City of Spokane

2014 Proposed Budget

October 7, 2013

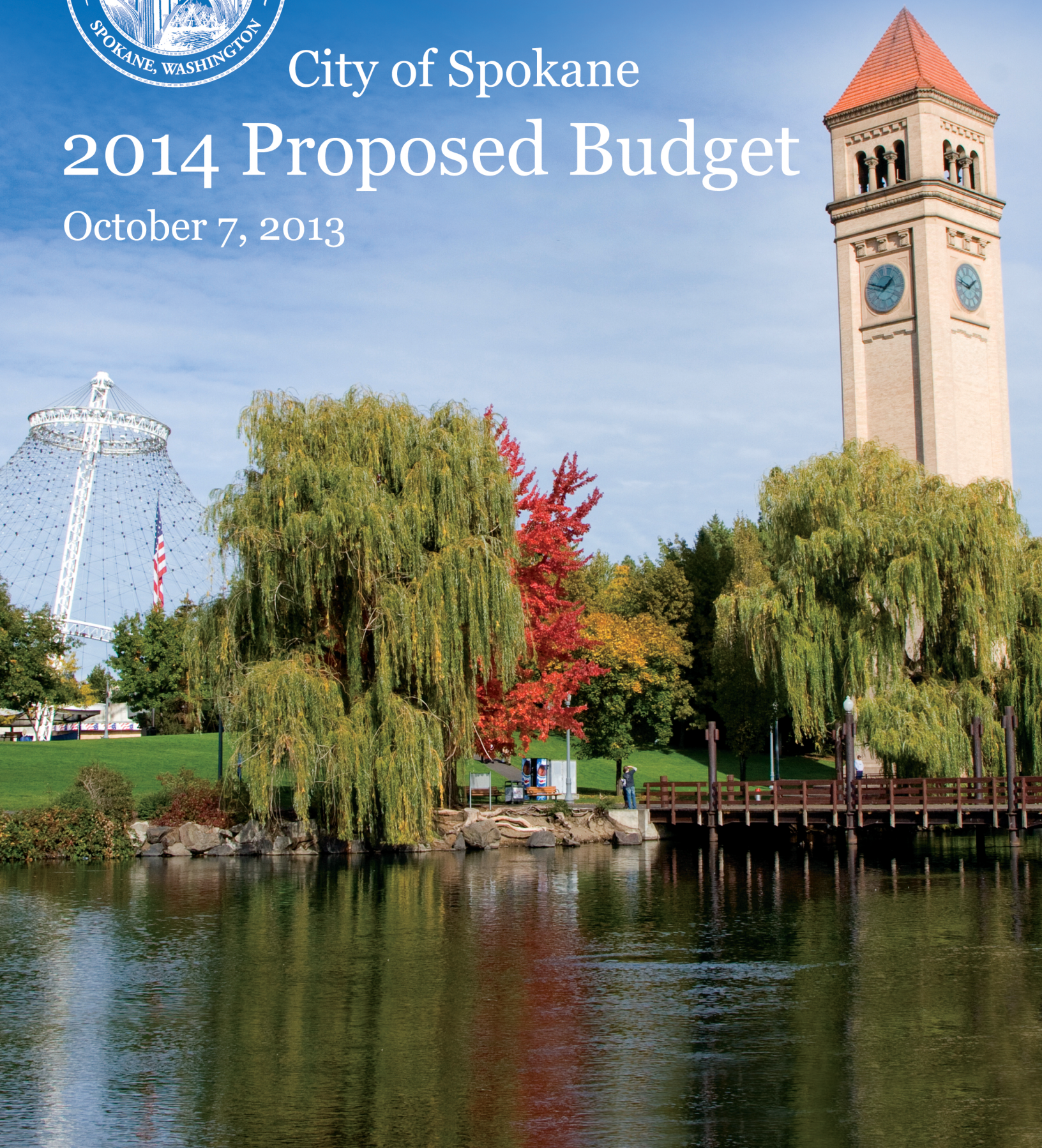


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Introduction

A Letter from Mayor David A. Condon



Twenty months ago, you entrusted me to manage your investment in a stronger, safer community. Since then, we've assembled a team of highly qualified individuals who refuse to accept the notion that good government has to be expensive government. Instead of throwing more money at broken systems, we've taken a hard look at what we can do to spend your money wisely and maximize outcomes.

By approaching our business from a different angle, we've found ways to invest more without asking for more. Working together across departments, we've aligned this budget around a common goal: to provide you, our citizens, with better, more affordable service. We have begun implementing integrated projects that meet more of our needs, save you from double-digit utility rate increases, and attain our goal of a cleaner river, faster. By aligning resources with your priorities, we're also able to invest in additional police officers.

We will continue to pursue fiscally responsible business practices, investments and expenditures to ensure we remain *accountable* to you, *aligned* with our core values and budget principles and deliver the *affordable,* superior service you deserve. I believe in President Lincoln's expectation of government, that: "It is as much the duty of the government to render prompt justice against itself, in favor of its citizens, as it is to administer the same between private individuals."

Thanks to your feedback, we've identified public safety and streets as community priorities and made a commitment to invest there first. Last year's budget was about living within our means, and we wouldn't have gotten there without your participation or strong City Council leadership.

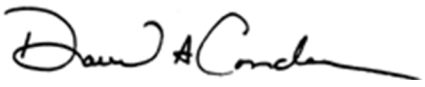
As you review this document, you'll notice that we've addressed a budget deficit and made key investments. While last year's discussion centered on less than 1% of the nearly $600 million budget, the City Council ultimately upheld the budget principles on every account and delayed investments until our finances were sound. Today, we still agree on those key investments, and as a result of last year's efficiencies, are now able to invest in them.

Those same themes of affordability, accountability and alignment guide our proposed allocation of funds across 12 divisions in 2014, and our solution to keep costs manageable amid increasing demands for enhanced service. I want to thank the City Council for its commitment to our budget principles and for its work to represent your values throughout this process.

Also included in this document is a budget calendar that identifies opportunities for engagement. I encourage you to take advantage of those opportunities and make your voice heard. We rely on interactions with you to inform our decisions as we finalize the budget and prepare to make these key investments.

Thank you for taking the time to review this program budget proposal, sharing our passion to build the "City of Choice" in Spokane and working with us to streamline, realign, prioritize and reinvest. I am continually honored to serve all of you as Mayor of our town.

Sincerely,



Mayor



City Administrator



Business & Developer Services	City Attorney	Communication	Community & Neighborhood Services	Finance	Fire	Human Resources	Library	Parks	Police	Utilities
FTE: 251 $94M	FTE: 36 $4.3M	FTE: 6.5 $1M	FTE: 37.8 $20M	FTE: 104.8 $22M	FTE: 307.5 $48M	FTE: 16 $46M	FTE: 92.24 $9.0M	FTE:83.22 $23M	FTE: 386.25 $50M	FTE: 585 $291M













Section I – Budget Process

Budget Strategy

Our Mission

As we build a path to a sustainable financial future for the City of Spokane we must reconnect with the City's mission statement. It was developed and ratified over a number of years by many City Councils and Mayors and reads:

> *To deliver efficient and effective services that facilitate economic opportunity and enhance quality of life.*

Delivering "efficient and effective services" requires thoughtful evaluation of and improvement in each line of service to ensure that we are, in all cases, delivering the best quality service possible for the dollars the Citizens of Spokane entrust to us.

Our Guiding Budget Principals

Our City Council has also established a set of core budget principals that guide our conduct in developing responsible, sustainable budgets across the organization. Our budget principals are:

- Don't spend more than you take in
- Don't spend one-time money on ongoing expenses
- Maintain prudent budget reserves
- Maintain strict controls on hiring and spending
- Fund the highest priority services first

Our Budget Philosophy: Affordable, Accountable, Aligned

In addition to the principles we adhere to when developing the City's annual budget, we adopted a philosophy during the 2013 budget process to help guide our decisions and better serve our citizens. That philosophy calls on us to consider *affordability*, *accountability* and *alignment* in all of our budget deliberations and actions. To provide the best service, we can't run government the way we always have. We have to tear down the silos, change the culture, and focus on our core lines of business.

Affordability

Fundamentally, government must be affordable to the citizens we serve. Our budget philosophy of affordability demands that we consider the financial impacts of our decisions and encourages us to consider how each dollar invested could result in multiple benefits.

Accountability

In addition to the consideration of financial impacts, each action of the City and its employees must be accountable and transparent to our citizens. We must be open and easily understood, demonstrating that City resources have been invested responsibly.

Alignment

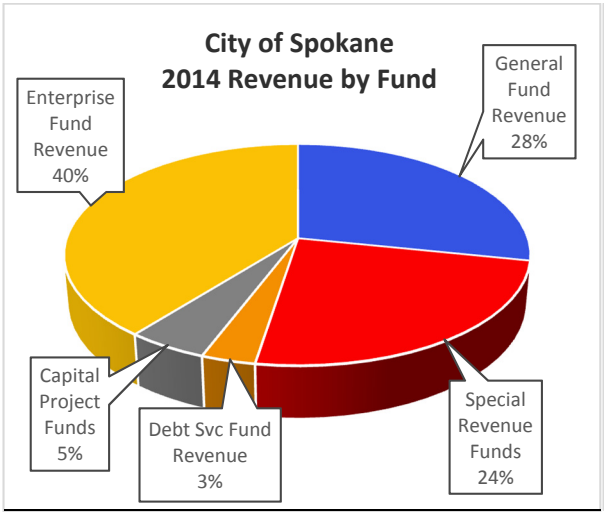
All of the City's lines of service must align with the core competencies of municipal government. All other services, if still deemed necessary, must be supported by partner organizations or jurisdictions. In duplicating services or conducting business for which another partner or agency may be more effective we are neither affordable nor accountable.

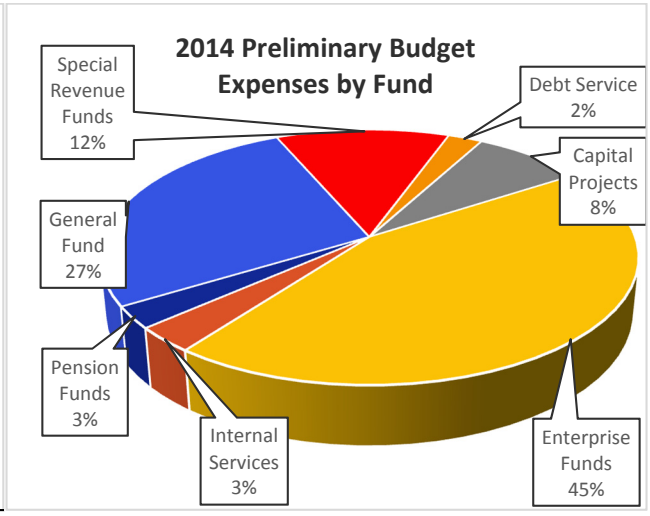
In a nutshell, we should focus on what we do best, integrate services to achieve more impactful results, be more responsive and flexible and do all of this within our means.

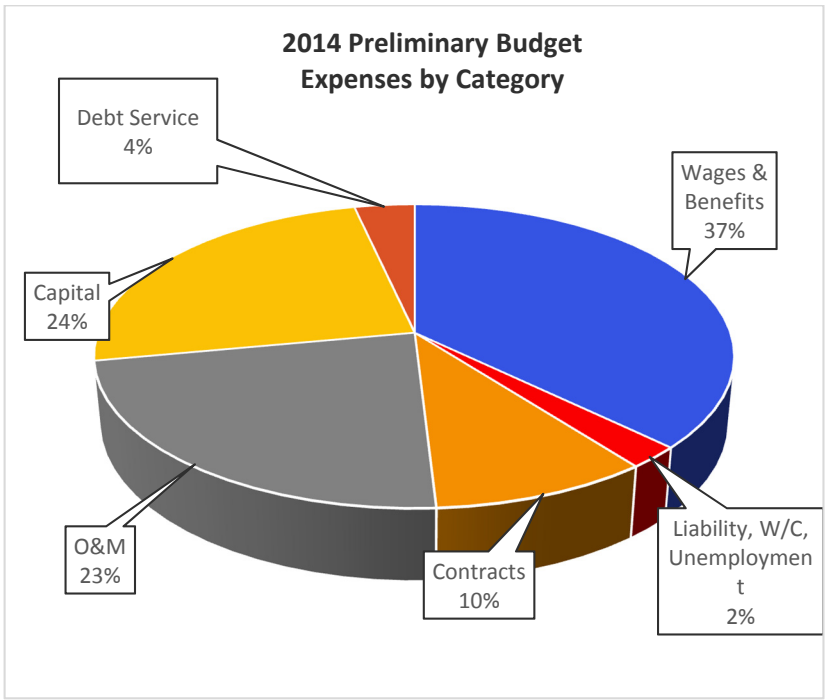
Our Current Condition

The City of Spokane's nearly 2,000 employees are in business to serve the citizens of Spokane – and they do an awesome job. The City's core service areas include Police, Fire, Water & Waste Water, Solid Waste, Community & Neighborhood Services, Business & Developer Services, Parks, and Libraries. We also have a number of internal service groups like Human Resources and Accounting that work together to ensure our delivery is seamless and efficient.

We are a business of people, pipe and pavement. As such, the City's budget of nearly $600 million (excluding internal fund transfers) is largely allocated to the salary and benefits of employees and maintenance and operations of utility infrastructure.

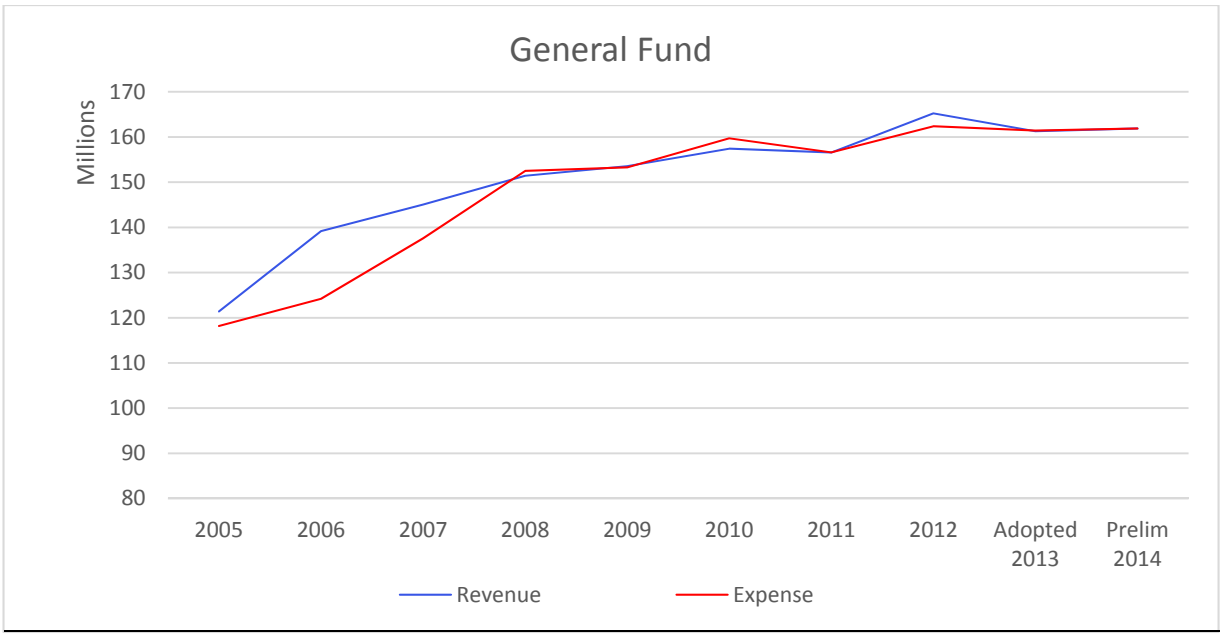






General Fund Balance

The General Fund portion of the City's budget, accounting for nearly $160 million, is almost entirely related to employee costs. General Fund revenue sources are largely made up of utilities, sales and property taxes.



We are on track to deliver services on budget in 2013 as promised. While we've seen a slight increase in sales tax revenue, which is a good sign, we've invested those dollars in Police overtime to ensure our community is safe during our cornerstone events like Hoopfest, Bloomsday and the Lilac Festival. The end result is that we expect to close the 2013 budget on forecast.

2014 Budget Priorities

As we've engaged the community over the past 19 months we've consistently heard from our citizens that streets and public safety are their top priorities. Our 2014 program budget reflects those priorities, and we're excited to hear feedback on this draft budget.

Priority #1 Public Safety:

Challenged by increasing crime rates, citizens would like to see greater investment in policing. Our desire to become the safest city of our size requires that we make appropriate investments to drive crime rates down. During 2014, we propose strategic investments in the Police Department that will add 25 new officers bringing the commissioned personnel total to 300. We believe that increased Police presence in the neighborhoods will reduce crime and produce multiple positive outcomes including safer neighborhoods and longer-term, reductions in the cost of our criminal justice system.

At the same time, we propose appropriate investments in the Fire Department to maintain the current high quality service. Consumer demands of the fire service have changed dramatically over the past 30 years and we need to adapt our service model to meet that changing need.

Our goal is to be the safest city of our size: to do that we need to drive down our crime rate and improve emergency medical outcomes.

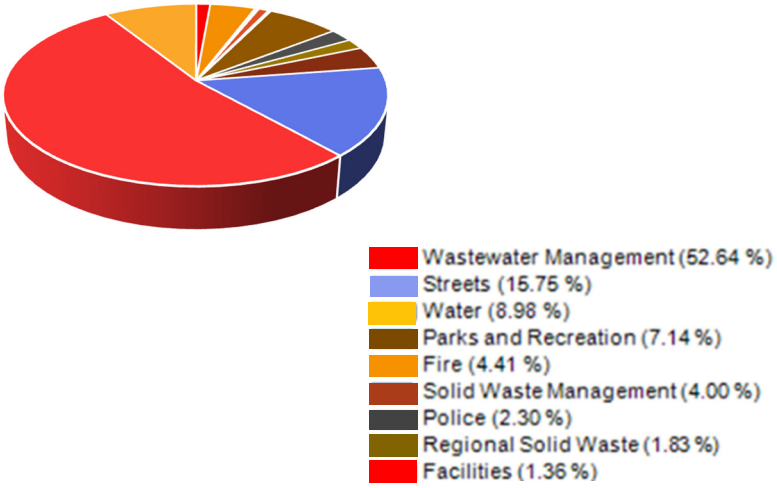
Priority #2 Streets:

The condition of the City's 920 miles of streets also remains a top priority for citizens. Most cities struggle to invest enough dollars to adequately maintain their street network. Spokane is no exception. We propose developing integrated approaches to handle water, waste water and storm water needs while benefiting the City's street network. This integrated approach is expected to increase investment in pavement maintenance and operations (currently budgeted at about $5 million). We are targeting an aggressive 50% increase in streets maintenance investment beginning in 2014. In addition to short-term investments, long-range street planning and analysis of appropriate revenue streams remain key components in the development of sustainable programs that will protect the condition of our street network well into the future.

Priority #3 Capital Investment:

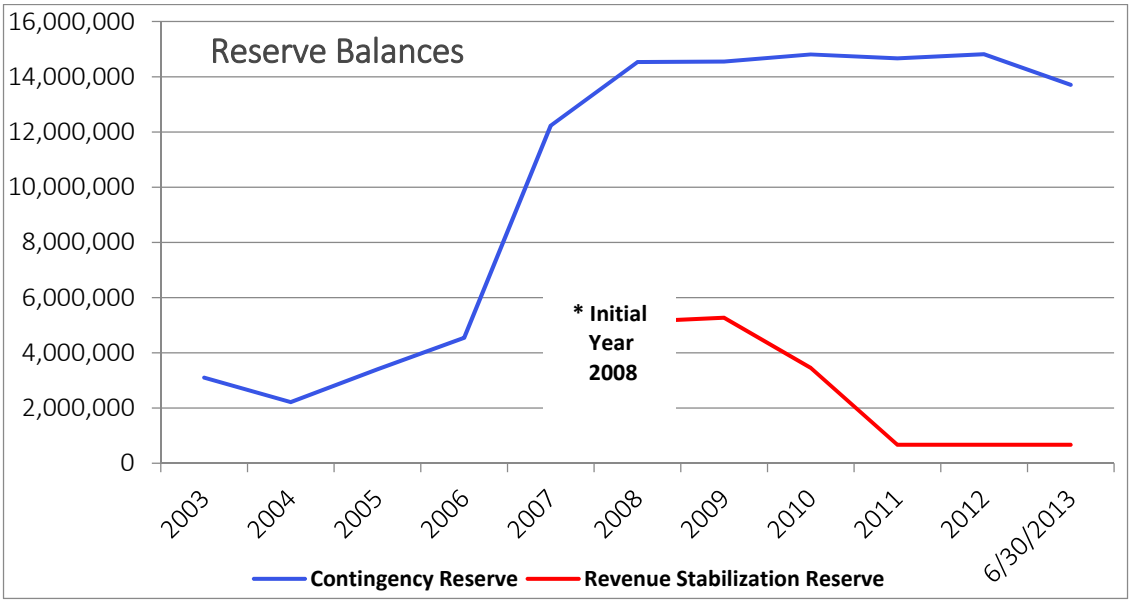
Addressing the City's significant capital needs is also a priority, and we propose taking a first step toward building a sustainable capital budget in this year's proposed plan. In keeping the budget flat in 2013 we did not take the 1% property tax increase. This year we propose taking the banked 1% from 2013 and the 1% for 2014 and dedicating it to funding the City's capital needs. Over the next 18 months we will work with the City Council and community to build a sustainable revenue plan for capital projects.

6 Year Capital Plan 2014-2019	
Department	**Total**
Criminal Justice	$ 65,000
Facilities	$ 10,100,000
Fire	$ 32,751,684
Information Technology	$ 1,325,000
Library	$ 1,381,000
Municipal Court	$ 7,237,500
Neighborhood Services	$ 295,821
Parking	$ 1,582,400
Parks and Recreation	$ 53,004,800
Police	$ 17,086,000
Regional Solid Waste	$ 13,600,000
Solid Waste Management	$ 29,668,711
Streets	$ 116,964,345
Wastewater Management	$ 390,863,776
Water	$ 66,664,000
Total	**$ 742,590,037**



Priority #4 Healthy Reserves:

Over the course of the recent recession the City's reserve accounts were used to help balance the budget. In this program budget we propose rebalancing the City's reserve accounts to maintain our positive financial ratings and better reflect budget needs. Additionally, we would like to work with the City Council to update policy relating to use of revenue reserves to ensure healthy reserves into the future.



Contingency: *An emergency reserve fund for one-time, unforeseen expenses*
Revenue Stabilization: *Commonly referred to as the "rainy day fund"*

Making Progress, More to Do

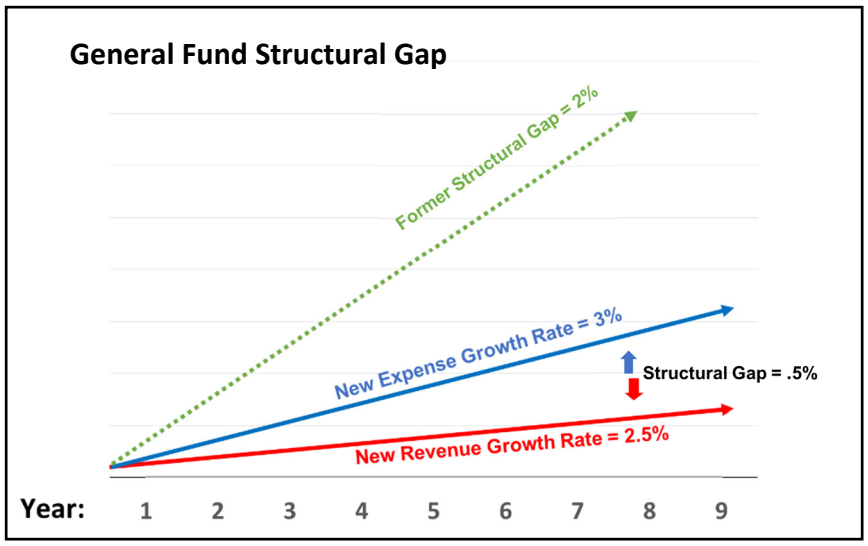
Significant improvements in affordability, accountability and alignment have the City on the right path. We are becoming a leaner, more efficient operation, but we must stay disciplined, diligent and deliberate in our approach. Much more remains to be done. We look forward to working with the City Council and citizens of Spokane during this budget process.

Outstanding service and value requires good stewardship of the resources entrusted to us through long-term, sustainable solutions. Those include updating our service delivery models to better meet the evolving needs of citizens and working within the existing regulatory environment to align our contracts to the new ways citizens are asking us to do business.

That means focusing on citizens, emphasizing the budgeting fundamentals and driving a level of transparency that furthers accountability.

2014 By the Numbers

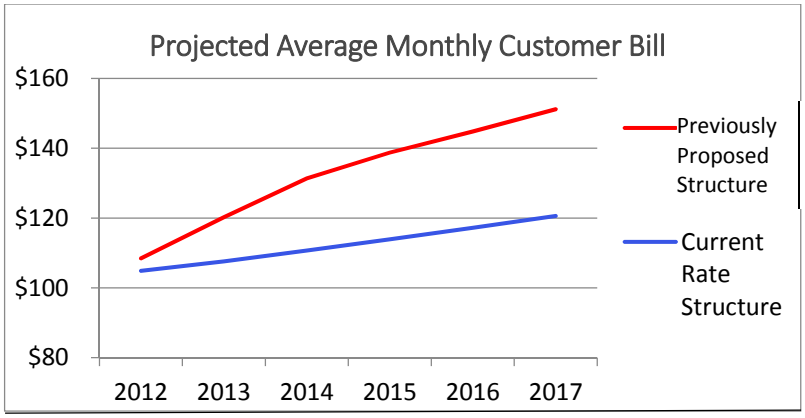
We're often asked after all the reductions we've made, why we continue to have a shortfall. The simple answer, evidenced in the following graph, is that left unchecked, our expenses grow faster than our revenues. To balance the budget we have to reduce expenditures to match our revenue line.



Three basic factors contribute to the 2014 general fund delta:

- Contractual obligations (which include COLAs, step increases, promotions, and nearly $1.1 million in health care costs)
- Externally controlled risk management costs (including worker's compensation and liability insurance)
- The economic reality that revenues are tracking below long-term averages.

While we've seen a slight increase in sales tax collection, we also rely heavily on revenue streams from property and utility taxes. However, to make services more affordable for citizens, we've made a commitment to tie utility rate increases to CPI rather than use them to make our revenue and expense lines meet. As you can see from the chart below, this year that difference accounts for nearly $10 million in rate payments and $2 million in taxes that will stay in citizens' pockets. To the average residential customer, that's $13/month, or $163/year.



So how do we get to a balanced budget and make critical investments that are important to you? Following our budget philosophy, focusing on affordability, accountability, and alignment, we must live within our means, find efficiencies everywhere and match revenues with expenses. The following is our proposed plan to do just that, and deliver a balanced budget.

SPOKANE 2014 BUDGET

Affordable

Live within our means



Build an adaptive workforce to enhance service



Invest more in top priorities with existing resources



Deliver integrated projects with multiple impacts; every dollar working harder



Maintain Utility rate growth at CPI (2.9%); get to a cleaner river faster



Rebalance reserves to protect for the future

Accountable

Find efficiencies everywhere

Reduce Police administrative overhead	$800K
Integrate Finance/IT resources	$500K
Decrease Jail bill	$400K
Restructure Legal and Planning	$300K
Lessen Other overhead	$230K
Minimize overhead with technology investments	$120K
Reduce criminal justice overhead	$65K

Aligned

Match revenues with expenses

$1.4M
Restructure debt to pay for Police officers

$2.5M (target)
Improve transportation network with storm water investments

$750K
Develop capital fund program using 1% property tax authority

$200K
Allocate parking revenue to Police

$800K
Assign engineering resources to Utility projects

$1M
Amortize Fire Pension to sustain Fire

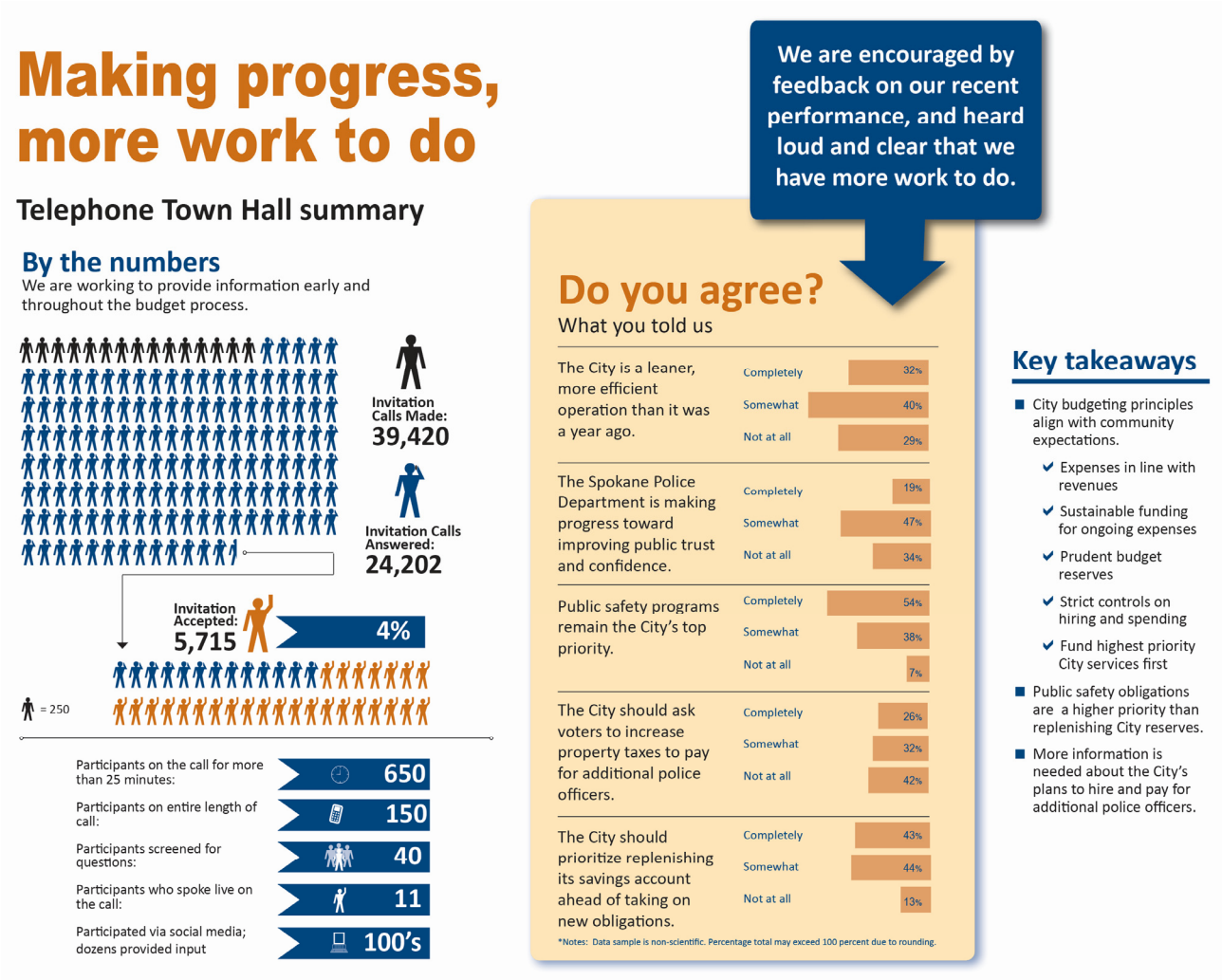
$600K
Assign cell tower revenue to Asset Management

Engaging citizens in dialogue

Engaging those who pay for and use City services in a discussion about their priorities is essential. Last year's budget approach taught us a lot about how we provide information to the public and facilitate that conversation. Those experiences, and the desire to better involve citizens in the tough decision, drove new opportunities for input and feedback.

This year, we provided citizens with information early and throughout the process, leveraging the different ways people consume, process and evaluate information. We developed a schedule that included real-time neighborhood and community conversations and the convenience of at-home live and virtual discussions.

Additionally, we have participated in numerous less formal conversations with citizens throughout the City. Those will continue in parallel to the scheduled activities as we invite and encourage public participation in the 2014 budgeting process.



2014 Budget Engagement Schedule

April 30
Engaged citizens in conversation about public safety needs and community priorities during a community meeting hosted by COPS at the Northeast Community Center

May 7
Engaged citizens in conversation about public safety needs and community priorities during the E.N.U.F.F. Crime Prevention Forum

May 20
Announced 2014 budget process to the public and news media

June 4
Convened Mayor Condon executive leadership team to discuss budget priorities and strategies

June 12
Engaged nearly 6,000 citizens in a discussion about community priorities at a Telephone Town Hall.

