64,100			27,502.96	69,000		
54902 REGISTRATION/SCHOOLING	758.00	4,500			180.00	4,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,626.75	1,248			1,100.00	1,248		
54908 PERMITS/OTHER FEES	830.00	100			680.00	100		
54909 PRINTING/BINDING OS VENDOR	2,202.26	6,405			386.70	6,405		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54999 OTHER MISC CHARGES	171.15							
55301 EXTERNAL TAXES/OPER ASSESSMT	19,469.20	19,300			14,487.42	20,100		
56301 OTHER IMPROVEMENTS	735.00							
56401 MACHINERY/EQUIPMENT	61,471.35				94,660.40			
56409 COMPUTER/MICRO EQUIPMENT	13,106.96							
56701 RESERVE FOR CAPITAL OUTLAY		200,000				100,000		
58300 INTEREST ON LONG TERM DEBT	5,039.39							
58900 OTHER DS / INTEREST COSTS	.60							
59101 INTERFUND PROFESSIONAL SERVICE	2,074.64	7,500			2,199.04			
59105 INTERFUND ACCOUNTING SVCS	57,773.61	78,500			58,826.93	70,000		
59106 IF ACCT CENTRAL SERVICES	15,956.30				17,282.79	26,000		
59201 IF IT PHONES	738.68	259			191.00	321		
59202 IF IT COMMUNICATIONS REPLCMNT	107.04	41			27.36	40		
59601 IF RISK MANAGEMENT	32,653.00	116,166			87,124.50	116,928		
59602 INTERFUND UNEMPLOYMENT	52,527.00	64,117			48,087.75	64,117		
59603 INTERFUND WORKERS COMPENSATION	54,378.00	68,762			51,571.50	74,865		
59801 INTERFUND REPAIRS/MAINTENANCE	33,003.64	31,000			19,757.57	42,000		
59901 INTERFUND-IT	35,921.33	30,288			20,192.00	41,420		
59903 INTERFUND-REPROGRAPHICS	1,566.76	4,000			3,178.90	4,000		
59905 INTERFUND-FLEET MAINTENANCE	2,017.65	375			251.51	10,125		
59907 INTERFUND-WARRANT COSTS	220.00	300			166.00	300		
59909 INTERFUND-INDIRECT COSTS	34,668.00	34,668			30,453.00	42,000		
59917 INTERFUND INSPECTIONS/PERMITS	125.00	700				700		
59921 IF IT REPLACEMENT	3,671.04	3,255			2,170.00	3,636		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
61010 DEPRECIATION		389,370.32							
80101 OPERATING TRANSFERS OUT			22,700				22,700		
ALL FUNCTIONS	TOTAL REV	3,044,447.13	3,204,900			2,607,156.02	3,103,900		
	TOTAL EXP	3,039,994.91	2,986,398	9.79	9.79	2,084,306.44	2,980,740	9.79	9.79
ALL PROGRAMS	TOTAL REV	3,044,447.13	3,204,900			2,607,156.02	3,103,900		
	TOTAL EXP	3,039,994.91	2,986,398	9.79	9.79	2,084,306.44	2,980,740	9.79	9.79
	2014 ADOPTED EXP BUDGET		2,986,398						

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GOLF FUND	TOTAL REV	3,044,447.13	3,204,900			2,607,156.02	3,103,900		
	TOTAL EXP	3,039,994.91	2,986,398	9.79	9.79	2,084,306.44	2,980,740	9.79	9.79
	2014 ADOPTED EXP BUDGET		2,986,398						

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
00000 ALL FUNCTIONS									
REVENUES									
36111 INVESTMENT INTEREST/DIVIDENDS		5,996.28	500			449.58	500		
36132 UNREALIZED GAIN/LOSS		510.50-							
36181 AMORT OF PREM/DISC LT INVST		2,168.91-				102.63-			
39744 FROM GOLF FUND			22,700				22,700		
EXPENDITURES-OTHER									
57200 REVENUE BONDS		520,000.00							
58300 INTEREST ON LONG TERM DEBT		23,134.58	22,691			11,345.00	22,691		
80102 OPERATING TRANSFER OUT-DEBT		22,690.00							
ALL FUNCTIONS	TOTAL REV	3,316.87	23,200			346.95	23,200		
	TOTAL EXP	565,824.58	22,691			11,345.00	22,691		
ALL PROGRAMS	TOTAL REV	3,316.87	23,200			346.95	23,200		
	TOTAL EXP	565,824.58	22,691			11,345.00	22,691		
	2014 ADOPTED EXP BUDGET		22,691						

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GOLF COURSE DEBT SERVICE FUND TOTAL REV	3,316.87	23,200			346.95	23,200		
TOTAL EXP	565,824.58	22,691			11,345.00	22,691		
2014 ADOPTED EXP BUDGET		22,691						

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

ARENA DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP	100.00				50.00			
32165 LICENSE/PERMIT-CNRT/INSPTR	191,595.00	115,000			32,376.00	115,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	369,837.50	310,000			290,475.00	330,000		
32215 BOILER/ELEVATOR PROC FEES	45,065.58	40,000			31,350.00	40,000		
32240 STREET/CURB PERMITS	288,250.60	230,000			165,730.00	230,000		
32280 PENALTIES ON NON-BUS LICENSE	4,727.00	23,000			5,575.00	23,000		
32291 NON BUSINESS LICENSES/PERMITS	2,600.00				1,900.00			
34169 OTHER WORDPROC/PRINTING/COPIES	161.00	300			353.10	300		
34175 SALE OF MAPS & PUBLICATIONS	11,597.45	6,100			6,795.00	6,100		
34240 PROTECTIVE INSPECTION FEES	2,970,166.32	2,360,000			1,747,875.46	2,665,000		
34245 BOILER/ELEVATOR INSPECT FEES	483,047.65	420,000			375,295.00	450,000		
34389 MISC OTHER UTILITY REVENUES	76,800.00	60,000			47,515.04	60,000		
34581 ZONING/SUBDIVISION FEES	198,835.00	166,000			110,990.00	166,000		
34583 PLAN CHECKING FEES	1,149,229.16	1,020,000			469,465.75	1,035,000		
34586 SEPA MITIGATION FEES	5,475.00	2,500			2,475.00	2,500		
34916 IF PERSONNEL SERVICES		55,591				55,591		
34932 IF ENGINEERING SERVICES		530,119				530,119		
34933 IF BUSINESS & DEVELOPMENT SVCS	313,535.54				155,659.69	200,000		
35990 MISC FINES/PENALTIES	4,400.00-							
36111 INVESTMENT INTEREST/DIVIDENDS	3,156.23	1,000			3,758.33	1,000		
36132 UNREALIZED GAIN/LOSS	9,954.71-							

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36140 INTEREST ON CONT/NOTES/AR	15,859.57-	5,500			1,409.69	23,500		
36145 AR LATE FEE	2,565.00				960.00			
36181 AMORT OF PREM/DISC LT INVST	404.32				2,001.26-			
36981 CASH OVER/SHORT	27.20-				363.87-			
36992 NSF FEES	112.50	100						
36999 OTHER GENERAL MISC REVENUE	13,780.00	4,500			3,526.00	4,500		
38900 OTHER NONREVENUES	1,859.89-							
EXPENDITURE-SALARY								
51010 EXEMPT								
07320 DEPUTY BUILDING OFFICIAL								
07420 BUSINESS & DEVELOP PROGRAM MGR	1,324.00	49,792	1.00	1.00	41,474.41	66,048	1.00	1.00
08200 DEVELOPMENT SVCS CENTER MGR	92,431.44	101,701	1.00	1.00	71,190.21	106,041	1.00	1.00
08260 CITY BUILDING OFFICIAL								
51020 MANAGERIAL								
00560 PROJECT COORDINATOR								
00630 CODE ENFORCEMENT SUPERVISOR								
01110 ACCOUNTANT II								
02080 TRAFFIC ENGINEER ASSISTANT	70,225.85	72,307	1.00	1.00	50,737.90	72,307	1.00	1.00
02320 ASSOCIATE ENGINEER	54,190.84	74,070	1.00	1.00	51,759.61	77,215	1.00	1.00
02330 SENIOR ENGINEER	87,863.35	86,286	1.00	1.00	49,305.03	79,853	1.00	1.00
02340 PRINCIPAL ENGINEER	105,501.71	105,444	1.00	1.00	73,874.29	105,444	1.00	1.00
02570 ASSISTANT PLANNER	125,530.15	128,660	2.00	2.00	89,688.05	188,562	3.00	3.00
02580 ASSOCIATE PLANNER		66,419	1.00	1.00	51,024.86	81,251	1.00	1.00

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
03170 INSPECTOR SUPERVISOR	81,509.71	81,599	1.00	1.00	57,168.46	81,599	1.00	1.00
03280 PLAN EXAMINER	136,011.54	148,122	2.00	2.00	10,053.22			
03300 CERTIFIED PLAN EXAMINER	88,385.27	79,782	1.00	1.00	154,499.84	235,756	3.00	3.00
03320 PROFESSIONAL PLAN EXAMINER	11,992.17	74,827	1.00	1.00	52,902.66	81,724	1.00	1.00
03340 FIRE PROTECTION ENGINEER	42,609.12							
03510 DEPUTY SEALER-WEIGHTS/MEASURES								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	88,570.28	91,036	2.00	2.00	55,343.02	77,506	2.00	2.00
00030 CLERK III	1,340.02	48,964	1.00	1.00	32,428.04	48,964	1.00	1.00
00080 PERMIT SPECIALIST	208,984.04	211,472	4.00	4.00	111,899.94	195,186	4.00	4.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02010 ENGINEERING TECH I	41,226.13	45,255	1.00	1.00	31,597.59	49,859	1.00	1.00
02030 ENGINEERING TECH III	82,323.56	107,041	2.00	2.00	74,134.44	117,403	2.00	2.00
02040 ENGINEERING TECH IV	64,979.26	64,749	1.00	1.00	45,292.36	64,749	1.00	1.00
02060 PERMIT COORDINATOR								
02160 PUBLIC WORKS JOURNEY LEVEL INS	58,475.18	58,443	1.00	1.00	40,945.40	58,443	1.00	1.00
02170 PUBLIC WORKS LEAD INSPECTOR	110,161.95	121,646	2.00	2.00	85,226.07	121,646	2.00	2.00
02250 CITY PLANNING SPEC I	64,328.57	125,196	2.00	2.00	81,104.93	125,196	2.00	2.00
02280 TRAFFIC ENGINEER SPECIALIST I	58,911.84	64,749	1.00	1.00	32,959.20	43,263	1.00	1.00
03000 BUILDING INSPECTOR	8,969.88	42,403	1.00	1.00	408.76			

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
03020 ENFORCEMENT SPECIALIST								
03030 INSPECTOR								
03040 CERT. ENFORCEMENT SPECIALIST								
03050 CERTIFIED BOILER INSPECTOR	74,996.02	75,043	1.00	1.00	52,548.91	75,043	1.00	1.00
03060 LEAD BUILDING/PLUMBING INSPECT	33,598.77	75,043	1.00	1.00	52,657.23	75,043	1.00	1.00
03080 CERTIFIED INSPECTOR	135,575.84	129,498	2.00	2.00	90,797.42	129,498	2.00	2.00
03090 CERTIFIED ELEVATOR INSPECTOR	100,939.73	116,333	2.00	2.00	79,464.75	129,139	2.00	2.00
03100 CERTIFIED INSPECTOR (BOILER A)								
03120 CERTIFIED COMB INSPECTOR	135,548.59	133,130	2.00	2.00	105,281.60	177,041	3.00	3.00
03130 CERTIFIED COMB INSPECTOR	125,790.15	137,348	2.00	2.00	104,760.43	137,348	2.00	2.00
03140 CERTIFIED COMB INSPECTOR	111,551.09	141,734	2.00	2.00	110,045.96	194,944	3.00	3.00
03160 LEAD BLDG SERVICES INSPECTOR	116,342.90	75,043	1.00	1.00	52,575.09	75,043	1.00	1.00
05010 LABORER I								
05020 LABORER II								
05050 LABORER FOREPERSON								
09560 COMMUNITY SERVICES OFFICER								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	44,411.11				33,106.41			
51160 PROJECT EMPLOYEE								

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE		33,904				33,904		
EXPENDITURES-OTHER								
51210 OVERTIME	35,878.03	4,750			16,757.04	7,250		
51220 OUT OF GRADE	8,299.87	7,250			6,787.55	7,250		
51230 SHIFT DIFFERENTIAL PREMIUM	.86	75			95.16	75		
51250 TERMINATED SICK LEAVE PAY	123,210.97				282.71			
51260 TERMINATED VACATION LEAVE PAY	138,090.61				433.01			
51290 LONGEVITY PAY	7,467.69	14,016			8,128.53	13,180		
51600 AUTO ALLOWANCE	46,608.88	52,465			40,748.91	52,465		
51605 CELL PHONE ALLOWANCE					603.00			
51640 DEFERRED COMPENSATION-MATCHING	54,046.19	57,600			44,528.11	52,200		
52110 SOCIAL SECURITY	208,670.56	237,547			158,687.70	247,825		
52210 RETIREMENT	200,380.03	229,342			157,996.73	255,662		
52310 MEDICAL INSURANCE	444,172.48	563,380			383,832.77	592,293		
52320 DENTAL INSURANCE	54,755.75	57,540			46,799.02	66,660		
52330 LIFE INSURANCE	10,828.10	15,807			9,291.00	16,403		
52340 DISABILITY INSURANCE	2,355.71	3,316			2,120.41	3,648		
52400 INDUSTRIAL INSURANCE	3,222.67	3,253			2,541.58	3,404		
53101 OFFICE SUPPLIES	7,530.67	6,000			5,352.37	6,000		
53102 PUBLICATIONS	6,741.32				2,570.92			
53103 POSTAGE	2,938.61	8,500			227.12	8,500		
53104 SOFTWARE (NONCAPITALIZED)	3,946.17	15,000			893.40	15,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	514.53	4,000			252.46	4,000		

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES	1,618.17	6,000			1,223.96	6,000		
53202 CLOTHING	1,050.04				13.05			
53210 REPAIR & MAINTENANCE SUPPLIES	223.57							
53502 MINOR EQUIPMENT	2,447.51	5,000			5,882.42	5,000		
54120 STATE AUDIT CHARGES	1,663.10	1,410			1,652.95	1,410		
54201 CONTRACTUAL SERVICES	23,120.97	20,000			587.60	120,000		
54202 ADVISORY TECHNICAL SERVICE	6,908.71	4,080			4,260.00	4,080		
54302 CELL PHONE	15,804.44	10,400			10,875.10	10,400		
54401 TRAVEL	6,885.49	5,000			5,336.45	5,000		
54402 LOCAL MILEAGE	103.00				166.32			
54406 PARKING/TOLLS	105.70				126.05			
54451 ADVERTISING	211.22				501.06			
54602 RETIREES' INSURANCE BENEFIT	901.74	936			777.14	648		
54802 BUILDING REPAIRS/MAINTENANCE	1,520.46				2,452.39			
54901 MISC SERVICES/CHARGES	105,893.25	84,000			45,777.56	109,000		
54902 REGISTRATION/SCHOOLING	5,768.82	6,000			4,087.65	6,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,605.95	4,000			3,440.89	4,000		
54909 PRINTING/BINDING OS VENDOR	1,051.10				554.22			
54915 LEGAL SERVICES	219.00-				4,941.00			
54990 BAD DEBT EXPENSE/NSF CHECKS	.30							
56203 BUILDING IMPROVEMENTS	27,517.86				1,540.05			
56403 CAPITALIZED SOFTWARE					6,370.25			
56408 OFFICE FURNITURE/EQUIPMENT	17,482.87							
59101 INTERFUND PROFESSIONAL SERVICE	109,745.48	158,834			13,935.67	105,834		

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59105 INTERFUND ACCOUNTING SVCS	56,986.13	66,900			53,077.30	64,320		
59106 IF ACCT CENTRAL SERVICES	7,251.14				11,695.56	18,012		
59201 IF IT PHONES	11,304.32	8,105			5,629.95	9,234		
59202 IF IT COMMUNICATIONS REPLCMNT	1,557.00	1,240			826.64	1,448		
59305 INTERFUND FUEL PURCHASES	16,346.37	16,000			11,917.23	16,000		
59504 MOTOR POOL	91.25				28.47			
59601 IF RISK MANAGEMENT	47,417.00	44,121			33,090.75	82,130		
59602 INTERFUND UNEMPLOYMENT	9,786.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	164,479.00	84,381			63,285.75	90,532		
59802 INTERFUND FAC MAINT	8,433.89				990.00			
59803 IF CAR WASH CHARGES	54.00	300			47.00	300		
59804 IF VACUUM CHARGES	2.00	25			1.00	25		
59805 I/F FLUIDS/LUBRICANTS	9.63	25			9.90	25		
59901 INTERFUND-IT	316,116.45	383,185			255,456.64	388,322		
59903 INTERFUND-REPROGRAPHICS	12,737.31	10,000			6,547.69	10,000		
59905 INTERFUND-FLEET MAINTENANCE	10,978.10	16,000			10,098.77	16,000		
59907 INTERFUND-WARRANT COSTS	150.00	120			105.00	120		
59909 INTERFUND-INDIRECT COSTS	157,626.00	157,626			112,281.00	157,626		
59914 INTERFUND PARKING	3,414.08	2,640			700.00	2,640		
59920 INTERFUND CODE ENFORCEMENT	12,110.20-	159,329				156,972		
59921 IF IT REPLACEMENT	28,797.00	43,152			28,768.00	45,324		
59951 RESERVE FOR BUDGET ADJUSTMENT						23,588		
61010 DEPRECIATION	540,946.52							
80101 OPERATING TRANSFERS OUT	2,520.42							

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	6,098,939.48	5,349,710			3,451,168.93	5,937,610		
	TOTAL EXP	5,643,563.92	5,546,189	45.00	45.00	3,624,619.02	5,917,323	47.00	47.00
ALL PROGRAMS	TOTAL REV	6,098,939.48	5,349,710			3,451,168.93	5,937,610		
	TOTAL EXP	5,643,563.92	5,546,189	45.00	45.00	3,624,619.02	5,917,323	47.00	47.00
	2014 ADOPTED EXP BUDGET		5,546,189						

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
BLDG SERVICES	TOTAL REV	6,098,939.48	5,349,710			3,451,168.93	5,937,610		
	TOTAL EXP	5,643,563.92	5,546,189	45.00	45.00	3,624,619.02	5,917,323	47.00	47.00
	2014 ADOPTED EXP BUDGET		5,546,189						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34430 REPAIR CHARGES	75,204.95	58,000			51,569.83	58,000		
34450 FUEL SALES	45,364.29	47,000			39,785.41	57,000		
34830 IF VEHICLE/EQUIPMENT REPAIR	8,557,441.26	8,419,000			5,114,318.94	8,646,000		
34833 IF FLUIDS/LUBRICANTS	4,121.97	5,000			2,502.53	5,000		
34835 IF BUILDING MAINTENANCE	675,975.03							
34850 IF FUEL SALES	3,656,441.70	3,394,513			2,510,876.49	3,600,513		
34880 IF DATA PROCESSING					4,060.00	8,120		
36111 INVESTMENT INTEREST/DIVIDENDS	56.97	50			35.14	50		
36132 UNREALIZED GAIN/LOSS	255.25-							
36140 INTEREST ON CONT/NOTES/AR	.15							
36181 AMORT OF PREM/DISC LT INVST	3.52-				51.32-			
36510 IF EQUIP/VEHICLE RENTAL	13,419.26	14,000			11,737.20	14,500		
36910 SALE OF SCRAP/JUNK	2,714.10	3,500			2,540.40	3,500		
36941 JUDGEMENTS/SETTLEMENTS	307.00							
36942 DAMAGE CLAIMS	313.30	1,000				1,000		
36999 OTHER GENERAL MISC REVENUE					57,725.11			
37210 INSURANCE RECOVERIES	129,099.54				662.30	2,000		
39510 PROCEEDS OF FIXED ASSETS		8,000				8,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08110 ASST. DIRECTOR-FLEET SERVICES						75,043	1.00	1.00

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
06270 FLEET ANALYST	20,727.44	57,462	1.00	1.00				
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02710 ELEC COMMUN TECHNICAL AIDE	54,103.43	54,163	1.00	1.00	37,946.51	54,163	1.00	1.00
02870 ELECTRONIC COMM SYSTEM TECH	64,678.07	64,749	1.00	1.00	45,363.22	64,749	1.00	1.00
02880 COMMUNICATIONS MAINT FOREPERSN								
04140 CUSTODIAN I	39,503.44	39,547	1.00	1.00	27,706.51	39,547	1.00	1.00
06050 ELECTRICIAN	53,776.15							
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN	64,670.85							
06230 PARTS TECHNICIAN	190,233.40	196,590	4.00	4.00	122,967.64	147,426	3.00	3.00
06260 EQUIPMENT SERVICER	373,745.73	389,155	8.00	8.00	232,713.47	368,250	8.00	8.00
06280 AUTOMOTIVE SHOP SUPERVISOR								
06290 CERTIFIED AUTOMOTIVE MECHANIC								
06300 AUTOMOTIVE MECHANIC	161,696.26	172,008	3.00	3.00	120,510.16	172,008	3.00	3.00

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06320 PARTS MANAGER					15,993.60	59,633	1.00	1.00
06330 EQUIPMENT MAINTENANCE FOREPRSN	67,095.10	66,565	1.00	1.00	46,635.89	66,565	1.00	1.00
06340 CERTIFIED EQUIPMT MAINT FOREPR	206,377.60	206,022	3.00	3.00	144,415.38	206,022	3.00	3.00
06350 CERTIFIED AUTO BODY SPECIALIST	59,551.68	59,633	1.00	1.00	41,713.92	59,633	1.00	1.00
06360 HEAVY EQUIPMENT MECHANIC	461,273.57	477,064	8.00	8.00	351,018.88	513,685	9.00	9.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC	181,110.62	187,794	3.00	3.00	87,207.04	125,196	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07380 DIRECTOR - FLEET SERVICES	105,328.57	105,444	1.00	1.00	73,874.29	105,444	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	18,342.40	18,500			7,824.99	18,500		
EXPENDITURES-OTHER								
51210 OVERTIME	22,741.95	15,500			23,520.82	20,150		
51220 OUT OF GRADE	19,111.91	20,500			13,216.58	20,500		
51230 SHIFT DIFFERENTIAL PREMIUM	130.13	9,125			5,078.61	8,225		
51250 TERMINATED SICK LEAVE PAY	8,814.96	25,000			22,479.36			
51260 TERMINATED VACATION LEAVE PAY	10,853.02	25,000			25,261.13			
51290 LONGEVITY PAY	12,075.48	11,018			8,191.25	10,603		
51400 SPECIALTY PAY	8,630.00	6,335			3,653.64	4,870		
51605 CELL PHONE ALLOWANCE	540.00	540			405.00	540		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	36,759.78	37,970			26,108.56	29,700		
52110 SOCIAL SECURITY	166,018.93	171,892			110,700.84	166,132		
52210 RETIREMENT	170,328.08	165,751			110,235.20	175,044		
52310 MEDICAL INSURANCE	457,027.81	468,707			309,846.82	460,637		
52320 DENTAL INSURANCE	54,604.77	45,660			37,439.00	49,920		
52330 LIFE INSURANCE	9,823.63	11,770			6,678.99	11,616		
52340 DISABILITY INSURANCE	308.76	505			208.20	560		
52400 INDUSTRIAL INSURANCE	2,973.71	2,584			1,917.65	2,594		
53101 OFFICE SUPPLIES	4,887.62	4,300			2,677.58	4,300		
53103 POSTAGE	725.65	650			709.43	650		
53104 SOFTWARE (NONCAPITALIZED)	429.36							
53201 OPERATING SUPPLIES	1,805.40	3,750			700.28	3,750		
53302 LUBRICANTS-OUTSIDE VENDOR	54,765.13	131,000			26,513.65	82,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	3,517,434.01	3,320,000			2,243,573.68	3,430,000		
53502 MINOR EQUIPMENT	44,058.52	74,800			21,056.09	47,800		
53503 MINOR SAFETY EQUIPMENT	28.11	100				100		
53505 OFFICE FURNITURE (NON CAPITAL)					542.41			
54101 PROFESSIONAL SERVICES	17,376.03	9,425			400.00	6,425		
54103 MEDICAL SERVICES					1,514.00	3,000		
54120 STATE AUDIT CHARGES	4,772.33	7,000			4,190.77	5,000		
54201 CONTRACTUAL SERVICES	975.00	3,000				1,000		
54205 BACKGROUND CHECKS					283.00			
54206 SNOW REMOVAL SERVICES					2,120.45	2,500		
54301 TELEPHONE	495.18	260			315.65	585		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE	2,613.57	1,150			795.66	950		
54401 TRAVEL	2,644.04	5,000			1,543.92	5,000		
54406 PARKING/TOLLS	171.65	100			80.30	100		
54451 ADVERTISING					339.10			
54501 OPERATING RENTALS/LEASES	11,633.14	12,525			9,681.80	9,025		
54602 RETIREES' INSURANCE BENEFIT	883.95	1,205			604.00	1,205		
54702 UTILITY LIGHT/POWER SERVICE	32,766.58	35,300			20,473.61	37,300		
54703 UTIL GARBAGE/WASTE REMOVAL	38,811.79	32,310			29,256.14	34,810		
54704 HAZARDOUS WASTE DISPOSAL	8,764.87	17,000			5,413.91	14,000		
54706 UTILITY NATURAL GAS	50,097.56	37,600			33,609.99	45,000		
54802 BUILDING REPAIRS/MAINTENANCE	854.07	15,000			213.05	15,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,249,563.13	1,204,700			792,390.53	1,154,200		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,804,193.32	2,601,000			1,650,838.46	2,481,500		
54902 REGISTRATION/SCHOOLING	5,192.76	11,300			2,898.00	8,300		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,423.00	2,700			456.22	2,700		
54906 LAUNDRY/JANITORIAL SERVICES	18,660.31	18,000			12,034.18	18,000		
54908 PERMITS/OTHER FEES	5,492.80	4,200			1,638.30	4,200		
54920 ALARM/SECURITY SERVICES					628.08	1,250		
54990 BAD DEBT EXPENSE/NSF CHECKS	2,726.33							
56401 MACHINERY/EQUIPMENT						200,000		
56413 RENTAL EQUIPMENT						50,000		
59101 INTERFUND PROFESSIONAL SERVICE	27,656.90	35,000				30,000		
59105 INTERFUND ACCOUNTING SVCS	280,907.74	371,300			200,919.04	315,281		
59106 IF ACCT CENTRAL SERVICES	84,094.06				78,866.22	83,551		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59201 IF IT PHONES	14,926.78	9,623			6,489.82	8,595		
59202 IF IT COMMUNICATIONS REPLCMNT	2,094.00	1,488			992.00	1,368		
59305 INTERFUND FUEL PURCHASES	17,207.72	11,050			8,452.43	11,550		
59306 IF REPAIRS & MAINT SUPPLIES	5,064.36	7,000			1,200.96	3,000		
59502 INTERFUND OPERATING RENT/LEASE	99,999.96	100,500			71,286.93	100,500		
59504 MOTOR POOL		100						
59601 IF RISK MANAGEMENT	24,980.00	23,744			17,808.00	23,425		
59602 INTERFUND UNEMPLOYMENT	2,161.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	81,345.00	71,750			53,812.50	70,583		
59801 INTERFUND REPAIRS/MAINTENANCE	5,056.76	5,000			432.50	2,000		
59802 INTERFUND FAC MAINT	189,819.79	77,250			29,633.79	57,250		
59803 IF CAR WASH CHARGES	104.65	275			124.00	250		
59804 IF VACUUM CHARGES	1.00	125				100		
59805 I/F FLUIDS/LUBRICANTS	35.65	25			.62-	25		
59901 INTERFUND-IT	235,331.01	230,456			153,637.36	247,048		
59903 INTERFUND-REPROGRAPHICS	724.59	3,250			537.97	1,500		
59905 INTERFUND-FLEET MAINTENANCE	100,100.60	88,500			66,262.41	83,000		
59907 INTERFUND-WARRANT COSTS	814.00	1,000			552.00	1,000		
59909 INTERFUND-INDIRECT COSTS	169,403.00	162,038			148,362.75	162,038		
59910 MISC INTERFUND	8,374.20				4,260.00			
59913 IF FLEET MAINT COMMUNICATION	528.44	600				600		
59914 INTERFUND PARKING	2,100.00	1,900				1,900		
59921 IF IT REPLACEMENT	27,282.84	23,298			15,532.00	24,050		
61010 DEPRECIATION	20,261.39							