July 10
Engaged business and economic leaders in discussion about public safety and infrastructure investments at the Mayor's Economic Roundtable

July 15
Engaged Greater Spokane Incorporated Board of Trustees, a group of business and civic leaders, in discussion about budget principles and community priorities at

August 6
Presented 2014 Program Budget to City Council and posted to the City's website

August 6
Launched MySpokaneBudget.com, an interactive budget tool to collect citizen input

August 21
Host Hillyard Neighborhood Budget Town Hall, Northeast Community Center, 400 N. Cook

September 11
Host Emerson/Garfield Neighborhood Budget Town Hall, Corbin Senior Activity Center, 827 W. Cleveland

September 16
Host City Council Town Hall meeting, Northeast Community Center, 400 N. Cook

September 17
Host Lincoln Heights Neighborhood Budget Town Hall, Southside Community and Senior Center, 3151 E. 27th

October 7
Present Line-Item Budget to City Council

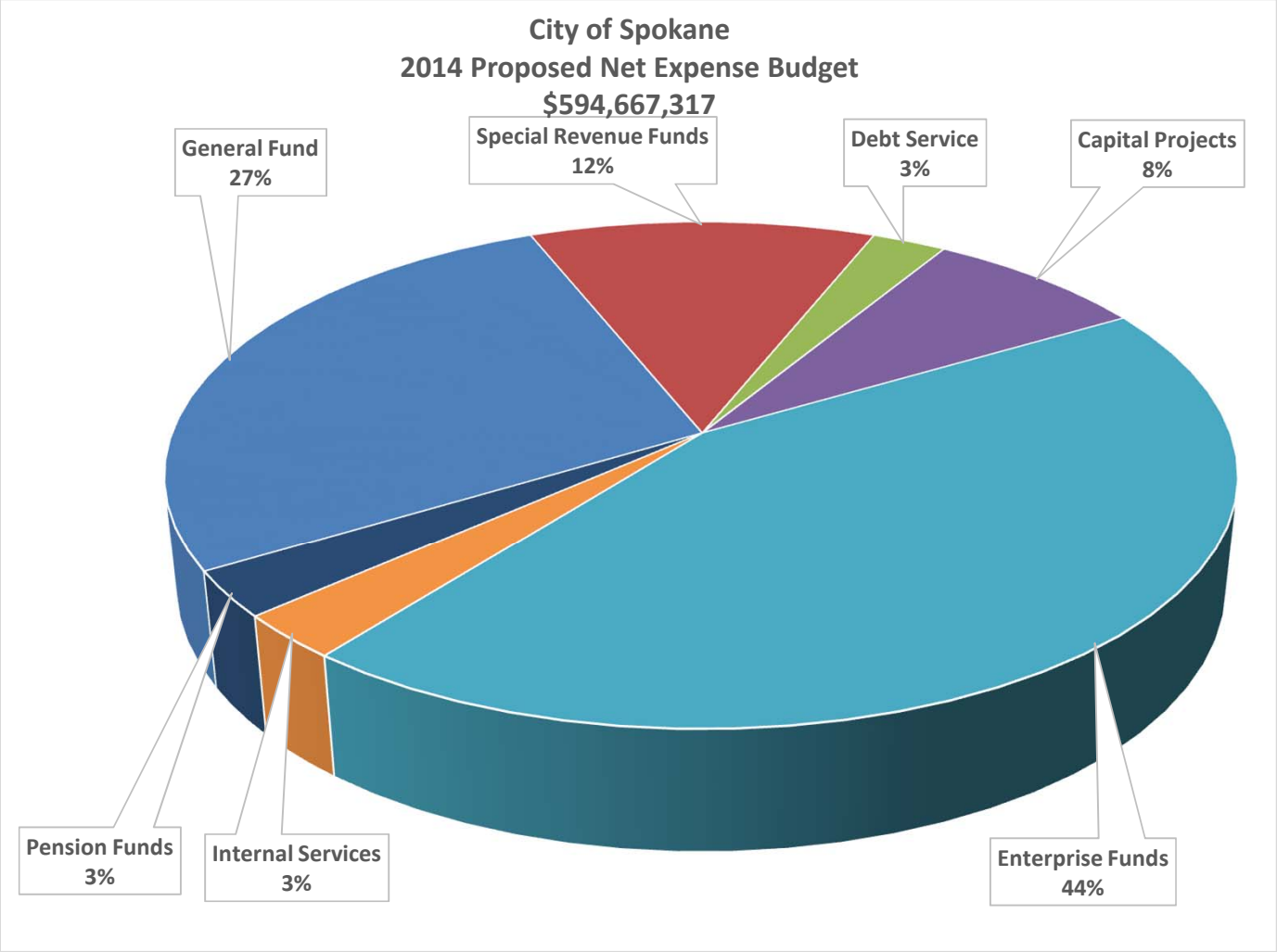
November 1
Deadline to submit Line-Item Budget to City Council

November 1-29
Weekly City Council Budget workshops scheduled

December 31
Deadline for City Council to adopt final 2014 budget

City of Spokane
2014 Proposed Budget
Summary of Expenditures

	2010 Adopted Budget	2011 Adopted Budget	2012 Adopted Budget	2013 Adopted Budget	2014 Proposed Budget
General Fund	161,014,200	158,638,398	164,545,318	161,427,950	163,525,156
Special Revenue Funds	124,922,124	120,658,910	128,240,666	118,027,997	145,342,455
Debt Service Funds	22,655,389	19,380,761	19,529,501	19,811,298	18,100,227
Capital Project Funds	59,119,030	69,987,085	65,953,793	62,695,934	49,485,678
Enterprise Funds	286,687,340	312,815,570	290,057,181	292,138,336	279,935,778
Internal Service Funds	77,217,650	80,952,316	85,257,263	90,125,991	89,287,139
Trust & Agency Funds	29,474,964	30,978,052	31,503,084	32,709,739	33,758,232
Total City Expenditures	**761,090,697**	**793,411,092**	**785,086,806**	**776,937,245**	**779,434,665**
Less:					
Depreciation & Amortization	(18,050,732)	(19,325,911)	(7,694,906)	(84,270)	0
Interfund Charges	(54,212,297)	(70,874,625)	(71,066,572)	(73,331,427)	(71,452,011)
Operating Transfers	(78,530,287)	(72,651,564)	(67,236,048)	(68,216,926)	(96,970,337)
Pension Charges to Other Funds	(6,725,000)	(7,025,000)	(16,591,600)	(16,666,400)	(16,345,000)
Net City Expenditures	**603,572,381**	**623,533,992**	**622,497,680**	**618,638,222**	**594,667,317**



2014 PROPOSED BUDGET
ESTIMATED FUND POSITION
October 7, 2013

Fund Description	Unobligated Beg Balance	Estimated Resources	Preliminary Expenses	Unobligated End Balance
General Fund	**19,470,000**	**163,653,110**	**163,525,156**	**19,597,954**
Less: Contingency Reserves	(13,800,000)			(13,800,000)
Less: Revenue Stabilization Funds	(670,000)			(670,000)
Less: Operating Cash	(5,000,000)			(5,000,000)
General Fund Total	**$0**	**$163,653,110**	**$163,525,156**	**$127,954**
Special Revenue Fund Group				
Street Maintenance	2,000,000	20,771,055	21,031,794	1,739,261
Code Enforcement	87,000	1,779,536	1,777,995	88,541
Library	450,000	9,220,452	9,088,593	581,859
Pension Contributions (LEOFF)	0	8,420,000	8,420,000	0
Miscellaneous Grants	0	510,000	510,000	0
Traffic Calming Measures	800,000	1,400,000	1,877,550	322,450
Urban Forestry	14,500	485,500	478,313	21,687
Parks And Recreation	2,100,000	17,927,690	17,829,126	2,198,564
Under Freeway Parking	425,000	141,821	305,970	260,851
Parking Fund	1,000,000	4,348,000	4,519,025	828,975
Paths And Trails Reserve	75,000	15,000	31,000	59,000
Law Enforcement Information Systems	350,000	1,729,967	1,828,364	251,603
Local Law Enforcement Block Grant	150,000	0	131,501	18,499
Human Services Grants	50,603	6,900,149	6,849,546	101,206
Forfeitures & Contributions (SPD)	800,000	389,800	915,780	274,020
Intermodal Facility Operation	50,000	527,469	529,793	47,676
Hotel/Motel Tax	200,000	2,400,000	2,401,375	198,625
Capital Improvement Program	0	925,000	925,000	0
Real Estate Excise Tax	4,893,000	1,400,000	3,288,744	3,004,256
Public Safety & Judicial Grants	100,000	416,452	373,754	142,698
Combined Communications Center	3,700,000	3,046,458	3,690,804	3,055,654
Communications Building M&O	150,000	168,750	318,027	723
Community Development Block Grants	3,642	3,214,840	3,211,198	7,284
CDBG Revolving Loan Fund	12,956	900,000	887,044	25,912
Misc. Community Development Grants	100,000	1,730,000	1,738,214	91,786
Home Program	0	1,099,734	1,099,734	0
Housing Assistance Program	0	87,500	87,500	0
Hope Acquisition	250,417	25,900	25,900	250,417
Housing Trust Grant	194,233	4,180	0	198,413
Rental Rehabilitation	938,941	101,900	111,346	929,495
Urban Development Action Grants	860,543	9,325	0	869,868
Criminal Justice Assistance (Detention)	2,750,000	4,935,000	5,464,015	2,220,985
Channel Five Equipment Reserve	550,000	264,000	264,000	550,000
Park Cumulative Reserve	1,063,900	817,764	1,255,252	626,412
Fire / EMS	3,000,000	43,255,000	43,973,498	2,281,502
Defined Contribution Administration	0	102,700	102,700	0
Total Special Revenue Funds	**$27,119,735**	**$139,470,942**	**$145,342,455**	**$21,248,222**

2014 PROPOSED BUDGET
ESTIMATED FUND POSITION
October 7, 2013

Fund Description	Unobligated Beg Balance	Estimated Resources	Preliminary Expenses	Unobligated End Balance
Debt Service Fund Group				
GO Bond Redemption	4,500,000	16,135,921	17,022,321	3,613,600
Special Assessment Debt	230,000	998,600	800,500	428,100
Special Assessment Guaranty	570,000	10,000	10,000	570,000
Iron Bridge TIF Debt Service	80,000	72,200	42,750	109,450
University District LRF Debt Service	125,000	250,000	224,656	150,344
Total Debt Service Funds	**$5,505,000**	**$17,466,721**	**$18,100,227**	**$4,871,494**
Capital Projects Fund Group				
Improvement Proj Cost Fund 2001	36,000	0	0	36,000
Fire Improvement Bond	400,000	0	400,000	0
General Capital Improvements	80,000	40,000	0	120,000
Arterial Street	3,500,000	26,042,084	28,367,678	1,174,406
Special Assessment Construction	5,000,000	1,430,000	1,430,000	5,000,000
2003 Street Bond	1,950,000	50,000	1,500,000	500,000
2004 Street Bond	18,957,000	300,000	16,820,000	2,437,000
2008 Park Bond	1,000,000	6,000	600,000	406,000
Capital Improvements 1995	50,000	0	0	50,000
Capital Improvements 1999	240,000	0	0	240,000
Kendall Yards TIF	40,000	25,000	50,000	15,000
West Quadrant TIF	230,000	68,200	298,000	200
University District LRF	30,000	20,200	20,000	30,200
Total Capital Project Funds	**$31,513,000**	**$27,981,484**	**$49,485,678**	**$10,008,806**
Enterprise Fund Group				
Water	13,000,000	36,416,434	49,196,288	220,146
Integrated Capital Management	0	33,885,300	11,692,176	22,193,124
Sewer	46,000,000	57,479,450	98,795,937	4,683,513
Solid Waste	56,512,506	50,189,339	66,276,874	40,424,971
Solid Waste Disposal (Reg. Solid Waste)	16,062,973	39,038,326	45,497,076	9,604,223
Golf	0	3,204,900	2,991,986	212,914
Golf Debt Service	50,000	23,200	22,691	50,509
Development Services Center	500,000	5,349,710	5,462,750	386,960
Total Enterprise Funds	**$132,125,479**	**$225,586,659**	**$279,935,778**	**$77,776,360**
Internal Service Fund Group				
Fleet Services	100,000	11,850,063	11,921,434	28,629
Fleet Services Equipment Replacement	3,500,000	2,184,000	2,062,325	3,621,675
Public Works and Utilities	500,000	4,989,769	4,978,005	511,764
Information Technology (IT)	1,900,000	8,517,849	8,468,884	1,948,965
IT Capital Replacement	5,000,000	1,242,117	1,242,117	5,000,000
Reprographics	0	655,637	606,675	48,962
Accounting Services	0	5,309,189	5,075,371	233,818
Risk Management	800,000	5,580,000	6,231,291	148,709
Workers' Compensation	1,400,000	5,950,000	5,949,465	1,400,535
Unemployment Compensation	900,000	560,000	880,969	579,031
Employee Benefits	13,000,000	35,227,082	38,396,882	9,830,200
Asset Management Operations	0	3,174,410	2,776,606	397,804
Asset Management Capital	0	697,115	697,115	0
Total Internal Service Funds	**$27,100,000**	**$85,937,231**	**$89,287,139**	**$23,750,092**
Trust And Agency Fund Group				
Finch Memorial Arboretum	0	15,000	15,000	0
Employees' Retirement (SERS)	3,700,000	20,000,000	23,687,076	12,924
Firefighters' Pension Fund	100,000	5,685,000	5,736,004	48,996
Police Pension Fund	0	4,425,000	4,320,152	104,848
Total Trust And Agency Funds	**$3,800,000**	**$30,125,000**	**$33,758,232**	**$166,768**

2014 PROPOSED BUDGET
GENERAL FUND REVENUES & EXPENDITURES
October 7, 2013

	2014 Revenues	2014 Expenditures
Nondepartmental	146,333,500	2,563,127
Police Ombudsman	0	194,725
Civil Service	0	839,493
City Clerk	4,000	564,799
Human Services	21,000	1,368,543
Council	0	955,661
Public Affairs/Communications	6,200	773,449
Community Centers	0	747,446
Engineering Services	5,421,897	5,383,382
Entertainment Facilities (Joe Albi)	182,000	229,856
Finance	0	1,203,762
Grants Management	0	250,000
Community & Neighborhood Svcs Division	348,081	612,495
Historic Preservation	65,766	155,037
Legal	885,000	4,276,041
Mayor	0	1,017,538
Neighborhood Services	15,000	291,696
Municipal Court	3,184,504	3,815,353
Office Of Hearing Examiner	12,500	212,388
Youth	0	54,000
Human Resources	105,000	828,688
Planning Services	538,588	2,103,072
Police	5,189,218	50,098,486
Probation Services	422,620	1,126,760
Public Defender	189,577	2,549,034
Economic Development	308,459	556,655
Treasurer	420,200	0
Internal Service Charges	0	10,434,511
Allocations	0	70,319,159
Total General Fund	**$163,653,110**	**$163,525,156**

2014 PROPOSED BUDGET
TOTAL GENERAL FUND REVENUE BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Nondepartmental	$145,339,320	$142,312,740	$146,333,500
General Administration	8,598	0	0
City Clerk	3,382	4,000	4,000
Human Services	26,130	21,000	21,000
Public Affairs/Communications	3,616	6,200	6,200
Community Centers	502,134	0	0
Engineering Services	8,206,587	6,705,151	5,421,897
Entertainment Facilities (Joe Albi)	198,548	182,000	182,000
Fire	1,066,726	582,000	0
Community/Neighborhood Svcs Division	0	347,147	348,081
Historic Preservation	0	65,766	65,766
Legal	480,433	885,000	885,000
Neighborhood Services	5,142	15,000	15,000
Municipal Court	2,947,105	3,184,504	3,184,504
Office of Hearing Examiner	8,799	12,500	12,500
Office of Youth	160	0	0
Human Resources	11,843	105,000	105,000
Planning Services	357,314	438,588	538,588
Police	4,892,051	4,733,502	5,189,218
Probation Services	381,432	422,620	422,620
Public Defender	188,587	189,577	189,577
Economic Development	0	312,949	308,459
Real Estate & Facilities	86,953	0	0
Business & Development Services	67,903	0	0
Treasurer	459,262	420,200	420,200
Allocations	0	400,000	0
Total General Fund	**$165,242,025**	**$161,345,444**	**$163,653,110**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
General Fund			
Taxes			
General Property Taxes	37,372,759	36,990,000	39,795,000
Retail Sales And Use Tax	31,961,502	30,630,000	33,330,000
Admission Tax	759,479	800,000	810,000
B&O Taxes On Private Utilities	25,610,697	27,025,000	26,005,000
Interfund Taxes (Tax on City Utilities)	31,213,805	32,595,000	32,475,000
Excise Tax	797,778	780,000	762,000
Miscellaneous Taxes	11,416	0	0
Penalty/Interest-Delinquent Taxes	61,260	61,000	61,000
Total Taxes	**$127,788,696**	**$128,881,000**	**$133,238,000**
Licenses And Permits			
Business Licenses & Permits	5,693,455	6,230,000	5,807,000
Non-Business License/Permit	488,965	249,000	82,000
Total Licenses And Permits	**$6,182,420**	**$6,479,000**	**$5,889,000**
Intergovernmental Revenue			
Federal Grants - Direct	0	400,000	500,000
Federal Grants - Indirect	117,779	50,000	10,000
State Grants	299,447	184,708	103,843
State Entitlements/Impact Payment	2,792,116	2,516,000	2,426,000
Intergovernmental Services Revenue	2,478,769	2,171,720	2,147,031
Total Intergovernmental Revenue	**$5,688,111**	**$5,322,428**	**$5,186,874**
Charges For Services			
General Gov't Charge For Service	209,102	654,149	591,159
Security Of Persons/Property	1,519,108	1,333,537	1,267,807
Utilities & Environment	50,880	0	0
Economic Environment	1,057,421	74,700	4,700
Mental and Physical Health	6,305	0	0
Culture and Recreation Fees	24,800	0	0
Interfund Sales/Service Charge	12,329,974	12,703,130	10,988,570
Total Charges For Services	**$15,197,590**	**$14,765,516**	**$12,852,236**
Fines And Forfeits			
Civil Penalties	22,605	40,000	40,000
Civil Infraction Penalties	1,071,188	1,210,000	1,210,000
Civil Parking Infraction Penalties	1,364,405	1,455,000	1,455,000
Criminal Traffic Misdemeanor	148,247	190,000	190,000
Non-Traffic Misdemeanor	47,162	60,000	60,000
Criminal Costs	14,710	14,500	14,500
Total Fines And Forfeits	**$2,668,317**	**$2,969,500**	**$2,969,500**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Miscellaneous Revenue			
Interest Earnings	2,490,584	1,941,500	2,941,000
Rents/Leases/Concessions	316,274	205,500	190,500
Internal Service Miscellaneous Revenue	1,423,614	0	0
Private Contribution/Donation	423	0	0
Proceeds from Sale of Fixed Assets	2,855,987	0	0
Other Miscellaneous Revenue	421,493	377,500	382,500
Total Miscellaneous Revenue	**$7,508,375**	**$2,524,500**	**$3,514,000**
Agency Type Deposits			
Trauma Care	76,412	0	0
Local JIS	2,567	3,500	3,500
Total Agency Type Deposits	**$78,979**	**$3,500**	**$3,500**
Transfers to General Fund			
From Special Assessment Guaranty	0	400,000	0
From Community Development	128,037	0	0
From Regional Solid Waste	1,498	0	0
Total Transfers to General Fund	**$129,535**	**$400,000**	**$0**
Total General Fund Revenue	**$165,242,023**	**$161,345,444**	**$163,653,110**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Special Revenue Funds			
Street Maintenance			
Excise Tax	1,523,958	1,200,000	1,800,000
Non-Business License/Permit	237,609	3,500	3,500
State Entitlements/Impact Payment	2,978,928	3,200,000	3,200,000
Intergovernmental Services Revenue	34,324	13,000	13,000
General Gov't Charge For Service	673	100	100
Transportation	7,421	23,000	23,000
Interfund Sales/Service Charge	3,299,207	1,975,415	3,356,783
Interest Earnings	25,713	40,000	25,000
Rents/Leases/Concessions	1,250	14,968	14,968
Other Miscellaneous Revenue	154,128	81,525	81,525
Transfers from Other Funds:			
From General Fund	12,700,000	11,923,604	10,553,179
From Arterial Street	1,300,000	1,300,000	1,300,000
From Real Estate Excise Tax	700,000	400,000	400,000
From Parking	340,000	0	0
Total Street Maintenance	**$23,303,211**	**$20,175,112**	**$20,771,055**
Code Enforcement			
Penalty/Interest - Delinquent Taxes	5,665	0	0
General Govt Charge for Service	10	0	0
Utilities & Environment	4,165	2,200	2,200
Interfund Sales/Service Charge	1,005,448	1,181,820	1,191,149
Interest Earnings	2,504	3,000	3,000
Other Miscellaneous Revenue	100,396	67,500	106,930
Transfer from General Fund	247,224	304,553	476,257
Total Code Enforcement	**1,365,412**	**1,559,073**	**1,779,536**
Library			
Penalty/Interest - Delinquent Taxes	0	5	5
General Gov't Charge For Service	22,476	25,000	25,000
Culture and Recreation Fees	4,421	5,000	5,000
Non-Court Fines/Forfeits/Penalties	205,966	235,000	210,000
Interest Earnings	4,454	1,500	1,500
Rents/Leases/Concessions	19,583	19,500	19,500
Private Contribution/Donation	76,798	30,000	30,000
Other Miscellaneous Revenue	982	11,050	6,050
Transfer from General Fund	7,938,397	7,923,397	8,923,397
Total Library	**$8,273,077**	**$8,250,452**	**$9,220,452**
Pension Contribution Fund			
General Property Taxes	5,338,970	5,141,400	4,320,000
Penalty/Interest - Delinquent Taxes	(6)	0	0
Retail Sales and Use Tax	3,375,000	4,100,000	4,100,000
Total Pension Contribution Fund	**$8,713,964**	**$9,241,400**	**$8,420,000**
Miscellaneous Grants			
Federal Grants - Direct	0	400,000	500,000
Federal Grants - Indirect	8,837	10,000	10,000
State Grants	11,827	90,000	0
American Recovery & Reinvestment Act	215,760	0	0
Private Contributions/Donation	100,000	0	0
Total Miscellaneous Grants	**$336,424**	**$500,000**	**$510,000**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Traffic Calming Measures			
Civil Infraction Penalties	1,490,436	1,200,000	1,400,000
Total Traffic Calming Measures	**$1,490,436**	**$1,200,000**	**$1,400,000**
Urban Forestry			
Non-Business License/Permit	600	10,700	500
Federal Grants - Indirect	0	20,000	20,000
Interfund Sales/Service Charge	31,621	15,000	25,000
Private Contribution/Donation	17,246	15,000	15,000
Other Miscellaneous Revenue	2,791	0	0
Transfers from Other Funds:			
From General Fund	66,000	66,000	66,000
From Parks and Recreation	326,500	359,000	359,000
Total Urban Forestry	**$444,758**	**$485,700**	**$485,500**
Parks and Recreation			
Intergovernmental Services Revenue	(22,085)	0	0
General Govt Charge for Service	469	0	0
Mental and Physical Health	102,701	106,540	107,000
Culture and Recreation Fees	2,657,261	2,597,260	2,600,900
Interfund Sales/Service Charge	68,924	39,000	40,000
Non-Court Fines/Forfeits/Penalties	11,953	18,000	18,000
Interest Earnings	26,542	8,000	18,000
Rents/Leases/Concessions	1,718,922	1,814,600	1,933,600
Interfund/Interdept Miscellaneous Revenue	27,038	32,000	0
Private Contribution/Donation	173,021	694,500	219,500
Other Miscellaneous Revenue	53,922	119,600	1,600
Disposition of Fixed Assets	3,370	0	0
Transfers from Other Funds:			
From General Fund	12,776,715	12,526,517	12,989,090
From Community Development	0	60,000	0
Total Parks and Recreation	**$17,598,753**	**$18,016,017**	**$17,927,690**
Under Freeway Parking			
Rents/Leases/Concessions	139,569	123,000	141,821
Total Under Freeway Parking	**$139,569**	**$123,000**	**$141,821**
Parking			
Non-Business License/Permit	0	276,000	276,000
Transportation (Meter Revenue)	2,670,707	2,930,000	2,900,000
Interest Earnings	14,013	10,000	10,000
Other Misc Revenue	0	12,000	12,000
Transfer from General Fund	0	690,008	1,150,000
Total Parking	**$2,684,720**	**$3,918,008**	**$4,348,000**
CBD Tree Maintenance			
Interest Earnings	1	0	0
Total CBD Tree Maintenance	**$1**	**$0**	**$0**
Paths and Trails Reserve			
State Entitlements/Impact Payment	14,969	15,000	15,000
Total Paths and Trails Reserve	**$14,969**	**$15,000**	**$15,000**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Law Enforcement Information Systems			
Intergovernmental Services Revenue	697,356	740,000	740,000
Interfund Sales/Service Charge	868,953	989,967	989,967
Total Law Enforcement Info Systems	**$1,566,309**	**$1,729,967**	**$1,729,967**
Real Estate Rental			
Non-Court Fines/Forfeits/Penalties	(35)	0	0
Rents/Leases/Concessions	60,549	0	0
Other Miscellaneous Revenue	900	0	0
Total Real Estate Rental	**$61,414**	**$0**	**$0**
Local Law Enforcement Block Grant			
Federal Grants - Direct	0	70,144	0
Interest Earnings	8,640	2,000	0
Total Law Enforcement Block Grants	**$8,640**	**$72,144**	**$0**
Human Services Grants			
Federal Grants - Direct	2,585,106	4,532,664	3,590,536
State Grants	2,224,678	4,723,875	2,342,677
Intergovernmental Services Revenue	6,386	10,000	7,000
American Recovery & Reinvestment Act	363,976	0	0
General Gove Charge for Servce	1,580,824	870,083	959,936
Economic Environment	1,890	0	0
Interest Earnings	8,101	0	0
Private Contribution/Donation	10,000	0	0
Total Human Services Grants	**$6,780,961**	**$10,136,622**	**$6,900,149**
Forfeitures & Contributions (SPD)			
Intergovernmental Services Revenue	47,540	0	0
Federal Entitlmts/Impact Paymt	0	185,000	0
General Gov't Charge For Service	0	3,000	3,000
Public Safety	0	0	50,000
Criminal Traffic Misdemeanor	45,118	44,000	0
Criminal Costs	234,746	250,000	250,000
Interest Earnings	4,000	2,300	2,300
Private Contribution/Donation	4,350	1,500	1,500
Other Miscellaneous Revenue	97,207	83,000	83,000
Disposition of Fixed Assets	0	120,000	0
Total Forfeitures & Contributions	**$432,961**	**$688,800**	**$389,800**
Intermodal Facility Operation			
Interest Earnings	(1)	0	0
Rents/Leases/Concessions	482,579	457,129	465,848
Transfer from General Fund	71,369	71,369	61,621
Total Intermodal Facility Operation	**$553,947**	**$528,498**	**$527,469**
Hotel/Motel Tax			
Retail Sales and Use Tax	1,725,495	2,400,000	2,400,000
Total Hotel/Motel Tax	**$1,725,495**	**$2,400,000**	**$2,400,000**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Capital Improvement Program			
Interest Earnings	555	0	0
From General Fund	0	750,000	925,000
Total Capital Improvement Program	**$555**	**$750,000**	**$925,000**
Real Estate Excise Tax			
Excise Tax	1,380,169	1,300,000	1,400,000
Total Real Estate Excise Tax	**$1,380,169**	**$1,300,000**	**$1,400,000**
Public Safety & Judicial Grants			
Federal Grants - Direct	1,131,070	1,688,727	0
Federal Grants - Indirect	1,791,868	19,853	5,000
State Grants	259,176	489,232	299,824
Intergovernmental Services Revenue	0	100,000	0
Interest Earnings	486	0	0
Other Misc Revenue	6,174	0	0
Transfer from General Fund	14,848	111,628	111,628
Total Public Safety & Judicial Grants	**$3,203,622**	**$2,409,440**	**$416,452**
Combined Communications Center			
Retail Sales and Use Tax	1,108,086	1,108,086	1,209,000
Intergovernmental Services Revenue	1,745,478	1,797,458	1,797,458
Public Safety	2,641	0	0
Interfund Sales/Service Charges	7,210	0	0
Interest Earnings	42,021	40,000	40,000
Total Combined Communications Center	**$2,905,436**	**$2,945,544**	**$3,046,458**
Communications Building M&O			
Intergovernmental Services Revenue	149,735	84,750	84,750
Interfund Sales/Service Charges	115,282	79,000	79,000
Interest Earnings	2,558	5,000	5,000
Contributed Capital	49,743	28,587	0
Total Communications Bldg M&O	**$317,318**	**$197,337**	**$168,750**
Community Development			
Federal Grants - Direct	3,220,288	0	0
American Recovery & Reinvestment Act	50,000	0	0
General Govt Charge for Service	5,256	0	0
Interest Earnings	334	0	0
Private Contributions	6,800	0	
Transfers from Other Funds	53,500	0	0
Total Community Development	**$3,336,178**	**$0**	**$0**
Community Development Block Grants			
Federal Grants - Direct	0	4,800,000	3,214,840
Total Comm Development Block Grants	**$0**	**$4,800,000**	**$3,214,840**
CDBG Revolving Loan Fund			
Interest Earnings	0	0	180,000
Collection of Receivables	0	650,000	720,000
Total CDBG Revolving Loan Fund	**$0**	**$650,000**	**$900,000**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Misc Community Development Grants			
Federal Grants - Direct	173,782	500,000	1,200,000
Federal Grants - Indirect	0	210,000	530,000
American Recovery & Reinvestment Act	411,368	0	0
Interest Earnings	1,450	0	0
Collection of Receivables	13,667	0	0
Total Misc Community Dev Grants	**$600,267**	**$710,000**	**$1,730,000**
Home Program			
Federal Grants - Direct	1,235,524	2,200,000	959,734
Interest Earnings	36,851	0	28,000
Collection of Receivables	64,984	0	112,000
Total Home Program	**$1,337,359**	**$2,200,000**	**$1,099,734**
Housing Assistance Program			
Federal Grants - Indirect	675,488	1,400,000	87,500
Interest Earnings	1,168	0	0
Collection of Receivables	0	10,000	0
Total Housing Assistance Program	**676,656**	**$1,410,000**	**87,500**
Hope Acquisition Fund			
Interest Earnings	3,851	0	2,700
Collection of Receivables	23,200	20,000	23,200
Total Hope Acquisition Fund	**$27,051**	**$20,000**	**$25,900**
CD Home Rehabilitation Funds			
Interest Earnings	186,805	0	0
Rents/Leases/Concessions	17,467	0	0
Collection of Receivables	664,793	0	0
From Other CD Funds	398,253	0	0
Total CD Home Rehabilitation Funds	**$1,267,318**	**$0**	**$0**
Housing Trust Grant			
Interest Earnings	2,853	0	1,680
Collection of Receivables	2,423	5,000	2,500
Total Housing Trust Grant	**$5,276**	**$5,000**	**$4,180**
Rental Rehabilitation Fund			
Interest Earnings	42,465	0	7,700
Rents/Leases/Concessions	22,263	0	0
Collection of Receivables	209,189	200,000	94,200
Total Rental Rehabilitation Fund	**$273,917**	**$200,000**	**$101,900**
UDAG Fund			
Interest Earnings	14,549	20,000	9,325
Total UDAG Fund	**$14,549**	**$20,000**	**$9,325**
WIA Adult Programs			
Federal Grants - Indirect	1,139,585	18,522	0
Total WIA Adult Programs	**$1,139,585**	**$18,522**	**$0**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
WIA Youth Programs			
Federal Grants - Indirect	1,143,597	134,303	0
Interest Earnings	4	0	0
Rents/Leases/Concessions	1,133	0	0
Total WIA Youth Programs	**$1,144,734**	**$134,303**	**$0**
WIA Dislocated Worker Fund			
Federal Grants - Indirect	1,044,079	18,782	0
Total WIA Dislocated Worker Fund	**$1,044,079**	**$18,782**	**$0**
WIA Governors Grant Fund			
Federal Grants - Indirect	482,499	483,083	0
In Lieu/Impact Payments	112,440	178,766	0
Intergovernmental Services Rev	238,237	0	0
American Recov & Reinvest Act	613,624	90,509	0
Total WIA Governors Grant Fund	**$1,446,800**	**$752,358**	**$0**
WIA Administrative Cost Pool			
Federal Grants - Indirect	410,027	3,515,964	0
In Lieu/Impact Payments	3,016	0	0
Interest Earnings	21	0	0
Other Misc Revenue	46,719	0	0
Total WIA Administrative Cost Pool	**$459,783**	**$3,515,964**	**$0**
JTPA Private Industry Council			
Interest Earnings	179	0	0
Total JTPA Private Industry Council	**$179**	**$0**	**$0**
WIA Special Projects			
Federal Grants - Indirect	0	21,825	0
Federal Grants - Direct	169,632	0	0
Intergovernmental Services Rev	17,095	0	0
Private Contribution/Donation	5,979	12,513	0
Total WIA Special Projects	**$192,706**	**$34,338**	**$0**
Emergency Shelter Fund			
Federal Grants - Direct	262,479	0	0
Total Emergency Shelter Fund	**$262,479**	**$0**	**$0**
Criminal Justice Assistance			
Retail Sales and Use Taxes	3,245,600	3,360,000	3,440,000
State Entitlements/Impact Payment	1,337,367	1,220,000	1,395,000
Public Safety	88,724	95,000	85,000
Interest Earnings	22,543	15,000	15,000
Transfer from General Fund	0	400,000	0
Total Criminal Justice Assistance	**$4,694,234**	**$5,090,000**	**$4,935,000**
Channel Five Equipment Reserve			
Business Licenses & Permits	175,202	264,000	264,000
Interest Earnings	6,536	0	0
Total Channel Five Equip Reserve	**$181,738**	**$264,000**	**$264,000**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Park Cumulative Reserve			
Intergovernmental Services Revenue	362,950	350,000	350,000
State Grants	1,000,000	1,970,000	0
Economic Environment	3,000	0	0
Interest Earnings	20,451	10,000	10,000
Rents/Leases/Concessions	14,442	15,800	15,800
Other Miscellaneous Revenue	1,899	500	500
Disposition of Fixed Assets	4,243	0	0
Transfers from Other Funds:			
From Parks and Recreation	471,004	389,004	414,464
From Urban Forestry	49,000	27,000	27,000
Total Park Cumulative Reserve	**$1,926,989**	**$2,762,304**	**$817,764**
Fire / EMS			
General Property Taxes	7,503,913	7,233,800	7,340,000
Penalty/Interest - Delinquent Taxes	574	0	0
Business Licenses and Permits	0	0	296,500
State Grants	1,534	0	0
Intergovernmental Services Rev	10,000	0	0
General Gov't Charge For Service	9,117	0	0
Public Safety	350,697	352,000	480,000
Economic Environment	0	0	70,000
Interfund Sales/Service Charge	23,647	0	0
Non-Court Fines/Forfeits/Penalties	98,580	115,000	115,000
Interest	30,576	50,000	50,000
Transfer from General Fund	0	0	34,900,000
Rents/Leases/Concessions	23,724	1,000	3,500
Total Fire / EMS	**$8,052,362**	**$7,751,800**	**$43,255,000**
Defined Contribution Administration			
Other Miscellaneous Revenue	66,000	102,700	102,700
Total Defined Contribution Admin	**$66,000**	**$102,700**	**$102,700**
Total Special Revenue Funds	**$111,452,360**	**$117,102,185**	**$139,470,942**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Debt Service Funds			
GO Bond Redemption			
General Property Taxes	12,900,170	13,087,104	13,118,092
Timber Harvest Taxes	117	0	0
Penalty/Interest - Delinquent Taxes	(21,300)	0	0
Federal Entitlmts/Impact Paymt	592,720	548,266	548,266
Interest Earnings	58,160	0	0
Transfers from Other Funds:			
From General Fund	1,016,210	1,013,969	27,213
From Library	11,616	11,590	0
From Street Maintenance	1,493,286	1,456,055	85,630
From Parks and Recreation	60,189	60,053	0
From Park Cumulative Reserve	100,000	100,000	100,000
From Hotel Motel Tax	363,875	0	0
From Information Technology	201,535	201,079	0
From Golf	11,346	0	0
From Fleet Services	7,545	7,545	7,545
From Parking Fund	2,241,364	2,279,085	2,249,004
From Risk Management	171	171	171
From Iron Bridge	42,750	0	0
Total GO Bond Redemption	**$19,079,753**	**$18,764,917**	**$16,135,921**
Special Assessment Debt			
Interest Earnings	139,532	180,000	180,000
Special Assessment Principal - (Curr)	640,778	800,000	800,000
Transfers from Other Funds:			
From Street Maintenance	8,766	10,500	10,500
From Parks and Recreation	1,105	8,100	8,100
From Community Development	130,455	0	0
From Arterial Street	129,014	0	0
From Water	1,590	0	0
From Sewer	107,806	0	0
Total Special Assessment Debt	**$1,159,046**	**$998,600**	**$998,600**
Special Assessment Guaranty			
Interest Earnings	16,426	10,000	10,000
Total Special Assessment Guaranty	**$16,426**	**$10,000**	**$10,000**
Iron Bridge TIF Debt Service			
General Property Taxes	58,904	62,600	72,200
Total Iron Bridge Debt Service	**$58,904**	**$62,600**	**$72,200**
University District LRF Debt Service			
Retail Sales and Use Tax	62,438	250,000	250,000
Total University District LRF Debt Svc	**$62,438**	**$250,000**	**$250,000**
Total Debt Service Funds	**$20,376,567**	**$19,836,117**	**$17,466,721**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Capital Project Funds			
Fire Improvement Bond			
Federal Grants - Direct	22,244	235,820	0
Federal Grants - Indirect	49,712	64,184	0
Intergovernmental Services Rev	9,600	0	0
Public Safety	38,139	0	0
Interest Earnings	6,940	0	0
Other Misc Revenue	12,466	0	0
Total Fire Improvement Bond	**$139,101**	**$300,004**	**$0**
General Capital Improvements			
From General Fund	40,000	40,000	40,000
Total General Capital Improvements	**$40,000**	**$40,000**	**$40,000**
Arterial Street			
Federal Grants - Indirect	3,265,899	13,904,860	12,546,659
State Grants	2,587,682	7,766,809	7,826,838
Business Licenses & Permits	2,500	0	0
State Entitlements/Impact Payment	1,283,099	1,300,000	1,300,000
In Lieu/Impact Payments	968,979	75,000	75,000
Intergovernmental Services Rev	0	127,000	183,700
American Recov & Reinvest Act	577	103,891	0
Economic Environment	8,580	0	500,000
Interfund Sales/Service Charge	23,303	0	0
Interest Earnings	10,217	10,000	10,000
Rents/Leases/Concessions	414,032	655,000	535,000
Private Contribution/Donation	0	168,148	168,148
Other Misc Revenue	10,466	0	0
Disposition of Fixed Assets	3,284,261	0	0
Transfers from Other Funds:			
From Paths and Trails	0	11,000	11,000
From Community Development	92,700	0	0
From Real Estate Excise Tax	192,616	4,536,965	2,885,739
From Street Capital Improvement	0	400,000	0
Total Arterial Street	**$12,144,911**	**$29,058,673**	**$26,042,084**
Capital Projects Construction			
Interest Earnings	1,149	1,500	0
Total Capital Projects Construction	**$1,149**	**$1,500**	**$0**
Capital Improvements 1999 Park			
Interest Earnings	48	0	0
Total Capital Improvements 1999 Park	**$48**	**$0**	**$0**
Special Assessment Construction			
Proceeds of LT Debt-Gov't Funds	0	1,430,000	1,430,000
Other Misc Revenue	323	0	0
From Special Assessment Fund	835,846	0	0
Total Special Assessment Construction	**$836,169**	**$1,430,000**	**$1,430,000**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
2003 Street Bond			
Interest Earnings	30,580	50,000	50,000
Total 2003 Street Bond	**$30,580**	**$50,000**	**$50,000**
2004 Street Bond			
Interest Earnings	242,345	300,000	300,000
Total 2004 Street Bond	**$242,345**	**$300,000**	**$300,000**
2008 Park Bond			
Interest Earnings	17,169	6,000	6,000
Total 2008 Park Bond	**$17,169**	**$6,000**	**$6,000**
Capital Improvements 1999			
Interest Earnings	5,222	0	0
Total Capital Improvements 1999	**$5,222**	**$0**	**$0**
Kendall Yards TIF			
General Property Taxes	16,673	20,200	25,000
Total Kendall Yards TIF	**$16,673**	**$20,200**	**$25,000**
West Quadrant TIF			
General Property Taxes	61,685	68,200	68,200
Total West Quadrant TIF	**$61,685**	**$68,200**	**$68,200**
University District LRF			
General Property Taxes	9,141	10,600	20,200
Total University District LRF	**$9,141**	**$10,600**	**$20,200**
Total Capital Project Funds	**$13,544,193**	**$31,285,177**	**$27,981,484**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Enterprise Funds			
Water			
Non-Business License/Permit	0	2,445	0
Business Licenses & Permits	1,400	0	0
Public Safety	1,116	48,395	15,000
Utilities & Environment	32,242,150	32,587,854	34,055,612
Economic Environment	5,405	1,834	5,000
Interfund Sales/Service Charge	1,195,609	1,155,790	1,310,490
Interest Earnings	110,713	20,894	20,894
Rents/Leases/Concessions	505,386	558,856	875
Interfund/Interdept Miscellaneous Revenue	125,374	142,748	117,707
Other Miscellaneous Revenue	410,353	204,188	320,856
Capital Contributions-Private	1,484,235	610,094	500,000
Other Long Term Debt Proceeds	0	6,450,800	0
Disposition of Fixed Assets	331,667	1,800	70,000
Transfer from Community Development	10,990	0	0
Total Water	**$36,424,398**	**$41,785,698**	**$36,416,434**
Integrated Capital Management			
Interfund Sales/Service Charge	0	0	1,385,300
Utilities & Environment	0	0	32,500,000
Total Integrated Capital Management	**$0**	**$0**	**$33,885,300**
Sewer			
Business Licenses & Permits	0	130	0
Non-Business Licenses & Permits	0	5,000	0
Federal Grants - Indirect	30,000	0	0
State Grants	480,993	1,250,000	1,250,000
Intergovernmental Services Revenue	0	20,000	0
Public Safety	119,572	124,214	157,000
Utilities & Environment	76,339,332	82,954,718	49,352,607
Economic Environment	14,364	40,000	33,500
Interfund Sales/Service Charge	496,109	525,008	385,586
Interest Earnings	655,828	839,626	269,788
Rents/Leases/Concessions	30,809	30,150	32,000
Contributed Capital	2,395,725	2,559,408	4,586,486
Private Contribution/Donation	5,000	0	0
Other Miscellaneous Revenue	14,058	10,973	12,483
Capital Contrib - Federal/State/Local	0	100	0
Capital Contributions-Private	3,381,298	750,000	1,400,000
Other Long Term Debt Proceeds	4,191,034	0	0
Transfers from Other Funds	20,664	0	0
Disposition of Fixed Assets	37,447	10	0
Total Sewer	**$88,212,233**	**$89,109,337**	**$57,479,450**
Solid Waste			
Business Licenses & Permits	2,000	2,000	2,000
Utilities & Environment	40,057,155	38,111,000	41,218,811
Internal Service Fund Sales/Charges	164,230	151,000	151,000
Interfund Sales/Service Charge	7,397	41,000	11,000