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
80101 OPERATING TRANSFERS OUT	100,000.00	100,000				100,000		
80102 OPERATING TRANSFER OUT-DEBT	7,544.50	7,545			3,772.00	7,545		
80103 OPER TRANS OUT CAPITAL	359,815.06							
ALL FUNCTIONS TOTAL REV	13,160,200.75	11,950,063			7,795,762.03	12,403,683		
TOTAL EXP	12,857,937.44	11,999,245	36.00	36.00	7,791,634.45	12,043,764	36.00	36.00
ALL PROGRAMS TOTAL REV	13,160,200.75	11,950,063			7,795,762.03	12,403,683		
TOTAL EXP	12,857,937.44	11,999,245	36.00	36.00	7,791,634.45	12,043,764	36.00	36.00
2014 ADOPTED EXP BUDGET		11,999,245						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FLEET SERVICES FUND TOTAL REV	13,160,200.75	11,950,063			7,795,762.03	12,403,683		
TOTAL EXP	12,857,937.44	11,999,245	36.00	36.00	7,791,634.45	12,043,764	36.00	36.00
2014 ADOPTED EXP BUDGET		11,999,245						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33383 FEDERAL EMERGENCY MGMT ACT	1,544.90				1,390.38			
33418 MILITARY DEPARTMENT	257.48				231.73			
36111 INVESTMENT INTEREST/DIVIDENDS	13,212.18	7,000			7,687.18	13,000		
36132 UNREALIZED GAIN/LOSS	36,245.37-							
36181 AMORT OF PREM/DISC LT INVST	1,407.14				7,286.65-			
36510 IF EQUIP/VEHICLE RENTAL	1,726,751.47	2,012,000			1,166,109.42	1,884,000		
36910 SALE OF SCRAP/JUNK	224.00				244.00			
39510 PROCEEDS OF FIXED ASSETS	128,611.30	65,000			238,150.00	65,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	43,907.02-							
39710 FROM GENERAL FUND	58,027.65							
39731 FROM CAPITAL IMPROVMT PROGRAM	683,910.83							
39747 FROM FLEET SERVICES FUND	459,815.06	100,000				100,000		
39753 FROM STREET CAPITAL IMPRVMENT	111,812.40							
39773 FROM OTHER SPECIAL REV FUND	92,351.45							
EXPENDITURES-OTHER								
54850 OTHER REPAIRS/MAINT SUPPLIES	1,169.75	2,000			638.50	1,200		
56413 RENTAL EQUIPMENT	3,053,337.33	2,024,800			718,286.09	2,016,950		
59305 INTERFUND FUEL PURCHASES		500						
59803 IF CAR WASH CHARGES	7.00	25						
59905 INTERFUND-FLEET MAINTENANCE	80,264.67	35,000			28,378.08	35,000		
59907 INTERFUND-WARRANT COSTS	6.00				6.00	25		

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59913 IF FLEET MAINT COMMUNICATION	217.65				239.23			
61010 DEPRECIATION	2,075,394.98							
80101 OPERATING TRANSFERS OUT					2,575,000.00	300,000		
ALL FUNCTIONS TOTAL REV	3,197,773.47	2,184,000			1,406,526.06	2,062,000		
TOTAL EXP	5,210,397.38	2,062,325			3,322,547.90	2,353,175		
ALL PROGRAMS TOTAL REV	3,197,773.47	2,184,000			1,406,526.06	2,062,000		
TOTAL EXP	5,210,397.38	2,062,325			3,322,547.90	2,353,175		
2014 ADOPTED EXP BUDGET		2,062,325						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
FLEET SVCS EQUIP REPL FUND	TOTAL REV	3,197,773.47	2,184,000			1,406,526.06	2,062,000		
	TOTAL EXP	5,210,397.38	2,062,325			3,322,547.90	2,353,175		
	2014 ADOPTED EXP BUDGET		2,062,325						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34143 COLLECTION FEES	760,997.08	600,000			562,564.67	700,000		
34919 IF OTHER GENERAL GOVT SERVICES	414,378.52	273,687				2,702,926		
34950 IF SEWER CHARGES	1,505,815.00	950,812			628,337.00	474,318		
34951 IF STORMWATER CHARGES	132,608.14	282,913			186,891.00	71,291		
34970 IF SOLID WASTE SALES	845,462.00	1,500,098			990,987.00	437,561		
34973 IF WATER SALES	729,319.26	1,303,970			864,719.00	421,083		
34980 IF SOLID WASTE DISPOSAL	577,735.29	74,289			49,077.00	136,344		
34997 IF INTCAPMGMT CHARGES						345,136		
36190 OTHER INTEREST EARNINGS	280.68				4,582.20	500		
36992 NSF FEES	2,525.00	4,000			1,512.50	2,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR								
07650 DIVISION COMMUNICATIONS MGR	77,919.09	89,533	1.00	1.00	62,727.31	89,533	1.00	1.00
08430 ASSISTANT DIRECTOR PW&U								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	55,615.20	57,835	1.00	1.00	40,488.37	57,942	1.00	1.00
00410 HUMAN RESOURCE ANALYST II								
01110 ACCOUNTANT II								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01120 ACCOUNTANT III								
01630 SUPERVISORY ANALYST								
01680 GIS ANALYST								
01690 GIS PROGRAMMER								
02190 REAL ESTATE AGENT								
02200 SENIOR REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER								
02340 PRINCIPAL ENGINEER								
02570 ASSISTANT PLANNER								
02590 URBAN DESIGNER II								
02610 URBAN DESIGNER I								
04550 UTILITIES BILLING/CREDIT MGR	77,901.43	77,987	1.00	1.00	54,637.71	77,987	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	535,090.18	546,216	12.00	12.00	382,583.79	546,216	12.00	12.00
00030 CLERK III	146,730.08	146,891	3.00	3.00	102,912.04	146,891	3.00	3.00
00040 CLERK IV	56,126.60	56,188	1.00	1.00	39,365.52	56,188	1.00	1.00
01020 CASH ACCOUNTING CLERK II								
01050 CUSTOMER SERVICE SPECIALIST								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02030 ENGINEERING TECH III								
02040 ENGINEERING TECH IV								
02120 GIS TECHNICIAN								
04530 UTILITIES COLLECTOR	203,528.75	213,316	4.00	4.00	148,439.63	216,652	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR								
07930 DIRECTOR PUB WORKS & UTILITIES	137,531.36	143,810	1.00	1.00	99,875.89	146,724	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	21,051.08	12,000			8,785.43	15,360		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	3,690.37	1,500			1,203.51	5,000		
51220 OUT OF GRADE	2,355.38	2,500			1,524.71	2,900		
51230 SHIFT DIFFERENTIAL PREMIUM		75			11.30	75		
51250 TERMINATED SICK LEAVE PAY	45,414.66	18,200						
51260 TERMINATED VACATION LEAVE PAY	13,749.82	17,700						
51290 LONGEVITY PAY	7,109.94	7,586			6,378.81	7,650		
51400 SPECIALTY PAY		100						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51605 CELL PHONE ALLOWANCE	450.00	540			405.00	540		
51640 DEFERRED COMPENSATION-MATCHING	36,409.33	39,634			25,887.86	41,200		
52110 SOCIAL SECURITY	100,648.54	108,085			73,274.25	106,316		
52210 RETIREMENT	101,575.87	104,132			73,119.95	111,684		
52310 MEDICAL INSURANCE	259,038.06	274,370			191,248.06	260,329		
52320 DENTAL INSURANCE	34,724.09	30,660			26,568.00	33,600		
52330 LIFE INSURANCE	5,639.73	7,091			4,318.80	7,110		
52340 DISABILITY INSURANCE	813.80	1,145			724.00	1,155		
52400 INDUSTRIAL INSURANCE	1,966.74	1,712			1,362.67	1,724		
53101 OFFICE SUPPLIES	7,542.61	6,700			6,000.99	7,500		
53102 PUBLICATIONS	39.95	200						
53103 POSTAGE	369,828.04	380,050			269,012.27	380,075		
53104 SOFTWARE (NONCAPITALIZED)	1,073.92					175		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	697.69				223.57			
53201 OPERATING SUPPLIES		500			114.14			
53202 CLOTHING	1,376.97	1,500			1,064.57	1,500		
53502 MINOR EQUIPMENT	9,303.64	6,300				7,500		
54101 PROFESSIONAL SERVICES	3,342.78				898.77			
54120 STATE AUDIT CHARGES	1,614.87	3,300			1,485.64	3,300		
54201 CONTRACTUAL SERVICES		1,000						
54302 CELL PHONE	2,175.45	2,700			1,588.50	2,500		
54401 TRAVEL	7,295.06	1,100			3,476.46	10,000		
54501 OPERATING RENTALS/LEASES	519.51				316.97	550		
54602 RETIREES' INSURANCE BENEFIT	566.56	482			432.00	482		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,055.51	5,000			4,251.80	4,000		
54820 SOFTWARE MAINTENANCE	51,292.27	51,000			43,495.22	52,000		
54901 MISC SERVICES/CHARGES	436,739.04	380,000			233,370.14	468,000		
54902 REGISTRATION/SCHOOLING	1,551.78	3,500			1,885.00	2,500		
54903 TUITION REIMBURSEMENT		500						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	543.95	700			483.60	750		
54909 PRINTING/BINDING OS VENDOR	61,297.13	55,000			19,464.24	65,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	11,452.77	10,872			7,545.02	10,538		
55402 CITY OCCUPATION TAXES	152,704.43	120,800			100,599.57	140,500		
56404 VEHICLES		25,000			52,789.64	27,000		
56408 OFFICE FURNITURE/EQUIPMENT		1,000			544.95	1,000		
56409 COMPUTER/MICRO EQUIPMENT		3,000				3,000		
59101 INTERFUND PROFESSIONAL SERVICE	339,029.63	352,000			21,925.20	408,000		
59105 INTERFUND ACCOUNTING SVCS	18,820.29	33,800			20,078.66	38,394		
59106 IF ACCT CENTRAL SERVICES	17,187.77				52,050.48	74,768		
59201 IF IT PHONES	11,249.25	6,711			4,664.61	6,123		
59202 IF IT COMMUNICATIONS REPLCMNT	1,557.00	1,033			688.64	966		
59303 INTERFUND OPERATING SUPPLIES		2,000						
59305 INTERFUND FUEL PURCHASES	11,604.90	13,700			8,577.48	13,700		
59504 MOTOR POOL	208.56	500			81.76	500		
59601 IF RISK MANAGEMENT	15,557.00	15,049			11,286.75	13,928		
59602 INTERFUND UNEMPLOYMENT	3,563.00	8,435			6,326.25	8,435		
59603 INTERFUND WORKERS COMPENSATION	3,619.00	123,686			92,764.50	130,355		
59801 INTERFUND REPAIRS/MAINTENANCE	695.47	18,000			1,315.54	1,000		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59802 INTERFUND FAC MAINT	275.00							
59803 IF CAR WASH CHARGES	355.75	100			182.50	375		
59804 IF VACUUM CHARGES	6.00	25			9.00	25		
59805 I/F FLUIDS/LUBRICANTS	.13							
59901 INTERFUND-IT	1,036,723.09	975,460			650,306.64	1,047,737		
59903 INTERFUND-REPROGRAPHICS	55,634.56	45,000			38,292.58	50,000		
59905 INTERFUND-FLEET MAINTENANCE	13,452.85	12,000			13,542.13	15,000		
59907 INTERFUND-WARRANT COSTS	83.00	178			42.00	178		
59909 INTERFUND-INDIRECT COSTS	246,081.00	246,081			174,258.00	246,081		
59910 MISC INTERFUND	8,374.20	5,580			4,260.00	8,100		
59914 INTERFUND PARKING	7,309.96	7,300			4,200.00	7,400		
59921 IF IT REPLACEMENT	87,066.00	100,455			66,970.00	83,618		
59951 RESERVE FOR BUDGET ADJUSTMENT		4,667-						
61010 DEPRECIATION	38,016.40							
80101 OPERATING TRANSFERS OUT	3,557.85							
ALL FUNCTIONS TOTAL REV	4,969,120.97	4,989,769			3,288,670.37	5,291,659		
TOTAL EXP	4,969,121.69	4,981,436	24.00	24.00	3,266,708.39	5,275,329	24.00	24.00
ALL PROGRAMS TOTAL REV	4,969,120.97	4,989,769			3,288,670.37	5,291,659		
TOTAL EXP	4,969,121.69	4,981,436	24.00	24.00	3,266,708.39	5,275,329	24.00	24.00
2014 ADOPTED EXP BUDGET		4,981,436						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
PUBLIC WORKS AND UTILITIES	TOTAL REV	4,969,120.97	4,989,769			3,288,670.37	5,291,659		
	TOTAL EXP	4,969,121.69	4,981,436	24.00	24.00	3,266,708.39	5,275,329	24.00	24.00
	2014 ADOPTED EXP BUDGET		4,981,436						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33810 INTERGOVT CHARGE FOR SERVICES					2,227.84			
34199 OTHER GENERAL GOVT SERVICES	9,265.62				3,431.92			
34860 IF REPRO	483,947.02							
34870 IF OTHER INT SVC CHARGES	637,807.18	441,100			296,455.28	424,400		
34880 IF DATA PROCESSING	8,175,827.52	8,041,749			5,342,835.56	8,452,047		
36111 INVESTMENT INTEREST/DIVIDENDS	762.61	35,000			470.37	28,000		
36132 UNREALIZED GAIN/LOSS	1,786.74-							
36140 INTEREST ON CONT/NOTES/AR	139.84				127.49			
36181 AMORT OF PREM/DISC LT INVST	374.86-				359.21-			
36291 OTHER RENTS/CHARGES	769.09				529.14			
36410 NONOPERATING REVENUE	8.00				4.00			
36941 JUDGEMENTS/SETTLEMENTS	2,209.00							
39739 FROM MGMT INFO SERVICES FUND	30,471.96							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
08510 ASSISTANT DIRECTOR - IT								
51020 MANAGERIAL								
01100 ACCOUNTANT I								

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01110 ACCOUNTANT II								
01380 COMPUTER OPERATIONS MANAGER	86,265.14	86,360	1.00	1.00	60,503.77	86,360	1.00	1.00
01390 DESKTOP COMPUTER SPECIALIST II								
01410 HELP DESK SUPERVISOR	73,980.32	74,061	1.00	1.00	51,887.54	74,061	1.00	1.00
01430 NETWORK ANALYST	72,765.14	72,308	1.00	1.00	50,807.22	72,308	1.00	1.00
01460 WEB DEVELOPER	53,152.91							
01480 COMPUTER OPERATIONS SPECIALIST	125,299.65	124,778	2.00	2.00	87,509.98	124,778	2.00	2.00
01490 COMPUTER SYSTEMS ADMINISTRATOR								
01500 WEB TECHNOLOGIES MANAGER	79,651.47							
01510 COMPUTER NETWORK ANALYST	145,485.58	144,614	2.00	2.00	103,862.80	144,614	2.00	2.00
01530 COMPUTER NETWORK ADMINISTRATOR								
01540 DATA CENTER ADMINISTRATOR	75,836.57	75,920	1.00	1.00	53,189.49	75,920	1.00	1.00
01550 DATABASE ADMINISTRATOR	77,960.23	77,987	1.00	1.00	54,552.39	77,986	1.00	1.00
01560 NETWORK INFRASTRUCTURE ANALYST	72,520.24	72,307	1.00	1.00	50,804.74	72,307	1.00	1.00
01600 GIS SUPERVISOR	86,265.15	86,360	1.00	1.00	60,503.77	86,360	1.00	1.00
01630 SUPERVISORY ANALYST	89,424.72	89,534	1.00	1.00	77,825.55	162,195	2.00	2.00
01640 PROGRAMMER ANALYST	567,378.82	602,813	10.00	10.00	368,862.31	600,722	10.00	10.00
01660 INFORMATION ANALYST	227,548.57	280,953	4.00	4.00	271,667.38	422,125	6.00	6.00
01670 SENIOR ANALYST	284,055.49	289,438	4.00	4.00	72,053.20	79,782	1.00	1.00
01680 GIS ANALYST	151,673.13	151,840	2.00	2.00	106,378.98	151,840	2.00	2.00
01690 GIS PROGRAMMER	64,113.47	66,714	1.00	1.00	46,523.20	67,108	1.00	1.00
02690 TELECOMMUNICATIONS SUPERVISOR	81,308.74	81,600	1.00	1.00	57,257.78	81,600	1.00	1.00

51040 CLERICAL/ADMINISTRATIVE

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00030 CLERK III	48,910.07	48,964	1.00	1.00	34,304.06	48,964	1.00	1.00
00070 MAIL CENTER SPECIALIST	140,096.65	140,255	3.00	2.80	98,908.33	140,255	3.00	2.80
00910 GRAPHIC ARTS SPECIALIST	35,571.36							
01060 ACCOUNTING CLERK								
01370 DATA ENTRY TECHNICIAN III								
01420 DESKTOP COMPUTER SPECIALIST	364,391.49	364,938	6.00	6.00	228,945.32	346,230	6.00	6.00
01450 DESKTOP COMPUTER SPEC. I								
01470 WEB DESIGNER	66,456.13							
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT	48,883.34							
00850 REPROGRAPHIC EQUIPMENT TECH	100,976.65							
01400 GIS SPECIALIST						43,263	1.00	1.00
02680 TELECOMMUNICATIONS SVC TECH								
51070 EXEMPT-CONFIDENTIAL								
07430 DIRECTOR - MGMT INFO SERVICES	113,608.86	113,733	1.00	1.00	79,681.83	113,733	1.00	1.00
07540 CHF INFO & TECHNOLOGY OFFICER						109,432	1.00	1.00
07750 DIRECTOR COMM & NBRHOOD SVCS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	11,437.77				19,733.34			

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	893.24				31,781.55			
EXPENDITURES-OTHER								
51210 OVERTIME	25,063.75	84,769			20,326.77	84,769		
51220 OUT OF GRADE	11,364.67	12,500			9,708.26	12,500		
51225 STANDBY PAY	53,192.48	17,400			37,449.28	17,400		
51230 SHIFT DIFFERENTIAL PREMIUM		100				100		
51250 TERMINATED SICK LEAVE PAY	29,940.37	12,067			18,980.40	27,067		
51260 TERMINATED VACATION LEAVE PAY	27,137.62	15,497			29,109.90	35,497		
51290 LONGEVITY PAY	4,701.55	2,934			8,412.56	2,934		
51605 CELL PHONE ALLOWANCE	6,254.88				3,959.97			
51640 DEFERRED COMPENSATION-MATCHING	72,061.84	70,242			49,438.45	70,242		
52110 SOCIAL SECURITY	266,461.90	249,625			165,637.44	262,748		
52210 RETIREMENT	262,626.09	245,150			159,775.61	272,224		
52310 MEDICAL INSURANCE	582,819.10	571,306			377,995.14	597,295		
52320 DENTAL INSURANCE	71,665.00	58,980			46,005.69	69,180		
52330 LIFE INSURANCE	14,204.04	16,133			9,244.78	16,720		
52340 DISABILITY INSURANCE	6,578.01	7,727			4,651.92	8,073		
52400 INDUSTRIAL INSURANCE	4,330.64	3,409			2,664.68	3,552		
53101 OFFICE SUPPLIES	2,765.62	9,500			1,553.26	9,500		
53102 PUBLICATIONS	581.64	1,750			67.54	1,750		
53103 POSTAGE	429.87	1,500			154.39	1,500		
53104 SOFTWARE (NONCAPITALIZED)	27,300.34	34,426			25,085.40	34,426		

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES	109,194.54	60,609			9,657.37	60,609		
53502 MINOR EQUIPMENT	99,390.24	66,000			91,687.96	66,000		
53505 OFFICE FURNITURE (NON CAPITAL)					1,204.83			
54120 STATE AUDIT CHARGES	3,687.71	4,000			2,884.83	4,000		
54201 CONTRACTUAL SERVICES	39,875.14	5,887			141,552.26	5,887		
54202 ADVISORY TECHNICAL SERVICE	169,282.78	106,094			48,876.27	181,958		
54208 PRODUCT DEVELOPMENT		2,000				2,000		
54209 IT/DATA SERVICES	6,184.12	12,210			7,437.88	12,210		
54301 TELEPHONE	166,719.98	244,788			111,760.50	241,788		
54302 CELL PHONE	11,076.46	27,000			7,614.14	27,000		
54401 TRAVEL	10,725.19	19,343			10,679.65	24,233		
54406 PARKING/TOLLS					780.00			
54501 OPERATING RENTALS/LEASES	224,639.20	94,797			46,434.42	94,797		
54602 RETIREES' INSURANCE BENEFIT	1,180.00	1,659			838.56	1,689		
54802 BUILDING REPAIRS/MAINTENANCE					2,956.65			
54803 EQUIPMENT REPAIRS/MAINTENANCE	857.04							
54804 HARDWARE MAINTENANCE	449,472.48	487,099			371,713.12	482,170		
54820 SOFTWARE MAINTENANCE	1,809,785.52	1,891,059			1,676,568.86	2,144,609		
54901 MISC SERVICES/CHARGES					52.25			
54902 REGISTRATION/SCHOOLING	42,066.82	69,840			29,987.10	72,010		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	601.15	3,800			1,039.95	3,800		
54906 LAUNDRY/JANITORIAL SERVICES	785.11	175			27.20	175		
54920 ALARM/SECURITY SERVICES	16,141.70	22,770			18,984.48	29,902		
55301 EXTERNAL TAXES/OPER ASSESSMT	3,150.00				2,100.00			

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56305 FIBER OPTICS					4.90			
56409 COMPUTER/MICRO EQUIPMENT					31.52			
59101 INTERFUND PROFESSIONAL SERVICE	1,066.27	192,166				192,166		
59105 INTERFUND ACCOUNTING SVCS	195,216.84	264,900			95,485.15	193,340		
59106 IF ACCT CENTRAL SERVICES	58,241.04				39,409.68	45,453		
59305 INTERFUND FUEL PURCHASES	1,819.61	2,100			1,203.63	2,100		
59402 IF IMPROVEMENTS NONBUILDINGS	50,000.00							
59504 MOTOR POOL	2,007.83	3,000			867.95	3,000		
59601 IF RISK MANAGEMENT	16,263.00	14,974			11,230.50	16,041		
59602 INTERFUND UNEMPLOYMENT	4,514.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	7,793.00	6,313			4,734.75	7,111		
59801 INTERFUND REPAIRS/MAINTENANCE	2,016.45	12,500			1,977.07	12,500		
59802 INTERFUND FAC MAINT	18,934.36	10,000			6,010.68	10,000		
59803 IF CAR WASH CHARGES		50			17.00	50		
59804 IF VACUUM CHARGES					1.00			
59805 I/F FLUIDS/LUBRICANTS		4,000				4,000		
59903 INTERFUND-REPROGRAPHICS					4,571.37	8,200		
59905 INTERFUND-FLEET MAINTENANCE	2,048.88				1,081.79			
59907 INTERFUND-WARRANT COSTS	305.00	762			172.00	762		
59909 INTERFUND-INDIRECT COSTS	424,743.00	353,406			287,145.75	353,406		
59912 INTERFUND TREASURER'S FEES		206				206		
59914 INTERFUND PARKING	260.48	1,580				1,580		
80101 OPERATING TRANSFERS OUT	205,538.43							
80102 OPERATING TRANSFER OUT-DEBT	201,078.38							

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	9,339,046.24	8,517,849			5,645,722.39	8,904,447		
	TOTAL EXP	9,172,052.06	8,446,079	45.00	44.80	6,076,923.99	9,014,672	47.00	46.80
ALL PROGRAMS	TOTAL REV	9,339,046.24	8,517,849			5,645,722.39	8,904,447		
	TOTAL EXP	9,172,052.06	8,446,079	45.00	44.80	6,076,923.99	9,014,672	47.00	46.80
	2014 ADOPTED EXP BUDGET		8,446,079						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
IT FUND	TOTAL REV	9,339,046.24	8,517,849			5,645,722.39	8,904,447		
	TOTAL EXP	9,172,052.06	8,446,079	45.00	44.80	6,076,923.99	9,014,672	47.00	46.80
	2014 ADOPTED EXP BUDGET		8,446,079						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33810 INTERGOVT CHARGE FOR SERVICES					1,279.84			
34870 IF OTHER INT SVC CHARGES	86,067.36	1,242,117			827,624.08	1,319,966		
34880 IF DATA PROCESSING	1,229,635.17							
36111 INVESTMENT INTEREST/DIVIDENDS	16,207.41				9,262.91			
36132 UNREALIZED GAIN/LOSS	34,713.87-							
36181 AMORT OF PREM/DISC LT INVST	8,957.20-				6,978.76-			
39540 GAIN/LOSS DISP OF FIXED ASSETS	65,037.00-							
39710 FROM GENERAL FUND	47,881.98							
39739 FROM MGMT INFO SERVICES FUND	205,538.43							
39740 FROM WATER OPERATING FUND	11,148.28							
39741 FROM SEWER FUND	9,252.14							
39743 FROM SOLID WASTE MANAGEMENT FD	3,672.13							
39767 FROM GENERAL SERVICES FUND	2,520.42							
39768 FROM PUBLIC WORKS & UTILITIES	3,557.85							
39786 FROM ACCOUNTING SERVICES	2,604.28							
39787 FROM ASSET MANAGEMENT	7,705.16							
EXPENDITURES-OTHER								
55175 EMS PROGRAM DIRECTOR					1,279.84			
56305 FIBER OPTICS	165,634.02	200,000			18,723.28-	300,000		
56403 CAPITALIZED SOFTWARE	83,497.91				136,360.31			
56409 COMPUTER/MICRO EQUIPMENT	2,215,671.59	1,042,117			266,250.42	1,300,000		

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
61010 DEPRECIATION	1,894,898.00							
80103 OPER TRANS OUT CAPITAL	30,471.96							
ALL FUNCTIONS TOTAL REV	1,517,082.54	1,242,117			831,188.07	1,319,966		
TOTAL EXP	4,390,173.48	1,242,117			385,167.29	1,600,000		
ALL PROGRAMS TOTAL REV	1,517,082.54	1,242,117			831,188.07	1,319,966		
TOTAL EXP	4,390,173.48	1,242,117			385,167.29	1,600,000		
2014 ADOPTED EXP BUDGET		1,242,117						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,517,082.54	1,242,117			831,188.07	1,319,966		
	TOTAL EXP	4,390,173.48	1,242,117			385,167.29	1,600,000		
	2014 ADOPTED EXP BUDGET		1,242,117						

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34199 OTHER GENERAL GOVT SERVICES					9,381.46			
34860 IF REPRO		655,637			445,572.08	673,357		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51040 CLERICAL/ADMINISTRATIVE								
00910 GRAPHIC ARTS SPECIALIST		50,571	1.00	1.00	29,587.44	46,202	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT		48,964	1.00	1.00	34,330.87	48,964	1.00	1.00
00850 REPROGRAPHIC EQUIPMENT TECH		101,142	2.00	2.00	70,916.16	101,142	2.00	2.00
00870 REPROGRAPHICS SUPERVISOR								
EXPENDITURES-OTHER								
51210 OVERTIME		1,960				1,960		
51290 LONGEVITY PAY		909			381.20	909		
51640 DEFERRED COMPENSATION-MATCHING		7,265			595.00	7,265		
52110 SOCIAL SECURITY		16,132			10,101.88	15,799		
52210 RETIREMENT		15,774			10,516.00	16,433		

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE		60,943			36,117.37	51,175		
52320 DENTAL INSURANCE		5,040			4,290.40	5,520		
52330 LIFE INSURANCE		1,172			663.13	1,149		
52400 INDUSTRIAL INSURANCE		283			228.34	283		
53101 OFFICE SUPPLIES		1,000			68.99	1,000		
53201 OPERATING SUPPLIES		90,000			57,640.73	112,000		
53505 OFFICE FURNITURE (NON CAPITAL)					856.56			
54201 CONTRACTUAL SERVICES		150			42.81	150		
54205 BACKGROUND CHECKS					62.00			
54501 OPERATING RENTALS/LEASES		124,738			94,134.68	124,738		
54602 RETIREES' INSURANCE BENEFIT		60			69.20	60		
54803 EQUIPMENT REPAIRS/MAINTENANCE		5,000			335.34	5,000		
54804 HARDWARE MAINTENANCE		30,135			13,207.05	30,135		
54820 SOFTWARE MAINTENANCE		750			825.03	750		
54901 MISC SERVICES/CHARGES					32.00			
54906 LAUNDRY/JANITORIAL SERVICES		500			453.01	500		
55301 EXTERNAL TAXES/OPER ASSESSMT		4,500				4,500		
59105 INTERFUND ACCOUNTING SVCS					12,531.44	27,000		
59106 IF ACCT CENTRAL SERVICES						19		
59201 IF IT PHONES						2,619		
59202 IF IT COMMUNICATIONS REPLCMNT						402		
59601 IF RISK MANAGEMENT		360			270.00	2,181		
59603 INTERFUND WORKERS COMPENSATION		962			721.50	78		
59901 INTERFUND-IT						16,581		