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Interest Earnings	302,710	600,000	120,000
Rents/Leases/Concessions	129,342	185,000	185,000
Interfund/Interdept Miscellaneous Revenue	95,200	95,200	95,200
Other Miscellaneous Revenue	609,628	658,500	1,388,500
Other Nonrevenues	0	5,000	0
Disposition of Fixed Assets	(16,263)	0	0
Transfers from Solid Waste Disposal	5,711,898	8,284,693	7,017,828
Total Solid Waste	**$47,063,297**	**$48,133,393**	**$50,189,339**
Solid Waste Disposal			
Federal Grants - Direct	16,621	0	0
State Grants	854,011	262,000	730,000
Utilities & Environment	26,265,344	30,448,000	26,975,626
Interest Earnings	137,613	100,000	60,000
Rents/Leases/Concessions	34,430	37,200	37,200
Other Miscellaneous Revenue	243,996	300,000	160,000
Other Nonrevenues	1,752	1,500	1,500
Disposition of Fixed Assets	28,698	0	0
From Other Solid Waste Funds	10,726,460	11,074,000	11,074,000
Total Solid Waste Disposal	**$38,308,925**	**$42,222,700**	**$39,038,326**
Golf			
Culture and Recreation Fees	2,974,308	3,022,900	3,199,100
Interfund Sales/Service Charge	7,359	0	0
Interest Earnings	4,238	2,500	2,200
Rents/Leases/Concessions	3,411	3,600	3,600
Other Miscellaneous Revenue	(211)	166,400	0
Transfer from Debt Service Non-Cash	520,000	0	0
Total Golf	**$3,509,105**	**$3,195,400**	**$3,204,900**
Golf Course Debt Service			
Interest Earnings	12,781	5,000	500
Transfer from Golf	540,000	22,700	22,700
Total Golf Course Debt Service	**$552,781**	**$27,700**	**$23,200**
Development Services Center			
Business Licenses & Permits	104,327	115,000	115,000
Non-Business Licenses & Permits	388,796	603,000	603,000
General Gov't Charge for Service	66	6,400	6,400
Security of Person/Property	2,927,158	2,580,000	2,780,000
Utilities & Environment	0	60,000	60,000
Economic Environment	210,334	988,500	1,188,500
Interfund Sales/Service Charge	0	530,119	585,710
Interest Earnings	12,298	6,500	6,500
Other Miscellaneous Revenue	25	4,600	4,600
Total Development Services Center	**$3,643,004**	**$4,894,119**	**$5,349,710**
Total Enterprise Funds	**$217,713,743**	**$229,368,347**	**$225,586,659**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Internal Service Funds			
Fleet Services			
Transportation	90,139	82,300	105,000
Internal Service Fund Sales/Charges	12,265,859	12,669,513	11,718,513
Interest Earnings	147	625	50
Internal Service Miscellaneous Revenue	12,340	18,500	14,000
Other Miscellaneous Revenue	16,688	2,000	4,500
Disposition of Fixed Assets	0	8,000	8,000
Total Fleet Services	**$12,385,173**	**$12,780,938**	**$11,850,063**
Fleet Services Equipment Replacement			
Interest Earnings	15,668	10,000	7,000
Internal Service Miscellaneous Revenue	2,077,232	2,020,000	2,012,000
Other Misc Revenue	160	0	0
Disposition of Fixed Assets	149,127	65,000	65,000
Transfer from General Fund	626,476	0	0
Transfer from Fleet Services	398,110	100,000	100,000
Total Fleet Services Equip Replace	**$3,266,773**	**$2,195,000**	**$2,184,000**
Public Works & Utilities			
General Gov't Charge For Service	679,018	600,000	600,000
Interfund Sales/Service Charge	4,028,676	4,286,032	4,385,769
Interest Earnings	1,333	0	0
Other Miscellaneous Revenue	2,775	4,000	4,000
Total Public Works & Utilities	**$4,711,802**	**$4,890,032**	**$4,989,769**
Information Technology (IT)			
General Gov't Charge For Service	10,060	0	0
Internal Service Fund Sales/Charges	9,643,222	9,818,867	8,482,849
Interest Earnings	2,082	35,000	35,000
Rents/Leases/Concessions	800	0	0
Transfers from Other Funds	78,428	0	0
Total IT	**$9,734,592**	**$9,853,867**	**$8,517,849**
IT Capital Replacement			
Internal Service Fund Sales/Charges	1,448,641	1,315,003	1,242,117
Interest Earnings	40,704	0	0
Disposition of Fixed Assets	(47,841)	0	0
Transfers from Other Funds	359,653	0	0
Total IT Capital Replacement	**$1,801,157**	**$1,315,003**	**$1,242,117**
Reprographics			
Int Srvc Fund Sales/Charges	0	0	655,637
Total Reprographics	**$0**	**$0**	**$655,637**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Accounting Services			
Interfund Sales/Service Charge	4,954,801	5,286,189	5,286,189
Internal Service Fund Sales/Charges	4,039	0	0
Other Miscellaneous Revenue	22,993	23,000	23,000
Interest Earnings	3	0	0
Total Accounting Services	**$4,981,836**	**$5,309,189**	**$5,309,189**
Risk Management			
Interfund Sales/Service Charge	37,305	0	0
Interest Earnings	57,834	60,000	60,000
Internal Service Miscellaneous Revenue	3,378,008	4,060,000	5,520,000
Total Risk Management	**$3,473,147**	**$4,120,000**	**$5,580,000**
Workers' Compensation			
Internal Service Fund Sales/Charges	3,741,002	5,240,000	5,900,000
Interest Earnings	96,767	50,000	50,000
Total Workers' Compensation	**$3,837,769**	**$5,290,000**	**$5,950,000**
Unemployment			
Internal Service Fund Sales/Charges	450,005	550,000	550,000
Interest Earnings	10,152	10,000	10,000
Total Unemployment	**$460,157**	**$560,000**	**$560,000**
Employee Benefits			
General Gov't Charge for Service	20,530	12,750	15,000
Internal Service Fund Sales/Charges	473,420	600,000	600,000
Interfund Sales/Service Charge	46,840	45,000	45,000
Interest Earnings	135,528	55,000	55,000
Insurance Premium/Recoveries	637,672	917,000	917,000
Interfund/Interdept Miscellaneous Revenue	27,127,139	31,320,874	30,249,650
Other Miscellaneous Revenue	3,797,355	3,419,208	3,345,432
Total Employee Benefits	**$32,238,484**	**$36,369,832**	**$35,227,082**
Asset Management Operations			
Retail Sales and Use Tax	224,655	0	0
Utilities & Environment	0	0	751,411
Interfund Sales/Service Charge	0	1,158,907	865,403
Interest Earnings	49,040	0	0
Rents/Leases/Concessions	0	50,000	607,981
Internal Service Miscellaneous Revenue	1,502,812	0	0
Interfund/Interdept Miscellaneous Revenue	297,148	0	0
Other Misc Revenue	1,971	0	0
Disposition of Fixed Assets	776,916	500,000	500,000
Transfer from General Fund	1,954,180	1,429,170	449,615
Transfer from Other Special Revenue Funds	52,910	125,000	0
Total Asset Management Operations	**$4,859,632**	**$3,263,077**	**$3,174,410**
Asset Management Capital			
Internal Service Misc Revenue	0	472,459	472,459
Transfer from U-District LRF	0	224,656	224,656
Total Asset Management Capital	**$0**	**$697,115**	**$697,115**
Total Internal Service Funds	**$81,750,522**	**$86,644,053**	**$85,937,231**

2014 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Trust and Agency Funds			
Employees' Retirement (SERS)			
Interfund Sales/Service Charge	6,899	40,000	20,000
Interest Earnings	26,027,885	4,500,000	4,500,000
Interfund/Interdept Miscellaneous Revenue	6,915,749	7,200,000	7,700,000
Other Miscellaneous Revenue	7,041,685	7,290,000	7,780,000
Total Employees' Retirement	**$39,992,218**	**$19,030,000**	**$20,000,000**
Fire Pension Fund			
Federal Entitlements/Impact Payment	123,938	125,000	125,000
Penalty/Interest - Delinq Taxes	467	0	0
State Entitlements/Impact Payment	225,009	240,000	240,000
General Gov't Charge for Service	5,201,488	0	0
Interest Earnings	1,329,779	1,000,000	1,000,000
Interfund/Interdept Miscellaneous Revenue	0	5,141,400	4,320,000
Total Fire Pension Fund	**$6,880,681**	**$6,506,400**	**$5,685,000**
Police Pension Fund			
Federal Entitlements/Impact Payment	93,901	100,000	100,000
General Gov't Charge For Service	225,000	225,000	225,000
Interfund/Interdept Miscellaneous Revenue	3,375,000	4,100,000	4,100,000
Total Police Pension Fund	**$3,693,901**	**$4,425,000**	**$4,425,000**
Finch Memorial Arboretum			
Private Contribution/Donation	11,201	15,000	15,000
Total Finch Memorial Arboretum	**$11,201**	**$15,000**	**$15,000**
Total Trust and Agency Funds	**$50,578,001**	**$29,976,400**	**$30,125,000**

2014 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
General Fund			
Nondepartmental			
- Debt Service	707,557	640,390	36,527
- Code Enforcement	247,224	0	0
- Parking & Business Improvement	100,000	100,000	100,000
- Intermodal Facility	71,369	0	0
- Election Services	185,691	670,500	525,000
- Annexation Mitigation	1,037,734	1,018,000	1,025,000
- Animal Control	761,101	788,618	565,000
- Air Pollution Control	255,590	256,000	256,000
- Legal Services	54,990	347,951	130,000
- Emergency Services	178,896	190,000	190,000
- Substance Abuse	87,984	100,000	100,000
- SRTC/TMC	129,344	16,000	23,000
- Interfund Charges	62,671	549,856	0
- Memberships	121,767	130,813	112,000
- Medicare Payments	134,896	135,000	150,000
- Budget Reserve	0	(948,400)	(927,400)
- All Others	771,519	441,544	278,000
Total Nondepartmental	**$4,908,333**	**$4,436,272**	**$2,563,127**
Police Ombudsman	221,567	229,669	194,725
Accounting	401,531	0	0
General Administration	1,299,268	0	0
Arts	(1,178)	0	0
Civil Service	800,234	861,009	839,493
City Clerk	517,461	524,975	564,799
Human Services	1,361,941	1,415,375	1,368,543
Council	1,037,702	1,121,499	955,661
Public Affairs/Communications	415,014	415,142	773,449
Community Centers	1,196,458	806,639	747,446
Engineering Services	9,790,290	7,737,428	5,383,382
Entertainment Facilities (Joe Albi)	367,522	476,461	229,856
Finance	1,117,700	1,182,798	1,203,762
Grants Management	0	0	250,000
Fire	34,146,322	34,455,457	0
Community/Neighborhood Svcs Division	0	704,163	612,495
Historic Preservation	0	171,202	155,037
Legal	4,513,212	4,908,172	4,276,041
Mayor	1,028,654	1,186,443	1,017,538
Neighborhood Services	260,104	386,748	291,696
Municipal Court	4,412,000	4,194,019	3,815,353
Office of Hearing Examiner	222,495	229,399	212,388
Youth	83,766	54,000	54,000
Human Resources	895,546	938,344	828,688
Planning Services	1,875,115	2,799,505	2,103,072
Police	51,659,836	53,959,695	50,098,486
Probation Services	1,394,220	1,409,048	1,126,760
Public Defender	2,753,887	2,733,646	2,549,034

2014 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Economic Development	332,757	698,474	556,655
Real Estate & Facilities	213,363	8,080	0
Business & Development Services	956,549	0	0
Treasurer	715,846	503,371	0
Interfund Charges (IT, Acct, Risk, Fleet)	0	0	10,434,511
General Fund Allocations			
To Street Maintenance	12,700,000	11,923,604	10,553,179
To Code Enforcement	0	304,553	476,257
To Library	7,923,397	7,923,397	8,923,397
To Parks and Recreation	12,776,715	12,526,517	12,989,090
To Fire / EMS	0	0	34,900,000
To Capital	0	750,000	750,000
To Urban Forestry	66,000	66,000	66,000
To Criminal Justice (Jail Funding)	0	50,000	0
To Intermodal Facility	0	71,369	61,621
To Asset Management Operations	0	1,429,170	449,615
To Parking Fund	0	690,008	1,150,000
Total General Fund	**$162,363,626**	**$164,281,651**	**$163,525,156**
Special Revenue Funds			
Street Maintenance	22,409,942	21,066,996	21,031,794
Code Enforcement	1,358,085	1,598,080	1,777,995
Library	8,347,016	8,589,854	9,088,593
Pension Contributions Fund (LEOFF)	8,576,483	9,241,400	8,420,000
Miscellaneous Grants	336,424	501,730	510,000
Traffic Calming Measures	1,238,915	1,901,221	1,877,550
Urban Forestry	447,574	489,065	478,313
Parks and Recreation	17,709,839	18,479,091	17,829,126
Under Freeway Parking	78,951	348,352	305,970
Parking	2,592,798	4,780,426	4,519,025
CBD Tree Maintenance	733	0	0
Paths & Trails Reserve	0	31,000	31,000
Law Enforcement Information Systems	1,687,173	1,877,461	1,828,364
Real Estate Rental Fund	15,896	125,000	0
Local Law Enforcement Block Grant	565,336	729,214	131,501
Human Services Grants	5,767,808	10,136,642	6,849,546
Forfeitures & Contributions (SPD)	393,136	885,717	915,780
Intermodal Facility Operation	534,728	527,533	529,793
Municipal Art Projects Fund	4	0	0
Hotel/Motel Tax Fund	1,724,954	2,406,875	2,401,375
Capital Improvement Program	31	810,910	925,000
Real Estate Excise Tax	894,637	4,407,985	3,288,744
Public Safety & Judicial Grants	3,345,191	2,357,611	373,754
Combined Communications Center	2,680,381	3,714,825	3,690,804
Communications Bldg M & O	266,787	360,300	318,027
Community Development	4,040,563	0	0
CD/HS Operations	0	(14,599)	0
Comm Development Block Grants	0	4,800,000	3,211,198
CDBG Revolving Loan	0	650,000	887,044

2014 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Miscellaneous CD Grants	811,514	710,000	1,738,214
Home Program	1,618,215	2,200,000	1,099,734
Housing Assistance Program	675,488	1,410,000	87,500
Hope Acquisition Fund	92,522	120,000	25,900
CD Home Rehabilitation	1,376,729	0	0
Housing Trust Grant	0	5,000	0
Rental Rehabilitation	83,167	500,000	111,346
UDAG	0	520,000	0
WIA Adult Programs	1,139,585	757,390	0
WIA Youth Programs	1,144,733	1,279,333	0
WIA Dislocated Worker Fund	1,044,079	1,163,811	0
WIA Governor's Grant Fund	1,446,800	1,780,430	0
WIA Administrative Cost Pool	459,783	3,515,968	0
WIA Special Projects	192,706	148,984	0
Emergency Shelter	262,479	0	0
Criminal Justice Assistance	5,471,831	6,120,358	5,464,015
Housing Stabilization Program	25,181	0	0
Channel Five Equipment Reserve	159,110	742,417	264,000
Park Cumulative Reserve	1,987,209	3,246,685	1,255,252
Fire / E M S Fund	7,515,788	8,311,163	43,973,498
Defined Contribution Adminstration	69,037	112,700	102,700
Total Special Revenue Funds	**$110,589,341**	**$133,446,928**	**$145,342,455**
Debt Service Funds			
GO Bond Redemption	18,639,147	18,333,392	17,022,321
Special Assessment Debt	1,308,221	800,500	800,500
Special Assessment Guaranty	4,805	418,871	10,000
Iron Bridge TIF Debt Service	42,750	42,750	42,750
University District LRF Debt Service	0	224,656	224,656
Total Debt Service Funds	**$19,994,923**	**$19,820,169**	**$18,100,227**
Capital Project Funds			
Improvement Project Cost Fund 2001	0	35,196	0
Fire Improvement Bond	184,976	650,004	400,000
Arterial Street	11,792,111	29,549,826	28,367,678
City Hall Acquisition & Improvement	9,176	7,800	0
Capital Projects Construction	67,188	67,000	0
Capital Improvements 1999 Fire	0	1,050	0
Capital Improvements 1999 Park	2,887	0	0
Special Assessment Construction	3,592,971	1,430,000	1,430,000
2003 Street Bond	4,750	1,900,000	1,500,000
2004 Street Bond	8,739,919	34,186,911	16,820,000
2008 Parks Bond	234,717	1,044,532	600,000
Capital Improvements 1995	0	51,898	0
Capital Improvements 1999	0	305,855	0
Kendall Yards TIF	0	50,000	50,000
West Quadrant TIF	12,715	318,000	298,000
U-District LRF	0	20,000	20,000
Total Capital Project Funds	**$24,641,410**	**$69,618,072**	**$49,485,678**

2014 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Enterprise Funds			
Water & Hydroelectric Services	42,798,792	51,721,166	49,196,288
Integrated Capital Management	0	0	11,692,176
Sewer			
Wastewater Management	61,521,730	54,643,029	43,981,081
Environmental Programs	437,539	387,144	385,124
Sewer Construction	24,616,549	78,951,906	54,429,732
Sewer Fund Total	86,575,818	133,982,079	98,795,937
Solid Waste	56,465,758	69,136,062	66,276,874
Solid Waste Disposal	44,490,901	63,703,431	45,497,076
Golf	3,547,631	3,088,186	2,991,986
Golf Course Debt Service	1,077,665	569,991	22,691
Development Services Center	3,604,482	5,290,244	5,462,750
Total Enterprise Funds	**$238,561,047**	**$327,491,159**	**$279,935,778**
Internal Service Funds			
Fleet Services	12,729,726	12,599,590	11,921,434
Fleet Services Equipment Replacement	3,527,043	2,179,126	2,062,325
Public Works & Utilities	4,717,504	5,105,360	4,978,005
Information Technology (IT)	9,506,840	10,378,729	8,468,884
IT Capital Replacement	4,609,388	2,252,261	1,242,117
Reprographics	0	0	606,675
Accounting Services	5,400,025	5,156,537	5,075,371
Risk Management	7,564,044	6,235,860	6,231,291
Worker's Compensation	4,911,717	5,488,554	5,949,465
Unemployment Compensation	529,146	892,463	880,969
Employee Benefits	31,626,378	37,629,460	38,396,882
Asset Management Operations	2,410,508	3,165,268	2,776,606
Asset Management Capital	0	697,115	697,115
Total Internal Service Funds	**$87,532,319**	**$91,780,323**	**$89,287,139**
Trust and Agency Funds			
Employees' Retirement (SERS)	20,009,743	21,933,165	23,687,076
Firefighters' Pension Fund	5,217,408	6,053,646	5,736,004
Police Pension Fund	3,687,670	4,707,928	4,320,152
Finch Memorial Arboretum	7,743	15,000	15,000
Total Trust and Agency Funds	**$28,922,564**	**$32,709,739**	**$33,758,232**
Total City Expenditures	**$672,605,230**	**$839,148,041**	**$779,434,665**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY FUND GROUP
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
General Fund			
Salaries & Wages	$79,253,632	$75,929,950	$52,073,667
Personnel Benefits	20,746,670	20,740,558	15,624,180
Supplies	1,731,700	2,094,999	1,808,067
Other Services & Charges	7,511,728	9,881,177	6,740,428
Intergovernmental Professional Services	4,305,115	4,377,191	4,056,906
Capital Outlay	904,576	1,165,608	85,000
Debt Service - Interest	102,480	12,000	10,000
Interfund Payment for Services	12,936,913	14,075,805	12,616,116
Reserve for Budget Adjustment	0	(895,852)	(162,208)
Transfers to Other Funds	34,870,813	36,900,215	70,673,000
Total General Fund	**$162,363,627**	**$164,281,651**	**$163,525,156**
Special Revenue Funds			
Salaries & Wages	$28,845,496	$28,217,190	$53,801,428
Personnel Benefits	17,023,674	17,968,184	24,377,982
Supplies	1,887,252	2,446,087	2,808,863
Other Services & Charges	30,988,825	42,336,779	28,764,511
Intergovernmental Professional Services	7,966,693	9,440,011	7,878,052
Capital Outlay	4,531,269	12,478,223	6,876,862
Interfund Payment for Services	11,982,262	10,803,121	13,989,321
Reserve for Budget Adjustment	0	330,466	295,000
Transfers to Other Funds	7,363,868	9,426,867	6,550,437
Total Special Revenue Funds	**$110,589,340**	**$133,446,928**	**$145,342,455**
Debt Service Funds			
Other Services & Charges	$4,805	$19,371	$10,500
Debt Service - Principal	10,935,000	11,325,024	10,400,000
Debt Service - Interest	8,219,272	7,851,118	7,465,071
Transfers to Other Funds	835,846	624,656	224,656
Total Debt Service Funds	**$19,994,923**	**$19,820,169**	**$18,100,227**
Capital Projects Funds			
Salaries & Wages	$0	$31,189	$0
Personnel Benefits	0	2,086	0
Supplies	22,646	251,589	0
Other Services & Charges	330,222	1,042,563	857,776
Intergovernmental Professional Services	1,829	15,159	0
Capital Outlay	18,381,294	54,086,394	38,626,073
Debt Service - Principal	248,477	294,444	0
Debt Service - Interest	95,829	47,076	30,000
Interfund Payment for Services	4,132,098	12,147,572	8,671,829
Transfers to Other Funds	1,429,014	1,700,000	1,300,000
Total Capital Project Funds	**$24,641,410**	**$69,618,072**	**$49,485,678**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY FUND GROUP
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Enterprise Funds			
Salaries & Wages	$37,188,188	$37,918,092	$38,154,216
Personnel Benefits	12,529,025	13,741,496	14,361,337
Supplies	4,182,244	6,100,882	6,697,735
Other Services & Charges	35,267,886	59,613,869	44,664,726
Intergovernmental Professional Services	35,315,740	37,161,113	36,461,387
Capital Outlay	39,032,221	122,569,271	89,682,930
Debt Service - Principal	1,836,786	2,015,341	1,322,365
Debt Service - Interest	228,497	527,715	217,563
Interfund Payment for Services	28,355,869	28,260,875	29,848,991
Reserve for Budget Adjustment	0	200,012	410,000
Depreciation/Amortization	27,077,334	1,100	0
Transfers to Other Funds	17,547,259	19,381,393	18,114,528
Total Enterprise Funds	**$238,561,050**	**$327,491,159**	**$279,935,778**
Internal Service Funds			
Salaries & Wages	$12,565,041	$12,973,383	$11,821,637
Personnel Benefits	4,070,798	4,696,280	4,407,954
Supplies	4,315,996	4,426,101	4,271,260
Other Services & Charges	50,225,726	57,450,886	58,074,017
Intergovernmental Professional Services	108,488	139,972	136,172
Capital Outlay	6,060,656	4,663,833	3,580,917
Debt Service - Principal	7,586	489,200	489,200
Debt Service - Interest	208,634	207,915	209,915
Interfund Payment for Services	5,002,084	6,443,343	6,194,567
Reserve for Budget Adjustment	0	(19,385)	(6,216)
Depreciation/Amortization	4,210,371	0	0
Transfers to Other Funds	756,940	308,795	107,716
Total Internal Service Funds	**$87,532,318**	**$91,780,323**	**$89,287,139**
Trust & Agency Funds			
Salaries & Wages	$473,419	$520,416	$501,876
Personnel Benefits	66,767	77,984	80,079
Supplies	12,283	23,900	23,500
Other Services & Charges	28,245,267	31,871,459	33,001,590
Interfund Payment for Services	97,471	132,810	131,187
Reserve for Budget Adjustment	0	0	20,000
Depreciation/Amortization	27,358	83,170	0
Total Trust & Agency Funds	**$28,922,565**	**$32,709,739**	**$33,758,232**
Total City Expenditures (Gross)	**$672,605,233**	**$839,148,041**	**$779,434,665**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
General Fund			
Nondepartmental			
Salaries & Wages	134,896	135,000	150,000
Supplies	762	56,500	0
Other Services & Charges	1,855,417	1,836,176	1,264,000
Intergov't Professional Services	1,805,693	2,166,750	2,040,000
Debt Service - Interest	100,902	10,000	10,000
Interfund Payment for Services	85,413	549,856	0
Reserve for Budget Adjustment	0	(948,400)	(927,400)
Transfers to Other Funds:			
To Code Enforcement	247,224	0	0
To Bond Redemption	606,655	630,390	26,527
To Intermodal Facility	71,369	0	0
	$4,908,331	**$4,436,272**	**$2,563,127**
Police Ombudsman			
Salaries & Wages	127,106	139,894	141,322
Personnel Benefits	40,898	48,046	49,133
Supplies	43	0	0
Other Services & Charges	15,341	16,398	4,270
Interfund Payment for Services	38,179	25,331	0
	$221,567	**$229,669**	**$194,725**
Accounting			
Other Services & Charges	489	0	0
Interfund Payment for Services	401,042	0	0
	$401,531	**$0**	**$0**
General Administration			
Salaries & Wages	563,808	0	0
Personnel Benefits	171,510	0	0
Supplies	32,718	0	0
Other Services & Charges	402,884	0	0
Interfund Payment for Services	103,193	0	0
Transfer - Bond Redemption	25,155	0	0
	$1,299,268	**$0**	**$0**
Arts			
Salaries & Wages	(1,528)	0	0
Personnel Benefits	(382)	0	0
Other Services & Charges	422	0	0
Interfund Payment for Services	310	0	0
	($1,178)	**$0**	**$0**
Civil Service			
Salaries & Wages	550,223	557,126	518,357
Personnel Benefits	186,881	202,584	198,541
Supplies	4,039	6,650	6,650
Other Services & Charges	15,542	48,768	42,045
Interfund Payment for Services	43,549	45,881	43,400
Reserve for Budget Adjustment	0	0	30,500
	$800,234	**$861,009**	**$839,493**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
City Clerk			
Salaries & Wages	294,185	305,074	356,899
Personnel Benefits	106,461	115,837	145,550
Supplies	2,866	6,500	3,000
Other Services & Charges	57,849	55,903	59,350
Interfund Payment for Services	56,099	41,661	0
	$517,460	**$524,975**	**$564,799**
Human Services			
Salaries & Wages	207,005	125,181	108,321
Personnel Benefits	55,753	21,141	19,297
Supplies	1,937	0	0
Other Services & Charges	1,007,203	1,193,589	1,128,319
Interfund Payment for Services	90,042	75,464	112,606
	$1,361,940	**$1,415,375**	**$1,368,543**
City Council			
Salaries & Wages	530,547	505,733	522,452
Personnel Benefits	238,344	236,904	239,579
Supplies	8,005	6,005	3,700
Other Services & Charges	69,167	155,895	59,216
Interfund Payment for Services	176,639	210,062	18,000
Reserve for Budget Adjustment	0	6,900	112,714
Transfer to Library	15,000	0	0
	$1,037,702	**$1,121,499**	**$955,661**
Public Affairs/Communications			
Salaries & Wages	267,112	260,349	514,130
Personnel Benefits	92,293	94,230	178,077
Supplies	3,133	5,935	26,235
Other Services & Charges	10,310	21,384	54,047
Interfund Payment for Services	42,167	33,244	960
	$415,015	**$415,142**	**$773,449**
Community Centers			
Salaries & Wages	412,961	0	0
Personnel Benefits	108,293	0	0
Supplies	34,337	0	0
Other Services & Charges	426,202	796,639	747,446
Capital Outlay	0	10,000	0
Interfund Payment for Services	214,666	0	0
	$1,196,459	**$806,639**	**$747,446**
Engineering Services			
Salaries & Wages	6,130,618	4,530,716	3,795,495
Personnel Benefits	2,045,338	1,555,335	1,327,833
Supplies	93,768	61,000	59,000
Other Services & Charges	163,191	130,347	133,368
Capital Outlay	17,142	100,521	45,000
Interfund Payment for Services	1,339,547	1,358,823	22,000
Transfer - Bond Redemption	686	686	686
	$9,790,290	**$7,737,428**	**$5,383,382**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Entertainment Facilities (Joe Albi)			
Salaries & Wages	36,769	34,300	33,700
Personnel Benefits	3,234	2,181	2,771
Supplies	7,767	4,500	4,500
Other Services & Charges	128,786	142,990	138,885
Intergov't Professional Services	2,087	2,000	2,500
Capital Outlay	0	76,754	40,000
Interfund Payment for Services	21,449	46,687	7,500
Transfer - Bond Redemption	167,429	167,049	0
	$367,521	**$476,461**	**$229,856**
Finance			
Salaries & Wages	660,289	721,431	745,805
Personnel Benefits	217,322	216,932	255,846
Supplies	29,822	16,721	21,150
Other Services & Charges	3,007	23,143	60,961
Interfund Payment for Services	207,261	204,571	0
Reserve for Budget Adjustment	0	0	120,000
	$1,117,701	**$1,182,798**	**$1,203,762**
Grants Management			
Reserve for Budget Adjustment	0	0	250,000
	$0	**$0**	**$250,000**
Fire			
Salaries & Wages	25,343,282	24,785,886	0
Personnel Benefits	5,427,810	5,545,036	0
Supplies	488,351	476,525	0
Other Services & Charges	950,677	1,158,941	0
Capital Outlay	71,437	100,000	0
Interfund Payment for Services	1,863,458	2,387,766	0
Transfer - Bond Redemption	1,306	1,303	0
	$34,146,321	**$34,455,457**	**$0**
Community & Neighborhood Svcs Dvsn			
Salaries & Wages	0	404,790	409,208
Personnel Benefits	0	174,618	155,158
Supplies	0	786	286
Other Services & Charges	0	73,843	47,843
Interfund Payment for Services	0	50,126	0
	$0	**$704,163**	**$612,495**
Historic Preservation			
Salaries & Wages	0	107,330	107,330
Personnel Benefits	0	26,777	27,298
Supplies	0	800	800
Other Services & Charges	0	19,609	19,609
Interfund Payment for Services	0	16,686	0
	$0	**$171,202**	**$155,037**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Legal			
Salaries & Wages	2,958,677	3,165,139	3,019,299
Personnel Benefits	849,273	949,199	943,516
Supplies	98,785	135,437	107,136
Other Services & Charges	152,178	251,082	193,988
Interfund Payment for Services	454,298	407,315	12,102
	$4,513,211	**$4,908,172**	**$4,276,041**
Mayor's Office			
Salaries & Wages	622,848	651,828	658,758
Personnel Benefits	183,177	216,420	198,901
Supplies	17,354	24,990	17,950
Other Services & Charges	151,984	206,934	141,929
Interfund Payment for Services	53,291	86,271	0
	$1,028,654	**$1,186,443**	**$1,017,538**
Neighborhood Services			
Salaries & Wages	141,471	219,140	204,336
Personnel Benefits	44,989	80,908	63,843
Supplies	13,476	15,200	15,200
Other Services & Charges	4,620	14,535	7,535
Interfund Payment for Services	55,549	56,965	782
	$260,105	**$386,748**	**$291,696**
Municipal Court			
Salaries & Wages	2,294,641	2,245,248	2,155,382
Personnel Benefits	817,905	820,030	787,170
Supplies	101,510	58,724	56,424
Other Services & Charges	58,903	98,785	70,141
Intergov't Professional Services	439,123	369,526	161,826
Interfund Payment for Services	699,920	601,706	584,410
	$4,412,002	**$4,194,019**	**$3,815,353**
Office of Hearing Examiner			
Salaries & Wages	156,870	156,617	143,949
Personnel Benefits	50,981	52,073	58,865
Supplies	801	1,775	1,775
Other Services & Charges	1,421	7,799	7,799
Interfund Payment for Services	12,422	11,135	0
	$222,495	**$229,399**	**$212,388**
Office of Youth			
Salaries & Wages	28,120	0	0
Personnel Benefits	1,837	0	0
Other Services & Charges	53,809	54,000	54,000
	$83,766	**$54,000**	**$54,000**
Human Resources			
Salaries & Wages	615,336	606,562	596,475
Personnel Benefits	187,202	185,961	191,495
Supplies	7,550	11,495	10,495
Other Services & Charges	17,512	38,094	30,223
Interfund Payment for Services	67,945	96,232	0
	$895,545	**$938,344**	**$828,688**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Planning Services			
Salaries & Wages	1,203,566	1,190,909	1,041,180
Personnel Benefits	389,234	422,368	347,886
Supplies	24,119	20,572	19,875
Other Services & Charges	56,212	912,103	638,540
Interfund Payment for Services	201,984	253,553	55,591
	$1,875,115	**$2,799,505**	**$2,103,072**
Police			
Salaries & Wages	32,203,260	32,146,652	33,959,645
Personnel Benefits	8,346,862	8,791,310	9,473,237
Supplies	711,320	1,146,193	1,415,098
Other Services & Charges	1,457,220	2,045,846	1,508,149
Intergov't Professional Services	1,968,468	1,770,900	1,827,580
Capital Outlay	815,997	878,333	0
Interfund Payment for Services	5,895,514	6,777,306	1,321,171
Reserve for Budget Adjustment	0	45,648	266,978
Transfers to Other Funds:			
To Capital Improvement	40,000	40,000	215,000
To Public Safety/Judicial Grant	14,848	111,628	111,628
To Bond Redemption	206,347	205,879	0
	$51,659,836	**$53,959,695**	**$50,098,486**
Probation Services			
Salaries & Wages	821,349	834,559	784,049
Personnel Benefits	311,943	313,627	306,500
Supplies	8,856	12,250	12,250
Other Services & Charges	7,855	10,878	10,878
Intergov't Professional Services	89,744	68,000	25,000
Interfund Payment for Services	154,474	169,734	3,083
Reserve for Budget Adjustment	0	0	(15,000)
	$1,394,221	**$1,409,048**	**$1,126,760**
Public Defender			
Salaries & Wages	1,800,517	1,799,200	1,845,377
Personnel Benefits	527,301	548,567	573,449
Supplies	26,149	19,193	22,815
Other Services & Charges	116,754	123,184	107,393
Intergov't Professional Services	0	15	0
Interfund Payment for Services	283,166	243,487	0
	$2,753,887	**$2,733,646**	**$2,549,034**
Economic Development			
Salaries & Wages	111,605	290,059	262,198
Personnel Benefits	26,091	97,701	80,235
Supplies	174	3,728	3,728
Other Services & Charges	174,547	281,183	210,494
Interfund Payment for Services	20,339	25,803	0
	$332,756	**$698,474**	**$556,655**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Real Estate & Facilities			
Salaries & Wages	142,675	0	0
Personnel Benefits	34,751	0	0
Supplies	84	0	0
Other Services & Charges	5,030	8,080	0
Interfund Payment for Services	30,824	0	0
	$213,364	**$8,080**	**$0**
Business & Development Services			
Salaries & Wages	617,780	0	0
Personnel Benefits	182,638	0	0
Supplies	10,474	0	0
Other Services & Charges	36,676	0	0
Interfund Payment for Services	108,983	0	0
	$956,551	**$0**	**$0**
Treasurer			
Salaries & Wages	277,645	11,227	0
Personnel Benefits	98,732	22,773	0
Supplies	3,501	3,520	0
Other Services & Charges	110,521	155,049	0
Debt Service - Interest	1,577	2,000	0
Interfund Payment for Services	215,189	300,140	0
Transfer - Bond Redemption	8,682	8,662	0
	$715,847	**$503,371**	**$0**
Internal Service Charges			
Interfund Payment for Services	0	0	10,434,511
	$0	**$0**	**$10,434,511**
General Fund Allocations			
Street Maintenance	12,700,000	11,923,604	10,553,179
Code Enforcement	0	304,553	476,257
Library	7,923,397	7,923,397	8,923,397
Parks and Recreation	12,776,715	12,526,517	12,989,090
Fire / EMS	0	0	34,900,000
Capital Improvement	0	750,000	750,000
Urban Forestry	66,000	66,000	66,000
Criminal Justice	0	50,000	0
Intermodal Facility	0	71,369	61,621
Asset Management Operations	0	1,429,170	449,615
Parking	0	690,008	1,150,000
	$33,466,112	**$35,734,618**	**$70,319,159**
Total General Fund	**$162,363,627**	**$164,281,651**	**$163,525,156**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Special Revenue Funds			
Street Maintenance			
Salaries & Wages	6,647,975	5,936,027	6,583,883
Personnel Benefits	2,509,068	2,313,232	2,562,695
Supplies	129,031	208,119	206,144
Other Services & Charges	5,479,880	5,508,736	6,212,466
Intergov't Professional Services	0	410	410
Capital Outlay	0	69,553	87,703
Interfund Payment for Services	6,141,937	5,814,364	5,532,364
Reserve For Budget Adjustment	0	(250,000)	(250,000)
Transfers to Other Funds:			
To Bond Redemption	1,493,286	1,456,055	85,630
To Special Assessment Debt	8,766	10,500	10,500
	$22,409,943	**$21,066,996**	**$21,031,795**
Code Enforcement			
Salaries & Wages	800,081	799,962	890,747
Personnel Benefits	246,733	286,205	328,376
Supplies	14,994	16,200	15,200
Other Services & Charges	70,238	238,232	280,491
Interfund Payment for Services	226,039	247,481	253,181
Reserve for Budget Adjustment	0	10,000	10,000
	$1,358,085	**$1,598,080**	**$1,777,995**
Library			
Salaries & Wages	4,681,529	4,738,108	4,927,719
Personnel Benefits	1,529,425	1,600,799	1,798,318
Supplies	166,017	160,480	172,480
Other Services & Charges	926,616	942,403	989,451
Intergov't Professional Services	7,926	12,000	12,000
Capital Outlay	855,357	925,541	925,541
Interfund Payment for Services	168,530	155,292	153,084
Reserve for Budget Adjustment	0	43,641	110,000
Transfer - Bond Redemption	11,616	11,590	0
	$8,347,016	**$8,589,854**	**$9,088,593**
Pension Contributions (LEOFF)			
Personnel Benefits	8,576,483	9,241,400	8,420,000
	$8,576,483	**$9,241,400**	**$8,420,000**
Miscellaneous Grants			
Salaries & Wages	36,063	0	0
Personnel Benefits	1,634	0	0
Supplies	2,609	0	0
Other Services & Charges	174,186	500,000	510,000
Capital Outlay	121,932	1,730	0
	$336,424	**$501,730**	**$510,000**
Traffice Calming Measures			
Other Services & Charges	683,010	790,000	792,000
Capital Outlay	325,757	1,000,000	900,000
Supplies	8,847	10,000	20,000
Interfund Payment for Services	221,302	101,221	165,550
	$1,238,916	**$1,901,221**	**$1,877,550**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Urban Forestry			
Salaries & Wages	239,501	268,976	265,963
Personnel Benefits	59,302	85,271	75,830
Supplies	10,749	22,285	22,285
Other Services & Charges	39,089	41,410	36,136
Interfund Payment for Services	49,933	44,123	51,099
Transfer - Park Reserves	49,000	27,000	27,000
	$447,574	**$489,065**	**$478,313**
Parks & Recreation			
Salaries & Wages	7,046,991	6,543,691	6,570,551
Personnel Benefits	1,743,512	1,686,883	1,796,576
Supplies	812,569	1,002,153	899,009
Other Services & Charges	3,514,455	3,754,954	3,602,869
Intergov't Professional Services	53,162	44,300	47,800
Capital Outlay	1,021,038	2,050,318	1,436,000
Interfund Payment for Services	2,457,712	2,353,810	2,569,757
Reserve for Budget Adjustment	0	226,825	125,000
Transfers to Other Funds:			
To Park Reserves	471,004	389,004	414,464
To Urban Forestry	326,500	359,000	359,000
To Bond Redemption	60,189	60,053	0
To Special Assessment Debt	1,105	8,100	8,100
To MIS	201,602	0	0
	$17,709,839	**$18,479,091**	**$17,829,126**
Under Freeway Parking			
Other Services & Charges	77,632	161,331	183,060
Supplies	80	5,000	0
Capital Outlay	0	162,911	100,000
Interfund Payment for Services	1,239	19,110	22,910
	$78,951	**$348,352**	**$305,970**
Parking			
Salaries & Wages	0	617,785	703,976
Personnel Benefits	0	247,309	305,117
Supplies	0	11,600	15,440
Other Services & Charges	11,302	1,361,086	389,633
Capital Outlay	0	0	200,000
Interfund Payment for Services	132	263,561	655,855
Transfer to Street Fund	340,000	0	0
Transfer to Bond Redemption	2,241,364	2,279,085	2,249,004
	$2,592,798	**$4,780,426**	**$4,519,025**
CBD Tree Maintenance			
Interfund Payment for Services	733	0	0
	$733	**$0**	**$0**
Paths & Trails Reserve			
Capital Outlay	0	20,000	20,000
Transfer to Arterial Streets	0	11,000	11,000
	$0	**$31,000**	**$31,000**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Law Enforcement Information Systems			
Salaries & Wages	1,001,599	1,023,444	1,026,095
Personnel Benefits	282,366	303,182	312,368
Supplies	13,111	35,919	37,419
Other Services & Charges	267,153	337,640	309,737
Intergov't Professional Services	45,000	30,000	30,000
Capital Outlay	16,356	76,835	60,098
Interfund Payment for Services	61,588	70,441	52,647
	$1,687,173	**$1,877,461**	**$1,828,364**
Real Estate Rental			
Other Services & Charges	14,584	0	0
Interfund Payment for Services	1,312	0	0
Transfer to Asset Management	0	125,000	0
	$15,896	**$125,000**	**$0**
Local Law Enforcement Block Grant			
Salaries & Wages	7,232	18,000	5,700
Personnel Benefits	581	1,409	446
Supplies	84,363	164,019	44,855
Other Services & Charges	364,392	235,787	80,000
Capital Outlay	108,767	309,999	0
Interfund Payment for Services	0	0	500
	$565,335	**$729,214**	**$131,501**
Human Services Grants			
Salaries & Wages	207,351	271,566	233,638
Personnel Benefits	54,972	110,038	89,289
Other Services & Charges	5,473,228	9,695,252	6,357,215
Interfund Payment for Services	32,258	59,786	169,404
	$5,767,809	**$10,136,642**	**$6,849,546**
Forfeitures & Contributions (SPD)			
Supplies	104,578	215,457	366,750
Other Services & Charges	138,689	272,234	59,030
Intergovt Prof Services	0	35,000	0
Capital Outlay	149,869	363,026	490,000
	$393,136	**$885,717**	**$915,780**
Intermodal Facility Operation			
Supplies	11,314	12,270	13,432
Other Services & Charges	515,588	480,668	481,518
Intergovt Prof Services	1,004	467	467
Capital Outlay	0	27,254	27,254
Interfund Payment for Services	6,822	6,874	7,122
	$534,728	**$527,533**	**$529,793**
Municipal Arts Projects Fund			
Other Services & Charges	4	0	0
	$4	**$0**	**$0**
Hotel/Motel Tax			
Other Services & Charges	103,249	115,500	110,000
Intergov't Professional Services	1,257,670	2,291,375	2,291,375
Interfund Payment for Services	161	0	0
Transfer to Bond Redemption	363,875	0	0
	$1,724,955	**$2,406,875**	**$2,401,375**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Capital Improvement Program			
Capital Outlay	0	810,910	925,000
Other Services & Charges	29	0	0
Interfund Payment for Services	2	0	0
	$31	**$810,910**	**$925,000**
Real Estate Excise Tax			
Other Services & Charges	1,956	2,500	2,500
Interfund Payment for Services	64	5	505
Transfer to Street Fund	700,000	400,000	400,000
Transfer to Arterial Street	192,616	4,005,480	2,885,739
	$894,636	**$4,407,985**	**$3,288,744**
Public Safety & Judicial Grants			
Salaries & Wages	205,760	213,846	193,329
Personnel Benefits	44,769	48,618	48,627
Supplies	19,337	26,117	33,000
Other Services & Charges	2,713,879	293,361	98,298
Capital Outlay	361,446	1,746,472	0
Interfund Payment for Services	0	29,197	500
	$3,345,191	**$2,357,611**	**$373,754**
Combined Communications Center			
Salaries & Wages	1,642,276	1,708,061	1,785,942
Personnel Benefits	503,999	538,482	650,300
Supplies	22,005	17,185	17,000
Other Services & Charges	189,778	268,261	253,395
Capital Outlay	92,146	725,327	496,049
Interfund Payment for Services	230,176	207,509	238,118
Reserve for Budget Adjustment	0	250,000	250,000
	$2,680,380	**$3,714,825**	**$3,690,804**
Communications Building M & O			
Supplies	7,200	11,700	11,700
Other Services & Charges	245,782	285,514	240,702
Interfund Payment for Services	13,806	13,086	15,625
Reserve for Budget Adjustment	0	50,000	50,000
	$266,788	**$360,300**	**$318,027**
Community Development			
Salaries & Wages	594,927	0	0
Personnel Benefits	174,370	0	0
Supplies	21,010	0	0
Other Services & Charges	1,134,484	0	0
Capital Outlay	827,098	0	0
Interfund Payment for Services	539,226	0	0
Transfers to Other Funds:			
To Community Centers	128,037	0	0
To Special Assessment Debt	130,455	0	0
To Arterial Streets	92,700	0	0
To CD Home Rehab	398,253	0	0
	$4,040,560	**$0**	**$0**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
CD/HS Operations			
Supplies	0	25,472	15,300
Salaries & Wages	0	(10,369)	0
Personnel Benefits	0	(5,902)	0
Other Services & Charges	0	(23,800)	(15,300)
	$0	**($14,599)**	**$0**
Community Dev. Block Grants			
Salaries & Wages	0	412,837	336,990
Personnel Benefits	0	145,668	79,918
Other Services & Charges	0	3,163,702	2,454,814
Capital Outlay	0	658,563	0
Interfund Payment for Services	0	359,230	339,476
Transfer to Parks	0	60,000	0
	$0	**$4,800,000**	**$3,211,198**
CDBG Revolving Loan Fund			
Salaries & Wages	0	0	34,454
Personnel Benefits	0	0	16,066
Other Services & Charges	0	650,000	720,000
Transfers to Other Funds	0	0	116,524
	$0	**$650,000**	**$887,044**
Miscellaneous CD Grants			
Salaries & Wages	24,743	32,508	34,388
Personnel Benefits	5,643	8,806	9,898
Other Services & Charges	768,071	653,290	1,655,881
Interfund Payment for Services	13,057	15,396	38,047
	$811,514	**$710,000**	**$1,738,214**
Home Program			
Salaries & Wages	58,712	58,667	113,020
Personnel Benefits	17,836	26,665	40,902
Supplies	77	0	0
Other Services & Charges	1,491,321	1,991,505	865,734
Interfund Payment for Services	50,268	123,163	80,078
	$1,618,214	**$2,200,000**	**$1,099,734**
Housing Assistance Program			
Other Services & Charges	663,519	1,341,438	82,767
Salaries & Wages	6,390	41,930	2,606
Personnel Benefits	1,618	11,236	755
Interfund Payment for Services	3,961	15,396	1,372
	$675,488	**$1,410,000**	**$87,500**
Hope Acquisition Fund			
Other Services & Charges	51,577	20,000	25,900
Capital Outlay	40,944	100,000	0
	$92,521	**$120,000**	**$25,900**
CD Home Rehabilitation Funds			
Other Services & Charges	1,278,586	0	0
Capital Outlay	44,643	0	0
Transfer to Community Dev.	53,500	0	0
	$1,376,729	**$0**	**$0**
Housing Trust Grant			
Other Services & Charges	0	5,000	0
	$0	**$5,000**	**$0**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Rental Rehabilitation Fund			
Other Services & Charges	83,167	375,000	100,000
Salaries & Wages	0	0	927
Personnel Benefits	0	0	332
Interfund Payment for Services	0	0	10,087
Transfers to Other Funds	0	125,000	0
	$83,167	**$500,000**	**$111,346**
UDAG Fund			
Other Services & Charges	0	520,000	0
	$0	**$520,000**	**$0**
WIA Adult Programs Fund			
Salaries & Wages	42,147	0	0
Personnel Benefits	14,102	0	0
Supplies	0	6,262	0
Reclassifications & Cost Alloc	7,930	0	0
Other Services & Charges	783,557	568,128	0
Intergov't Professional Services	291,431	183,000	0
Interfund Payment for Services	418	0	0
	$1,139,585	**$757,390**	**$0**
WIA Youth Programs Fund			
Salaries & Wages	72,117	0	0
Personnel Benefits	23,817	0	0
Supplies	342	6,262	0
Reclassifications & Cost Alloc	18,673	0	0
Other Services & Charges	802,760	1,109,996	0
Intergov't Professional Services	226,626	163,075	0
Interfund Payment for Services	398	0	0
	$1,144,733	**$1,279,333**	**$0**
WIA Dislocated Worker Fund			
Salaries & Wages	59,201	0	0
Personnel Benefits	19,213	0	0
Supplies	0	6,262	0
Reclassifications & Cost Alloc	9,224	0	0
Other Services & Charges	663,876	902,174	0
Intergov't Professional Services	292,121	255,375	0
Interfund Payment for Services	444	0	0
	$1,044,079	**$1,163,811**	**$0**
WIA Governor's Grant Fund			
Salaries & Wages	37,313	0	0
Personnel Benefits	10,148	0	0
Supplies	9	0	0
Reclassifications & Cost Alloc	30,971	0	0
Other Services & Charges	1,115,998	1,518,764	0
Intergov't Professional Services	252,362	261,666	0
	$1,446,801	**$1,780,430**	**$0**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
WIA Administrative Cost Pool			
Salaries & Wages	169,649	371,447	0
Personnel Benefits	51,893	124,831	0
Supplies	11,870	6,064	0
Reclassifications & Cost Alloc	(63,627)	0	0
Other Services & Charges	163,268	3,004,626	0
Intergov't Professional Services	24,995	9,000	0
Interfund Payment for Services	101,735	0	0
	$459,783	**$3,515,968**	**$0**
WIA Special Projects			
Salaries & Wages	72,420	0	0
Personnel Benefits	7,253	0	0
Supplies	368	0	0
Reclassifications & Cost Alloc	6,052	0	0
Other Services & Charges	94,088	148,984	0
Intergov't Professional Services	12,525	0	0
	$192,706	**$148,984**	**$0**
Emergency Shelter Fund			
Other Services & Charges	250,147	0	0
Salaries & Wages	9,502	0	0
Personnel Benefits	1,748	0	0
Interfund Payment for Services	1,083	0	0
	$262,480	**$0**	**$0**
Criminal Justice Assistance			
Other Services & Charges	2,877	2,000	3,000
Intergov't Professional Services	5,468,590	6,118,343	5,460,000
Interfund Payment for Services	364	15	1,015
	$5,471,831	**$6,120,358**	**$5,464,015**
Housing Stabilization Program			
Other Services & Charges	25,181	0	0
	$25,181	**$0**	**$0**
Channel Five Equipment Reserve			
Supplies	22,131	34,418	8,800
Other Services & Charges	88,000	367,152	176,000
Capital Outlay	48,543	340,847	79,200
Interfund Payment for Services	436	0	0
	$159,110	**$742,417**	**$264,000**
Park Cumulative Reserve			
Other Services & Charges	7,773	18,852	1,352
Capital Outlay	448,139	2,777,833	803,500
Interfund Payment for Services	1,431,297	350,000	350,400
Transfer - Bond Redemption	100,000	100,000	100,000
	$1,987,209	**$3,246,685**	**$1,255,252**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Fire / EMS			
Salaries & Wages	5,172,795	5,170,704	30,091,500
Personnel Benefits	1,143,188	1,194,052	7,842,169
Supplies	424,526	438,843	906,049
Other Services & Charges	458,922	627,099	1,628,362
Intergov't Professional Services	33,282	36,000	36,000
Capital Outlay	69,234	311,104	326,517
Interfund Payment for Services	213,841	533,361	3,142,901
	$7,515,788	**$8,311,163**	**$43,973,498**
Defined Contribution Administration			
Supplies	113	4,000	4,000
Other Services & Charges	56,936	88,000	77,500
Interfund Payment for Services	11,988	20,700	21,200
	$69,037	**$112,700**	**$102,700**
Total Special Revenue Funds	**$110,589,340**	**$133,446,928**	**$145,342,456**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Debt Service Funds			
GO Bond Redemption			
Debt Service - Principal	10,530,000	10,625,024	9,700,000
Debt Service - Interest	8,109,147	7,708,368	7,322,321
	$18,639,147	**$18,333,392**	**$17,022,321**
Special Assessment Debt			
Other Services & Charges	0	500	500
Debt Service - Principal	405,000	700,000	700,000
Debt Service - Interest	67,375	100,000	100,000
Transfer to Spec Assess Const.	835,846	0	0
	$1,308,221	**$800,500**	**$800,500**
Special Assessment Guaranty			
Other Services & Charges	4,805	18,871	10,000
Transfer to General Fund	0	400,000	0
	$4,805	**$418,871**	**$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			
Debt Service - Interest	0	224,656	224,656
	$0	**$224,656**	**$224,656**
Total Debt Service Funds	**$19,994,923**	**$19,820,169**	**$18,100,227**
Capital Project Funds			
Improvement Project Cost Fund 2001			
Capital Outlay	0	35,196	0
	$0	**$35,196**	**$0**
Fire Improvement Bond			
Supplies	22,457	233,589	0
Other Services & Charges	2,000	5,718	0
Salaries & Wages	0	31,189	0
Personnel Benefits	0	2,086	0
Capital Outlay	159,862	377,422	400,000
Interfund Payment for Services	657	0	0
	$184,976	**$650,004**	**$400,000**
Arterial Street			
Other Services & Charges	316,616	1,010,495	857,776
Intergov't Professional Services	1,829	15,159	0
Capital Outlay	7,283,770	23,470,779	21,538,073
Debt Service - Principal	248,477	294,444	0
Debt Service - Interest	8,852	17,076	0
Interfund Payment for Services	2,632,567	3,441,873	4,671,829
Transfer to Street Fund	1,300,000	1,300,000	1,300,000
	$11,792,111	**$29,549,826**	**$28,367,678**
City Hall Acquisition & Improvement			
Other Services & Charges	4,356	7,800	0
Supplies	189	0	0
Interfund Payment for Services	4,631	0	0
	$9,176	**$7,800**	**$0**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Capital Projects Construction			
Capital Outlay	67,188	67,000	0
	$67,188	**$67,000**	**$0**
Capital Improvements 1999 Fire			
Other Services & Charges	0	1,050	0
	$0	**$1,050**	**$0**
Capital Improvements 1999 Park			
Capital Outlay	2,887	0	0
	$2,887	**$0**	**$0**
Special Assessment Construction			
Capital Outlay	3,505,994	1,400,000	1,400,000
Debt Service - Interest	86,977	30,000	30,000
	$3,592,971	**$1,430,000**	**$1,430,000**
2003 Street Bond			
Other Services & Charges	4,750	0	0
Capital Outlay	0	1,500,000	1,500,000
Transfer to Arterial Street	0	400,000	0
	$4,750	**$1,900,000**	**$1,500,000**
2004 Street Bond			
Other Services & Charges	2,500	17,500	0
Capital Outlay	7,123,176	25,480,712	12,820,000
Interfund Payment for Services	1,485,229	8,688,699	4,000,000
Transfer - Special Assessment Debt	129,014	0	0
	$8,739,919	**$34,186,911**	**$16,820,000**
2008 Park Bond			
Capital Outlay	234,717	1,044,532	600,000
	$234,717	**$1,044,532**	**$600,000**
Capital Improvements 1995			
Capital Outlay	0	51,898	0
	$0	**$51,898**	**$0**
Capital Improvements 1999			
Capital Outlay	0	287,855	0
Supplies	0	18,000	0
	$0	**$305,855**	**$0**
Kendall Yards TIF			
Capital Outlay	0	50,000	50,000
	$0	**$50,000**	**$50,000**
West Quadrant TIF			
Capital Outlay	3,700	301,000	298,000
Interfund Payment for Services	9,015	17,000	0
	$12,715	**$318,000**	**$298,000**
U-District LRF			
Capital Outlay	0	20,000	20,000
	$0	**$20,000**	**$20,000**
Total Capital Project Funds	**$24,641,410**	**$69,618,072**	**$49,485,678**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Enterprise Funds			
Water Division			
Salaries & Wages	10,065,675	9,809,251	9,765,526
Personnel Benefits	3,277,291	3,661,612	3,749,243
Supplies	929,439	1,729,872	2,694,877
Other Services & Charges	3,591,202	6,051,460	4,367,033
Intergov't Professional Services	7,755,228	8,097,047	7,970,700
Capital Outlay	4,210,305	14,400,748	12,151,700
Debt Service - Principal	953,111	1,050,000	952,555
Debt Service - Interest	87,195	400,000	116,610
Interfund Payment for Services	6,546,408	6,497,064	7,418,044
Reserve for Budget Adjustment	0	23,012	10,000
Depreciation/Amortization	5,374,824	1,100	0
Transfer - Special Assessment Debt	1,590	0	0
Transfer to MIS	6,525	0	0
	$42,798,793	**$51,721,166**	**$49,196,288**
Integrated Capital Management			
Salaries & Wages	0	0	1,091,089
Personnel Benefits	0	0	348,887
Supplies	0	0	7,200
Other Services & Charges	0	0	4,500
Intergov't Professional Services	0	0	6,987,500
Capital Outlay	0	0	3,250,000
Interfund Payment for Services	0	0	3,000
	$0	**$0**	**$11,692,176**
Wastewater Management			
Salaries & Wages	11,874,320	11,766,750	11,428,353
Personnel Benefits	4,040,242	4,201,979	4,261,717
Supplies	2,674,356	3,407,176	3,300,338
Other Services & Charges	4,530,154	6,550,885	5,706,045
Intergov't Professional Services	17,643,577	18,399,705	10,844,795
Capital Outlay	2,042,011	3,538,839	1,560,000
Interfund Payment for Services	7,100,591	6,854,695	6,879,833
Reserve for Budget Adjustment	0	(77,000)	0
Depreciation/Amortization	11,604,984	0	0
Transfer to MIS	11,496	0	0
	$61,521,731	**$54,643,029**	**$43,981,081**
Environmental Programs			
Salaries & Wages	243,957	244,462	250,379
Personnel Benefits	68,529	70,329	72,227
Supplies	1,102	7,678	1,360
Other Services & Charges	39,955	6,525	6,425
Capital Outlay	20,664	0	0
Interfund Payment for Services	63,332	58,150	54,733
	$437,539	**$387,144**	**$385,124**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Sewer Construction			
Salaries & Wages	55,628	52,722	0
Personnel Benefits	16,412	16,705	0
Other Services & Charges	125	17,335	17,335
Intergov't Professional Services	684,103	1,222,516	1,323,547
Capital Outlay	21,611,962	77,039,417	51,381,230
Debt Service - Principal	398,676	445,341	369,810
Debt Service - Interest	58,912	77,724	78,262
Interfund Payment for Services	1,790,732	80,146	1,259,548
	$24,616,550	**$78,951,906**	**$54,429,732**
Solid Waste			
Salaries & Wages	11,632,731	11,486,247	11,015,740
Personnel Benefits	4,154,764	4,318,744	4,393,393
Supplies	277,074	575,956	337,400
Other Services & Charges	593,262	3,935,694	3,626,633
Intergov't Professional Services	8,404,391	8,581,818	8,583,715
Capital Outlay	7,134,069	17,334,668	15,830,000
Interfund Payment for Services	10,294,836	11,628,935	11,115,993
Reserve for Budget Adjustment	0	200,000	300,000
Depreciation/Amortization	3,237,760	0	0
Transfers to Other Funds:			
To Solid Waste Disposal	10,726,460	11,074,000	11,074,000
To MIS	10,410	0	0
	$56,465,757	**$69,136,062**	**$66,276,874**
Solid Waste Disposal			
Salaries & Wages	660,810	685,830	508,253
Personnel Benefits	179,096	182,960	144,929
Supplies	56,147	88,046	62,000
Other Services & Charges	25,711,727	42,220,356	30,096,810
Intergov't Professional Services	809,289	840,727	731,830
Capital Outlay	3,982,993	9,775,281	5,310,000
Interfund Payment for Services	1,498,000	1,571,538	1,525,426
Reserve for Budget Adjustment	0	54,000	100,000
Depreciation/Amortization	5,880,941	0	0
Transfer to Solid Waste Mgmt	5,711,898	8,284,693	7,017,828
	$44,490,901	**$63,703,431**	**$45,497,076**
Golf			
Salaries & Wages	1,025,936	1,043,048	1,064,622
Personnel Benefits	270,027	277,503	291,254
Supplies	230,463	245,558	250,060
Other Services & Charges	632,212	692,188	704,119
Intergov't Professional Services	19,153	19,300	19,300
Capital Outlay	30,216	450,400	200,000
Debt Service - Interest	9,725	0	0
Interfund Payment for Services	333,421	337,489	439,931
Depreciation/Amortization	440,629	0	0
Transfer to Golf Debt Service	540,000	22,700	22,700
Transfer to MIS	15,849	0	0
	$3,547,631	**$3,088,186**	**$2,991,986**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Golf Course Debt Service			
Debt Service - Principal	485,000	520,000	0
Debt Service - Interest	72,665	49,991	22,691
Transfer to Golf	520,000	0	0
	$1,077,665	**$569,991**	**$22,691**
Development Services Center			
Salaries & Wages	1,629,132	2,829,782	3,030,254
Personnel Benefits	522,663	1,011,664	1,099,687
Supplies	13,663	46,596	44,500
Other Services & Charges	169,250	139,426	135,826
Capital Outlay	0	29,918	0
Interfund Payment for Services	728,548	1,232,858	1,152,483
Depreciation/Amortization	538,195	0	0
Transfer to MIS	3,032	0	0
	$3,604,483	**$5,290,244**	**$5,462,750**
Total Enterprise Funds	**$238,561,050**	**$327,491,159**	**$279,935,778**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Internal Service Funds			
Fleet Services			
Salaries & Wages	2,415,273	2,409,951	2,245,756
Personnel Benefits	875,301	934,412	888,986
Supplies	3,595,505	3,472,175	3,534,600
Other Services & Charges	4,066,794	4,224,879	3,918,775
Capital Outlay	0	130,000	0
Interfund Payment for Services	1,342,126	1,320,628	1,225,772
Depreciation/Amortization	29,072	0	0
Transfers to Other Funds:			
To Bond Redemption	7,545	7,545	7,545
To Fleet Equipment Replacement	398,110	100,000	100,000
	$12,729,726	**$12,599,590**	**$11,921,434**
Fleet Services Equipment Replacement			
Other Services & Charges	811	2,000	2,000
Capital Outlay	1,431,646	1,973,976	2,024,800
Interfund Payment for Services	49,154	203,150	35,525
Depreciation/Amortization	2,045,432	0	0
	$3,527,043	**$2,179,126**	**$2,062,325**
Public Works & Utilities			
Salaries & Wages	1,478,925	1,414,668	1,417,523
Personnel Benefits	513,350	524,199	537,852
Supplies	385,291	422,519	395,250
Other Services & Charges	534,711	536,806	504,282
Intergov't Professional Services	105,338	131,672	131,672
Capital Outlay	10,741	70,208	29,000
Reserve for Budget Adjustment	0	(4,667)	(4,667)
Interfund Payment for Services	1,649,271	2,009,955	1,967,093
Depreciation/Amortization	39,877	0	0
	$4,717,504	**$5,105,360**	**$4,978,005**
Information Technology (IT)			
Salaries & Wages	3,967,520	3,708,421	3,289,059
Personnel Benefits	1,253,264	1,289,919	1,147,062
Supplies	311,211	441,046	173,785
Other Services & Charges	2,816,182	3,691,429	2,992,521
Intergov't Professional Services	3,150	4,500	0
Interfund Payment for Services	895,480	1,042,335	866,457
Transfer - Bond Redemption	201,535	201,079	0
Transfers - Other	58,498	0	0
	$9,506,840	**$10,378,729**	**$8,468,884**
IT Capital Replacement			
Capital Outlay	2,611,179	2,252,261	1,242,117
Depreciation/Amortization	1,908,791	0	0
Transfers - Other	10,990	0	0
Transfer to MIS	78,428	0	0
	$4,609,388	**$2,252,261**	**$1,242,117**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Reprographics			
Salaries & Wages	0	0	210,811
Personnel Benefits	0	0	95,205
Supplies	0	0	91,000
Other Services & Charges	0	0	161,333
Intergov't Professional Services	0	0	4,500
Interfund Payment for Services	0	0	43,826
	$0	**$0**	**$606,675**
Accounting Services			
Salaries & Wages	3,859,028	3,511,170	3,278,613
Personnel Benefits	1,208,253	1,290,140	1,246,922
Supplies	11,894	11,551	14,710
Other Services & Charges	40,599	80,042	195,621
Debt Service - Interest	0	0	2,000
Interfund Payment for Services	278,587	350,183	424,054
Reserve for Budget Adjustment	0	(86,549)	(86,549)
Transfer to MIS	1,663	0	0
	$5,400,024	**$5,156,537**	**$5,075,371**
Risk Management			
Salaries & Wages	276,723	39,351	62,836
Personnel Benefits	44,947	14,365	15,750
Supplies	405	3,645	1,100
Other Services & Charges	6,926,780	5,307,844	5,296,649
Interfund Payment for Services	315,018	855,484	839,785
Reserve for Budget Adjustment	0	15,000	15,000
Transfer - Bond Redemption	171	171	171
	$7,564,044	**$6,235,860**	**$6,231,291**
Worker's Compensation			
Salaries & Wages	329,266	343,957	348,902
Personnel Benefits	99,885	108,432	111,741
Supplies	8,637	20,490	20,990
Other Services & Charges	4,318,562	4,873,137	5,316,860
Interfund Payment for Services	155,367	133,707	135,972
Reserve for Budget Adjustment	0	8,831	15,000
	$4,911,717	**$5,488,554**	**$5,949,465**
Unemployment Compensation			
Salaries & Wages	6,386	8,083	4,196
Personnel Benefits	1,839	2,614	1,358
Supplies	0	125	125
Other Services & Charges	514,243	871,259	869,009
Interfund Payment for Services	6,678	10,382	6,281
	$529,146	**$892,463**	**$880,969**
Employee Benefits			
Salaries & Wages	231,920	257,893	257,795
Personnel Benefits	73,958	78,984	77,943
Supplies	3,054	6,700	7,700
Other Services & Charges	31,007,044	36,976,927	37,759,889
Intergov't Professional Services	0	3,800	0
Interfund Payment for Services	310,402	293,956	278,555
Reserve for Budget Adjustment	0	11,200	15,000
	$31,626,378	**$37,629,460**	**$38,396,882**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Asset Management Operations			
Salaries & Wages	0	1,279,889	706,146
Personnel Benefits	0	453,215	285,135
Supplies	0	47,850	32,000
Other Services & Charges	0	886,563	1,057,078
Debt Service - Principal	7,586	0	0
Debt Service - Interest	208,634	0	0
Interfund Payment for Services	0	223,563	371,247
Reserve for Budget Adjustment	0	36,800	40,000
Capital Outlay	2,007,090	237,388	285,000
Depreciation/Amortization	187,198	0	0
	$2,410,508	**$3,165,268**	**$2,776,606**
Asset Management Capital			
Debt Service - Principal	0	489,200	489,200
Debt Service - Interest	0	207,915	207,915
	$0	**$697,115**	**$697,115**
Total Internal Service Funds	**$87,532,318**	**$91,780,323**	**$89,287,139**