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59907 INTERFUND-WARRANT COSTS						34.00			
59909 INTERFUND-INDIRECT COSTS			42,504			29,311.50	42,504		
59921 IF IT REPLACEMENT							3,567		
ALL FUNCTIONS	TOTAL REV		655,637			454,953.54	673,357		
	TOTAL EXP		610,814	4.00	4.00	408,323.63	670,585	4.00	4.00
ALL PROGRAMS	TOTAL REV		655,637			454,953.54	673,357		
	TOTAL EXP		610,814	4.00	4.00	408,323.63	670,585	4.00	4.00
	2014 ADOPTED EXP BUDGET		610,814						

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REPROGRAPHICS FUND TOTAL REV		655,637			454,953.54	673,357		
TOTAL EXP		610,814	4.00	4.00	408,323.63	670,585	4.00	4.00
2014 ADOPTED EXP BUDGET		610,814						

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

01740 BUYER I

01770 SENIOR BUYER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00220 CLERK STENOGRAPHER II

01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

01730 STOREKEEPER

05020 LABORER II

05370 WAREHOUSE/YARDS FOREPERSON

EXPENDITURES-OTHER

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09/2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
ALL FUNCTIONS TOTAL EXP								
ALL PROGRAMS TOTAL REV								
ALL PROGRAMS TOTAL EXP								

2014 ADOPTED EXP BUDGET

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								

PURCHASING & STORES FUND TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34142 TREASURER FEES					3,569.56	30,000		
34914 IF FINANCIAL SERVICES	4,719,001.63	5,286,189			3,610,717.20	5,508,708		
34919 IF OTHER GENERAL GOVT SERVICES					10,727.00			
34996 IF LID COSTS	24,016.91							
36111 INVESTMENT INTEREST/DIVIDENDS	122.29				384.34			
36132 UNREALIZED GAIN/LOSS	510.50-							
36155 INTEREST ON CAPITAL ASSESSMENT					10,067.64	6,500		
36181 AMORT OF PREM/DISC LT INVST	101.61				102.63-			
36981 CASH OVER/SHORT					107.24-			
36992 NSF FEES					1,925.00	1,000		
36999 OTHER GENERAL MISC REVENUE	23,138.06	23,000			69,284.64	23,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07310 CHIEF ACCOUNTANT	98,320.64	98,428	1.00	1.00	68,959.09	98,428	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	43,468.30							
00770 PARK/RECREATION DIVISION MGR								
01080 PAYROLL SUPERVISOR	72,037.90	72,307	1.00	1.00	50,540.09	72,307	1.00	1.00
01100 ACCOUNTANT I	721,334.35	768,896	13.00	13.00	501,698.04	668,413	11.00	11.00

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01110 ACCOUNTANT II	564,528.85	555,128	8.00	8.00	347,033.82	499,043	7.00	7.00
01140 DIVISION ACCOUNTANT	251,810.81	307,739	4.00	4.00	196,118.40	320,244	4.00	4.00
01740 BUYER I					1,750.32	94,675	2.00	2.00
01760 BUYER II	124,710.60	124,778	2.00	2.00	87,352.05	124,778	2.00	2.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	1,536.37	63,976	2.00	2.00	61,247.63	91,036	2.00	2.00
00030 CLERK III								
00040 CLERK IV								
00340 SPECIAL ASSESSMENT CLERK	47,150.30	51,883	1.00	1.00	36,041.60	52,868	1.00	1.00
01060 ACCOUNTING CLERK	1,032,861.43	960,849	19.00	19.00	657,859.92	795,730	16.00	16.00
01070 GRANT ACCOUNTING SPECIALIST								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
51070 EXEMPT-CONFIDENTIAL								
07060 DIRECTOR - ACCOUNTING	125,643.44	125,781	1.00	1.00	88,122.50	125,781	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	8,678.57							
EXPENDITURES-OTHER								
51210 OVERTIME	924.90-	17,300			2,709.49	8,000		

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE	3,675.07	2,600			196.95	2,600		
51230 SHIFT DIFFERENTIAL PREMIUM					6.10			
51250 TERMINATED SICK LEAVE PAY	31,759.10				16.47			
51260 TERMINATED VACATION LEAVE PAY	32,617.99				532.11			
51290 LONGEVITY PAY	7,618.69	6,055			10,411.25	14,622		
51605 CELL PHONE ALLOWANCE	135.00				765.00			
51640 DEFERRED COMPENSATION-MATCHING	80,975.14	54,720			54,073.12	66,360		
52110 SOCIAL SECURITY	244,058.77	245,363			160,561.01	231,927		
52210 RETIREMENT	240,388.22	244,564			164,106.17	244,901		
52310 MEDICAL INSURANCE	565,273.04	641,468			408,441.54	545,318		
52320 DENTAL INSURANCE	73,432.95	67,500			54,430.09	69,720		
52330 LIFE INSURANCE	13,637.24	17,111			9,932.66	15,944		
52340 DISABILITY INSURANCE	5,195.65	6,363			3,783.94	6,208		
52400 INDUSTRIAL INSURANCE	4,352.91	3,730			2,957.87	3,432		
53101 OFFICE SUPPLIES	4,851.97	3,240			3,094.92	3,240		
53102 PUBLICATIONS		275			477.20	275		
53103 POSTAGE	6,651.31	10,345			5,509.49	10,345		
53104 SOFTWARE (NONCAPITALIZED)	269.79				549.99			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	145.91							
53502 MINOR EQUIPMENT	1,349.19	850			36,544.42	20,250		
54101 PROFESSIONAL SERVICES	6,000.00							
54120 STATE AUDIT CHARGES	1,687.19	500			1,486.10	500		
54201 CONTRACTUAL SERVICES		84,388			57,857.50	84,388		
54205 BACKGROUND CHECKS					310.00			

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	6,380.56	3,200			1,413.64	3,200		
54402 LOCAL MILEAGE					22.18			
54406 PARKING/TOLLS	26.00	35			9.00	35		
54451 ADVERTISING	226.89	250				250		
54501 OPERATING RENTALS/LEASES		31,500			15,779.61	31,500		
54602 RETIREES' INSURANCE BENEFIT	1,202.91	252			887.38	1,128		
54803 EQUIPMENT REPAIRS/MAINTENANCE		200				200		
54820 SOFTWARE MAINTENANCE					7,918.90			
54901 MISC SERVICES/CHARGES	2,500.00	4,000			4.00	4,000		
54902 REGISTRATION/SCHOOLING	6,876.45	27,200			5,885.90	27,200		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,980.24	3,720			1,810.00	3,720		
54909 PRINTING/BINDING OS VENDOR	4,856.47	12,600			4,387.89	12,600		
54999 OTHER MISC CHARGES	294.95	27,776			1,722.65	27,776		
58500 DEBT REGISTRATION COSTS		2,000				2,000		
59106 IF ACCT CENTRAL SERVICES					17,888.61	16,486		
59201 IF IT PHONES	6,549.21	5,233			3,639.67	10,104		
59202 IF IT COMMUNICATIONS REPLCMNT	913.08	827			551.36	1,609		
59504 MOTOR POOL	54.48				14.67			
59601 IF RISK MANAGEMENT	15,087.00	14,908			11,181.00	15,592		
59602 INTERFUND UNEMPLOYMENT	459.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	3,579.00	3,633			2,724.75	3,481		
59901 INTERFUND-IT	71,897.44	125,876			83,917.36	118,655		
59903 INTERFUND-REPROGRAPHICS	10,146.83	6,000			10,730.37	6,000		
59904 INTERFUND-RECORDS		8,500						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59907 INTERFUND-WARRANT COSTS	118.00				53.00			
59909 INTERFUND-INDIRECT COSTS	227,631.00	227,631			205,889.25	227,631		
59921 IF IT REPLACEMENT	8,631.00	30,946			20,630.64	27,052		
59953 RESERVE FOR PAYROLL SAVINGS		86,549-						
80101 OPERATING TRANSFERS OUT	2,604.28							
ALL FUNCTIONS TOTAL REV	4,765,870.00	5,309,189			3,706,465.51	5,569,208		
TOTAL EXP	4,788,246.58	4,986,375	52.00	52.00	3,472,913.68	4,812,052	48.00	48.00
ALL PROGRAMS TOTAL REV	4,765,870.00	5,309,189			3,706,465.51	5,569,208		
TOTAL EXP	4,788,246.58	4,986,375	52.00	52.00	3,472,913.68	4,812,052	48.00	48.00
2014 ADOPTED EXP BUDGET		4,986,375						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ACCOUNTING SERVICES	TOTAL REV	4,765,870.00	5,309,189			3,706,465.51	5,569,208		
	TOTAL EXP	4,788,246.58	4,986,375	52.00	52.00	3,472,913.68	4,812,052	48.00	48.00
	2014 ADOPTED EXP BUDGET		4,986,375						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	26,122.28	60,000			18,792.50	60,000		
36132 UNREALIZED GAIN/LOSS	62,025.52-							
36181 AMORT OF PREM/DISC LT INVST	12,498.39-				12,469.38-			
36580 IF INSURANCE PREMIUM	4,299,199.00	5,520,000			4,138,836.75	5,996,445		
36999 OTHER GENERAL MISC REVENUE	76,181.27							
EXPENDITURE-SALARY								
51010 EXEMPT								
07790 ASST CITY ATTORNEY L-III								
08380 RISK MANAGER								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET	38,462.59	51,340	0.40	0.40	35,968.69	51,340	0.40	0.40

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		10,000				10,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	27,193.00-							
51260 TERMINATED VACATION LEAVE PAY	17,057.00-							
51290 LONGEVITY PAY		150						
51605 CELL PHONE ALLOWANCE	162.00	500			162.00	500		
51640 DEFERRED COMPENSATION-MATCHING	837.30	846			755.54	846		
52110 SOCIAL SECURITY	2,666.30	4,600			2,758.87	4,589		
52210 RETIREMENT	2,980.77	3,991			2,797.36	4,236		
52310 MEDICAL INSURANCE	4,315.49	6,202			3,985.42	5,507		
52320 DENTAL INSURANCE	437.86	600			438.41	600		
52330 LIFE INSURANCE	91.60	155			93.25	155		
52340 DISABILITY INSURANCE	77.08	159			99.63	159		
52400 INDUSTRIAL INSURANCE	26.93	43			25.24	43		
53101 OFFICE SUPPLIES	30.65	500				500		
53102 PUBLICATIONS		500				500		
53103 POSTAGE	39.76	100				100		
54101 PROFESSIONAL SERVICES	3,400.00	5,000			3,500.00	5,000		
54120 STATE AUDIT CHARGES	2,024.61	1,835			1,857.14	2,000		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	10,991.30							
54601 INSURANCE CLAIMS	2,875,212.47	3,750,000			1,727,759.98	3,750,000		
54602 RETIREES' INSURANCE BENEFIT	7.01	14			7.13	14		
54603 INSURANCE PREMIUMS	1,020,652.00	1,206,172			943,600.30	1,206,172		
54605 LESS: CLAIMS RECOVERIES	5,479.79-				8,314.18-			
54620 INSURANCE ADMINISTRATION	320,076.70	330,628			257,596.25	339,228		
54901 MISC SERVICES/CHARGES	1,091.63	1,000			579.62	1,200		
54902 REGISTRATION/SCHOOLING		1,000				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		1,000				1,000		
59101 INTERFUND PROFESSIONAL SERVICE	191,779.89	710,000			173,597.33	710,000		
59105 INTERFUND ACCOUNTING SVCS	19,642.91	28,900			14,727.23	22,171		
59106 IF ACCT CENTRAL SERVICES	6,585.73				4,150.98	8,010		
59201 IF IT PHONES	1,168.19	548			374.82	8		
59202 IF IT COMMUNICATIONS REPLCMNT	161.04	83			55.36			
59601 IF RISK MANAGEMENT	1,115.00	1,122			841.50	277		
59602 INTERFUND UNEMPLOYMENT	34.00	12,376			9,282.00	12,376		
59603 INTERFUND WORKERS COMPENSATION	1,137.00	587			440.25	155		
59901 INTERFUND-IT	7,402.03	3,810			2,540.00	2,275		
59903 INTERFUND-REPROGRAPHICS	81.82	1,000				1,000		
59907 INTERFUND-WARRANT COSTS	26.00	161			24.00	161		
59909 INTERFUND-INDIRECT COSTS	80,880.00	80,880			52,904.25	80,880		
59921 IF IT REPLACEMENT	2,291.04	318			212.00	194		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
80102 OPERATING TRANSFER OUT-DEBT	171.50	171			86.00	171		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	4,326,978.64	5,580,000			4,145,159.87	6,056,445		
	TOTAL EXP	4,546,330.41	6,231,291	0.40	0.40	3,232,906.37	6,237,367	0.40	0.40
ALL PROGRAMS	TOTAL REV	4,326,978.64	5,580,000			4,145,159.87	6,056,445		
	TOTAL EXP	4,546,330.41	6,231,291	0.40	0.40	3,232,906.37	6,237,367	0.40	0.40
	2014 ADOPTED EXP BUDGET		6,231,291						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS									
RISK MANAGEMENT FUND	TOTAL REV	4,326,978.64	5,580,000			4,145,159.87	6,056,445		
	TOTAL EXP	4,546,330.41	6,231,291	0.40	0.40	3,232,906.37	6,237,367	0.40	0.40
	2014 ADOPTED EXP BUDGET		6,231,291						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34897 IF BENEFIT ADMIN FEES	5,235,375.00	5,900,000			4,425,003.75	5,400,000		
36111 INVESTMENT INTEREST/DIVIDENDS	38,607.59	50,000			24,678.21	50,000		
36132 UNREALIZED GAIN/LOSS	83,466.44-							
36181 AMORT OF PREM/DISC LT INVST	20,131.99-				16,779.79-			
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR	149,880.42	151,840	2.00	2.00	106,378.97	151,840	2.00	2.00
00570 BENEFITS SPECIALIST								
00590 CLAIMS ADMINISTRATOR	67,406.31	68,800	1.00	1.00	48,201.15	68,800	1.00	1.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
00300 CLAIMS SPECIALIST	55,460.36	58,443	1.00	1.00	40,945.49	58,443	1.00	1.00
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07190 HR PROCESS & PROGRAM MGR	44,676.00	44,725	0.45	0.45	31,334.40	44,725	0.45	0.45
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,111.50							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	10,672.57	16,000			18,123.32	16,000		
EXPENDITURES-OTHER								
51210 OVERTIME	16.50							
51220 OUT OF GRADE	89.80				497.44			
51250 TERMINATED SICK LEAVE PAY	6,000.00							
51260 TERMINATED VACATION LEAVE PAY	10,292.00							
51290 LONGEVITY PAY	301.85	1,444			872.40	1,256		
51605 CELL PHONE ALLOWANCE	180.00				405.00	600		
51640 DEFERRED COMPENSATION-MATCHING	9,439.04	7,650			6,380.10	6,570		
52110 SOCIAL SECURITY	25,655.45	26,708			18,991.86	26,657		
52210 RETIREMENT	24,630.59	25,207			17,750.78	26,818		
52310 MEDICAL INSURANCE	47,471.18	51,111			33,267.44	43,048		
52320 DENTAL INSURANCE	6,478.80	5,895			4,933.04	6,555		
52330 LIFE INSURANCE	1,328.20	1,656			1,008.83	1,656		
52340 DISABILITY INSURANCE	692.44	824			525.42	824		
52400 INDUSTRIAL INSURANCE	447.42	340			327.49	340		
53101 OFFICE SUPPLIES	2,066.88	2,290			1,572.26	2,500		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53102 PUBLICATIONS		350				350		
53103 POSTAGE	4,871.42	5,050			3,621.26	5,550		
53104 SOFTWARE (NONCAPITALIZED)	120.11							
53201 OPERATING SUPPLIES	437.78	5,300				5,300		
53209 PROMOTIONAL SUPPLIES	2,103.23	5,000			323.49	5,000		
53502 MINOR EQUIPMENT		3,000			710.22	2,500		
54101 PROFESSIONAL SERVICES	21,628.49	27,000			17,926.56	27,000		
54120 STATE AUDIT CHARGES	1,783.62	2,400			1,773.13	2,400		
54201 CONTRACTUAL SERVICES	10,219.75	15,000			6,830.00	15,000		
54202 ADVISORY TECHNICAL SERVICE	35,936.51	84,444			37,161.63	82,262		
54302 CELL PHONE	517.65	700			218.54	300		
54401 TRAVEL	2,721.94	4,000			3,333.11	4,000		
54402 LOCAL MILEAGE	1,679.20	1,000			622.72	1,700		
54406 PARKING/TOLLS					781.44	800		
54601 INSURANCE CLAIMS	3,607,957.18	4,500,000			2,369,587.40	4,500,000		
54602 RETIREES' INSURANCE BENEFIT	105.42	116			80.08	116		
54603 INSURANCE PREMIUMS	169,007.00	200,000			167,895.00	200,000		
54605 LESS: CLAIMS RECOVERIES	79,203.68-	93,000-			129,760.61-	93,000-		
54620 INSURANCE ADMINISTRATION	553,543.41	565,000			234,511.53	565,000		
54901 MISC SERVICES/CHARGES	416.13	1,200			34.90-	1,200		
54902 REGISTRATION/SCHOOLING	2,666.00	6,500			2,249.16	6,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,518.48	2,500			2,664.00	2,500		
54909 PRINTING/BINDING OS VENDOR	40.58				239.58	200		
54919 PENALTIES	250.00							

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59101 INTERFUND PROFESSIONAL SERVICE					8,819.22	6,000		
59105 INTERFUND ACCOUNTING SVCS	35,761.16	52,700			23,347.68	40,363		
59106 IF ACCT CENTRAL SERVICES	2,020.43				17,995.56	30,893		
59201 IF IT PHONES	1,621.64	1,098			802.83	1,661		
59202 IF IT COMMUNICATIONS REPLCMNT	215.04	165			110.00	241		
59601 IF RISK MANAGEMENT	1,420.00	1,443			1,082.25	1,613		
59602 INTERFUND UNEMPLOYMENT	43.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	1,259.00	1,202			901.50	1,733		
59901 INTERFUND-IT	25,990.52	26,044			17,362.64	21,560		
59903 INTERFUND-REPROGRAPHICS	4,598.61	6,104			1,147.82	6,104		
59907 INTERFUND-WARRANT COSTS	2,226.00	160			1,903.00	2,700		
59909 INTERFUND-INDIRECT COSTS	41,905.00	41,905			43,904.25	41,905		
59914 INTERFUND PARKING	781.44	1,200						
59921 IF IT REPLACEMENT	3,516.96	3,451			2,300.64	2,307		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
ALL FUNCTIONS TOTAL REV	5,170,384.16	5,950,000			4,432,902.17	5,450,000		
ALL FUNCTIONS TOTAL EXP	4,929,976.33	5,949,465	4.45	4.45	3,172,301.12	5,963,890	4.45	4.45
ALL PROGRAMS TOTAL REV	5,170,384.16	5,950,000			4,432,902.17	5,450,000		
ALL PROGRAMS TOTAL EXP	4,929,976.33	5,949,465	4.45	4.45	3,172,301.12	5,963,890	4.45	4.45
2014 ADOPTED EXP BUDGET		5,949,465						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WORKERS' COMPENSATION FUND	TOTAL REV	5,170,384.16	5,950,000			4,432,902.17	5,450,000		
	TOTAL EXP	4,929,976.33	5,949,465	4.45	4.45	3,172,301.12	5,963,890	4.45	4.45
	2014 ADOPTED EXP BUDGET		5,949,465						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34897 IF BENEFIT ADMIN FEES	549,946.00	550,000			412,122.75	550,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,832.08	10,000			2,235.09	10,000		
36132 UNREALIZED GAIN/LOSS	8,423.22-							
36181 AMORT OF PREM/DISC LT INVST	2,222.55-				1,693.38-			
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00410 HUMAN RESOURCE ANALYST II		4,080	0.05	0.05	2,628.37			
00480 HUMAN RESOURCE ANALYST I						2,944	0.05	0.05
00570 BENEFITS SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00300 CLAIMS SPECIALIST	2,918.90							
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR	4,964.00							
EXPENDITURES-OTHER								
51220 OUT OF GRADE	4.74							

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	373.00							
51260 TERMINATED VACATION LEAVE PAY	556.00							
51290 LONGEVITY PAY	15.64	26			16.59	26		
51640 DEFERRED COMPENSATION-MATCHING	157.55	90			93.51	90		
52110 SOCIAL SECURITY	603.33	321			203.87	235		
52210 RETIREMENT	612.57	318			205.10	245		
52310 MEDICAL INSURANCE	1,151.55	616			385.31	788		
52320 DENTAL INSURANCE	147.19	66			52.72	75		
52330 LIFE INSURANCE	29.03	20			11.05	18		
52340 DISABILITY INSURANCE	12.82	13			7.49	9		
52400 INDUSTRIAL INSURANCE	8.73	4			2.96	4		
53101 OFFICE SUPPLIES		75				75		
53103 POSTAGE		50				50		
54101 PROFESSIONAL SERVICES		7,000				7,000		
54120 STATE AUDIT CHARGES	289.22	159			262.57	159		
54601 INSURANCE CLAIMS	660,342.25	850,000			335,162.86	850,000		
54602 RETIREES' INSURANCE BENEFIT	2.28				.78			
54620 INSURANCE ADMINISTRATION	6,374.97	11,850			4,124.97	11,850		
59105 INTERFUND ACCOUNTING SVCS	1,732.01	1,400			1,489.88	1,955		
59106 IF ACCT CENTRAL SERVICES	470.01				752.91	1,176		
59601 IF RISK MANAGEMENT	35.00	35			26.25	15		
59602 INTERFUND UNEMPLOYMENT	1.00	500			375.00	500		
59907 INTERFUND-WARRANT COSTS	6.00	12			6.00	12		
59909 INTERFUND-INDIRECT COSTS	4,334.00	4,334			3,184.50	4,334		

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	543,132.31	560,000			412,664.46	560,000		
	TOTAL EXP	685,141.79	880,969	0.05	0.05	348,992.69	881,560	0.05	0.05
ALL PROGRAMS	TOTAL REV	543,132.31	560,000			412,664.46	560,000		
	TOTAL EXP	685,141.79	880,969	0.05	0.05	348,992.69	881,560	0.05	0.05
	2014 ADOPTED EXP BUDGET		880,969						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
UNEMPLOYMENT COMPENSATION FUNDTOTAL REV	543,132.31	560,000			412,664.46	560,000		
TOTAL EXP	685,141.79	880,969	0.05	0.05	348,992.69	881,560	0.05	0.05
2014 ADOPTED EXP BUDGET		880,969						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34197 EMPLOYMENT BENEFIT ADMIN FEES	22,063.04	15,000			22,297.50	20,000		
34897 IF BENEFIT ADMIN FEES	490,297.50	600,000			364,742.50	595,000		
34919 IF OTHER GENERAL GOVT SERVICES	49,321.79	45,000			51,234.27	45,000		
36111 INVESTMENT INTEREST/DIVIDENDS	89,566.60	55,000			37,907.30	55,000		
36132 UNREALIZED GAIN/LOSS	105,162.61-							
36181 AMORT OF PREM/DISC LT INVST	27,899.51-				21,141.52-			
36320 INSURANCE PREMIUM-COBRA	731,746.43	917,000			587,678.39	872,000		
36651 IF CITY CONTRIBUTIONS	28,070,165.51	30,249,650			21,367,141.41	31,404,450		
36971 VOLUNTARY CONTRIB EMPLOYEES	227,383.08	50,000			102,307.45	50,000		
36972 MANDATORY CONTRIB EMPLOYEES	2,968,543.11	3,295,432			2,269,799.59	3,339,432		
36999 OTHER GENERAL MISC REVENUE	10,343.32				197,759.53			
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR								
00550 SENIOR BENEFITS SPECIALIST	66,916.74	68,800	1.00	1.00	48,201.18	68,800	1.00	1.00
00570 BENEFITS SPECIALIST	121,592.01	121,730	2.00	2.00	85,284.58	121,730	2.00	2.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR	24,820.00	29,817	0.30	0.30	20,889.60	29,817	0.30	0.30
07640 DIRECTOR HUMAN RESOURCES	12,412.10	12,426	0.10	0.10	8,705.51	12,426	0.10	0.10
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		18,000				10,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					103.41	8,000		
EXPENDITURES-OTHER								
51210 OVERTIME	1,710.00-							
51220 OUT OF GRADE					1,576.56			
51250 TERMINATED SICK LEAVE PAY	3,515.00							
51260 TERMINATED VACATION LEAVE PAY	4,520.00							
51290 LONGEVITY PAY	2.83	752			435.77	627		
51605 CELL PHONE ALLOWANCE	54.00	150			40.50	150		
51640 DEFERRED COMPENSATION-MATCHING	6,277.11	6,120			4,585.61	6,120		
52110 SOCIAL SECURITY	16,962.29	19,708			12,491.13	19,698		
52210 RETIREMENT	17,495.14	18,098			12,840.42	19,255		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	32,287.75	33,331			24,893.70	37,058		
52320 DENTAL INSURANCE	4,932.65	4,560			3,761.38	5,100		
52330 LIFE INSURANCE	994.61	1,238			756.83	1,252		
52340 DISABILITY INSURANCE	594.89	722			460.77	722		
52400 INDUSTRIAL INSURANCE	299.78	286			214.86	278		
53101 OFFICE SUPPLIES	155.94	1,000			444.04	1,000		
53102 PUBLICATIONS		200				200		
53103 POSTAGE	2,637.04	2,500			1,743.84	3,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,182.30	1,250				1,250		
53201 OPERATING SUPPLIES	120.00	1,750				1,750		
53502 MINOR EQUIPMENT		1,000			33,963.66	1,000		
54101 PROFESSIONAL SERVICES	71,542.00	81,500			48,951.00	81,000		
54103 MEDICAL SERVICES						20,000		
54120 STATE AUDIT CHARGES	12,220.05	12,000			11,443.51	12,500		
54201 CONTRACTUAL SERVICES	17,005.50	32,000			8,145.75	30,000		
54202 ADVISORY TECHNICAL SERVICE		29,875				28,500		
54401 TRAVEL	2,170.25	750			3,284.77	750		
54601 INSURANCE CLAIMS	18,383,133.83	21,025,655			15,309,927.29	28,025,655		
54602 RETIREES' INSURANCE BENEFIT	80.30	91			61.10	91		
54603 INSURANCE PREMIUMS	12,137,574.24	15,316,602			5,096,144.24	7,403,000		
54620 INSURANCE ADMINISTRATION	1,023,436.51	1,235,916			1,062,319.38	1,696,916		
54901 MISC SERVICES/CHARGES	10,313.71	21,000			20.00	1,000		
54902 REGISTRATION/SCHOOLING	435.00	2,500			1,706.75	2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	200.00	1,000			510.00	1,000		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54909 PRINTING/BINDING OS VENDOR	170.67	1,000			259.19	1,000		
59101 INTERFUND PROFESSIONAL SERVICE		500						
59105 INTERFUND ACCOUNTING SVCS	46,720.36	69,100			32,027.26	52,733		
59106 IF ACCT CENTRAL SERVICES	4,327.73				5,267.52	15,287		
59201 IF IT PHONES	1,218.81	794			579.31	825		
59202 IF IT COMMUNICATIONS REPLCMNT	161.04	124			82.64	121		
59601 IF RISK MANAGEMENT	1,029.00	962			721.50	1,183		
59602 INTERFUND UNEMPLOYMENT	31.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	198.00	172			129.00	155		
59901 INTERFUND-IT	8,805.08	2,891			1,927.36	11,683		
59903 INTERFUND-REPROGRAPHICS	6,354.24	5,000			6,839.76	6,500		
59907 INTERFUND-WARRANT COSTS	100.00	150			99.00	150		
59909 INTERFUND-INDIRECT COSTS	198,346.00	198,346			174,828.00	198,346		
59921 IF IT REPLACEMENT	1,392.96	16			10.64	1,646		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
ALL FUNCTIONS TOTAL REV	32,526,368.26	35,227,082			24,979,726.42	36,380,882		
TOTAL EXP	32,243,028.46	38,396,882	3.40	3.40	22,027,053.32	37,957,274	3.40	3.40
ALL PROGRAMS TOTAL REV	32,526,368.26	35,227,082			24,979,726.42	36,380,882		
TOTAL EXP	32,243,028.46	38,396,882	3.40	3.40	22,027,053.32	37,957,274	3.40	3.40
2014 ADOPTED EXP BUDGET		38,396,882						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
EMPLOYEES BENEFITS FUND TOTAL REV	32,526,368.26	35,227,082			24,979,726.42	36,380,882		
TOTAL EXP	32,243,028.46	38,396,882	3.40	3.40	22,027,053.32	37,957,274	3.40	3.40
2014 ADOPTED EXP BUDGET		38,396,882						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34385 ESTIMATE/RELOCATE/TEST MAIN/HY		751,411				751,411		
34835 IF BUILDING MAINTENANCE					382,379.68			
34929 IF CAPITAL PLANNING SERVICES	816,002.21				1,070.61			
34930 IF REAL ESTATE SERVICES	4,893.23	240,403			24,115.98	240,403		
34990 INDIRECT COSTS		625,000			468,750.00	625,000		
36111 INVESTMENT INTEREST/DIVIDENDS	12,922.70				7,911.28			
36132 UNREALIZED GAIN/LOSS	29,608.89-							
36181 AMORT OF PREM/DISC LT INVST	6,725.70-				5,952.47-			
36281 CONCESSIONS					213.41			
36291 OTHER RENTS/CHARGES	47,387.92	607,981			509,175.00	50,000		
36910 SALE OF SCRAP/JUNK	383.60							
36999 OTHER GENERAL MISC REVENUE					9.00			
39510 PROCEEDS OF FIXED ASSETS	265,039.32	500,000				500,000		
39710 FROM GENERAL FUND	1,429,170.00	449,615			328,564.72	750,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
00720 FACILITIES PROGRAM MANAGER								
07290 PROJECT & CONSTRUCTION MANAGER	39,916.43	47,565	1.00	1.00	42,480.69	84,098	1.00	1.00
07500 DIRECTOR ASSET MANAGEMENT	79,821.71	99,522	1.00	1.00	69,503.09	103,746	1.00	1.00
51020 MANAGERIAL								