2014 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
October 7, 2013

	2012 Actual	2013 Budget	2014 Budget
Trust and Agency Funds			
Employee's Retirement (SERS)			
Salaries & Wages	246,591	255,416	236,876
Personnel Benefits	66,767	77,984	80,079
Supplies	9,516	15,500	15,700
Other Services & Charges	19,636,059	21,488,370	23,303,870
Interfund Payment for Services	29,652	33,395	30,551
Reserve for Budget Adjustment	0	0	20,000
Depreciation/Amortization	21,157	62,500	0
	$20,009,743	**$21,933,165**	**$23,687,076**
Firefighter's Pension Fund			
Salaries & Wages	92,608	115,000	115,000
Supplies	1,647	4,300	4,000
Other Services & Charges	5,085,320	5,872,320	5,567,120
Interfund Payment for Services	34,256	50,101	49,884
Depriciation/Amortization	3,578	11,925	0
	$5,217,408	**$6,053,646**	**$5,736,004**
Police Pension Fund			
Salaries & Wages	134,220	150,000	150,000
Supplies	1,120	4,100	3,800
Other Services & Charges	3,516,143	4,495,769	4,115,600
Interfund Payment for Services	33,563	49,314	50,752
Depriciation/Amortization	2,624	8,745	0
	$3,687,669	**$4,707,928**	**$4,320,152**
Finch Memorial Arboretum			
Other Services & Charges	7,743	15,000	15,000
	$7,743	**$15,000**	**$15,000**
Total Trust & Agency Funds	**$28,922,565**	**$32,709,739**	**$33,758,232**
Gross City Expenditures	**$672,605,233**	**$839,148,041**	**$779,434,665**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

Description	2014 Preliminary Positions: Regular Full Time Equivalent: Regular Positions	FTE	Chg from Adpt 2013	Chg from Curr. 2013	FT Pay Range Est. Min - Max	2014 Estimate
General Fund						
Nondepartmental						
Other Personnel Services						150,000
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$ 150,000**
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	38,333
Salaries and Wages						137,722
Other Personnel Services						52,733
Department Total	**2.00**	**2.00**	**0.00**	**0.00**		**$ 190,455**
Civil Service						
Chief Examiner	1.00	1.00	0.00	0.00	87,550 - 109,933	109,933
Exam & Class Analyst I	2.00	2.00	2.00	0.00	50,905 - 62,389	102,692
Exam & Class Analyst II	0.00	0.00	(2.00)	0.00	58,882 - 72,307	0
Exam & Class Analyst III	2.00	2.00	0.00	0.00	66,419 - 81,599	152,546
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
Salaries And Wages						508,617
Other Personnel Services						208,281
Department Total	**8.00**	**8.00**	**0.00**	**0.00**		**$ 716,898**
City Clerk						
Deputy City Clerk	1.00	1.00	0.00	0.00	57,461 - 70,574	70,574
City Clerk	1.00	1.00	0.00	0.00	69,750 - 86,360	86,360
Clerk II	1.00	1.00	1.00	1.00	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						153,105
Department Total	**6.00**	**6.00**	**1.00**	**1.00**		**$ 502,449**
Human Services						
Social Response Manager	0.00	0.00	(0.50)	0.00	45,289 - 55,207	0
Salaries And Wages						0
Other Personnel Services						19,297
Department Total	**0.00**	**0.00**	**(0.50)**	**0.00**		**$ 19,297**
Council						
Sr. Exec Asst to Council	1.00	1.00	0.00	0.00	47,460 - 58,589	55,597
City Council Assistant	5.00	4.00	0.25	0.25	34,181 - 34,181	136,721
Budget & Performance Analyst	1.00	1.00	0.00	0.00	65,751 - 81,077	78,382
Council President	1.00	1.00	0.00	0.00	55,000 - 55,000	55,000
Council Member	6.00	6.00	0.00	0.00	30,000 - 30,000	180,000
Salaries And Wages						505,700
Other Personnel Services						256,331
Department Total	**14.00**	**13.00**	**0.25**	**0.25**		**$ 762,031**
Public Affairs/Communications						
Dir. Comms and Marketing	1.00	1.00	0.00	0.00	81,014 - 102,897	91,096
Director - Channel 5	1.00	1.00	0.00	0.00	60,197 - 74,061	74,061
Web Developer	1.00	1.00	1.00	1.00	57,462 - 70,574	70,574
Web Technologies Manager	1.00	1.00	1.00	1.00	64,937 - 79,782	79,782
Web Designer	1.00	1.00	1.00	1.00	43,911 - 66,565	66,565
Audio/Video Technician	2.00	2.00	0.50	0.50	39,046 - 56,188	112,376
Salaries And Wages						494,454
Other Personnel Services						197,753
Department Total	**7.00**	**7.00**	**3.50**	**3.50**		**$ 692,207**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Engineering Services						
Engineering Operations Mgr	1.00	1.00	1.00	0.00	89,763 - 110,894	92,361
Director - Engineering Svcs	0.00	0.00	(1.00)	0.00	96,758 - 119,601	0
Division Communications Mgr	0.00	0.00	0.00	(1.00)	72,662 - 89,533	0
Public Information Coordinator	0.00	0.00	(1.00)	0.00	45,289 - 55,207	0
Field Engineer	5.00	5.00	0.00	0.00	58,882 - 72,307	360,498
Associate Engineer	3.00	3.00	0.00	0.00	63,329 - 77,987	227,190
Senior Engineer	4.00	4.00	(1.00)	(1.00)	75,043 - 92,582	365,514
Principal Engineer	2.00	2.00	0.00	0.00	85,378 - 105,444	210,888
Associate Traffic Engineer	0.00	0.00	(1.00)	(1.00)	63,329 - 77,987	0
Senior Traffic Engineer	0.00	0.00	(2.00)	(2.00)	75,043 - 92,582	0
Clerk II	2.00	2.00	1.00	1.00	31,988 - 45,518	91,036
Clerk III	3.00	3.00	(1.00)	(1.00)	34,034 - 48,964	146,892
Engineering Tech I	1.00	1.00	0.00	0.00	34,870 - 50,091	42,094
Engineering Tech II	3.00	3.00	0.00	0.00	38,252 - 55,123	154,084
Engineering Tech III	9.00	9.00	(3.00)	(3.00)	42,115 - 60,823	512,603
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 Ins	2.00	2.00	(1.00)	0.00	40,758 - 58,443	101,522
Public Works Lead Inspector	10.00	10.00	1.00	0.00	42,115 - 60,823	608,230
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
Traffic Engineer Specialist I	0.00	0.00	(2.00)	(2.00)	43,263 - 64,749	0
Salaries And Wages						3,370,079
Other Personnel Services						1,753,249
Department Total	**52.00**	**52.00**	**(10.00)**	**(10.00)**		**$ 5,123,328**
Entertainment Facilities						
Other Personnel Services						36,471
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$ 36,471**
Finance						
Director Management & Budget	0.60	0.60	(0.10)	(0.10)	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	1.00	1.00	84,272 - 105,444	103,815
Budget Analyst/Internal Audit	1.00	1.00	0.00	0.00	74,375 - 92,164	92,165
Administrative Secretary	1.00	1.00	0.75	0.75	47,565 - 57,942	57,942
Accountant I	1.00	1.00	1.00	1.00	50,905 - 62,389	50,905
Taxes & Licenses Specialist	2.00	2.00	(1.00)	(1.00)	46,416 - 56,710	113,420
Clerk II	2.00	2.00	(1.00)	(1.00)	31,988 - 45,518	91,036
Salaries And Wages						729,384
Other Personnel Services						272,267
Department Total	**9.60**	**9.60**	**0.65**	**0.65**		**$ 1,001,651**
Fire						
Chief - Fire	0.00	0.00	(1.00)	(1.00)	137,850 - 169,358	0
Assistant Chief	0.00	0.00	(1.00)	(1.00)	120,311 - 147,246	0
Deputy Fire Chief	0.00	0.00	(2.00)	(2.00)	120,311 - 147,246	0
Administrative Secretary	0.00	0.00	(1.00)	(1.00)	47,565 - 57,942	0
Public Fire Education Officer	0.00	0.00	(1.00)	(1.00)	54,664 - 67,108	0
Office Manager	0.00	0.00	(1.00)	(1.00)	53,432 - 65,501	0
Social Response Manager	0.00	0.00	0.00	(0.50)	45,289 - 55,207	0
Supervisory Analyst	0.00	0.00	(1.00)	(1.00)	72,662 - 89,533	0
Information Analyst	0.00	0.00	(1.00)	0.00	60,197 - 74,061	0

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Senior Analyst	0.00	0.00	0.00	(1.00)	64,937 - 79,782	0
Fire Protection Engineer	0.00	0.00	(1.00)	(1.00)	80,555 - 98,428	0
Clerk III	0.00	0.00	(2.00)	(2.00)	34,034 - 48,964	0
Equipment Servicer	0.00	0.00	(1.00)	(1.00)	35,767 - 51,615	0
Heavy Equipment Mechanic	0.00	0.00	(1.00)	(1.00)	41,489 - 59,633	0
Fire Apparatus Maint Foreprsn	0.00	0.00	(0.50)	(0.50)	46,020 - 69,781	0
Fire Fac & Logistics Div Chief	0.00	0.00	(0.50)	(0.50)	109,516 - 141,733	0
Fire Battalion Chief	0.00	0.00	(9.00)	(9.00)	109,899 - 141,114	0
Fire Marshal	0.00	0.00	(1.00)	(1.00)	109,516 - 141,733	0
Firefighter	0.00	0.00	(73.00)	(73.00)	37,725 - 87,085	0
Fire Equipment Operator	0.00	0.00	(77.00)	(77.00)	81,159 - 91,783	0
Fire Lieutenant	0.00	0.00	(49.00)	(49.00)	89,325 - 99,994	0
Fire Captain	0.00	0.00	(18.00)	(18.00)	102,021 - 112,645	0
Deputy Fire Marshal	0.00	0.00	(1.00)	(1.00)	89,325 - 99,994	0
Deputy Fire Marshal-Certified	0.00	0.00	(4.00)	(4.00)	89,325 - 99,994	0
Assistant Fire Marshal	0.00	0.00	(1.00)	(1.00)	102,020 - 112,689	0
Training Captain	0.00	0.00	(1.00)	(1.00)	102,020 - 112,689	0
Salaries And Wages						0
Other Personnel Services						0
Department Total	**0.00**	**0.00**	**(249.00)**	**(249.50)**		**0**
Comm & Neighbhd Svcs Division						
Director - Comm & Nbrhood Svcs	1.00	1.00	0.00	0.00	100,412 - 123,463	108,331
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 - 57,942	57,942
Cash Accounting Clerk II	1.00	1.00	0.00	0.00	34,870 - 50,091	50,091
Customer Service Specialist	4.00	4.00	0.00	0.00	31,988 - 45,518	182,072
Salaries And Wages						398,436
Other Personnel Services						165,930
Department Total	**7.00**	**7.00**	**0.00**	**0.00**		**$ 564,366**
Historic Preservation						
Historic Preservation Officer	1.00	1.00	0.00	0.00	61,742 - 75,920	75,920
Salaries and Wages						75,920
Other Personnel Services						58,708
Department Total	**1.00**	**1.00**	**0.00**	**0.00**		**$ 134,628**
Legal						
Chief Asst. City Prosecutor	1.00	1.00	0.00	0.00	71,472 - 87,341	87,341
City Prosecutor	1.00	1.00	0.00	0.00	83,290 - 102,897	102,897
Assistant City Attorney L-III	4.00	4.00	(2.00)	(1.00)	83,290 - 102,897	403,194
Assistant City Attorney L-II	1.00	1.00	1.00	0.00	68,069 - 83,457	74,270
Assistant City Attorney L-IV	4.00	4.00	1.00	1.00	91,956 - 113,733	454,932
Senior Attorney (Conf)	1.00	1.00	(1.00)	(1.00)	91,956 - 113,733	113,733
City Attorney	1.00	1.00	0.00	0.00	121,271 - 150,628	150,628
Chief Assistant City Attorney	1.00	1.00	1.00	1.00	100,412 - 123,463	123,463
Assistant Prosecutor	11.00	11.00	0.00	0.00	55,311 - 77,465	843,540
Clerk II	5.00	5.00	(1.00)	(1.00)	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	225,175
Salaries And Wages						2,855,727
Other Personnel Services						1,107,088
Department Total	**35.00**	**35.00**	**(1.00)**	**(1.00)**		**$ 3,962,815**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Min - Max**	**2014 Estimate**
Mayor						
Conf Secretary to the Mayor	1.00	1.00	1.00	1.00	35,538 - 43,389	36,801
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	37,793
Legislative Coordinator	1.00	1.00	0.00	0.00	35,538 - 43,389	39,503
Dir Local Govt & Labor Policy	1.00	1.00	0.00	0.00	109,432 - 135,762	135,762
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	55,123
Mayor	1.00	1.00	0.00	0.00	172,573 - 172,573	172,573
Admin Secretary - Exempt	0.00	0.00	(1.00)	(1.00)	47,565 - 57,942	0
Salaries And Wages						652,258
Other Personnel Services						205,401
Department Total	**8.00**	**8.00**	**0.00**	**0.00**		**$ 857,659**
Neighborhood Services						
Director - Neighborhood Svcs	1.00	1.00	0.00	0.00	83,290 - 102,897	90,375
Community Program Coordinator	2.00	2.00	2.00	0.00	45,289 - 55,207	101,342
Public Information Coordinator	0.00	0.00	(2.00)	0.00	45,289 - 55,207	0
Salaries and Wages						191,717
Other Personnel Services						76,462
Department Total	**3.00**	**3.00**	**0.00**	**0.00**		**$ 268,179**
Municipal Court						
Municipal Court Administrator	1.00	1.00	0.00	0.00	81,014 - 102,897	81,014
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	119,997 - 119,997	359,991
Adminstrative Secretary	1.00	1.00	0.00	0.00	47,565 - 57,942	57,942
Clerk II	5.00	5.00	(3.00)	(2.00)	31,988 - 45,518	215,971
Clerk III	10.00	10.00	1.00	0.00	34,034 - 48,964	489,640
Clerk IV	1.00	1.00	0.00	0.00	39,046 - 56,188	56,188
Cash Accounting Clerk I	11.00	11.00	0.00	0.00	31,988 - 45,518	500,698
Cash Accounting Clerk II	1.00	1.00	0.00	0.00	34,870 - 50,091	50,091
Salaries And Wages						2,084,667
Other Personnel Services						857,885
Department Total	**36.00**	**36.00**	**(2.00)**	**(2.00)**		**$ 2,942,552**
Office Of Hearing Examiner						
Hearing Examiner	1.00	1.00	0.00	0.00	83,290 - 102,897	90,229
Secretary II	1.00	1.00	0.00	0.00	34,034 - 48,964	48,964
Salaries And Wages						139,193
Other Personnel Services						63,621
Department Total	**2.00**	**2.00**	**0.00**	**0.00**		**$ 202,814**
Human Resources						
HR Process & Program Mgr	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	1.00	1.00	0.00	0.00	47,565 - 57,942	57,942
Human Resource Analyst	2.95	2.95	(0.05)	(0.05)	66,419 - 81,599	240,719
Clerk II	1.00	1.00	0.00	0.00	31,988 - 45,518	45,519
Clerk III	2.00	2.00	0.00	0.00	34,034 - 48,964	97,928
Salaries And Wages						578,787
Other Personnel Services						209,183
Department Total	**8.10**	**8.10**	**(0.05)**	**(0.05)**		**$ 787,970**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Planning Services						
Director - Planning Services	1.00	1.00	0.00	0.00	96,758 - 119,601	119,601
Economic Development Specialist	0.00	0.00	(1.00)	0.00	63,329 - 77,987	0
Assistant Planner	4.00	4.00	(2.00)	0.00	57,462 - 70,574	269,184
Associate Planner	4.00	4.00	2.00	(1.00)	66,419 - 81,599	319,659
Urban Designer II	0.00	0.00	(1.00)	0.00	57,462 - 70,574	0
Principal Planner	2.00	2.00	1.00	0.00	72,662 - 89,533	177,418
Clerk III	2.00	2.00	1.00	0.00	34,034 - 48,964	97,928
Secretary II	0.00	0.00	(1.00)	0.00	34,034 - 48,964	0
GIS Specialist	0.00	0.00	(1.00)	(1.00)	43,263 - 64,749	0
City Planning Specialist I	0.00	0.00	(1.00)	(1.00)	42,512 - 62,598	0
Salaries And Wages						983,790
Other Personnel Services						405,276
Department Total	**13.00**	**13.00**	**(3.00)**	**(3.00)**		**$ 1,389,066**
Police						
Division Communications Mgr	1.00	1.00	1.00	0.00	72,662 - 89,533	81,324
Asst SPD Business Svcs Mgr	1.00	1.00	1.00	0.00	57,462 - 70,574	57,462
SPD Business Services Mgr	1.00	1.00	1.00	0.00	80,555 - 98,428	82,618
Dep Dir Tac/Strat Initiatives	1.00	1.00	1.00	0.00	80,555 - 98,428	81,941
Chief	1.00	1.00	0.00	0.00	143,332 - 175,961	170,988
Police Commander	2.00	2.00	2.00	0.00	125,193 - 152,999	303,651
Police Major	0.00	0.00	(2.00)	0.00	117,972 - 144,176	0
Assistant Police Chief	1.00	1.00	0.00	0.00	133,122 - 165,338	162,601
Administrative Secretary	4.00	4.00	3.00	3.00	47,565 - 57,942	231,768
Senior Crime Analyst	1.00	1.00	0.00	0.00	60,197 - 74,061	71,234
Police Records Manager	1.00	1.00	0.00	0.00	64,937 - 79,782	79,782
Police Planner	0.00	0.00	(2.00)	0.00	50,905 - 62,389	0
Senior Police Planner	0.00	0.00	(1.00)	0.00	60,197 - 74,061	0
Police Comms Center Manager	0.00	0.00	(1.00)	0.00	80,555 - 98,428	0
Clerk II	3.00	3.00	(1.00)	0.00	31,988 - 45,518	136,554
Clerk III	5.00	5.00	(1.00)	(2.00)	34,034 - 48,964	244,820
Clerk IV	0.00	0.00	(1.00)	(1.00)	39,046 - 56,188	0
Police Records Specialist	28.00	28.00	0.00	0.00	33,095 - 47,043	1,221,613
Police Records Shift Supervisor	3.00	3.00	0.00	0.00	39,046 - 56,188	168,564
Secretary II	3.00	3.00	(4.00)	(4.00)	34,034 - 48,964	146,892
Crime Analyst	3.00	3.00	0.00	0.00	41,489 - 59,633	157,594
Police Radio Dispatcher III	11.00	11.00	0.00	0.00	46,750 - 70,867	763,686
Police Communication Supervisor	4.00	4.00	(1.00)	0.00	52,325 - 79,198	316,792
Police Radio Dispatcher I	2.00	2.00	(3.00)	0.00	35,767 - 51,615	94,246
Police Radio Dispatcher II	4.00	4.00	3.00	0.00	42,512 - 62,598	187,500
Police Evidence Tech I	2.00	2.00	1.00	0.00	34,974 - 50,571	69,948
Police Evidence Tech II	4.00	3.75	(1.00)	0.00	39,985 - 57,336	215,010
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
Audio/Video Technician	0.00	0.00	(0.50)	(0.50)	39,046 - 56,188	0
Equipment Servicer	1.00	1.00	0.00	0.00	35,767 - 51,615	51,615
Community Services Officer	0.00	0.00	(2.00)	(2.00)	39,985 - 57,336	0
Police Lieutenant	12.00	12.00	2.00	0.00	116,507 - 128,295	1,441,027
Police Captain	4.00	4.00	1.00	0.00	137,468 - 151,384	568,287
Police Officer	40.00	40.00	16.00	11.00	47,618 - 81,342	2,312,322
Senior Police Officer	122.00	122.00	9.00	9.00	77,376 - 85,109	9,793,412

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

Description	2014 Preliminary Positions: Regular Full Time Equivalent — Regular Positions	FTE	Chg from Adpt 2013	Chg from Curr. 2013	FT Pay Range Est. Min	Max	2014 Estimate
Police Officer 1st Class	19.00	19.00	(5.00)	0.00	77,376	85,109	1,590,770
Detective	44.00	44.00	0.00	0.00	82,627	90,892	3,919,794
Police Corporal	19.00	19.00	0.00	0.00	82,627	90,892	1,657,512
Police Sergeant	34.00	34.00	1.00	0.00	93,152	102,459	3,379,361
Salaries And Wages							29,877,909
Other Personnel Services							13,554,973
Department Total	**383.00**	**382.75**	**16.50**	**13.50**			**$ 43,432,882**
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	168,542
Probation Officer I	8.00	8.00	0.00	0.00	43,911	66,565	502,714
Salaries And Wages							763,838
Other Personnel Services							326,711
Department Total	**13.00**	**13.00**	**0.00**	**0.00**			**$ 1,090,549**
Public Defender							
Public Defender	1.00	1.00	0.00	0.00	83,290	102,897	102,897
Clerk II	3.00	3.00	0.00	0.00	31,988	45,518	136,554
Clerk III	1.00	1.00	1.00	1.00	34,034	48,964	48,964
Clerk IV	1.00	1.00	0.00	0.00	39,046	56,188	56,188
Public Defender II	17.00	17.00	0.00	0.00	55,081	83,290	1,415,930
Salaries And Wages							1,760,533
Other Personnel Services							658,293
Department Total	**23.00**	**23.00**	**1.00**	**1.00**			**$ 2,418,826**
Economic Development							
Business & Develop Program Mgr	0.00	0.00	(1.00)	(1.00)	46,416	56,710	0
Division Communications Mgr	1.00	1.00	1.00	1.00	72,662	89,533	74,902
Director - Business Services	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	55,687
Public Information Coordinator	0.00	0.00	(1.00)	(1.00)	45,289	55,207	0
Salaries And Wages							254,052
Other Personnel Services							88,381
Department Total	**3.00**	**3.00**	**(1.00)**	**(1.00)**			**$ 342,433**
Treasurer							
City Treasurer	0.00	0.00	(1.00)	(1.00)	91,956	113,733	0
Salaries And Wages							0
Other Personnel Services							0
Department Total	**0.00**	**0.00**	**(1.00)**	**(1.00)**			**$ -**
Total General Fund	**633.70**	**632.45**	**(244.65)**	**(247.65)**			**$ 67,589,526**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

Description	2014 Preliminary Positions: Regular Full Time Equivalent — Regular Positions	FTE	Chg from Adpt 2013	Chg from Curr. 2013	FT Pay Range Est. Min - Max	2014 Estimate
Special Revenue Funds						
Street Maintenance						
Director - Streets	1.00	1.00	0.00	0.00	96,758 - 119,601	119,601
Associate Engineer	0.00	0.00	0.00	(1.00)	63,329 - 77,987	0
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	2.00	2.00	63,329 - 77,987	141,832
Senior Traffic Engineer	4.00	4.00	2.00	2.00	75,043 - 92,582	352,789
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	2.00	2.00	42,115 - 60,823	169,746
Traffic Engineer Specialist I	2.00	2.00	2.00	2.00	43,263 - 64,749	129,498
Signal Maintenance Technician	9.00	9.00	0.00	0.00	42,115 - 60,823	521,332
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	39,046
Laborer II	20.00	20.00	0.00	0.00	34,870 - 50,091	959,591
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	861,607
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	287,728
Bridge Maintainer I	3.00	3.00	0.00	0.00	36,582 - 52,868	152,887
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						5,891,157
Other Personnel Services						3,255,421
Department Total	**102.00**	**102.00**	**8.00**	**7.00**		**$ 9,146,578**
Code Enforcement						
Code Enforcement Supervisor	1.00	1.00	0.00	0.00	64,937 - 79,782	64,937
City Planner I	0.00	0.00	(1.00)	0.00	50,905 - 62,389	0
Neighborhood Housing Spec	1.00	1.00	1.00	0.00	57,462 - 70,574	59,839
Clerk II	2.00	2.00	0.00	0.00	31,988 - 45,518	91,036
Enforcement Specialist	1.00	1.00	1.00	0.00	41,489 - 59,633	44,812
Cert. Enforcement Specialist	4.00	4.00	(1.00)	0.00	43,263 - 64,749	258,996
Laborer II	3.00	3.00	0.00	0.00	34,870 - 50,091	150,273
Laborer Foreperson	1.00	1.00	0.00	0.00	39,985 - 57,336	57,336
Community Services Officer	2.00	2.00	2.00	2.00	39,985 - 57,336	114,672
Salaries and Wages						841,901
Other Personnel Services						377,222
Department Total	**15.00**	**15.00**	**2.00**	**2.00**		**$ 1,219,123**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Library						
Youth Outreach Associate	1.00	0.60	0.00	0.00	38,983 - 52,743	29,516
Sr Information Technology Spec	1.00	1.00	0.00	0.00	47,502 - 64,269	57,002
Youth Services Coordinator	1.00	1.00	0.00	0.00	57,858 - 78,300	74,646
Communications Coordinator	1.00	1.00	0.00	0.00	52,429 - 70,929	62,765
Public Services Manager	1.00	1.00	0.00	0.00	70,511 - 95,401	89,554
Senior Office Assistant	2.00	2.00	0.00	0.00	37,124 - 50,216	96,653
Office Assistant	2.00	1.38	0.00	0.00	32,009 - 43,284	51,427
Business and Finance Manager	1.00	1.00	0.00	0.00	67,108 - 90,786	86,360
Downtown Library Asst Mgr	1.00	1.00	0.00	0.00	55,081 - 74,521	67,860
Library Branch Manager	3.00	3.00	0.00	0.00	57,858 - 78,300	226,234
Senior Librarian	1.00	1.00	0.00	0.00	47,502 - 64,269	53,599
Librarian	15.00	14.20	0.37	0.37	45,205 - 61,178	763,974
Library Associate	1.00	1.00	0.00	0.00	38,982 - 52,743	50,112
Support Services Manager	1.00	1.00	0.00	0.00	70,511 - 95,401	82,518
Circulation Services Manager	1.00	1.00	0.00	0.00	47,502 - 64,269	61,847
Development Officer	1.00	0.63	0.13	0.13	47,502 - 64,269	36,017
Human Resources Manager	1.00	1.00	0.00	0.00	63,871 - 86,422	82,789
Maintenance/Facilities Manager	1.00	1.00	0.00	0.00	52,429 - 70,929	57,253
Info Technology Specialist	2.00	2.00	1.00	1.00	45,205 - 61,178	104,817
Managing Librarian	2.00	2.00	1.00	1.00	49,903 - 67,505	113,211
Information Technology Manager	1.00	1.00	0.00	0.00	63,871 - 86,422	82,518
Library Director	1.00	1.00	0.00	0.00	104,671 - 141,608	104,671
Communications Assistant	1.00	0.50	0.00	0.00	31,972 - 41,743	17,038
Library Caretaker II	2.00	2.00	0.00	0.00	32,577 - 42,759	85,518
Reprographics Technician	1.00	0.80	0.00	0.00	35,669 - 46,758	37,407
Library Assistant	11.00	11.00	1.00	1.00	35,669 - 46,758	503,249
Library Clerical Asst II	6.00	5.00	0.00	0.00	31,972 - 41,743	203,830
Library Clerical Asst I	28.00	20.00	1.59	1.59	29,529 - 37,333	721,882
Library Page II	5.00	3.26	(1.89)	(1.89)	27,497 - 34,285	109,231
Library Custodian I	6.00	4.50	0.00	0.00	28,946 - 36,620	159,239
Library Caretaker I	2.00	2.00	0.00	0.00	31,043 - 40,468	80,936
Mobile Library Tech Asst II	1.00	1.00	0.00	0.00	38,111 - 49,677	49,677
Computer Technician	1.00	0.50	0.00	0.00	33,291 - 43,862	17,415
Library Assistant II	2.00	2.00	0.11	0.11	38,111 - 49,677	99,354
Salaries And Wages						4,520,119
Other Personnel Services						2,205,918
Department Total	**108.00**	**92.37**	**3.31**	**3.31**		**$ 6,726,037**
Pension Contributions Fund						
Other Personnel Services						8,420,000
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$ 8,420,000**
Urban Forestry Fund						
Horticulture Supervisor	1.00	1.00	0.00	0.00	60,197 - 74,061	74,061
Clerk IIII	0.15	0.15	(0.15)	(0.15)	34,034 - 48,964	7,345
Arborist	2.00	2.00	0.00	0.00	38,252 - 55,123	95,807
Salaries And Wages						177,213
Other Personnel Services						164,580
Department Total	**3.15**	**3.15**	**(0.15)**	**(0.15)**		**$ 341,793**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

Description	2014 Preliminary Positions: Regular Full Time Equivalent — Regular Positions	FTE	Chg from Adpt 2013	Chg from Curr. 2013	FT Pay Range Est. Min - Max	2014 Estimate
Parks And Recreation						
Director - Parks & Recreation	0.86	0.86	(0.09)	(0.09)	94,837 - 116,302	100,019
Asst Park & Rec Division Mgr	2.00	2.00	1.00	1.00	64,937 - 79,782	144,719
Riverfront Park Shift Supervisor	1.00	1.00	0.00	0.00	45,289 - 55,207	46,059
Community Affairs Coordinator	1.00	1.00	0.00	0.00	50,905 - 62,389	62,389
Park/Recreation Division Mgr	4.00	4.00	1.00	1.00	75,043 - 92,582	335,250
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	60,866
Marketing & Group Coordinator	2.00	2.00	0.00	0.00	49,715 - 60,865	118,780
Landscape Architect	1.00	1.00	0.00	0.00	57,462 - 70,574	61,595
Food/Beverage Supervisor	1.00	1.00	0.00	0.00	48,630 - 59,424	59,424
Recreation Supervisor I	4.00	4.00	1.00	0.00	50,905 - 62,389	246,369
Recreation Supervisor II	1.00	1.00	(1.00)	(1.00)	58,882 - 72,307	72,307
Horticulture Supervisor	1.00	1.00	0.00	0.00	60,197 - 74,061	74,061
Recreation Specialist	0.00	0.00	(1.00)	0.00	44,099 - 53,870	0
Clerk III	3.20	3.20	0.00	0.00	34,034 - 48,964	156,683
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	(0.70)	(0.70)	29,023 - 39,547	33,297
Laborer I	1.00	1.00	0.00	0.00	32,552 - 46,354	34,462
Laborer II	2.00	2.00	0.00	0.00	34,870 - 50,091	96,225
Laborer Foreperson	1.00	1.00	0.00	0.00	39,985 - 57,336	57,336
Electrician	1.00	1.00	0.00	0.00	42,115 - 60,823	60,824
Electro/Mechanical Technician	3.00	3.00	0.00	0.00	39,046 - 56,188	168,093
Irrigation Specialist	6.00	6.00	0.29	0.00	36,582 - 52,868	299,362
Craft Specialist	2.00	2.00	0.00	0.00	40,758 - 58,443	116,886
Projectionist	0.00	0.00	(1.00)	(1.00)	39,046 - 56,188	0
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	98,947
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	144,673
Gardener II	7.00	7.00	0.00	0.00	36,582 - 52,868	353,790
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	213,889
Park Security Officer	1.00	1.00	0.00	0.00	42,512 - 62,598	62,598
Parks Fac & Grounds Frprsn	4.00	3.50	0.00	0.00	42,512 - 62,598	209,051
Salaries And Wages						3,935,286
Other Personnel Services						4,431,841
Department Total	**71.06**	**69.57**	**(0.50)**	**(0.79)**		**$ 8,367,127**
Parking						
Parking Meter Specialist I	10.00	10.00	2.00	2.00	34,870 - 50,091	448,831
Parking Meter Specialist II	3.00	3.00	0.00	0.00	37,417 - 54,163	162,486
Parking Meter Foreperson	1.00	1.00	0.00	0.00	43,911 - 66,565	66,566
Salaries and Wages						677,883
Other Personnel Services						331,210
Department Total	**14.00**	**14.00**	**2.00**	**2.00**		**$ 1,009,093**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Law Enforcement Info Systems						
Director - Rgl Emerg Comm Sys	1.00	1.00	0.00	0.00	96,758 - 119,601	119,600
Web Developer	1.00	1.00	0.00	0.00	57,462 - 70,574	66,852
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	2.00	2.00	0.00	0.00	53,432 - 65,501	131,002
Information Analyst	3.00	3.00	0.00	0.00	60,197 - 74,061	222,183
Reg Comms Infrastructure Mgr	1.00	1.00	0.00	0.00	72,667 - 89,533	89,533
Desktop Computer Specialist	2.00	2.00	0.00	0.00	42,115 - 60,823	121,646
Salaries And Wages						905,850
Other Personnel Services						432,613
Department Total	**12.00**	**12.00**	**0.00**	**0.00**		**$ 1,338,463**
Local Law Enf Block Grant						
Salaries and Wages						0
Personnel Services						6,146
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$ 6,146**
Human Services Grants						
Other Personnel Services						89,289
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$ 89,289**
Public Safety & Judicial Grant						
Detective	2.00	2.00	0.00	0.00	82,627 - 90,892	175,182
Salaries And Wages						175,182
Other Personnel Services						66,774
Department Total	**2.00**	**2.00**	**0.00**	**0.00**		**$ 241,956**
Combined Communications Ctr						
Fire Comm Center Mgr - Civilian	1.00	1.00	0.00	0.00	111,596 - 144,426	130,448
Firefighter Dispatcher-LII	1.00	1.00	0.00	0.00	87,605 - 96,774	93,669
Fire Commun Ctr Shift Supv-LII	2.00	2.00	0.00	0.00	92,830 - 102,099	196,433
Fire Communications Specialist	13.00	12.75	0.00	0.00	40,721 - 82,428	855,533
Fire Comm Ctr Shift Supv-Civ	2.00	2.00	(1.00)	0.00	72,248 - 102,099	194,880
Asst Fire Comms Manager	1.00	1.00	1.00	0.00	105,852 - 115,001	105,852
Salaries And Wages						1,576,815
Other Personnel Services						859,427
Department Total	**20.00**	**19.75**	**0.00**	**0.00**		**$ 2,436,242**
CD/HS Operations						
Director Community/Economic Dev	1.00	1.00	0.00	0.00	83,290 - 102,897	99,032
Program Professional	2.00	2.00	0.00	0.00	58,882 - 72,307	127,098
Housing Program Administrator	1.00	1.00	0.00	0.00	58,882 - 72,307	72,307
Public Information Coordinator	0.00	0.00	(1.00)	(1.00)	45,289 - 55,207	0
Homeless Mgmt Info Sys Coord	2.00	2.00	0.00	0.00	53,432 - 65,501	121,285
Housing Program Finance Officer	1.00	1.00	0.20	0.20	58,882 - 72,307	72,307
Assistant Planner	1.00	1.00	0.00	0.00	57,462 - 70,574	70,574
Associate Planner	2.00	2.00	0.00	0.00	66,419 - 81,599	148,018
Clerk I	0.00	0.00	(1.00)	0.00	29,023 - 39,547	0
Clerk II	1.00	1.00	1.00	0.00	31,988 - 45,518	45,518
Secretary II	1.00	1.00	0.00	0.00	34,034 - 48,964	48,964
Salaries and Wages						805,103
Personnel Services						49,854
Department Total	**12.00**	**12.00**	**(0.80)**	**(0.80)**		**$ 854,957**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