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00440 ECONOMIC DEV. SPECIALIST	32,014.29	141,316	2.00	2.00	54,637.71	141,316	2.00	2.00
02190 REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER								
02320 ASSOCIATE ENGINEER	70,246.81							
02330 SENIOR ENGINEER	173,099.23							
02340 PRINCIPAL ENGINEER	101,834.62							
02570 ASSISTANT PLANNER	110,323.20							
02610 URBAN DESIGNER I								
06580 ENVIRONMENTAL PROGRAM MANAGER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	64,617.36	39,204	1.00	1.00	26,843.44	42,552	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST	56,500.26							
02040 ENGINEERING TECH IV	129,559.90							
02120 GIS TECHNICIAN	7,331.82							
04140 CUSTODIAN I	65,051.54	59,845	2.00	2.00	41,103.43	64,434	2.00	2.00
04150 CUSTODIAN II	46,960.15	46,354	1.00	1.00	32,475.43	46,354	1.00	1.00
04180 BUILDING ENGINEER II								
04190 BUILDING ENGINEER I	40,210.96	79,450	2.00	2.00	54,617.66	86,966	2.00	2.00
06050 ELECTRICIAN	1,664.57	60,823	1.00	1.00	42,380.07	60,823	1.00	1.00
06170 BUILDING MAINTENANCE FOREPERSN	1,821.71	66,565	1.00	1.00	46,635.89	66,565	1.00	1.00

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	57,742.92	16,024			19,656.75	16,024		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		3,500				3,500		
EXPENDITURES-OTHER								
51210 OVERTIME	3,557.31	6,600			1,697.97	6,600		
51220 OUT OF GRADE	6,707.89	3,100			1,706.20	3,100		
51230 SHIFT DIFFERENTIAL PREMIUM	44.00	25			1,143.92	25		
51250 TERMINATED SICK LEAVE PAY	82,500.99	8,525				8,525		
51260 TERMINATED VACATION LEAVE PAY	101,029.32	7,857				7,857		
51290 LONGEVITY PAY	1,853.60	2,629			1,045.22	2,629		
51400 SPECIALTY PAY	15.00	100			167.50	100		
51600 AUTO ALLOWANCE		1,500				1,500		
51605 CELL PHONE ALLOWANCE	450.00	1,000			225.00	1,000		
51620 MOVING EXPENSES	11,220.30							
51640 DEFERRED COMPENSATION-MATCHING	23,044.12	16,260			5,788.63	16,260		
52110 SOCIAL SECURITY	84,170.01	54,166			32,773.98	58,469		
52210 RETIREMENT	80,107.76	50,617			32,393.38	58,520		
52310 MEDICAL INSURANCE	181,330.87	162,496			100,631.51	150,304		
52320 DENTAL INSURANCE	22,665.17	15,360			11,887.90	17,040		
52330 LIFE INSURANCE	4,090.66	3,479			1,956.10	3,676		
52340 DISABILITY INSURANCE	1,522.95	896			498.12	1,022		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	1,572.34	895			680.30	895		
53101 OFFICE SUPPLIES	3,382.85	750			846.59	750		
53102 PUBLICATIONS	27.16							
53103 POSTAGE	117.23	50			109.66	50		
53104 SOFTWARE (NONCAPITALIZED)	3,284.93	1,000			1,250.80	1,000		
53201 OPERATING SUPPLIES	32,300.34	25,000			24,647.76	25,000		
53202 CLOTHING	341.98				77.95			
53502 MINOR EQUIPMENT	2,669.55	5,200			14,001.54	5,200		
54104 REAL ESTATE SERVICES					41,655.14			
54120 STATE AUDIT CHARGES	1,301.55	640			1,035.46	640		
54201 CONTRACTUAL SERVICES	280,583.69	175,000			125,646.95	195,000		
54204 OTHER CONTRACTUAL SERVICES	5,630.40				4,091.19			
54205 BACKGROUND CHECKS					88.00			
54301 TELEPHONE		260			528.16	260		
54302 CELL PHONE	1,605.99	2,624			1,539.64	2,624		
54401 TRAVEL	787.44	500			1,394.37	4,000		
54406 PARKING/TOLLS	1,969.00							
54451 ADVERTISING	102.30	1,000			181.62	1,000		
54602 RETIREES' INSURANCE BENEFIT	373.03	474			197.94	282		
54603 INSURANCE PREMIUMS		10,000				10,000		
54701 PUBLIC UTILITY SERVICE	9,794.88	10,000			6,849.15	10,000		
54702 UTILITY LIGHT/POWER SERVICE	218,025.58	232,100			162,991.83	232,100		
54703 UTIL GARBAGE/WASTE REMOVAL	31,088.36	31,700			19,548.79	31,700		
54706 UTILITY NATURAL GAS	51,735.59	36,400			15,293.33	36,400		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54802 BUILDING REPAIRS/MAINTENANCE	85,960.29	99,616			103,327.12	99,616		
54803 EQUIPMENT REPAIRS/MAINTENANCE	28,323.37	203,164			24,459.00	173,164		
54850 OTHER REPAIRS/MAINT SUPPLIES		250,300			139,331.57	250,300		
54901 MISC SERVICES/CHARGES	738.28	350			382.02	350		
54902 REGISTRATION/SCHOOLING	895.00	1,400			348.00	1,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	917.00	750			102.00	750		
54906 LAUNDRY/JANITORIAL SERVICES	7,268.64				4,361.62			
54908 PERMITS/OTHER FEES	1,862.00	800			540.00	800		
54915 LEGAL SERVICES	79.00				150.00			
54999 OTHER MISC CHARGES	397.84				618.54			
55301 EXTERNAL TAXES/OPER ASSESSMT					7.10			
56203 BUILDING IMPROVEMENTS		285,000			30,124.83	265,000		
56404 VEHICLES						30,000		
59101 INTERFUND PROFESSIONAL SERVICE	120,915.93	163,671			4,838.04	163,671		
59105 INTERFUND ACCOUNTING SVCS	21,549.02	23,100			17,935.90	24,322		
59106 IF ACCT CENTRAL SERVICES	342.51				12,894.09	19,514		
59201 IF IT PHONES	4,302.97	5,636			3,798.27	2,397		
59202 IF IT COMMUNICATIONS REPLCMNT	617.04	868			578.72	362		
59305 INTERFUND FUEL PURCHASES		3,000			4,528.15	3,000		
59502 INTERFUND OPERATING RENT/LEASE		8,800			3,713.04	8,800		
59504 MOTOR POOL	1,377.97	800			4,089.50	800		
59601 IF RISK MANAGEMENT	21,024.00	31,126			23,344.50	69,764		
59602 INTERFUND UNEMPLOYMENT	968.00	11,645			8,733.75	11,645		
59603 INTERFUND WORKERS COMPENSATION	5,331.00	11,082			8,311.50	5,559		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59801 INTERFUND REPAIRS/MAINTENANCE		6,000			8,079.53	6,000		
59802 INTERFUND FAC MAINT	60,130.04	15,000			50,975.58	15,000		
59803 IF CAR WASH CHARGES		50			35.00	50		
59804 IF VACUUM CHARGES					1.00			
59901 INTERFUND-IT	15,626.83	51,357			34,238.00	40,929		
59903 INTERFUND-REPROGRAPHICS	6,269.59	125			4,246.64	125		
59905 INTERFUND-FLEET MAINTENANCE		6,000			1,393.93	6,000		
59907 INTERFUND-WARRANT COSTS	55.00	30			109.00	30		
59909 INTERFUND-INDIRECT COSTS		7,365			114.75	7,365		
59914 INTERFUND PARKING		1,400			700.00	1,400		
59917 INTERFUND INSPECTIONS/PERMITS		2,800				2,800		
59918 INTERFUND TAXES & LICENSES		6,510				6,510		
59921 IF IT REPLACEMENT	3,024.00	14,882			9,921.36	13,376		
59951 RESERVE FOR BUDGET ADJUSTMENT		40,000				40,000		
80101 OPERATING TRANSFERS OUT	7,705.16				3,298,767.96			
80103 OPER TRANS OUT CAPITAL	129,074.61							
ALL FUNCTIONS TOTAL REV	2,539,464.39	3,174,410			1,716,237.21	2,916,814		
TOTAL EXP	2,854,476.71	2,780,998	12.00	12.00	4,850,005.77	2,880,705	12.00	12.00
ALL PROGRAMS TOTAL REV	2,539,464.39	3,174,410			1,716,237.21	2,916,814		
TOTAL EXP	2,854,476.71	2,780,998	12.00	12.00	4,850,005.77	2,880,705	12.00	12.00
2014 ADOPTED EXP BUDGET		2,780,998						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ASSET MANAGEMENT FUND OPS	TOTAL REV	2,539,464.39	3,174,410			1,716,237.21	2,916,814		
	TOTAL EXP	2,854,476.71	2,780,998	12.00	12.00	4,850,005.77	2,880,705	12.00	12.00
	2014 ADOPTED EXP BUDGET		2,780,998						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36550 IF FACILITIES LEASES (LT)		472,459				472,459		
36620 IF RENT	822,455.66				276,907.06			
38271 OTHER LONG TERM DEBT PROCEEDS						5,600,000		
39710 FROM GENERAL FUND	91,500.00					1,600,000		
39727 FROM COMMUNITY DEVELOPMENT FD	368,105.49				570,018.85			
39729 FROM 2004 STREET BOND					1,151,053.40			
39733 FROM ARTERIAL STREET FUND	1,585,337.72							
39736 FROM SPECIAL ASSESSMENT DEBT	557,513.07				202,407.70	1,430,000		
39737 FROM SPECIAL ASSESSMENT SERVCS	111.34							
39740 FROM WATER OPERATING FUND	63,363.06							
39741 FROM SEWER FUND	95,764.50							
39782 FROM UNIV DIST LRF	224,654.72	224,656			112,327.36	224,656		
39787 FROM ASSET MANAGEMENT	129,074.61				3,298,767.96			
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT					1,750.39			
56104 MISC IMPROVEMENT NONBUILDINGS						1,400,000		
56105 LIDS	1,821,102.03							
56202 BUILDING CONSTRUCTION						5,000,000		
56203 BUILDING IMPROVEMENTS	22,160.63							
56401 MACHINERY/EQUIPMENT						600,000		
56501 CONSTRUCTION OF FIXED ASSETS	106,913.98							

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
57900 OTHER DEBT		1,091,340.54	489,200			460,904.47	489,200		
58100 INTEREST ON ST EXTERNAL DEBT							30,000		
58200 INTEREST ON INTERFUND DEBT		328,648.89	207,915			130,737.65	207,915		
59907 INTERFUND-WARRANT COSTS						4.00			
61010 DEPRECIATION		194,642.41							
ALL FUNCTIONS	TOTAL REV	3,937,880.17	697,115			5,611,482.33	9,327,115		
	TOTAL EXP	3,564,808.48	697,115			593,396.51	7,727,115		
ALL PROGRAMS	TOTAL REV	3,937,880.17	697,115			5,611,482.33	9,327,115		
	TOTAL EXP	3,564,808.48	697,115			593,396.51	7,727,115		
	2014 ADOPTED EXP BUDGET		697,115						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ASSET MANAGEMENT FUND CAPITAL TOTAL REV	3,937,880.17	697,115			5,611,482.33	9,327,115		
TOTAL EXP	3,564,808.48	697,115			593,396.51	7,727,115		
2014 ADOPTED EXP BUDGET		697,115						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
00000 ALL FUNCTIONS									
REVENUES									
36710 CONTRIBUTIONS/DONATIONS		13,625.09	15,000			3,468.79	15,000		
EXPENDITURES-OTHER									
54701 PUBLIC UTILITY SERVICE		4,597.52	15,000			10,611.18	15,000		
54702 UTILITY LIGHT/POWER SERVICE		2,858.14							
ALL FUNCTIONS	TOTAL REV	13,625.09	15,000			3,468.79	15,000		
	TOTAL EXP	7,455.66	15,000			10,611.18	15,000		
ALL PROGRAMS	TOTAL REV	13,625.09	15,000			3,468.79	15,000		
	TOTAL EXP	7,455.66	15,000			10,611.18	15,000		
	2014 ADOPTED EXP BUDGET		15,000						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FINCH MEMORIAL ARBORETUM FUND TOTAL REV	13,625.09	15,000			3,468.79	15,000		
TOTAL EXP	7,455.66	15,000			10,611.18	15,000		
2014 ADOPTED EXP BUDGET		15,000						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6070 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS
TOTAL REV
TOTAL EXP