Description	2014 Preliminary Positions: Regular Full Time Equivalent — Regular Positions	FTE	Chg from Adpt 2013	Chg from Curr. 2013	FT Pay Range Est. Min	Max	2014 Estimate
Comm Development Block Grants							
Personnel Services							79,918
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 79,918**
CDBG Revolving Loan Fund							
Personnel Services							16,066
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 16,066**
Misc Comm Develop Grants							
Personnel Services							9,898
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 9,898**
Home Program							
Personnel Services							40,902
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 40,902**
Housing Assistance Program							
Personnel Services							755
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 755**
Rental Rehabilitation Fund							
Personnel Services							332
Department Total	**0.00**	**0.00**	**0.00**	**0.00**			**$ 332**
WIA Administrative Cost Pool							
Executive Director WDC	0.00	0.00	(1.00)	(1.00)	83,290 -	102,897	0
Assistant Director WDC	0.00	0.00	(1.00)	(1.00)	75,042 -	92,581	0
Program Professional	0.00	0.00	(1.00)	(1.00)	58,881 -	72,307	0
Public Information Coordinator	0.00	0.00	(1.00)	(1.00)	45,288 -	55,206	0
WDC Program Specialist	0.00	0.00	(1.00)	(1.00)	43,910 -	66,565	0
Salaries and Wages							0
Other Personnel Services							0
Department Total	**0.00**	**0.00**	**(5.00)**	**(5.00)**			**$ -**
Fire / EMS							
Chief	1.00	1.00	1.00	1.00	140,460 -	172,573	172,573
Assistant Chief	1.00	1.00	1.00	1.00	122,586 -	150,044	150,044
Deputy Fire Chief	2.00	2.00	2.00	2.00	122,586 -	150,044	300,088
Administrative Secretary	1.00	1.00	1.00	1.00	47,565 -	57,942	57,942
Public Fire Education Officer	1.00	1.00	1.00	1.00	54,664 -	67,108	67,108
Office Manager	1.00	1.00	1.00	1.00	53,432 -	65,501	64,168
Social Response Manager	1.00	0.50	0.50	0.50	45,289 -	55,207	23,021
Supervisory Analyst	1.00	1.00	1.00	1.00	72,662 -	89,533	80,648
Programmer Analyst	0.00	0.00	(1.00)	0.00	53,432 -	65,501	0
Information Analyst	0.00	0.00	(1.00)	0.00	60,197 -	74,061	0
Senior Analyst	2.00	2.00	2.00	1.00	64,937 -	79,782	159,564
Fire Protection Engineer	1.00	1.00	1.00	1.00	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	2.00	2.00	34,034 -	48,964	97,928
Desktop Computer Specialist	1.00	1.00	1.00	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	1.00	1.00	35,767 -	51,615	51,615
Heavy Equipment Mechanic	3.00	3.00	1.00	1.00	41,489 -	59,633	178,899
Fire Apparatus Maint Foreprsn	1.00	1.00	0.50	0.50	46,020 -	69,781	69,781

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Fire Fac & Logistics Division Chief	1.00	1.00	0.50	0.50	111,596 - 144,426	138,214
Fire Battalion Chief	9.00	9.00	9.00	9.00	111,987 - 143,795	1,166,155
Fire Marshal	1.00	1.00	1.00	1.00	111,596 - 144,426	132,001
Firefighter	91.00	91.00	65.00	65.00	38,442 - 88,740	6,911,168
Fire Equipment Operator	80.00	80.00	77.00	77.00	82,701 - 93,527	6,979,529
Fire Lieutenant	60.00	60.00	49.00	49.00	91,023 - 101,848	5,852,698
Fire Captain	20.00	20.00	18.00	18.00	103,960 - 114,785	2,240,133
Deputy Fire Marshal	1.00	1.00	1.00	1.00	91,022 - 101,894	92,575
Deputy Fire Marshal - Certified	4.00	4.00	4.00	4.00	91,022 - 101,894	384,278
Assistant Fire Marshal	1.00	1.00	1.00	1.00	103,958 - 114,830	110,171
Training Captain	1.00	1.00	1.00	1.00	103,958 - 114,830	113,277
Paramedic Lieutenant	1.00	1.00	0.00	0.00	101,150 - 112,022	110,469
Salaries And Wages						25,965,004
Other Personnel Services						11,968,665
Department Total	**292.00**	**291.50**	**241.50**	**241.50**		**$ 37,933,669**
Total Special Revenue Funds	**651.21**	**633.34**	**250.36**	**249.07**		**$ 78,278,344**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Min - Max**	**2014 Est. Estimate**
Enterprise Funds						
Water Division						
Supt - Water Ops/Hydro Facility	1.00	1.00	1.00	1.00	81,244 - 100,287	100,287
Director - Water	1.00	1.00	1.00	1.00	96,758 - 119,601	96,758
Programmer Analyst	1.00	1.00	1.00	0.00	53,432 - 65,501	57,377
Associate Engineer	0.00	0.00	(1.00)	(1.00)	63,329 - 77,987	0
Senior Engineer	2.00	2.00	(1.00)	(1.00)	75,043 - 92,582	167,625
Water System Engineer	1.00	1.00	0.00	0.00	85,378 - 105,444	85,378
Water Services/Maint Supervisor	1.00	1.00	(1.00)	0.00	76,776 - 94,670	94,670
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
Water Operations Supervisor	0.00	0.00	(1.00)	(1.00)	76,776 - 94,670	0
Clerk II	2.00	2.00	0.00	0.00	31,988 - 45,518	91,036
Clerk III	2.00	2.00	0.00	0.00	34,034 - 48,964	97,928
Clerk IV	1.00	1.00	0.00	0.00	39,046 - 56,188	56,188
GIS Specialist	1.00	1.00	0.00	0.00	43,263 - 64,749	64,749
Certified Sr Water Eng Tech	1.00	1.00	(1.00)	0.00	46,020 - 69,781	69,781
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	1.00	0.00	42,115 - 60,823	102,938
Water Inspector	2.00	2.00	0.00	0.00	43,263 - 64,749	129,498
GIS Technician	1.00	1.00	0.00	0.00	39,985 - 57,336	46,636
Radio Operator I	4.00	4.00	0.00	0.00	34,870 - 50,091	158,780
Radio Operator II	1.00	1.00	0.00	0.00	39,046 - 56,188	45,073
Custodian I	1.00	1.00	0.00	0.00	29,023 - 39,547	39,363
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	6.00	6.00	0.00	0.00	32,552 - 46,354	229,898
Laborer II	34.00	34.00	0.00	0.00	34,870 - 50,091	1,614,726
Laborer Foreperson	1.00	1.00	0.00	0.00	39,985 - 57,336	57,336
Water Service Specialist	22.00	22.00	1.00	0.00	39,046 - 56,188	1,233,474
Cert Water Service Specialist	22.00	22.00	(1.00)	0.00	40,758 - 58,443	1,285,746
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	36,582
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
Certified Water Hydro Plant Op	6.00	6.00	0.00	0.00	42,512 - 62,598	355,502
Water/Hydro Plant Operator	1.00	1.00	0.00	0.00	41,489 - 59,633	59,578
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						8,740,047
Other Personnel Services						4,774,722
Department Total	**154.00**	**154.00**	**(1.00)**	**(1.00)**		**$ 13,514,769**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Integrated Capital Management						
City Engineer/Contract Mgr	1.00	1.00	1.00	1.00	96,758 - 119,601	119,601
Associate Engineer	1.00	1.00	1.00	1.00	63,329 - 77,987	73,163
Senior Engineer	3.00	3.00	3.00	3.00	75,043 - 92,582	252,816
Principal Engineer	2.00	2.00	2.00	2.00	85,378 - 105,444	210,888
Water System Engineer	1.00	1.00	1.00	1.00	85,378 - 105,444	105,444
Environmental Program Manager	1.00	1.00	1.00	1.00	66,419 - 81,599	66,419
GIS Specialist	1.00	1.00	1.00	1.00	43,263 - 64,749	64,749
Engineering Tech IV	2.00	2.00	2.00	2.00	43,263 - 64,749	129,498
Salaries and Wages						1,022,578
Other Personnel Services						417,398
Department Total	**12.00**	**12.00**	**12.00**	**12.00**		**$ 1,439,976**
Sewer Maintenance Division						
City Engineer/Contract Mgr	0.00	0.00	0.00	(1.00)	96,758 - 119,601	0
Programmer Analyst	1.00	1.00	0.00	0.00	53,432 - 65,501	61,911
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	77,986
Senior Engineer	1.00	1.00	0.00	0.00	75,043 - 92,582	92,582
Principal Engineer	1.00	1.00	(0.50)	(0.50)	85,378 - 105,444	105,444
Wastewater Dist Supervisor	4.00	4.00	0.00	0.00	58,882 - 72,307	284,001
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	63,138
Clerk II	1.00	1.00	0.00	0.00	31,988 - 45,518	45,518
Clerk III	1.00	1.00	0.00	0.00	34,034 - 48,964	48,964
Engineering Tech III	3.00	3.00	0.00	0.00	42,115 - 60,823	182,469
Wastewater Inspector	8.00	8.00	(1.00)	(1.00)	40,758 - 58,443	467,545
Laborer I	4.00	4.00	0.00	1.00	32,552 - 46,354	137,829
Laborer II	22.00	22.00	0.00	(1.00)	34,870 - 50,091	1,061,025
Wastewater Specialist	19.00	19.00	0.00	0.00	39,046 - 56,188	1,067,572
Senior Instrument Technician	2.00	2.00	0.00	0.00	45,330 - 68,674	137,348
Salaries And Wages						3,990,851
Other Personnel Services						1,982,596
Department Total	**71.00**	**71.00**	**(1.50)**	**(2.50)**		**$ 5,973,447**
Advanced Wastewater Trtmt Plnt						
Director - AWWTP	1.00	1.00	0.00	0.00	96,758 - 119,601	119,601
GIS Programmer	1.00	1.00	0.00	0.00	54,664 - 67,108	67,108
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	81,599
WW Instrument/Data Supervisor	1.00	1.00	0.00	0.00	66,419 - 81,599	81,599
Chemist	7.00	7.00	0.00	0.00	53,432 - 65,501	454,873
Laboratory Supervisor	1.00	1.00	0.00	0.00	66,419 - 81,599	81,599
WWTP Superintendent	0.00	0.00	(1.00)	(1.00)	81,244 - 100,287	0
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	285,326
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	547,348
Electrician	1.00	1.00	0.00	0.00	42,115 - 60,823	60,823

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 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	2.00	0.00	37,417 - 54,163	308,232
WWTP Operator II	15.00	15.00	(2.00)	0.00	41,489 - 59,633	875,391
WWTP Operator III	12.00	12.00	0.00	0.00	45,330 - 68,674	823,769
Senior Instrument Technician	2.00	2.00	0.00	0.00	45,330 - 68,674	137,348
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	720,800
Senior WWTP Maint Mechanic	5.00	5.00	0.00	0.00	45,330 - 68,674	343,370
Laboratory Technician	8.00	8.00	0.00	0.00	41,489 - 59,633	466,347
Salaries And Wages						6,455,115
Other Personnel Services						3,261,508
Department Total	**104.00**	**104.00**	**(1.00)**	**(1.00)**		**$ 9,716,623**
Environmental Programs						
Environmental Analyst	2.00	2.00	0.00	0.00	57,462 - 70,574	139,190
Environmental Program Manager	1.00	1.00	0.00	0.00	66,419 - 81,599	81,599
Salaries And Wages						220,789
Other Personnel Services						101,817
Department Total	**3.00**	**3.00**	**0.00**	**0.00**		**$ 322,606**
Sewer Construction						
Principal Engineer	0.00	0.00	(0.50)	(0.50)	85,378 - 105,444	0
Salaries And Wages						0
Other Personnel Services						0
Department Total	**0.00**	**0.00**	**(0.50)**	**(0.50)**		**$ -**
Solid Waste Disposal						
SRSWS - Facilities Director	1.00	1.00	0.00	0.00	91,956 - 113,733	113,733
Director - SRSWS	1.00	1.00	0.00	0.00	96,758 - 119,601	115,196
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 - 57,942	57,942
Education & Outreach Specialist	0.00	0.00	(1.00)	(1.00)	39,192 - 47,899	0
Recycling Coordinator	1.00	1.00	0.00	0.00	50,905 - 62,389	62,389
Public Information Coordinator	0.00	0.00	(1.00)	(1.00)	45,289 - 55,207	0
Solid Waste Education Coordinator	1.00	1.00	0.00	0.00	48,630 - 59,424	51,657
Clerk III	1.00	1.00	0.00	0.00	34,034 - 48,964	48,964
Salaries And Wages						449,881
Other Personnel Services						203,301
Department Total	**6.00**	**6.00**	**(2.00)**	**(2.00)**		**$ 653,182**
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	1.00	1.00	0.00	0.00	75,043 - 92,582	92,583
Refuse District Supervisor	4.00	4.00	0.00	0.00	58,882 - 72,307	275,803
SW Disposal Superintendent	1.00	1.00	0.00	0.00	75,043 - 92,582	90,520
Clerk II	3.00	3.00	1.00	1.00	31,988 - 45,518	123,024
Clerk III	5.00	5.00	1.00	1.00	34,034 - 48,964	229,890
Clerk IV	1.00	1.00	0.00	0.00	39,046 - 56,188	56,188
Cash Accounting Clerk I	15.00	15.00	0.00	0.00	31,988 - 45,518	619,021
Cash Accounting Clerk II	2.00	2.00	(1.00)	(1.00)	34,870 - 50,091	100,182
Scale Operations Foreperson	2.00	2.00	0.00	0.00	43,911 - 66,565	131,146
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	2.00	2.00	0.00	(1.00)	32,552 - 46,354	78,906
Laborer II	16.00	16.00	(1.00)	0.00	34,870 - 50,091	792,237

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Refuse Collector I	14.00	14.00	0.00	0.00	32,552 - 46,354	559,404
Refuse Collector II	32.00	32.00	0.00	0.00	35,767 - 51,615	1,620,115
Landfill/Transfer Stn Foreprsn	5.00	5.00	0.00	0.00	43,911 - 66,565	332,825
Refuse Collector III	57.00	57.00	0.00	0.00	39,046 - 56,188	3,202,716
Hazardous Waste Technician I	1.00	1.00	0.00	0.00	37,417 - 54,163	54,163
Heavy Equipment Operator	15.00	15.00	(1.00)	(1.00)	39,985 - 57,336	860,040
Laboratory Technician	3.00	3.00	0.00	0.00	41,489 - 59,633	178,901
Salaries And Wages						9,741,496
Other Personnel Services						5,667,637
Department Total	**184.00**	**184.00**	**(1.00)**	**(1.00)**		**$ 15,409,133**
Golf						
Director Parks & Recreation	0.14	0.14	0.09	0.09	94,837 - 116,302	16,282
Clerk III	0.65	0.65	0.15	0.15	34,034 - 48,964	31,826
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	228,490
Golf Course Superintendent	4.00	4.00	0.00	0.00	46,020 - 69,781	279,124
Salaries And Wages						613,058
Other Personnel Services						742,818
Department Total	**9.79**	**9.79**	**0.24**	**0.24**		**$ 1,355,876**
Development Services Center						
Bus & Development Program Mgr	1.00	1.00	1.00	1.00	46,416 - 56,710	49,792
Development Services Center Mgr	1.00	1.00	0.00	0.00	89,763 - 110,894	101,701
Traffic Engineer Assistant	1.00	1.00	0.00	0.00	58,882 - 72,307	72,307
Associate Engineer	1.00	1.00	1.00	0.00	63,329 - 77,987	74,070
Senior Engineer	1.00	1.00	(1.00)	0.00	75,043 - 92,582	86,286
Principal Engineer	1.00	1.00	0.00	0.00	85,378 - 105,444	105,444
Assistant Planner	2.00	2.00	0.00	0.00	57,462 - 70,574	128,036
Inspector Supervisor	1.00	1.00	0.00	0.00	66,419 - 81,599	81,599
Plan Examiner	2.00	2.00	1.00	0.00	60,197 - 74,061	148,122
Certified Plan Examiner	1.00	1.00	(1.00)	0.00	64,937 - 79,782	79,782
Professional Plan Examiner	1.00	1.00	1.00	0.00	68,069 - 83,457	68,069
Fire Protection Engineer	0.00	0.00	(1.00)	0.00	80,555 - 98,428	0
Clerk II	2.00	2.00	0.00	0.00	31,988 - 45,518	91,036
Clerk III	1.00	1.00	0.00	1.00	34,034 - 48,964	48,964
Permit Specialist	4.00	4.00	1.00	0.00	36,582 - 52,868	211,472
Engineering Tech I	1.00	1.00	0.00	0.00	34,870 - 50,091	45,255
Engineering Tech III	2.00	2.00	0.00	0.00	42,115 - 60,823	107,041
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	1.00	1.00	42,512 - 62,598	125,196
Traffic Engineer Specialist I	1.00	1.00	0.00	0.00	43,263 - 64,749	64,749
Building Inspector	0.00	0.00	0.00	(1.00)		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	1.00	0.00	49,527 - 75,043	75,043
Certified Inspector	3.00	3.00	1.00	1.00	43,263 - 64,749	172,761
Certified Elevator Inspector	2.00	2.00	0.00	0.00	49,527 - 75,043	116,333
Certified Combination Inspector	2.00	2.00	0.00	0.00	43,911 - 66,565	133,130
Certified Combination Inspector	2.00	2.00	1.00	0.00	45,330 - 68,674	137,348
Certified Combination Inspector	2.00	2.00	0.00	0.00	46,750 - 70,867	141,734
Lead Bldg Services Inspector	1.00	1.00	(1.00)	0.00	49,527 - 75,043	75,043
Salaries And Wages						2,860,194
Other Personnel Services						1,269,747
Department Total	**44.00**	**44.00**	**5.00**	**3.00**		**$ 4,129,941**
Total Enterprise Funds	**587.79**	**587.79**	**10.24**	**7.24**		**$ 52,515,553**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Internal Services Fund						
Fleet Services						
Director - Fleet Services	1.00	1.00	0.00	0.00	85,378 - 105,444	105,444
Fleet Analyst	1.00	1.00	0.00	0.00	57,462 - 70,574	57,462
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
Electrician	0.00	0.00	(1.00)	(1.00)	42,115 - 60,823	0
Building Maintenance Foreperson	0.00	0.00	(1.00)	(1.00)	43,911 - 66,565	0
Parts Technician	4.00	4.00	0.00	0.00	36,582 - 52,868	196,590
Equipment Servicer	7.00	7.00	(1.00)	(1.00)	35,767 - 51,615	349,242
Automotive Mechanic	4.00	4.00	0.00	0.00	39,985 - 57,336	211,993
Equipment Maintenance Foreprsn	1.00	1.00	0.00	0.00	43,911 - 66,565	66,565
Certified Equipmt 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	8.00	8.00	0.00	0.00	41,489 - 59,633	477,064
Certified Heavy Equipmt Mechnc	3.00	3.00	0.00	0.00	42,512 - 62,598	187,794
Salaries And Wages						2,076,268
Other Personnel Services						1,058,474
Department Total	**36.00**	**36.00**	**(3.00)**	**(3.00)**		**$ 3,134,742**
Public Works And Utilities						
Division Communications Mgr	1.00	1.00	1.00	0.00	72,662 - 89,533	89,533
Director Pub Works & Utilities	1.00	1.00	0.00	0.00	118,202 - 146,724	143,810
Administrative Secretary	1.00	1.00	0.00	0.00	47,565 - 57,942	57,835
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	545,538
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	199,906
Salaries And Wages						1,317,688
Other Personnel Services						637,687
Department Total	**24.00**	**24.00**	**1.00**	**0.00**		**$ 1,955,375**
Information Technology (IT)						
Director - IT	1.00	1.00	0.00	0.00	91,956 - 113,733	113,733
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
Web Developer	0.00	0.00	(1.00)	(1.00)	57,462 - 70,574	0
Computer Operations Specialist	2.00	2.00	0.00	0.00	50,905 - 62,389	124,778
Web Technologies Manager	0.00	0.00	(1.00)	(1.00)	64,937 - 79,782	0
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	77,987
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	1.00	1.00	0.00	0.00	72,662 - 89,533	89,534
Programmer Analyst	10.00	10.00	0.00	0.00	53,432 - 65,501	601,196
Information Analyst	4.00	4.00	1.00	0.00	60,197 - 74,061	280,953
Senior Analyst	4.00	4.00	(1.00)	0.00	64,937 - 79,782	319,128
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	66,714
Telecommunications Supervisor	1.00	1.00	0.00	0.00	66,419 - 81,599	81,600

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 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
Graphic Arts Specialist	0.00	0.00	(1.00)	(1.00)	34,974 - 50,571	0
Desktop Computer Specialist	6.00	6.00	0.00	0.00	42,115 - 60,823	364,938
Web Designer	0.00	0.00	(1.00)	(1.00)	43,911 - 66,565	0
Reprographics Assistant	0.00	0.00	(1.00)	(1.00)	34,034 - 48,964	0
Reprographics Equipment Tech	0.00	0.00	(2.00)	(2.00)	34,974 - 50,571	0
Salaries And Wages						3,073,550
Other Personnel Services						1,362,571
Department Total	**45.00**	**44.80**	**(7.00)**	**(7.00)**		**$ 4,436,121**
Reprographics						
Graphic Arts Specialist	1.00	1.00	1.00	1.00	34,974 - 50,571	50,571
Reprographics Assistant	1.00	1.00	1.00	1.00	34,034 - 48,964	48,964
Reprographic Equipment Tech	2.00	2.00	2.00	2.00	34,974 - 50,571	101,142
Salaries and Wages						200,677
Other Personnel Services						105,339
Department Total	**4.00**	**4.00**	**4.00**	**4.00**		**$ 306,016**
Accounting Services						
Director - Accounting	1.00	1.00	0.00	0.00	101,519 - 125,781	125,781
Chief Accountant	1.00	1.00	0.00	0.00	80,555 - 98,428	98,428
Administrative Secretary	0.00	0.00	(0.75)	(0.75)	47,565 - 57,942	0
Payroll Supervisor	1.00	1.00	0.00	0.00	58,882 - 72,307	72,307
Accountant I	14.00	14.00	0.00	0.00	50,905 - 62,389	819,241
Accountant II	9.00	9.00	(1.00)	(1.00)	58,882 - 72,307	621,063
Division Accountant	4.00	4.00	0.00	0.00	71,472 - 87,341	323,608
Buyer II	2.00	2.00	0.00	0.00	50,905 - 62,389	124,778
Special Assessment Clerk	1.00	1.00	0.00	0.00	36,582 - 52,868	51,883
Accounting Clerk	19.00	19.00	(2.00)	(2.00)	34,974 - 50,571	960,849
Salaries And Wages						3,197,938
Other Personnel Services						1,327,597
Department Total	**52.00**	**52.00**	**(3.75)**	**(3.75)**		**$ 4,525,535**
Risk Management						
Director Management & Budget	0.40	0.40	0.10	0.10	104,630 - 128,349	51,340
Salaries And Wages						51,340
Other Personnel Services						27,246
Department Total	**0.40**	**0.40**	**0.10**	**0.10**		**$ 78,586**
Worker's Compensation						
HR Process & Program Mgr	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	0.05	0.05	40,758 - 58,443	58,443
Salaries And Wages						323,808
Other Personnel Services						136,835
Department Total	**4.45**	**4.45**	**0.05**	**0.05**		**$ 460,643**
Unemployment						
HR Process & Program Mgr	0.00	0.00	(0.05)	(0.05)	81,014 - 102,897	0
Human Resource Analyst	0.05	0.05	0.05	0.05	66,419 - 81,599	4,080
Claims Specialist	0.00	0.00	(0.05)	(0.05)	40,758 - 58,443	0
Salaries And Wages						4,080
Other Personnel Services						1,474
Department Total	**0.05**	**0.05**	**(0.05)**	**(0.05)**		**$ 5,554**

2014 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
October 7, 2012

	2014 Preliminary Positions					
	Regular Full Time Equivalent					
Description	**Regular Positions**	**FTE**	**Chg from Adpt 2013**	**Chg from Curr. 2013**	**FT Pay Range Est. Min - Max**	**2014 Estimate**
Employee Benefits						
HR Process & Program Mgr	0.30	0.30	0.05	0.05	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						102,965
Department Total	**3.40**	**3.40**	**0.05**	**0.05**		**$ 335,738**
Asset Management Operations						
Facilities Program Manager	1.00	1.00	0.00	0.00	47,565 - 57,942	51,917
Director Asset Management	1.00	1.00	1.00	0.00	91,956 - 113,733	99,522
Economic Dev. Specialist	2.00	2.00	2.00	1.00	63,329 - 77,987	141,316
Real Estate Agent	0.00	0.00	(1.00)	0.00	49,715 - 60,865	0
Real Estate Manager	0.00	0.00	(1.00)	0.00	68,069 - 83,457	0
Associate Engineer	0.00	0.00	(1.00)	(1.00)	63,329 - 77,987	0
Senior Engineer	0.00	0.00	(2.00)	(2.00)	75,043 - 92,582	0
Principal Engineer	0.00	0.00	(1.00)	(1.00)	85,378 - 105,444	0
Assistant Planner	0.00	0.00	(2.00)	(1.00)	57,462 - 70,574	0
Clerk II	1.00	1.00	0.00	(1.00)	31,988 - 45,518	39,204
GIS Specialist	0.00	0.00	0.00	(1.00)		0
Engineering Tech IV	0.00	0.00	(3.00)	(2.00)	43,263 - 64,749	0
GIS Technician	0.00	0.00	(1.00)	(1.00)	39,985 - 57,336	0
Custodian I	2.00	2.00	0.00	0.00	29,023 - 39,547	61,761
Custodian II	1.00	1.00	0.00	0.00	32,552 - 46,354	46,354
Building Engineer II	0.00	0.00	(1.00)	(1.00)	39,985 - 57,336	0
Building Engineer I	2.00	2.00	1.00	0.00	34,974 - 50,571	71,564
Electrician	1.00	1.00	1.00	1.00	42,115 - 60,823	60,823
Building Maintenance Foreperson	1.00	1.00	1.00	1.00	43,911 - 66,565	66,565
Salaries and Wages						639,026
Other Personnel Services						352,255
Department Total	**12.00**	**12.00**	**(7.00)**	**(8.00)**		**$ 991,281**
Total Internal Services Fund	**181.30**	**181.10**	**(15.60)**	**(17.60)**		**$ 16,229,591**
Trust & Agency Funds						
Retirement (SERS)						
Director - Retirement	1.00	1.00	0.00	0.00	87,508 - 109,933	87,508
Assistant Director	1.00	1.00	0.00	0.00	69,760 - 86,360	76,886
Clerk III	1.00	1.00	0.00	0.00	34,034 - 48,964	48,964
Salaries And Wages						213,358
Other Personnel Services						103,597
Department Total	**3.00**	**3.00**	**0.00**	**0.00**		**$ 316,955**
Fire Pension						
Other Personnel Services						115,000
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$ 115,000**
Police Pension						
Other Personnel Services						150,000
Department Total	**0.00**	**0.00**	**0.00**	**0.00**		**$ 150,000**
Total Trust & Agency Funds	**3.00**	**3.00**	**0.00**	**0.00**		**$ 581,955**
Total City	**2,057.00**	**2,037.68**	**0.35**	**(8.94)**		**$ 215,194,969**

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	36,785,169.27	37,590,000			20,212,754.76	39,465,000		
31113 PROPERTY TAX LEVY LID LIFT						1,050,000		
31116 PROPERTY TAXES-PRIOR YEARS	587,589.36	900,000			561,806.68	900,000		
31119 EST UNCOLLECTBLE PROP TAX		1,500,000-				1,620,000-		
31310 LOCAL RETAIL SALES/USE TAX	30,399,576.57	29,100,000			17,903,801.72	31,800,000		
31360 NATURAL GAS USE TAX	131,521.98	130,000			103,628.31	130,000		
31451 INTERFUND TAX-ELECTRICITY	515,240.43	450,000			321,245.20	525,000		
31452 INTERFUND TAX-WATER	6,277,549.64	6,600,000			4,037,219.83	6,660,000		
31454 INTERFUND TAX-SEWER	15,328,512.65	16,200,000			9,882,271.85	16,100,000		
31455 INTERFUND TAX-SOLID WASTE	7,677,849.34	7,950,000			4,712,114.91	7,690,000		
31456 INTERFUND TAX - STORMWATER	1,278,216.13	1,270,000			860,533.07	1,350,000		
31459 INTERFUND TAX-OTHER	136,437.11	125,000			99,697.67	150,000		
31620 ADMISSION TAX	759,479.49	800,000			581,342.81	810,000		
31641 B&O TAXES PRIV UTIL-ELEC	11,378,976.16	12,325,000			7,901,652.13	11,900,000		
31643 B&O TAXES PRIV UTIL-GAS	3,902,439.34	4,150,000			2,680,939.36	3,875,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	358,367.78	350,000			266,646.52	375,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	6,988,433.68	7,100,000			4,299,785.61	6,780,000		
31679 UTILITY TAX-OTHER	2,982,480.09	3,100,000			1,918,259.10	3,075,000		
31720 LEASEHOLD EXCISE TAX	174,723.83	120,000			90,375.11	150,000		
31751 PUNCH BOARDS/PULL TABS	142,154.30	150,000			110,961.24	150,000		
31753 AMUSEMENT GAMES	11,127.66	10,000			9,021.24	12,000		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
31754 CARD GAMES	469,764.52	500,000			249,151.57	450,000		
31810 MISCELLANEOUS OTHER TAXES	11,415.71				14,074.65			
31960 PENALTIES/INT ON BUSINESS TAX	4,868.25	1,000			2,903.05-	1,000		
31989 PENALTIES/INTEREST-OTHER	9,424.03	10,000			10,374.56	10,000		
32160 LICENSE/PERMIT-PROF&OCCUP					1,000.00			
32170 LICENSE/PERMIT-AMUSEMENTS	25,950.00	25,000			17,950.00	25,000		
32182 PENALITIES-BUS LIC-CURRENT	70,961.61	60,000			23,528.48-			
32191 FRANCHISE FEES	2,420,450.79	2,450,000			1,614,787.41	2,525,000		
32192 OTHER BUS LIC/PERMITS-CURRENT	2,731,160.84	3,400,000			2,293,421.12	3,250,000		
32230 SPAY & NEUTER LICENSE REVENUE	153,195.02	185,000			145,970.65			
32291 NON BUSINESS LICENSES/PERMITS	18,873.75	22,000			17,705.00	25,000		
33694 LIQUOR/BEER EXCISE TAX	519,437.35	200,000				310,000		
33695 LIQUOR BOARD PROFITS	2,067,442.88	2,115,000			1,401,615.97	1,535,000		
34199 OTHER GENERAL GOVT SERVICES	1,347.50	1,500			660.00	1,000		
34959 HOUSING SERVICES		75,000						
34990 INDIRECT COSTS	3,953,144.00	4,115,740			3,086,805.00	3,650,000		
36111 INVESTMENT INTEREST/DIVIDENDS	2,178,975.72	1,900,000			1,206,844.95	2,900,000		
36132 UNREALIZED GAIN/LOSS	228,482.21							
36140 INTEREST ON CONT/NOTES/AR	12,246.87	15,000			4,713.63	15,000		
36145 AR LATE FEE	1,575.25	2,500			408.00	2,000		
36181 AMORT OF PREM/DISC LT INVST	41,877.59				262,610.00-			
36281 CONCESSIONS					906.83			
36291 OTHER RENTS/CHARGES	2,348.40	15,000			17,508.40	2,500		
36550 IF FACILITIES LEASES (LT)	1,423,613.92							

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
36941 JUDGEMENTS/SETTLEMENTS					4,170.00			
36981 CASH OVER/SHORT	12.37				3.00-			
36992 NSF FEES	92.50				125.00-			
36999 OTHER GENERAL MISC REVENUE	320,826.76	300,000			1,169.78	305,000		
39510 PROCEEDS OF FIXED ASSETS	2,855,987.21				16,850.30			
EXPENDITURES-OTHER								
51660 MEDICARE PART B	134,896.40	135,000			147,460.50	150,000		
53103 POSTAGE	761.74							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					1,241.79			
53502 MINOR EQUIPMENT					47,411.07			
54101 PROFESSIONAL CONTRACTS	119,575.00	120,000			50,000.00	120,000		
54120 STATE AUDIT CHARGES	6,531.08	4,000			7,705.41	4,000		
54201 CONTRACTUAL SERVICES	1,078,064.53	1,033,000			687,872.80	838,000		
54203 SURVEYS/STUDIES	46,457.84	24,959			37,520.82	30,000		
54401 TRAVEL	1,676.65				771.94			
54451 ADVERTISING					2,210.08			
54802 BUILDING REPAIRS/MAINTENANCE	24,197.47							
54902 REGISTRATION/SCHOOLING					660.00			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	121,767.00	127,000			108,759.00	112,000		
54912 REFUNDS	5,392.50	30,000			31,462.50	30,000		
54915 LEGAL SERVICES	54,989.64	130,000			165,672.55	130,000		
54999 OTHER MISC CHARGES	396,765.51				5,177.65			
55108 VOTER REGISTRATION EXPENSE	185,691.44	225,000			199,876.99	225,000		
55110 ELECTION EXPENSES		450,000			161,509.18	300,000		
55119 SPOKANE COUNTY MISC SERVICES	184,896.20	196,000			97,023.02	196,000		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55160 REGIONAL PLANNING COUNCIL	129,344.00	16,000			15,000.00	23,000		
55199 OTHER INTERGOVT SERVICES	255,590.00	256,000			191,999.25	256,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,037,733.85	1,018,000			770,157.97	1,025,000		
55401 INTERFUND TAXES/OPER ASSESSMT	12,437.98	12,000			13,239.26	15,000		
58200 INTEREST ON INTERFUND DEBT	98,794.05							
58900 OTHER DS / INTEREST COSTS	2,108.15	10,000			1,207.00	10,000		
59105 INTERFUND ACCOUNTING SVCS		400,000						
59106 IF ACCT CENTRAL SERVICES					272,987.13			
59201 INTERFUND COMMUNICATIONS	7,044.27	14,265			9,770.79			
59202 IF MIS COMMUNICATIONS REPLCMNT	3,767.04	2,844			1,896.00			
59305 INTERFUND FUEL PURCHASES	22,742.45				16,148.40			
59601 IF RISK MANAGEMENT		30,594			15,297.00			
59602 INTERFUND UNEMPLOYMENT		7,969			5,976.75			
59603 INTERFUND WORKERS COMPENSATION		32,025			31,667.25			
59802 FLEET INTERFUND FAC MAINT	30,132.04				4,346.09			
59901 INTERFUND-MIS	8,093.93	36,121			24,080.64			
59903 INTERFUND-REPROGRAPHICS	1,190.53							
59905 INTERFUND-FLEET MAINTENANCE					303.89			
59921 IF MIS REPLACEMENT	12,443.04	22,038			14,692.00			
59951 RESERVE FOR BUDGET ADJUSTMENT		72,600				72,600		
59953 RESERVE FOR PAYROLL SAVINGS		1,000,000-				1,000,000-		
80101 OPERATING TRANSFERS OUT	318,593.44							
80102 OPERATING TRANSFER OUT-DEBT	606,655.00	630,390			604,548.05	26,527		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	145,339,319.86	142,312,740			86,370,975.41	146,333,500		
	TOTAL EXP	4,908,332.77	4,035,805			3,745,652.77	2,563,127		
ALL PROGRAMS	TOTAL REV	145,339,319.86	142,312,740			86,370,975.41	146,333,500		
	TOTAL EXP	4,908,332.77	4,035,805			3,745,652.77	2,563,127		
	2013 ADOPTED EXP BUDGET		4,035,805						

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
NONDEPARTMENTAL	TOTAL REV	145,339,319.86	142,312,740			86,370,975.41	146,333,500		
	TOTAL EXP	4,908,332.77	4,035,805			3,745,652.77	2,563,127		
	2013 ADOPTED EXP BUDGET		4,035,805						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD 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	99,552.00	99,389	1.00	1.00	69,904.00	99,389	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN	22,591.85	36,905	1.00	1.00	25,916.69	38,333	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	106.44							
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	55.92-							
51600 AUTO ALLOWANCE	2,115.00				1,586.25			
51605 CELL PHONE ALLOWANCE	135.00				405.00			
51640 DEFERRED COMPENSATION-MATCHING	2,661.48	3,600			3,418.86	3,600		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	9,452.85	10,705			7,551.54	10,816		
52210 RETIREMENT	9,467.86	10,563			7,426.13	10,674		
52270 HEALTH REIMBURSEMENT ACCOUNT	201.91							
52280 LONG TERM CARE	66.70							
52310 MEDICAL INSURANCE	18,951.82	22,723			16,523.10	23,470		
52320 DENTAL INSURANCE	1,876.73	2,880			2,232.97	3,000		
52330 LIFE INSURANCE	413.08	608			359.17	602		
52340 DISABILITY INSURANCE	319.55	423			268.97	427		
52400 INDUSTRIAL INSURANCE	147.65	144			124.51	144		
53101 OFFICE SUPPLIES	68.11				189.37			
53103 POSTAGE	25.18-				16.65			
54000 OTHER SERVICES & CHARGES	366.09							
54120 STATE AUDIT CHARGES					50.16			
54201 CONTRACTUAL SERVICES	139.00							
54301 TELEPHONE	633.36	900			92.35	900		
54302 CELL PHONE	692.62	1,500				1,500		
54401 TRAVEL	144.01	500			779.20	500		
54501 OPERATING RENTALS/LEASES	11,148.00	10,128						
54602 RETIREES' INSURANCE BENEFIT	38.27				35.78			
54902 REGISTRATION/SCHOOLING	685.00	500			1,978.99	500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	325.00	150			540.00	150		
54909 PRINTING/BINDING OS VENDOR	523.18	300			553.74	300		
54920 SECURITY SERVICES	646.32	420			1,442.56	420		
54999 OTHER MISC CHARGES					40.00			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59105 INTERFUND ACCOUNTING SVCS	2,029.81				291.01			
59201 INTERFUND COMMUNICATIONS	1,548.25	1,593			1,068.74			
59202 IF MIS COMMUNICATIONS REPLCMNT	350.04	215			143.36			
59601 IF RISK MANAGEMENT	21,979.00	12,091			9,068.25			
59602 INTERFUND UNEMPLOYMENT	7.00	16			12.00			
59603 INTERFUND WORKERS COMPENSATION	464.00	132			99.00			
59802 FLEET INTERFUND FAC MAINT					554.33			
59901 INTERFUND-MIS	8,628.90	8,360			5,573.36			
59903 INTERFUND-REPROGRAPHICS	283.41				1,010.46			
59921 IF MIS REPLACEMENT	2,889.00	2,924			1,949.36			
ALL FUNCTIONS TOTAL REV					929.00			
TOTAL EXP	221,567.19	227,669	2.00	2.00	161,205.86	194,725	2.00	2.00
ALL PROGRAMS TOTAL REV					929.00			
TOTAL EXP	221,567.19	227,669	2.00	2.00	161,205.86	194,725	2.00	2.00
2013 ADOPTED EXP BUDGET		227,669						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
POLICE OMBUDSMAN TOTAL REV					929.00			
TOTAL EXP	221,567.19	227,669	2.00	2.00	161,205.86	194,725	2.00	2.00
2013 ADOPTED EXP BUDGET		227,669						

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD 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								
54120 STATE AUDIT CHARGES	489.10							
59105 INTERFUND ACCOUNTING SVCS						200,000.00		

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
59106 IF ACCT CENTRAL SERVICES	401,042.33							

ALL FUNCTIONS	TOTAL REV		
	TOTAL EXP	401,531.43	200,000.00
ALL PROGRAMS	TOTAL REV		
	TOTAL EXP	401,531.43	200,000.00

2013 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ACCOUNTING	TOTAL REV							
	TOTAL EXP	401,531.43			200,000.00			
	2013 ADOPTED EXP BUDGET							

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36140 INTEREST ON CONT/NOTES/AR	6.23-							
36240 SPACE FACILITIES RENT - ST	5,317.32				3,987.99			
36281 CONCESSIONS	2,437.74				746.22			
36910 SALE OF SCRAP/JUNK	849.20							
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08550 CRIMINAL JUSTICE ADMINISTRATOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	58,410.45							
00530 ADMINISTRATIVE ASSISTANT								
00700 HUMAN RIGHTS SPECIALIST								
02050 CONTRACT COMPLIANCE/EEO OFFICR								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	44,513.60							
00030 CLERK III								
00210 SECRETARY IIA								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I	71,737.45							
04150 CUSTODIAN II	46,947.60							
04180 BUILDING ENGINEER II	50,798.48							
04190 BUILDING ENGINEER I	50,121.37							
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS	79,883.14							
08000 DIRECTOR MANAGEMENT & BUDGET	2,128.71							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,773.59							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	36,556.32							
EXPENDITURES-OTHER								
51210 OVERTIME	8,486.97							
51220 OUT OF GRADE	3,047.37							
51230 SHIFT DIFFERENTIAL PREMIUM	253.99							
51250 TERMINATED SICK LEAVE PAY	9,348.10							
51260 TERMINATED VACATION LEAVE PAY	27,858.01							
51280 SEVERANCE PAY	55,558.55							
51290 LONGEVITY PAY	1,348.09							

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51400 SPECIALTY PAY	4.00							
51605 CELL PHONE ALLOWANCE	947.25							
51640 DEFERRED COMPENSATION-MATCHING	9,084.82							
52110 SOCIAL SECURITY	43,454.90							
52210 RETIREMENT	32,228.87							
52270 HEALTH REIMBURSEMENT ACCOUNT	149.41							
52280 LONG TERM CARE	35.68							
52310 MEDICAL INSURANCE	82,438.15				1,558.62			
52320 DENTAL INSURANCE	10,337.20				205.86			
52330 LIFE INSURANCE	1,732.04				33.61			
52340 DISABILITY INSURANCE	346.70				10.11			
52400 INDUSTRIAL INSURANCE	787.27							
53101 OFFICE SUPPLIES	1,548.97							
53103 POSTAGE	12.61							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	380.30							
53201 OPERATING SUPPLIES	30,515.25							
53502 MINOR EQUIPMENT	260.88							
54120 STATE AUDIT CHARGES	604.94							
54201 CONTRACTUAL SERVICES	40,694.12							
54302 CELL PHONE	1,464.22							
54401 TRAVEL	910.30							
54451 ADVERTISING	380.63							
54602 RETIREES' INSURANCE BENEFIT	179.21				3.58			
54701 PUBLIC UTILITY SERVICE	9,793.62							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54702 UTILITY LIGHT/POWER SERVICE	215,589.23							
54703 UTIL GARBAGE/WASTE REMOVAL	30,100.89							
54706 UTILITY NATURAL GAS	38,474.88							
54802 BUILDING REPAIRS/MAINTENANCE	37,946.62							
54803 EQUIPMENT REPAIRS/MAINTENANCE	20,579.68				1,304.41			
54901 MISC SERVICES/CHARGES	1,685.00							
54902 REGISTRATION/SCHOOLING	595.00							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	199.00							
54906 LAUNDRY/SANITATION SERVICES	1,468.07							
54999 OTHER MISC CHARGES	2,218.65				397.84			
59105 INTERFUND ACCOUNTING SVCS	15,853.52							
59201 INTERFUND COMMUNICATIONS	7,187.05							
59202 IF MIS COMMUNICATIONS REPLCMNT	1,666.08							
59504 MOTOR POOL	7.42							
59601 IF RISK MANAGEMENT	28,274.00							
59602 INTERFUND UNEMPLOYMENT	27.00							
59603 INTERFUND WORKERS COMPENSATION	12,352.00							
59802 FLEET INTERFUND FAC MAINT	4,711.08							
59901 INTERFUND-MIS	24,158.43							
59903 INTERFUND-REPROGRAPHICS	2,079.89							
59917 INTERFUND INSPECTIONS/PERMITS	1,921.00							
59921 IF MIS REPLACEMENT	4,955.04							
80102 OPERATING TRANSFER OUT-DEBT	25,155.00				12,577.00			

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	8,598.03				4,734.21			
	TOTAL EXP	1,299,267.66				16,091.03			
ALL PROGRAMS	TOTAL REV	8,598.03				4,734.21			
	TOTAL EXP	1,299,267.66				16,091.03			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ADMINISTRATIVE SERVICES	TOTAL REV	8,598.03				4,734.21			
	TOTAL EXP	1,299,267.66				16,091.03			

2013 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR	1,454.40-							
51020 MANAGERIAL								
00600 OUTREACH COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51600 AUTO ALLOWANCE	55.07-							
51640 DEFERRED COMPENSATION-MATCHING	18.75-							
52110 SOCIAL SECURITY	117.01-							
52210 RETIREMENT	112.70-							
52270 HEALTH REIMBURSEMENT ACCOUNT	7.88							
52280 LONG TERM CARE	1.73							
52310 MEDICAL INSURANCE	160.96-							

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	1.08-							
54120 STATE AUDIT CHARGES	86.31							
54451 ADVERTISING	336.10							
59914 INTERFUND PARKING	309.85							

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	1,178.10-
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	1,178.10-

2013 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

ARTS TOTAL REV
TOTAL EXP 1,178.10-

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00450 EXAM & CLASS ANALYST I					7,606.56	102,692	2.00	2.00
00460 EXAM & CLASS ANALYST II	132,566.12	138,593	2.00	2.00	58,698.20			
00470 EXAM & CLASS ANALYST III	155,652.17	157,183	2.00	2.00	118,640.19	152,546	2.00	2.00
00490 CHIEF EXAMINER	105,174.63	109,933	1.00	1.00	77,169.92	109,933	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	45,697.03	45,518	1.00	1.00	23,232.57	45,518	1.00	1.00
00030 CLERK III	98,177.76	97,928	2.00	2.00	68,876.15	97,928	2.00	2.00
00200 SECRETARY II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51220 OUT OF GRADE	18.35-				176.70			
51250 TERMINATED SICK LEAVE PAY					394.71			
51260 TERMINATED VACATION LEAVE PAY					199.31			
51275 ANNUAL LEAVE PAYOUT	3,266.00							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	986.58	731			785.43	2,500		
51640 DEFERRED COMPENSATION-MATCHING	8,721.41	7,240			7,156.84	7,240		
52110 SOCIAL SECURITY	41,221.53	42,645			26,945.14	39,676		
52210 RETIREMENT	41,713.37	42,618			27,526.98	39,613		
52270 HEALTH REIMBURSEMENT ACCOUNT	301.88							
52280 LONG TERM CARE	78.20							
52310 MEDICAL INSURANCE	88,263.50	102,811			66,609.90	104,564		
52320 DENTAL INSURANCE	11,364.00	9,828			7,917.50	10,380		
52330 LIFE INSURANCE	2,234.25	2,854			1,502.72	2,605		
52340 DISABILITY INSURANCE	1,014.88	1,258			691.44	1,133		
52400 INDUSTRIAL INSURANCE	688.91	570			459.84	570		
53101 OFFICE SUPPLIES	1,227.58	2,000			729.33	2,000		
53103 POSTAGE	1,143.03	2,400			1,416.14	2,400		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	170.27	250			173.58	250		
53502 MINOR EQUIPMENT	1,498.15	2,000			810.51	2,000		
54101 PROFESSIONAL CONTRACTS	3,614.31	13,723			15,033.86	14,000		
54120 STATE AUDIT CHARGES	345.26	345			183.90	345		
54401 TRAVEL	3,867.53	6,000			3,457.54	12,000		
54451 ADVERTISING	2,065.34	4,000			2,452.16	5,000		
54602 RETIREES' INSURANCE BENEFIT	192.00	200			129.00	200		
54803 EQUIPMENT REPAIRS/MAINTENANCE		2,000			762.73	2,000		
54902 REGISTRATION/SCHOOLING	1,002.88	2,000			723.00	2,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,225.00	2,000			1,338.00	2,800		
54909 PRINTING/BINDING OS VENDOR	62.32				144.09	200		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54999 OTHER MISC CHARGES	2,167.70	3,500			1,769.38	3,500		
59101 INTERFUND PROFESSIONAL SERVICE		1,000				1,000		
59201 INTERFUND COMMUNICATIONS	3,786.91	3,702			2,475.27	2,602		
59202 IF MIS COMMUNICATIONS REPLCMNT	876.00	537			358.00	413		
59601 IF RISK MANAGEMENT	4,464.00	5,208			3,906.00	3,375		
59602 INTERFUND UNEMPLOYMENT	30.00	68			51.00	500		
59603 INTERFUND WORKERS COMPENSATION	2,069.00	488			366.00	429		
59901 INTERFUND-MIS	25,180.30	24,754			16,502.64	23,050		
59903 INTERFUND-REPROGRAPHICS	3,067.79	6,109			3,975.94	6,109		
59921 IF MIS REPLACEMENT	4,074.96	4,015			2,676.64	5,922		
59951 RESERVE FOR BUDGET ADJUSTMENT						30,500		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	800,234.20	846,009	8.00	8.00	554,024.81	839,493	8.00	8.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	800,234.20	846,009	8.00	8.00	554,024.81	839,493	8.00	8.00
2013 ADOPTED EXP BUDGET		846,009						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
CIVIL SERVICE TOTAL REV								
TOTAL EXP	800,234.20	846,009	8.00	8.00	554,024.81	839,493	8.00	8.00
2013 ADOPTED EXP BUDGET		846,009						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34150 SALE OF MAPS & PUBLICATIONS	2,084.00	1,000			1,393.24	1,000		
34996 INTERFUND LID COSTS	1,282.95	3,000				3,000		
36140 INTEREST ON CONT/NOTES/AR	14.97				12.46			
EXPENDITURE-SALARY								
51010 EXEMPT								
08050 DEPUTY CITY CLERK	68,516.33	70,519	1.00	1.00	49,599.44	70,574	1.00	1.00
08070 CITY CLERK	87,365.09	86,360	1.00	1.00	60,740.11	86,360	1.00	1.00
51020 MANAGERIAL								
00140 RECORDS OFFICER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II						45,518	1.00	1.00
00030 CLERK III	130,172.02	144,024	3.00	3.00	96,789.57	146,892	3.00	3.00
00180 DOCUMENT MGMT SYSTEM SPEC								
EXPENDITURES-OTHER								
51210 OVERTIME	34.34							
51275 ANNUAL LEAVE PAYOUT	1,654.40							
51290 LONGEVITY PAY	574.36	728			427.64	1,435		
51640 DEFERRED COMPENSATION-MATCHING	5,868.21	3,443			5,229.04	6,120		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	21,703.99	23,352			15,670.00	27,318		
52210 RETIREMENT	22,207.87	23,376			16,085.54	27,186		
52270 HEALTH REIMBURSEMENT ACCOUNT	236.25							
52280 LONG TERM CARE	57.40							
52310 MEDICAL INSURANCE	53,450.94	60,455			43,582.26	80,579		
52320 DENTAL INSURANCE	6,759.50	6,156			5,213.00	7,680		
52330 LIFE INSURANCE	1,227.47	1,657			955.43	1,876		
52340 DISABILITY INSURANCE	400.67	487			310.55	487		
52400 INDUSTRIAL INSURANCE	417.37	354			289.18	424		
53101 OFFICE SUPPLIES	1,875.25	2,000			792.78	2,000		
53103 POSTAGE	990.55	1,000			364.91	1,000		
53502 MINOR EQUIPMENT					2,446.96			
54120 STATE AUDIT CHARGES	172.63	233			117.04	180		
54201 CONTRACTUAL SERVICES	52,977.67	50,000			26,525.93	50,000		
54401 TRAVEL	876.50	1,800				1,800		
54451 ADVERTISING	2,531.36	2,000			1,148.08	2,000		
54602 RETIREES' INSURANCE BENEFIT	114.00	120			88.00	120		
54803 EQUIPMENT REPAIRS/MAINTENANCE		2,000				2,000		
54902 REGISTRATION/SCHOOLING	535.00	2,600			672.00	2,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	642.31	650			534.40	650		
59105 INTERFUND ACCOUNTING SVCS	331.81	1,500			24.07			
59201 INTERFUND COMMUNICATIONS	1,901.38	1,867			1,254.80			
59202 IF MIS COMMUNICATIONS REPLCMNT	438.00	268			178.64			
59601 IF RISK MANAGEMENT	2,327.00	1,216			912.00			

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59602 INTERFUND UNEMPLOYMENT	68.00	37			27.75			
59603 INTERFUND WORKERS COMPENSATION	1,303.00	245			183.75			
59901 INTERFUND-MIS	20,935.10	22,752			15,168.00			
59903 INTERFUND-REPROGRAPHICS	12,408.05	9,000			6,338.15			
59914 INTERFUND PARKING	390.72	240			130.24			
59921 IF MIS REPLACEMENT	15,996.00	4,536			3,024.00			
ALL FUNCTIONS TOTAL REV	3,381.92	4,000			1,405.70	4,000		
TOTAL EXP	517,460.54	524,975	5.00	5.00	354,823.26	564,799	6.00	6.00
ALL PROGRAMS TOTAL REV	3,381.92	4,000			1,405.70	4,000		
TOTAL EXP	517,460.54	524,975	5.00	5.00	354,823.26	564,799	6.00	6.00
2013 ADOPTED EXP BUDGET		524,975						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CITY CLERK	TOTAL REV	3,381.92	4,000			1,405.70	4,000		
	TOTAL EXP	517,460.54	524,975	5.00	5.00	354,823.26	564,799	6.00	6.00
	2013 ADOPTED EXP BUDGET		524,975						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33694 LIQUOR/BEER EXCISE TAX	5,246.84	9,000				9,000		
33695 LIQUOR BOARD PROFITS	20,883.27	12,000			14,157.74	12,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07080 DIRECTOR - HUMAN SERVICES	73,717.74							
07210 HUMAN SERVICES MANAGER	12,523.42				171.60			
08410 DIRECTOR	1,673.20							
51020 MANAGERIAL								
00650 SOCIAL RESONSE MANAGER	23,111.13	23,799	1.00	0.50	10,714.11			
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT I								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II	38,306.26							
00220 CLERK STENOGRAPHER II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	12,147.24							
EXPENDITURES-OTHER								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51210 OVERTIME	34.16							
51220 OUT OF GRADE	1,315.41							
51260 TERMINATED VACATION LEAVE PAY	1,761.57				556.39			
51290 LONGEVITY PAY	310.56							
51600 AUTO ALLOWANCE	2,350.70							
51605 CELL PHONE ALLOWANCE	483.75							
51640 DEFERRED COMPENSATION-MATCHING	3,644.65							
51991 CONTRA SALARIES	35,625.40	113,129			90,870.53	108,321		
52110 SOCIAL SECURITY	12,969.75	1,821			875.34			
52210 RETIREMENT	11,694.03	1,844			843.65			
52270 HEALTH REIMBURSEMENT ACCOUNT	148.05							
52280 LONG TERM CARE	39.02							
52310 MEDICAL INSURANCE	16,834.81				60.64			
52320 DENTAL INSURANCE	2,628.41				11.80			
52330 LIFE INSURANCE	509.48				2.49			
52340 DISABILITY INSURANCE	244.03				1.38			
52400 INDUSTRIAL INSURANCE	285.88	36			42.52			
52991 CONTRA BENEFITS	10,399.47	19,297				19,297		
53101 OFFICE SUPPLIES	1,479.41							
53103 POSTAGE	457.86				10.87			
54101 PROFESSIONAL CONTRACTS	46,104.35	94,063			39,091.10	94,063		
54120 STATE AUDIT CHARGES	1,402.02							
54201 CONTRACTUAL SERVICES	950,084.73	1,013,680			650,679.20	1,013,680		
54210 INTERPRETER COSTS	298.32							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	6,866.87				152.34			
54451 ADVERTISING	97.69				28.26			
54602 RETIREES' INSURANCE BENEFIT	44.40				.20			
54902 REGISTRATION/SCHOOLING	2,305.00							
54992 CONTRA OTHER SUP/SVC/EQUIP		22,304				20,576		
59105 INTERFUND ACCOUNTING SVCS	18,864.73							
59106 IF ACCT CENTRAL SERVICES	3,505.18							
59201 INTERFUND COMMUNICATIONS	2,290.44							
59202 IF MIS COMMUNICATIONS REPLCMNT	701.04							
59601 IF RISK MANAGEMENT	4,341.00							
59602 INTERFUND UNEMPLOYMENT	128.00							
59603 INTERFUND WORKERS COMPENSATION	1,899.00							
59901 INTERFUND-MIS	17,102.27							
59903 INTERFUND-REPROGRAPHICS	2,797.42							
59907 INTERFUND-WARRANT COSTS	159.00							
59921 IF MIS REPLACEMENT	4,380.96							
59942 CONTRA IF EXPENSES	33,873.34	75,464			25,365.09	112,606		
ALL FUNCTIONS TOTAL REV	26,130.11	21,000			14,157.74	21,000		
TOTAL EXP	1,361,941.15	1,365,437	1.00	0.50	819,477.51	1,368,543		
ALL PROGRAMS TOTAL REV	26,130.11	21,000			14,157.74	21,000		
TOTAL EXP	1,361,941.15	1,365,437	1.00	0.50	819,477.51	1,368,543		
2013 ADOPTED EXP BUDGET		1,365,437						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES	TOTAL REV	26,130.11	21,000			14,157.74	21,000		
	TOTAL EXP	1,361,941.15	1,365,437	1.00	0.50	819,477.51	1,368,543		
	2013 ADOPTED EXP BUDGET		1,365,437						

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34916 PERSONNEL SERVICES					6,337.69			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
08400 COUNCIL SECRETARY II								
51070 EXEMPT-CONFIDENTIAL								
07230 RESEARCH ANALYST								
07270 SR EXEC ASST TO COUNCIL	52,082.11	53,395	1.00	1.00	37,325.89	55,597	1.00	1.00
07330 INTERNAL AUDITOR-EXEMPT								
07360 CITY COUNCIL ASSISTANT	152,518.22	128,175	5.00	3.75	96,113.54	136,721	5.00	4.00
08330 BUDGET & PERFORMANCE ANALYST	73,159.82	75,231	1.00	1.00	52,692.34	78,382	1.00	1.00
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
07370 COUNCIL PRESIDENT	55,090.32	55,000	1.00	1.00	38,683.64	55,000	1.00	1.00
08020 COUNCIL MEMBER	178,416.76	180,000	6.00	6.00	126,701.12	180,000	6.00	6.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	36.00				1,000.00			
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	4,476.30				144.46			

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51600 AUTO ALLOWANCE	10,650.00	10,800			8,100.00	10,800		
51605 CELL PHONE ALLOWANCE	3,218.58	1,500			2,436.66	4,320		
51640 DEFERRED COMPENSATION-MATCHING	898.57	1,632			3,052.43	1,632		
52110 SOCIAL SECURITY	39,120.99	38,699			27,418.08	39,979		
52210 RETIREMENT	36,691.87	38,116			25,603.20	36,869		
52270 HEALTH REIMBURSEMENT ACCOUNT	924.00							
52280 LONG TERM CARE	248.25							
52310 MEDICAL INSURANCE	138,092.06	134,718			95,465.00	136,513		
52320 DENTAL INSURANCE	18,830.00	20,160			15,010.00	21,000		
52330 LIFE INSURANCE	2,386.47	2,865			1,788.62	2,792		
52340 DISABILITY INSURANCE	722.99	1,428			981.76	1,490		
52400 INDUSTRIAL INSURANCE	1,327.62	918			899.67	936		
53101 OFFICE SUPPLIES	3,709.08	3,205			2,091.54	3,000		
53103 POSTAGE	94.99	500			98.67	300		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	374.11				13.99			
53201 OPERATING SUPPLIES	788.35				224.31			
53502 MINOR EQUIPMENT	3,038.04	400				400		
54120 STATE AUDIT CHARGES	374.03	329			250.78	329		
54201 CONTRACTUAL SERVICES	45,346.21	1,200			14,593.93	1,200		
54401 TRAVEL	14,861.21	29,401			20,381.40	29,401		
54602 RETIREES' INSURANCE BENEFIT	350.00	300			250.00	432		
54803 EQUIPMENT REPAIRS/MAINTENANCE	127.27				89.01-			
54899 OTHER REPAIRS/MAINTENANCE	426.10							
54902 REGISTRATION/SCHOOLING	5,800.68	2,701			2,805.00	1,701		

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	144.00	13,200			12,540.00	13,200		
54909 PRINTING/BINDING OS VENDOR	27.17	500				500		
54915 LEGAL SERVICES		9,500				9,500		
54999 OTHER MISC CHARGES	1,709.97	1,400			13,731.56	2,953		
59105 INTERFUND ACCOUNTING SVCS	1,717.52	3,200			1,226.39			
59110 INTERFUND SALARY/WAGES		15,000				15,000		
59201 INTERFUND COMMUNICATIONS	6,102.71	7,064			4,750.82			
59202 IF MIS COMMUNICATIONS REPLCMNT	1,401.96	1,020			680.00			
59601 IF RISK MANAGEMENT	97,290.00	113,912			85,434.00			
59602 INTERFUND UNEMPLOYMENT	366.00	8,766			6,574.50			
59603 INTERFUND WORKERS COMPENSATION	3,866.00	901			675.75			
59801 INTERFUND REPAIRS/MAINTENANCE		1,000				1,000		
59802 FLEET INTERFUND FAC MAINT	196.60				98.30			
59901 INTERFUND-MIS	38,978.87	40,404			26,936.00			
59903 INTERFUND-REPROGRAPHICS	10,904.93	7,500			4,117.48			
59910 MISC INTERFUND	7,192.82	1,600			1,965.15	2,000		
59921 IF MIS REPLACEMENT	8,622.00	9,695			6,463.36			
59951 RESERVE FOR BUDGET ADJUSTMENT		112,714				112,714		
80101 OPERATING TRANSFERS OUT	15,000.00							
ALL FUNCTIONS TOTAL REV					6,337.69			
TOTAL EXP	1,037,701.55	1,128,049	14.00	12.75	739,230.33	955,661	14.00	13.00
ALL PROGRAMS TOTAL REV					6,337.69			
TOTAL EXP	1,037,701.55	1,128,049	14.00	12.75	739,230.33	955,661	14.00	13.00
2013 ADOPTED EXP BUDGET		1,128,049						

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COUNCIL TOTAL REV					6,337.69			
TOTAL EXP	1,037,701.55	1,128,049	14.00	12.75	739,230.33	955,661	14.00	13.00
2013 ADOPTED EXP BUDGET		1,128,049						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34199 OTHER GENERAL GOVT SERVICES	379.95	200			154.00	200		
34916 PERSONNEL SERVICES	425.79							
36240 SPACE FACILITIES RENT - ST	1,312.50	6,000				6,000		
39742 FROM SOLID WASTE DISP CONSTN	1,497.50							
EXPENDITURE-SALARY								
51010 EXEMPT								
07120 DIRECTOR - CHANNEL 5	73,504.78	74,061	1.00	1.00	52,090.23	74,061	1.00	1.00
08410 DIRECTOR	1,418.80							
51020 MANAGERIAL								
00620 PUBLIC INFORMATION COORDINATOR								
01460 WEB DEVELOPER						70,574	1.00	1.00
01500 WEB TECHNOLOGIES MANAGER						79,782	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01470 WEB DESIGNER						66,565	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	84,282.07	84,282	1.50	1.50	59,278.99	112,376	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07350 DIR. COMMS AND MARKETING	90,672.72	89,533	1.00	1.00	60,329.14	91,096	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	3,986.87	4,070			2,440.52	4,070		
EXPENDITURES-OTHER								
51210 OVERTIME	629.10					1,801		
51275 ANNUAL LEAVE PAYOUT	3,134.00							
51290 LONGEVITY PAY	502.76	715			367.20	915		
51600 AUTO ALLOWANCE	2,571.01	2,000				2,000		
51605 CELL PHONE ALLOWANCE	528.75				90.00			
51610 CLOTHING ALLOWANCE	46.89							
51640 DEFERRED COMPENSATION-MATCHING	5,834.28	5,688			4,923.44	10,890		
52110 SOCIAL SECURITY	18,979.16	19,928			13,120.09	39,357		
52210 RETIREMENT	19,404.14	19,266			13,335.20	38,532		
52270 HEALTH REIMBURSEMENT ACCOUNT	246.76							
52280 LONG TERM CARE	44.65							
52310 MEDICAL INSURANCE	46,860.67	48,654			28,524.70	86,873		
52320 DENTAL INSURANCE	4,974.05	4,302			3,870.85	9,240		
52330 LIFE INSURANCE	1,029.25	1,311			772.07	2,584		
52340 DISABILITY INSURANCE	432.00	508			321.48	978		
52400 INDUSTRIAL INSURANCE	321.85	261			223.17	513		
53101 OFFICE SUPPLIES	275.60	800			67.46	800		
53102 PUBLICATIONS	312.00	500				1,500		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE	63.99	248			13.27	248		
53104 SOFTWARE (NONCAPITALIZED)		500			121.32	13,800		
53201 OPERATING SUPPLIES	1,143.94	2,200			489.31	3,200		
53502 MINOR EQUIPMENT	1,337.33	1,687			209.43	6,687		
54101 PROFESSIONAL CONTRACTS	4,691.64	3,500			3,523.89	3,500		
54120 STATE AUDIT CHARGES	230.20	215			100.33	215		
54201 CONTRACTUAL SERVICES						21,000		
54209 MIS SERVICES						2,383		
54302 CELL PHONE	251.73	600			620.21	600		
54401 TRAVEL	214.84	1,250				3,750		
54402 LOCAL MILEAGE					174.58			
54451 ADVERTISING	850.00	600				600		
54602 RETIREES' INSURANCE BENEFIT	82.37	120			63.05	320		
54803 EQUIPMENT REPAIRS/MAINTENANCE	873.37	1,611			182.08	1,611		
54820 SOFTWARE MAINTENANCE						1,000		
54901 MISC SERVICES/CHARGES	1,237.24	1,118			972.48	1,118		
54902 REGISTRATION/SCHOOLING		1,200			150.00	7,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	265.87	450			115.00	950		
54909 PRINTING/BINDING OS VENDOR	1,612.35	10,000			4,809.79	10,000		
59105 INTERFUND ACCOUNTING SVCS	136.63	500			428.03			
59201 INTERFUND COMMUNICATIONS	2,656.06	2,689			1,796.67			
59202 IF MIS COMMUNICATIONS REPLCMNT	612.96	376			250.72			
59504 MOTOR POOL					20.24			
59601 IF RISK MANAGEMENT	2,356.00	1,107			830.25			