ALL PROGRAMS
TOTAL REV
TOTAL EXP

2014 ADOPTED EXP BUDGET

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6070 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIREFIGHTERS' PENSION FUND TOTAL REV								
TOTAL EXP								
2014 ADOPTED EXP BUDGET								

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	12,780.00	20,000			4,567.33	15,000		
36111 INVESTMENT INTEREST/DIVIDENDS	4,807,706.69	4,500,000			2,445,804.78	4,500,000		
36131 REALIZED GAIN/LOSS	9,312,894.30				8,077,760.95			
36132 UNREALIZED GAIN/LOSS	31,542,092.54				3,908,585.20			
36651 IF CITY CONTRIBUTIONS	6,696,829.43	7,700,000			4,887,293.48	7,200,000		
36971 VOLUNTARY CONTRIB EMPLOYEES		30,000				30,000		
36972 MANDATORY CONTRIB EMPLOYEES	6,696,829.43	7,700,000			4,887,293.48	7,200,000		
36973 PFD CONTRIBUTIONS	18,546.71	25,000			11,365.49	15,000		
36974 PFD EMPLOYEE CONTRIBUTIONS	18,546.71	25,000			11,365.49	15,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
08480 ASSISTANT DIRECTOR RETIERMENT	72,943.61	76,886	1.00	1.00	53,716.11	79,978	1.00	1.00
51020 MANAGERIAL								
00530 ADMINISTRATIVE ASSISTANT								
00580 COMMUNITY PROGRAM COORDINATOR								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III	48,910.09	48,964	1.00	1.00	34,304.09	48,964	1.00	1.00
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
51070 EXEMPT-CONFIDENTIAL								
07440 DIRECTOR - RETIREMENT	46,151.49	87,508	1.00	1.00		87,508	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		5,000				5,000		
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	4,122.69	6,000				6,000		
51260 TERMINATED VACATION LEAVE PAY	7,519.02-	6,000				6,000		
51290 LONGEVITY PAY	210.28	418			290.98	418		
51605 CELL PHONE ALLOWANCE	225.00	1,000				1,000		
51640 DEFERRED COMPENSATION-MATCHING	3,700.72	5,100			2,333.57	5,100		
52110 SOCIAL SECURITY	13,707.25	18,132			6,579.03	18,369		
52210 RETIREMENT	13,036.68	16,568			6,868.19	17,891		
52310 MEDICAL INSURANCE	27,227.96	39,696			16,701.30	38,520		
52320 DENTAL INSURANCE	3,564.00	3,900			2,223.00	4,380		
52330 LIFE INSURANCE	666.72	1,047			401.94	1,047		
52340 DISABILITY INSURANCE	302.67	510			151.92	520		
52400 INDUSTRIAL INSURANCE	214.82	226			121.98	226		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53101 OFFICE SUPPLIES	4,150.92	1,500			1,981.25	2,500		
53102 PUBLICATIONS		500						
53103 POSTAGE	7,882.47	10,000			5,759.26	10,000		
53104 SOFTWARE (NONCAPITALIZED)	363.95							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	842.34	1,200			336.25	1,200		
53502 MINOR EQUIPMENT	814.30	2,500				2,500		
54120 STATE AUDIT CHARGES	7,134.39	10,000			7,059.52	10,000		
54201 CONTRACTUAL SERVICES	92,579.28	200,000			111,563.23	200,000		
54202 ADVISORY TECHNICAL SERVICE	339,160.62	500,000			218,624.96	500,000		
54301 TELEPHONE	45.31	250			10.72	250		
54401 TRAVEL	1,475.22	15,000			1,088.59	15,000		
54451 ADVERTISING					28.04			
54501 OPERATING RENTALS/LEASES	580.00	2,000				2,000		
54602 RETIREES' INSURANCE BENEFIT	58.00	120			36.00	120		
54901 MISC SERVICES/CHARGES	2,838.74	1,500			2,729.49	2,000		
54902 REGISTRATION/SCHOOLING	350.00	10,000			400.00	10,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,856.79	2,500			551.20	2,500		
54909 PRINTING/BINDING OS VENDOR	1,028.30	2,500			98.19	2,500		
54910 PENSIONS	20,346,281.30	21,360,000			16,538,648.40	23,460,000		
54912 REFUNDS	393,953.79	1,200,000			437,498.06	1,200,000		
59106 IF ACCT CENTRAL SERVICES	1,912.83	2,000			2,362.65	3,052		
59201 IF IT PHONES	3,113.46	1,910			1,294.13	1,512		
59202 IF IT COMMUNICATIONS REPLCMNT	375.96	289			192.64	241		
59504 MOTOR POOL		500				500		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59601 IF RISK MANAGEMENT	960.00	962			721.50	1,121		
59602 INTERFUND UNEMPLOYMENT	29.00	500			375.00	500		
59603 INTERFUND WORKERS COMPENSATION	51.00	86			64.50	78		
59802 INTERFUND FAC MAINT	189.38							
59901 INTERFUND-IT	14,215.79	17,095			11,396.64	13,892		
59903 INTERFUND-REPROGRAPHICS	1,933.50	1,500			941.36	2,000		
59907 INTERFUND-WARRANT COSTS	1,159.00	1,500			461.00	1,500		
59921 IF IT REPLACEMENT	3,893.04	4,209			2,806.00	3,584		
59951 RESERVE FOR BUDGET ADJUSTMENT		20,000				20,000		
61010 DEPRECIATION	3,507.75							
61020 AMORTIZATION	17,649.00							
ALL FUNCTIONS TOTAL REV	59,106,225.81	20,000,000			24,234,036.20	18,975,000		
TOTAL EXP	21,477,850.39	23,687,076	3.00	3.00	17,470,720.69	25,789,471	3.00	3.00
ALL PROGRAMS TOTAL REV	59,106,225.81	20,000,000			24,234,036.20	18,975,000		
TOTAL EXP	21,477,850.39	23,687,076	3.00	3.00	17,470,720.69	25,789,471	3.00	3.00
2014 ADOPTED EXP BUDGET		23,687,076						

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RETIREMENT TOTAL REV	59,106,225.81	20,000,000			24,234,036.20	18,975,000		
TOTAL EXP	21,477,850.39	23,687,076	3.00	3.00	17,470,720.69	25,789,471	3.00	3.00
2014 ADOPTED EXP BUDGET		23,687,076						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31989 PENALTIES/INTEREST-OTHER	290.05				165.98			
33293 Medicare Retiree Drug Subsidy	128,722.28	125,000				130,000		
33691 FIRE INSURANCE PREMIUM TAX	263,334.19	240,000			270,934.35	250,000		
34199 OTHER GENERAL GOVT SERVICES	5,192,961.12				2,645,403.65			
36111 INVESTMENT INTEREST/DIVIDENDS	623,698.81	1,000,000			379,582.99	1,000,000		
36131 REALIZED GAIN/LOSS	141,688.70				57,605.88			
36132 UNREALIZED GAIN/LOSS	644,473.33-				105,263.60			
36651 IF CITY CONTRIBUTIONS		4,320,000				4,779,000		
36999 OTHER GENERAL MISC REVENUE					31,777.00			
EXPENDITURES-OTHER								
51660 MEDICARE PART B	64,926.70	85,000			57,478.72	85,000		
51665 MEDICARE PART A	24,645.00	30,000			17,897.40	30,000		
53101 OFFICE SUPPLIES	634.64	500			140.05	500		
53103 POSTAGE	1,379.98	3,000			939.78	3,000		
53502 MINOR EQUIPMENT		500				500		
54110 SERVICE REIMBURSEMENT	2,390,814.66	3,300,000			1,608,826.36	3,300,000		
54115 SERVICE REIMBURSEMENT	121,647.71	150,000			103,645.92	150,000		
54120 STATE AUDIT CHARGES	1,976.41	2,500			1,709.52	2,500		
54201 CONTRACTUAL SERVICES	20,400.00	25,000			3,000.00	25,000		
54202 ADVISORY TECHNICAL SERVICE	71,441.45	75,000			41,178.75	75,000		
54204 OTHER CONTRACTUAL SERVICES	2,100.00	2,500			1,575.00	2,500		

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	1,866.87	5,000			1,964.30	5,000		
54620 INSURANCE ADMINISTRATION	237,686.03	250,000			191,043.54	250,000		
54901 MISC SERVICES/CHARGES	53.68	120				120		
54902 REGISTRATION/SCHOOLING	625.00	2,000			625.00	1,000		
54909 PRINTING/BINDING OS VENDOR					19.42	500		
54910 PENSIONS	1,325,619.56	1,750,000			1,006,753.54	1,750,000		
54911 DEATH BENEFITS	4,000.00	5,000			3,000.00	5,000		
59101 INTERFUND PROFESSIONAL SERVICE	31,050.90	41,000			18,924.88	41,000		
59105 INTERFUND ACCOUNTING SVCS	2,898.01	5,700			2,736.09	3,271		
59106 IF ACCT CENTRAL SERVICES	1,907.10				2,391.42	2,753		
59504 MOTOR POOL		200				200		
59901 INTERFUND-IT	786.43	874			582.64	1,105		
59903 INTERFUND-REPROGRAPHICS	214.26	1,600			80.50	1,600		
59907 INTERFUND-WARRANT COSTS	399.00	500			339.00	500		
59921 IF IT REPLACEMENT	9.00	10			6.64	6		
61020 AMORTIZATION	3,577.50							
ALL FUNCTIONS TOTAL REV	5,706,221.82	5,685,000			3,490,733.45	6,159,000		
TOTAL EXP	4,310,659.89	5,736,004			3,064,858.47	5,736,055		
ALL PROGRAMS TOTAL REV	5,706,221.82	5,685,000			3,490,733.45	6,159,000		
TOTAL EXP	4,310,659.89	5,736,004			3,064,858.47	5,736,055		
2014 ADOPTED EXP BUDGET		5,736,004						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
FIREFIGHTERS' PENSION FUND TOTAL REV	5,706,221.82	5,685,000			3,490,733.45	6,159,000		
TOTAL EXP	4,310,659.89	5,736,004			3,064,858.47	5,736,055		
2014 ADOPTED EXP BUDGET		5,736,004						

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33293 Medicare Retiree Drug Subsidy	89,791.81	100,000				100,000		
34199 OTHER GENERAL GOVT SERVICES	225,000.00	225,000			225,000.00	225,000		
36651 IF CITY CONTRIBUTIONS	3,050,000.00	4,000,000			2,060,000.00	3,800,000		
36999 OTHER GENERAL MISC REVENUE					26,177.00			
EXPENDITURES-OTHER								
51660 MEDICARE PART B	138,809.40	145,000			156,152.80	145,000		
51665 MEDICARE PART A	9,235.80	5,000			8,933.60	10,000		
53101 OFFICE SUPPLIES	283.86	300			97.64	300		
53103 POSTAGE	1,306.54	3,000			691.38	3,000		
53502 MINOR EQUIPMENT		500				500		
54110 SERVICE REIMBURSEMENT	2,017,838.68	2,900,000			1,472,532.86	2,700,000		
54115 SERVICE REIMBURSEMENT	94,985.00	100,000			74,684.20	100,000		
54120 STATE AUDIT CHARGES	1,542.56	2,000			1,257.74	2,000		
54201 CONTRACTUAL SERVICES	20,373.00	25,000			4,325.00	25,000		
54204 OTHER CONTRACTUAL SERVICES	2,100.00	2,500			1,575.00	2,500		
54401 TRAVEL	1,866.86	5,000			1,964.30	5,000		
54406 PARKING/TOLLS	19.00				17.00			
54620 INSURANCE ADMINISTRATION	191,389.08	220,000			157,273.22	220,000		
54901 MISC SERVICES/CHARGES	53.68	100				100		
54902 REGISTRATION/SCHOOLING	625.00	2,000			625.00	2,000		
54909 PRINTING/BINDING OS VENDOR					19.39	500		

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54910 PENSIONS	629,869.31	750,000			911,758.59	800,000		
54911 DEATH BENEFITS	4,000.00	9,000			2,000.00	9,000		
59101 INTERFUND PROFESSIONAL SERVICE	31,050.89	41,000			18,191.03	41,000		
59105 INTERFUND ACCOUNTING SVCS	2,859.03	5,400			3,027.46	3,227		
59106 IF ACCT CENTRAL SERVICES	1,674.69	2,000			2,006.70	2,381		
59901 INTERFUND-IT	603.77	645			430.00	1,041		
59903 INTERFUND-REPROGRAPHICS	162.78	1,200			114.38	1,200		
59907 INTERFUND-WARRANT COSTS	304.00	500			258.00	500		
59921 IF IT REPLACEMENT	6.00	7			4.64	8		
61020 AMORTIZATION	2,623.50							
ALL FUNCTIONS TOTAL REV	3,364,791.81	4,325,000			2,311,177.00	4,125,000		
TOTAL EXP	3,153,582.43	4,220,152			2,817,939.93	4,074,257		
ALL PROGRAMS TOTAL REV	3,364,791.81	4,325,000			2,311,177.00	4,125,000		
TOTAL EXP	3,153,582.43	4,220,152			2,817,939.93	4,074,257		
2014 ADOPTED EXP BUDGET		4,220,152						

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2013 ACTUAL	2014 ADOPTED BUDGET DOLS	2014 ADOPTED BUDGET EMPS	2014 ADOPTED BUDGET FTE	09 /2014 YTD ACTUAL	PROPOSED 2015 BUDFILE BC DOLS	PROPOSED 2015 BUDFILE BC EMPS	PROPOSED 2015 BUDFILE BC FTE
00000 ALL FUNCTIONS								
POLICE PENSION TOTAL REV	3,364,791.81	4,325,000			2,311,177.00	4,125,000		
TOTAL EXP	3,153,582.43	4,220,152			2,817,939.93	4,074,257		
2014 ADOPTED EXP BUDGET		4,220,152						