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
59602 INTERFUND UNEMPLOYMENT		16.00	33			24.75			
59603 INTERFUND WORKERS COMPENSATION		8,582.00	1,220			915.00			
59901 INTERFUND-MIS		17,288.83	17,581			11,720.64			
59903 INTERFUND-REPROGRAPHICS		4,610.92	3,974			1,044.90			
59914 INTERFUND PARKING		781.44	960			423.28	960		
59921 IF MIS REPLACEMENT		5,126.04	5,524			3,682.72			
ALL FUNCTIONS	TOTAL REV	3,615.74	6,200			154.00	6,200		
	TOTAL EXP	415,013.91	415,142	3.50	3.50	272,436.48	773,449	7.00	7.00
ALL PROGRAMS	TOTAL REV	3,615.74	6,200			154.00	6,200		
	TOTAL EXP	415,013.91	415,142	3.50	3.50	272,436.48	773,449	7.00	7.00
	2013 ADOPTED EXP BUDGET		415,142						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC AFFAIRS/COMMUNICATIONS	TOTAL REV	3,615.74	6,200			154.00	6,200		
	TOTAL EXP	415,013.91	415,142	3.50	3.50	272,436.48	773,449	7.00	7.00
	2013 ADOPTED EXP BUDGET		415,142						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33384 DEPT OF EDUCATION					741.00-			
33393 DEPT HEALTH/HUMAN SERVICES	19,680.44				4,720.00-			
33446 DEPT OF SOCIAL&HEALTH SERVICES	193,022.01				2,100.99			
34199 OTHER GENERAL GOVT SERVICES	323.17							
34551 ADULT DAY CARE FEES	20.00							
34660 DEVELOPMENTAL DISAB SERV/CHRGE	6,305.00				8.53-			
34914 FINANCIAL SERVICES	28,922.00							
34955 AGING SERVICES	12,878.00							
36140 INTEREST ON CONT/NOTES/AR	42.70				38.59			
36250 SPACE/FACILITY LEASE-LT	85,210.78				2,859.38			
36291 OTHER RENTS/CHARGES	27,269.75				135.00			
36710 CONTRIBUTIONS/DONATIONS	423.00				241.00-			
36992 NSF FEES					25.00-			
39727 FROM COMMUNITY DEVELOPMENT FD	128,036.69							
EXPENDITURE-SALARY								
51010 EXEMPT								
07090 DIRECTOR - COMMUNITY CENTERS								
08410 DIRECTOR								
51020 MANAGERIAL								
01100 ACCOUNTANT I								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06830 RECREATION SUPERVISOR I	61,579.09							
06900 RECREATION SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	52,163.93							
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I	55,703.11							
04150 CUSTODIAN II	26,627.10							
04190 BUILDING ENGINEER I	19,376.00							
06950 RECREATION LEADER	76,299.18							
09570 CERTIFIED NURSING ASSISTANT	67,026.12							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	9,784.54							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	1,897.54							
51220 OUT OF GRADE	8,647.80							
51230 SHIFT DIFFERENTIAL PREMIUM	86.80							
51250 TERMINATED SICK LEAVE PAY	3,519.17							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY	23,377.52							
51275 ANNUAL LEAVE PAYOUT	1,195.20							
51290 LONGEVITY PAY	443.30							
51640 DEFERRED COMPENSATION-MATCHING	5,235.00							
52110 SOCIAL SECURITY	31,094.65							
52210 RETIREMENT	28,699.67							
52270 HEALTH REIMBURSEMENT ACCOUNT	60.38							
52280 LONG TERM CARE	8.05							
52310 MEDICAL INSURANCE	40,982.32							
52320 DENTAL INSURANCE	5,700.00							
52330 LIFE INSURANCE	871.57							
52340 DISABILITY INSURANCE	164.84							
52400 INDUSTRIAL INSURANCE	711.26							
53101 OFFICE SUPPLIES	1,376.54							
53102 PUBLICATIONS	84.93							
53103 POSTAGE	71.20							
53201 OPERATING SUPPLIES	16,807.33							
53501 SMALL TOOLS	394.80							
53502 MINOR EQUIPMENT	15,601.73				61.77			
54120 STATE AUDIT CHARGES	517.87							
54201 CONTRACTUAL SERVICES	307,974.92	783,000			398,170.17	747,446		
54301 TELEPHONE	2,397.39				71.12			
54302 CELL PHONE	629.43				8.48-			
54401 TRAVEL	6,375.68							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE	389.09							
54451 ADVERTISING	405.31				154.84			
54602 RETIREES' INSURANCE BENEFIT	96.00							
54701 PUBLIC UTILITY SERVICE	5,584.92							
54702 UTILITY LIGHT/POWER SERVICE	36,713.22							
54703 UTIL GARBAGE/WASTE REMOVAL	6,809.97							
54706 UTILITY NATURAL GAS	13,769.51							
54802 BUILDING REPAIRS/MAINTENANCE	10,476.34				833.27			
54803 EQUIPMENT REPAIRS/MAINTENANCE	13,497.80							
54850 OTHER REPAIRS/MAINT SUPPLIES	13,811.24				986.36			
54899 OTHER REPAIRS/MAINTENANCE	10.86							
54901 MISC SERVICES/CHARGES	334.56							
54902 REGISTRATION/SCHOOLING	270.00							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	711.24							
54908 PERMITS/OTHER FEES	1,071.44							
54930 CONTRIBUTIONS EXPENSE	188.21							
54999 OTHER MISC CHARGES	4,166.83							
56301 OTHER IMPROVEMENTS		10,000			10,000.00			
59105 INTERFUND ACCOUNTING SVCS	109,132.21				13,619.07			
59201 INTERFUND COMMUNICATIONS	7,615.59							
59202 IF MIS COMMUNICATIONS REPLCMNT	1,666.08							
59305 INTERFUND FUEL PURCHASES	1,823.59							
59601 IF RISK MANAGEMENT	17,048.00							
59602 INTERFUND UNEMPLOYMENT	484.00							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59603 INTERFUND WORKERS COMPENSATION	32,481.88							
59802 FLEET INTERFUND FAC MAINT	4,716.08				205.37			
59803 IF CAR WASH CHARGES	7.00							
59901 INTERFUND-MIS	27,012.93							
59903 INTERFUND-REPROGRAPHICS	3,220.36							
59905 INTERFUND-FLEET MAINTENANCE	3,088.20							
59917 INTERFUND INSPECTIONS/PERMITS	202.00							
59921 IF MIS REPLACEMENT	6,168.00							
ALL FUNCTIONS TOTAL REV	502,133.54				601.57-			
TOTAL EXP	1,196,458.42	793,000			424,093.49	747,446		
ALL PROGRAMS TOTAL REV	502,133.54				601.57-			
TOTAL EXP	1,196,458.42	793,000			424,093.49	747,446		
2013 ADOPTED EXP BUDGET		793,000						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY CENTERS	TOTAL REV	502,133.54				601.57-			
	TOTAL EXP	1,196,458.42	793,000			424,093.49	747,446		
	2013 ADOPTED EXP BUDGET		793,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS	237,130.90				57,504.50			
32280 PENALTIES ON NON-BUS LICENSE	790.00				500.00-			
32291 NON BUSINESS LICENSES/PERMITS	3,000.00				1,350.00			
34150 SALE OF MAPS & PUBLICATIONS	50.20							
34169 OTHER WORDPROC/PRINTING/COPIES	144.75							
34175 SALE OF MAPS & PUBLICATIONS	8,128.81							
34240 PROTECTIVE INSPECTION FEES	11,195.00				29,482.00			
34389 MISC OTHER UTILITY REVENUES	50,880.00				40.00			
34490 OTHER TRANSPORTATION FEES					8,665.00-			
34581 ZONING/SUBDIVISION FEES	5,276.00				5,200.00			
34583 PLAN CHECKING FEES	476,671.95				2,722.36-			
34586 SEPA MITIGATION FEES	1,275.00							
34932 IF ENGINEERING SERVICES	7,189,409.83	6,396,151			3,523,793.53	5,112,897		
34996 INTERFUND LID COSTS	222,255.95	309,000				309,000		
36140 INTEREST ON CONT/NOTES/AR	378.86				341.71			
EXPENDITURE-SALARY								
51010 EXEMPT								
02350 ENGINEERING OPERATIONS MGR					32,672.40	92,361	1.00	1.00
07340 PUBLIC WORKS PROGRAM MANAGER								
07460 DIRECTOR - ENGINEERING SVCS	118,821.94	119,601	1.00	1.00	15,383.77			
07650 DIVISION COMMUNICATIONS MGR					29,232.00			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
08410 DIRECTOR	2,291.20							
51020 MANAGERIAL								
00510 OFFICE MANAGER	66,155.60							
00620 PUBLIC INFORMATION COORDINATOR	55,849.43	55,207	1.00	1.00	6,889.52			
02080 TRAFFIC ENGINEER ASSISTANT	67,391.85							
02140 FIELD ENGINEER	360,046.10	357,722	5.00	5.00	251,434.91	360,498	5.00	5.00
02310 ENGINEER IN TRAINING	16,777.90							
02320 ASSOCIATE ENGINEER	271,214.15	218,117	3.00	3.00	152,789.85	227,190	3.00	3.00
02330 SENIOR ENGINEER	798,656.04	454,532	5.00	5.00	319,131.01	365,514	4.00	4.00
02340 PRINCIPAL ENGINEER	417,608.87	210,888	2.00	2.00	148,325.70	210,888	2.00	2.00
02520 ASSOCIATE TRAFFIC ENGINEER	68,782.82	70,920	1.00	1.00	49,604.24			
02550 SENIOR TRAFFIC ENGINEER	187,382.88	185,164	2.00	2.00	78,912.52			
02570 ASSISTANT PLANNER	70,019.36							
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	80,730.76	45,518	1.00	1.00	32,014.85	91,036	2.00	2.00
00030 CLERK III	155,083.32	195,856	4.00	4.00	137,752.15	146,892	3.00	3.00
00040 CLERK IV								
00080 PERMIT SPECIALIST	104,617.76							
01060 ACCOUNTING CLERK	878.80-							
51050 LABOR/TECHNICAL/MECHANICAL								
00850 REPROGRAPHIC EQUIPMENT TECH								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
02010 ENGINEERING TECH I	85,669.63	38,566	1.00	1.00	26,925.20	42,094	1.00	1.00
02020 ENGINEERING TECH II	145,739.95	146,357	3.00	3.00	101,218.33	154,084	3.00	3.00
02030 ENGINEERING TECH III	699,704.42	672,821	12.00	12.00	437,476.04	512,603	9.00	9.00
02040 ENGINEERING TECH IV	447,618.79	194,247	3.00	3.00	130,698.35	194,247	3.00	3.00
02060 PERMIT COORDINATOR	63,343.17							
02090 WATER INSPECTOR	57,406.97	64,749	1.00	1.00	45,629.00	64,749	1.00	1.00
02110 WATER CONSTRUCTION INSPECTOR								
02120 GIS TECHNICIAN	54,299.38							
02130 WATER CONSTRUCTION INSP SUPERV	68,965.31	68,674	1.00	1.00	48,207.36	68,674	1.00	1.00
02150 PUBLIC WORKS INSPECTOR								
02160 PUBLIC WORKS JOURNEY LEVEL INS	226,541.63	173,972	3.00	3.00	114,619.85	101,522	2.00	2.00
02170 PUBLIC WORKS LEAD INSPECTOR	668,896.37	547,407	9.00	9.00	371,117.50	608,230	10.00	10.00
02220 PUBLIC WORKS MATERIALS ASST	61,083.65	60,823	1.00	1.00	42,696.25	60,823	1.00	1.00
02230 MATERIALS TESTING SUPERVISOR	68,756.02	68,674	1.00	1.00	48,395.32	68,674	1.00	1.00
02280 TRAFFIC ENGINEER SPECIALIST I	119,151.86	129,498	2.00	2.00	91,120.76			
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	33,781.50	36,500			35,131.33	36,500		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	18,143.90							
EXPENDITURES-OTHER								
51210 OVERTIME	117,313.15	156,600			91,140.77	147,600		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE	14,861.15	8,500			7,235.96	8,000		
51230 SHIFT DIFFERENTIAL PREMIUM	2.69-	2,450				2,150		
51250 TERMINATED SICK LEAVE PAY	26,987.23	13,000			13,566.79	20,095		
51260 TERMINATED VACATION LEAVE PAY	47,759.35	18,000			41,413.26	33,693		
51275 ANNUAL LEAVE PAYOUT	13,506.40							
51290 LONGEVITY PAY	16,528.86	12,050			8,406.79	19,742		
51400 SPECIALTY PAY	33,761.62	28,000			21,376.74	28,000		
51600 AUTO ALLOWANCE	86,598.73	83,802			29,294.73	55,000		
51605 CELL PHONE ALLOWANCE	2,211.75	1,596			2,504.00	1,596		
51610 CLOTHING ALLOWANCE	330.37	1,425				1,200		
51640 DEFERRED COMPENSATION-MATCHING	111,108.03	89,480			61,779.47	71,840		
52110 SOCIAL SECURITY	456,253.75	346,792			225,696.94	290,516		
52210 RETIREMENT	448,553.34	332,231			220,143.57	277,101		
52270 HEALTH REIMBURSEMENT ACCOUNT	1,884.76							
52280 LONG TERM CARE	586.96							
52310 MEDICAL INSURANCE	980,870.63	767,846			530,848.21	667,930		
52320 DENTAL INSURANCE	119,591.00	76,392			65,711.72	66,420		
52330 LIFE INSURANCE	23,809.92	22,187			12,538.88	17,999		
52340 DISABILITY INSURANCE	6,425.09	5,184			3,045.79	3,896		
52400 INDUSTRIAL INSURANCE	7,362.53	4,703			3,700.71	3,971		
53101 OFFICE SUPPLIES	30,454.50	21,000			20,901.72	21,000		
53102 PUBLICATIONS	5,855.37	3,000			486.98	3,000		
53103 POSTAGE	9,465.47	10,000			5,151.92	10,000		
53104 SOFTWARE (NONCAPITALIZED)	8,801.05	13,000			2,773.06	11,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	112.89							
53201 OPERATING SUPPLIES	16,002.05	12,500			14,019.21	12,500		
53501 SMALL TOOLS	171.49							
53502 MINOR EQUIPMENT	22,904.94	1,500			6,666.22	1,500		
54101 PROFESSIONAL CONTRACTS	7,000.00	20,000				15,000		
54120 STATE AUDIT CHARGES	3,423.79	3,300			1,738.79	3,300		
54201 CONTRACTUAL SERVICES	1,051.15	3,000			8,377.96	3,000		
54302 CELL PHONE	13,021.36	20,360			3,215.19	16,000		
54401 TRAVEL	3,232.24	3,100			1,628.48	3,100		
54402 LOCAL MILEAGE	9,719.19				12,527.10	10,000		
54451 ADVERTISING	9,759.70	4,500			1,221.84	8,500		
54501 OPERATING RENTALS/LEASES	12,009.02	12,500			8,009.83	12,500		
54602 RETIREES' INSURANCE BENEFIT	2,016.00	1,488			1,068.10	1,368		
54702 UTILITY LIGHT/POWER SERVICE	7,645.77	8,400			5,052.96	8,400		
54706 UTILITY NATURAL GAS	11,063.94	10,500			5,557.34	12,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	779.40	3,000				3,000		
54901 MISC SERVICES/CHARGES	51,389.82							
54902 REGISTRATION/SCHOOLING	6,428.50	6,000			5,785.00	6,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,324.14	10,990			11,792.35	12,500		
54906 LAUNDRY/SANITATION SERVICES	886.32	1,200			555.87	1,200		
54909 PRINTING/BINDING OS VENDOR	7,288.21	10,000			2,177.86	10,000		
54915 LEGAL SERVICES	2,449.00	4,000			5,096.00	4,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	.01							
54999 OTHER MISC CHARGES	2,703.61	3,500			1,520.27	3,500		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56401 MACHINERY/EQUIPMENT		15,000				15,000		
56404 VEHICLES	17,142.30	30,000			53,445.96	30,000		
59105 INTERFUND ACCOUNTING SVCS	166,692.05	234,049			118,425.81			
59106 IF ACCT CENTRAL SERVICES	39,218.46							
59201 INTERFUND COMMUNICATIONS	33,887.83	33,051			22,372.25			
59202 IF MIS COMMUNICATIONS REPLCMNT	7,797.96	4,725			3,150.00			
59305 INTERFUND FUEL PURCHASES	18,848.18	28,380			13,963.63			
59504 MOTOR POOL	1,762.87	1,500			908.58			
59601 IF RISK MANAGEMENT	224,628.00	238,137			178,602.75			
59602 INTERFUND UNEMPLOYMENT	6,771.00	5,605			4,203.75			
59603 INTERFUND WORKERS COMPENSATION	62,547.00	31,941			23,955.75			
59802 FLEET INTERFUND FAC MAINT	9,939.91	7,000			3,746.85			
59803 IF CAR WASH CHARGES	392.27	500			243.00			
59804 IF VACUUM CHARGES	14.00	25			7.00			
59805 I/F FLUIDS/LUBRICANTS	.86	25			1.65			
59901 INTERFUND-MIS	556,027.26	582,080			388,053.36			
59903 INTERFUND-REPROGRAPHICS	30,512.31	24,000			19,864.26			
59905 INTERFUND-FLEET MAINTENANCE	16,677.90	25,000			21,622.56			
59910 MISC INTERFUND	15,795.00	15,000			488.40	15,000		
59914 INTERFUND PARKING	7,944.32	7,000			4,720.96	7,000		
59921 IF MIS REPLACEMENT	140,090.04	120,805			80,536.64			
80102 OPERATING TRANSFER OUT-DEBT	686.00	686			343.00	686		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	8,206,587.25	6,705,151			3,605,824.38	5,421,897		
	TOTAL EXP	9,790,290.11	7,677,398	62.00	62.00	5,149,762.75	5,383,382	52.00	52.00
ALL PROGRAMS	TOTAL REV	8,206,587.25	6,705,151			3,605,824.38	5,421,897		
	TOTAL EXP	9,790,290.11	7,677,398	62.00	62.00	5,149,762.75	5,383,382	52.00	52.00
	2013 ADOPTED EXP BUDGET		7,677,398						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ENGINEERING SERVICES	TOTAL REV	8,206,587.25	6,705,151			3,605,824.38	5,421,897		
	TOTAL EXP	9,790,290.11	7,677,398	62.00	62.00	5,149,762.75	5,383,382	52.00	52.00
	2013 ADOPTED EXP BUDGET		7,677,398						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34795 ADVERTISING	25,080.22				3,294.13			
36240 SPACE FACILITIES RENT - ST	89,784.59	100,000			19,227.50	100,000		
36281 CONCESSIONS	57,345.56	55,000			7,445.17	55,000		
36291 OTHER RENTS/CHARGES	26,337.14	27,000			19,493.61	27,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
00720 FACILITIES PROGRAM MANAGER								
08410 DIRECTOR								
51020 MANAGERIAL								
00680 EVENTS SUPERVISOR II								
00710 EVENTS SUPERVISOR I								
00770 PARK/RECREATION DIVISION MGR	338.10							
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	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD 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								
06100 IRRIGATION SPECIALIST	674.01							
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06860 GARDENER I								
51140 POLICE OPERATIONAL								
09150 POLICE SERGEANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	34,551.74	25,300			19,542.74	32,700		
EXPENDITURES-OTHER								
51210 OVERTIME	1,205.59	1,000			1,718.43	1,000		
52110 SOCIAL SECURITY	2,783.62	2,013			1,626.51	2,578		
52210 RETIREMENT	76.28	78				78		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52270 HEALTH REIMBURSEMENT ACCOUNT	.67							
52280 LONG TERM CARE	.37							
52310 MEDICAL INSURANCE	211.77							
52320 DENTAL INSURANCE	26.78							
52330 LIFE INSURANCE	4.84							
52340 DISABILITY INSURANCE	.57							
52400 INDUSTRIAL INSURANCE	128.82	90			72.53	115		
53201 OPERATING SUPPLIES	7,538.15	4,500			1,022.23	4,500		
53302 LUBRICANTS-OUTSIDE VENDOR					8.25			
53502 MINOR EQUIPMENT	229.25							
54120 STATE AUDIT CHARGES	287.71	185			100.32	185		
54201 CONTRACTUAL SERVICES	5,134.87	10,000			1,640.85	10,000		
54301 TELEPHONE	3,147.94	2,800			2,255.74	2,800		
54302 CELL PHONE	615.70	800			323.93	800		
54401 TRAVEL	93.80	300				300		
54402 LOCAL MILEAGE	98.79				68.65			
54501 OPERATING RENTALS/LEASES	298.35				65.00			
54602 RETIREES' INSURANCE BENEFIT	.44							
54701 PUBLIC UTILITY SERVICE	23,074.37	35,000			14,639.07	20,000		
54702 UTILITY LIGHT/POWER SERVICE	49,825.60	38,000			22,912.57	50,000		
54703 UTIL GARBAGE/WASTE REMOVAL	2,882.30	3,000			1,654.98	3,000		
54707 STORMWATER FEES	656.64				455.85	1,000		
54801 REPAIRS/MAINTENANCE	41,443.77	50,800			2,651.00	50,800		
54802 BUILDING REPAIRS/MAINTENANCE	521.76							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	98.03				141.31			
54804 HARDWARE MAINTENANCE					40.82			
54902 REGISTRATION/SCHOOLING	501.00							
54908 PERMITS/OTHER FEES	105.00				464.50			
55301 EXTERNAL TAXES/OPER ASSESSMT	2,087.12	2,000			2,574.14	2,500		
56301 OTHER IMPROVEMENTS		35,000				40,000		
59101 INTERFUND PROFESSIONAL SERVICE	5,713.68	22,000			3,050.52	7,500		
59105 INTERFUND ACCOUNTING SVCS	2,105.21				1,202.72			
59305 INTERFUND FUEL PURCHASES	935.29	5,500			661.77			
59601 IF RISK MANAGEMENT	5,653.00	10,058			7,543.50			
59602 INTERFUND UNEMPLOYMENT	9.00	5,301			3,975.75			
59603 INTERFUND WORKERS COMPENSATION	2,730.00	62			46.50			
59801 INTERFUND REPAIRS/MAINTENANCE	1,386.50	5,000			2,414.32			
59901 INTERFUND-MIS	860.32	538			358.64			
59903 INTERFUND-REPROGRAPHICS	1,395.34							
59905 INTERFUND-FLEET MAINTENANCE	320.04	6,000			1,366.79			
59917 INTERFUND INSPECTIONS/PERMITS	312.50	224						
59921 IF MIS REPLACEMENT	27.96	4			2.64			
80102 OPERATING TRANSFER OUT-DEBT	167,429.00	167,049			167,049.70			
ALL FUNCTIONS TOTAL REV	198,547.51	182,000			49,460.41	182,000		
TOTAL EXP	367,521.59	432,602			261,652.27	229,856		
ALL PROGRAMS TOTAL REV	198,547.51	182,000			49,460.41	182,000		
TOTAL EXP	367,521.59	432,602			261,652.27	229,856		
2013 ADOPTED EXP BUDGET		432,602						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ENTERTAINMENT FACILITIES	TOTAL REV	198,547.51	182,000			49,460.41	182,000		
	TOTAL EXP	367,521.59	432,602			261,652.27	229,856		
	2013 ADOPTED EXP BUDGET		432,602						

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	14,634.49	14,486	0.25	0.25	10,208.16	57,942	1.00	1.00
01100 ACCOUNTANT I						50,905	1.00	1.00
01110 ACCOUNTANT II								
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST	171,543.81	170,130	3.00	3.00	119,659.20	113,420	2.00	2.00
01240 AUDITOR-INTERNAL/TAX	1,598.80-							
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	136,904.24	136,554	3.00	3.00	96,044.57	91,036	2.00	2.00
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET	108,894.51	89,845	0.70	0.70	63,191.23	77,010	0.60	0.60
08090 CHIEF FINANCIAL OFFICER	124,149.60	143,091	1.00	1.00	100,641.20	143,091	1.00	1.00
08130 STRATEGIC BUSINESS ANALYST						103,815	1.00	1.00
08320 STRAT BUS ANALYST/INT AUDITOR	86,986.24	96,991	1.00	1.00	66,012.97	92,165	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					2,799.84			

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	2,015.71				28,324.40			
EXPENDITURES-OTHER								
51210 OVERTIME	2,514.68							
51220 OUT OF GRADE	390.00-							
51290 LONGEVITY PAY	835.39	239			660.57	239		
51605 CELL PHONE ALLOWANCE	1,057.50	1,090			373.50	702		
51640 DEFERRED COMPENSATION-MATCHING	12,741.60	12,352			10,820.75	15,480		
52110 SOCIAL SECURITY	47,859.80	50,877			37,149.71	55,338		
52210 RETIREMENT	49,752.06	50,481			35,372.52	56,548		
52270 HEALTH REIMBURSEMENT ACCOUNT	555.90							
52280 LONG TERM CARE	151.30							
52310 MEDICAL INSURANCE	102,376.09	98,764			73,664.06	125,066		
52320 DENTAL INSURANCE	12,178.05	11,574			9,753.47	13,020		
52330 LIFE INSURANCE	2,415.87	3,003			1,776.22	3,207		
52340 DISABILITY INSURANCE	1,231.74	1,596			890.70	1,980		
52400 INDUSTRIAL INSURANCE	801.39	637			588.15	687		
53101 OFFICE SUPPLIES	4,966.05	2,400			1,517.52	2,400		
53102 PUBLICATIONS	123.53	750				750		
53103 POSTAGE	23,655.22	23,621			3,978.22	13,200		
53104 SOFTWARE (NONCAPITALIZED)	685.80	200				200		
53502 MINOR EQUIPMENT	391.32	1,000			2,535.45	4,600		
54120 STATE AUDIT CHARGES	258.96	518			250.82	518		

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES						50,000		
54401 TRAVEL	329.60	2,615			1,094.06	3,615		
54602 RETIREES' INSURANCE BENEFIT	218.01	260			161.32	328		
54803 EQUIPMENT REPAIRS/MAINTENANCE		100				100		
54901 MISC SERVICES/CHARGES	1,289.94				16,259.47			
54902 REGISTRATION/SCHOOLING	440.00	4,000			150.00	5,000		
54903 TUITION REIMBURSEMENT					500.00			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	470.00	1,400			559.95	1,400		
56409 COMPUTER/MICRO EQUIPMENT					652.99			
59105 INTERFUND ACCOUNTING SVCS	1,971.20							
59201 INTERFUND COMMUNICATIONS	5,312.97	5,186			3,504.12			
59202 IF MIS COMMUNICATIONS REPLCMNT	1,227.00	752			501.36			
59504 MOTOR POOL	26.99							
59601 IF RISK MANAGEMENT	5,856.00	2,768			2,076.00			
59602 INTERFUND UNEMPLOYMENT	39.00	84			63.00			
59603 INTERFUND WORKERS COMPENSATION	1,117.96	643			482.25			
59901 INTERFUND-MIS	173,905.85	177,661			118,440.72			
59903 INTERFUND-REPROGRAPHICS	8,078.75	11,070			5,755.78			
59914 INTERFUND PARKING		250						
59921 IF MIS REPLACEMENT	9,724.92	9,157			6,104.64			
59951 RESERVE FOR BUDGET ADJUSTMENT						120,000		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	1,117,700.24	1,126,145	8.95	8.95	822,518.89	1,203,762	9.60	9.60

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS TOTAL REV								
TOTAL EXP	1,117,700.24	1,126,145	8.95	8.95	822,518.89	1,203,762	9.60	9.60
2013 ADOPTED EXP BUDGET		1,126,145						

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
FINANCE TOTAL REV								
FINANCE TOTAL EXP	1,117,700.24	1,126,145	8.95	8.95	822,518.89	1,203,762	9.60	9.60
2013 ADOPTED EXP BUDGET		1,126,145						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
59951 RESERVE FOR BUDGET ADJUSTMENT						250,000		
ALL FUNCTIONS TOTAL REV								
ALL FUNCTIONS TOTAL EXP						250,000		
ALL PROGRAMS TOTAL REV								
ALL PROGRAMS TOTAL EXP						250,000		

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
GRANTS MANAGEMENT								
TOTAL REV								
TOTAL EXP						250,000		
2013 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32130 PUBLIC SAFETY LICENSE/PERM	307,670.78	290,000			213,863.60			
32160 LICENSE/PERMIT-PROF&OCCUP	78.00							
32280 PENALTIES ON NON-BUS LICENSE	300.00				60.00			
33397 DEPT OF HOMELAND SECURITY	31,862.45							
34199 OTHER GENERAL GOVT SERVICES	4.50							
34220 FIRE PROTECTION SERVICES	292,006.98	25,000			6,423.06			
34240 PROTECTIVE INSPECTION FEES	138,372.41	103,000			49,918.50			
34583 PLAN CHECKING FEES	214,299.39	70,000			71,890.72			
34919 IF OTHER GENERAL GOVT SERVICES	70,352.00	85,000			5,221.51			
34924 INTERFUND INSPECTIONS	7,087.00	6,500						
36140 INTEREST ON CONT/NOTES/AR	145.79				407.97			
36291 OTHER RENTS/CHARGES	3,750.00	2,500						
36941 JUDGEMENTS/SETTLEMENTS	925.00				570.24			
36942 DAMAGE CLAIMS	128.15-							
36981 CASH OVER/SHORT	.01				8.02			
36992 NSF FEES					25.00-			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	58,655.41	57,942	1.00	1.00	40,970.95			
00380 PUBLIC FIRE EDUCATION OFFICER	68,079.09	67,108	1.00	1.00	47,199.90			
00510 OFFICE MANAGER	60,012.33	61,712	1.00	1.00	42,915.84			

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00650 SOCIAL RESONSE MANAGER					2,494.35			
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01630 SUPERVISORY ANALYST	85,024.13	77,203	1.00	1.00	53,695.25			
01640 PROGRAMMER ANALYST								
01660 INFORMATION ANALYST	75,020.67	74,061	1.00	1.00	23,714.25			
01670 SENIOR ANALYST					30,568.05			
01760 BUYER II								
03340 FIRE PROTECTION ENGINEER	98,724.63	98,428	1.00	1.00	35,889.09			
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	98,026.93	97,928	2.00	2.00	69,026.82			
00220 CLERK STENOGRAPHER II								
01060 ACCOUNTING CLERK	922.78-							
51050 LABOR/TECHNICAL/MECHANICAL								
06260 EQUIPMENT SERVICER	50,688.12	51,615	1.00	1.00	36,303.08			
06360 HEAVY EQUIPMENT MECHANIC	58,560.80	59,633	1.00	1.00	41,942.40			
06380 FIRE APPARATUS MAINT FOREPRSN	35,524.15	34,890	0.50	0.50	24,921.80			
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								
08060 CHIEF - FIRE	172,972.18	169,358	1.00	1.00	119,115.83			

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08080 CHIEF - POLICE	3,255.90-							
08270 ASSISTANT CHIEF	147,487.55	147,246	1.00	1.00	103,563.65			
09410 DEPUTY FIRE CHIEF	301,666.30	294,492	2.00	2.00	207,127.30			
51110 FIRE MANAGERIAL								
09270 FIRE PLANNING/INFO OFFICER								
09280 FIRE FAC. & LOGISTIC DIV CHIEF	66,978.85	67,818	0.50	0.50	47,606.40			
09390 BATT CHIEF TRAIN OFFICER-PAY								
09400 FIRE BATTALION CHIEF	1,181,797.24	1,100,640	9.00	9.00	820,963.68			
09480 FIRE MARSHAL	128,743.10	129,540	1.00	1.00	91,110.17			
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER	4,951,158.86	5,276,352	73.00	73.00	3,403,552.26			
09320 FIRE EQUIPMENT OPERATOR	6,529,299.40	6,580,123	77.00	77.00	4,568,049.59			
09360 FIRE LIEUTENANT	4,557,671.08	4,689,648	49.00	49.00	3,179,100.26			
09380 FIRE CAPTAIN	1,967,578.60	1,968,451	18.00	18.00	1,364,486.70			
09420 DEPUTY FIRE MARSHAL	89,521.32	89,325	1.00	1.00	63,818.32			
09440 DEPUTY FIRE MARSHAL-CERTIFIED	376,415.94	375,589	4.00	4.00	265,042.75			
09460 ASSISTANT FIRE MARSHAL	103,796.24	108,117	1.00	1.00	76,042.64			
09470 TRAINING CAPTAIN	111,409.25	111,165	1.00	1.00	78,186.75			
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					189.00			

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	8,339.21							
EXPENDITURES-OTHER								
51210 OVERTIME	2,801.01	3,900			7,346.23			
51215 OVERTIME-UNIFORM	1,553,417.89	729,086			646,689.25			
51220 OUT OF GRADE	66,079.90	50,300			41,651.98			
51225 STANDBY PAY	57,498.20	59,970			40,222.38			
51230 SHIFT DIFFERENTIAL PREMIUM	342,676.31	437,880						
51235 HOLIDAY PAY EXTRA	187,317.73				261,591.95			
51240 EXTRA DUTY					32,890.71			
51250 TERMINATED SICK LEAVE PAY	31,553.54	20,000			50,811.23			
51260 TERMINATED VACATION LEAVE PAY	120,584.24	160,000			76,296.98			
51275 ANNUAL LEAVE PAYOUT	277,661.02	103,200						
51290 LONGEVITY PAY	842.50	2,200			794.60			
51400 SPECIALTY PAY	382,669.73	412,612			259,581.52			
51600 AUTO ALLOWANCE	5,567.99	12,000						
51640 DEFERRED COMPENSATION-MATCHING	935,639.30	991,893			654,467.99			
52110 SOCIAL SECURITY	330,981.78	341,712			223,174.39			
52210 RETIREMENT	53,564.97	53,279			33,807.73			
52220 PENSION LEOFF I	1,534.43	1,219			624.49			
52230 PENSION LEOFF II	1,311,462.67	1,150,096			803,123.29			
52260 VEBA MEDICAL SAVINGS-FIRE	140,669.78	146,100			104,051.35			
52267 VEBA POST EMPLOYMENT	136,200.00	182,400			119,400.00			

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52270 HEALTH REIMBURSEMENT ACCOUNT	362.27							
52273 HRA-HIGH DEDUCTIBLE MED	730,400.82	710,000			633.33-			
52280 LONG TERM CARE	103.51							
52310 MEDICAL INSURANCE	2,343,837.84	2,559,363			3,196,096.23			
52320 DENTAL INSURANCE	328,913.43	356,142			31,460.62			
52330 LIFE INSURANCE	24,789.21	23,769			33,270.92			
52340 DISABILITY INSURANCE	1,146.64	1,355			730.32			
52400 INDUSTRIAL INSURANCE	23,843.12	17,458			15,656.43			
53101 OFFICE SUPPLIES	8,974.96	11,762			6,427.60			
53102 PUBLICATIONS	7,320.41	6,404			2,808.27			
53103 POSTAGE	5,191.36	5,200			3,902.53			
53104 SOFTWARE (NONCAPITALIZED)	9,795.10	2,678			1,123.23			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,236.97	1,700			376.23			
53201 OPERATING SUPPLIES	72,111.58	75,383			45,294.90			
53202 CLOTHING	52,626.85	74,270			36,966.13			
53204 SAFETY SUPPLIES	50,070.56	35,000			17,431.08			
53205 PERSONAL PROTECTIVE EQUIPMENT	47,396.13	41,000			12,572.02-			
53303 MOTOR FUEL-OUTSIDE VENDOR	149,668.52	145,535			79,707.45			
53501 SMALL TOOLS	3,744.00	2,550			2,612.64			
53502 MINOR EQUIPMENT	75,125.27	62,239			50,481.21			
53503 MINOR SAFETY EQUIPMENT		2,500						
53504 FIRE EQUIPMENT	4,089.73	3,926			3,630.40			
54101 PROFESSIONAL CONTRACTS	6,448.26	12,850			5,300.00			
54120 STATE AUDIT CHARGES	14,558.27	13,548			7,824.59			

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	105,657.02	124,906			91,352.42			
54209 MIS SERVICES	953.16	4,030			714.87			
54301 TELEPHONE	5,925.83	12,741			3,935.04			
54302 CELL PHONE	20,349.13	24,614			12,772.85			
54401 TRAVEL	36,138.58	23,799			11,915.64			
54402 LOCAL MILEAGE	892.36				900.51			
54406 PARKING/TOLLS					69.70			
54451 ADVERTISING	1,847.90				1,577.04			
54501 OPERATING RENTALS/LEASES	35,069.06	46,912			24,139.29			
54601 INSURANCE CLAIMS		108						
54602 RETIREES' INSURANCE BENEFIT	250.27	456			176.45			
54620 INSURANCE ADMINISTRATION	1,674.00	3,852						
54701 PUBLIC UTILITY SERVICE	39,862.24	44,837			36,070.48			
54702 UTILITY LIGHT/POWER SERVICE	166,395.08	189,800			116,000.00			
54703 UTIL GARBAGE/WASTE REMOVAL	27,280.51	32,472			15,289.22			
54706 UTILITY NATURAL GAS	74,607.77	161,688			52,850.03			
54801 REPAIRS/MAINTENANCE	23,228.73	20,000			9,805.17			
54802 BUILDING REPAIRS/MAINTENANCE	101,145.99	89,058			60,038.04			
54803 EQUIPMENT REPAIRS/MAINTENANCE	210,673.98	158,790			144,178.91			
54804 HARDWARE MAINTENANCE	6,527.82							
54820 SOFTWARE MAINTENANCE	25,583.70	52,056			36,251.17			
54850 OTHER REPAIRS/MAINT SUPPLIES		601						
54899 OTHER REPAIRS/MAINTENANCE	1,565.90	1,949			512.22			
54901 MISC SERVICES/CHARGES	4,611.07	4,321			2,348.00			

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54902 REGISTRATION/SCHOOLING	18,436.73	25,310			6,213.80			
54903 TUITION REIMBURSEMENT	3,578.25	10,900			8,231.30			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,938.00	5,710			8,481.81			
54905 JUDGEMENTS/DAMAGES					2,400.00			
54906 LAUNDRY/SANITATION SERVICES	5,304.87	4,700			2,999.56			
54908 PERMITS/OTHER FEES	827.00				2,201.00			
54909 PRINTING/BINDING OS VENDOR	5,345.15	4,010			482.10			
56404 VEHICLES	71,436.82	100,000						
59105 INTERFUND ACCOUNTING SVCS	208,039.81	285,000			148,058.53			
59201 INTERFUND COMMUNICATIONS	72,310.24	75,993			51,182.42			
59202 IF MIS COMMUNICATIONS REPLCMNT	15,772.08	9,933			6,622.00			
59203 IF PUBLIC SAFETY COMM	1,101.25				837.00			
59303 INTERFUND OPERATING SUPPLIES		4,602						
59305 INTERFUND FUEL PURCHASES		200						
59502 INTERFUND OPERATING RENT/LEASE	15,171.00	15,171						
59504 MOTOR POOL	114.40-							
59601 IF RISK MANAGEMENT	175,674.04	266,940			200,205.00			
59602 INTERFUND UNEMPLOYMENT	17,973.84	9,171			6,878.25			
59603 INTERFUND WORKERS COMPENSATION	717,047.12	1,087,174			815,380.50			
59801 INTERFUND REPAIRS/MAINTENANCE	1,437.33	2,118			156.09			
59803 IF CAR WASH CHARGES	44.50							
59901 INTERFUND-MIS	544,680.05	545,869			364,362.56			
59903 INTERFUND-REPROGRAPHICS	7,538.03	9,447			4,165.16			
59905 INTERFUND-FLEET MAINTENANCE		1,000						

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59910 MISC INTERFUND	15,795.00	11,000			8,374.20			
59913 I.F. FLEET MAINT COMMUNICATION	4,884.97	4,000			1,387.08			
59914 INTERFUND PARKING	227.92				130.24			
59917 INTERFUND INSPECTIONS/PERMITS	1,954.50	2,051						
59921 IF MIS REPLACEMENT	63,921.00	58,097			38,731.44			
80102 OPERATING TRANSFER OUT-DEBT	1,306.00	1,303			96,542.27			
ALL FUNCTIONS TOTAL REV	1,066,726.16	582,000			348,338.62			
TOTAL EXP	34,146,321.70	34,347,552	249.00	249.00	24,116,937.94			
ALL PROGRAMS TOTAL REV	1,066,726.16	582,000			348,338.62			
TOTAL EXP	34,146,321.70	34,347,552	249.00	249.00	24,116,937.94			
2013 ADOPTED EXP BUDGET		34,347,552						

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
FIRE TOTAL REV	1,066,726.16	582,000			348,338.62			
FIRE TOTAL EXP	34,146,321.70	34,347,552	249.00	249.00	24,116,937.94			

2013 ADOPTED EXP BUDGET 34,347,552

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34171 VENDING MACHINE SALES		2,500				2,500		
34919 IF OTHER GENERAL GOVT SERVICES		344,647				345,581		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY		57,942	1.00	1.00	40,959.02	57,942	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II		50,091	1.00	1.00	35,181.52	50,091	1.00	1.00
01050 CUSTOMER SERVICE SPECIALIST		182,072	4.00	4.00	126,843.30	182,072	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS		103,913	1.00	1.00	73,050.88	108,331	1.00	1.00
EXPENDITURES-OTHER								
51210 OVERTIME					16.35			
51220 OUT OF GRADE					1,174.75			
51290 LONGEVITY PAY					985.50			
51605 CELL PHONE ALLOWANCE					90.00			
51640 DEFERRED COMPENSATION-MATCHING		10,772			6,809.50	10,772		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY		30,978			21,320.14	31,316		
52210 RETIREMENT		30,538			21,561.31	30,881		
52310 MEDICAL INSURANCE		101,074			54,529.11	80,748		
52320 DENTAL INSURANCE		8,844			7,480.35	9,120		
52330 LIFE INSURANCE		2,188			1,214.58	2,083		
52340 DISABILITY INSURANCE		502			302.73	516		
52400 INDUSTRIAL INSURANCE		494			422.20	494		
53101 OFFICE SUPPLIES		186			313.97	186		
53103 POSTAGE		100				100		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					736.22			
53201 OPERATING SUPPLIES					135.66			
53202 CLOTHING					213.05			
53502 MINOR EQUIPMENT					210.99			
54120 STATE AUDIT CHARGES					167.19			
54201 CONTRACTUAL SERVICES		66,647				41,647		
54302 CELL PHONE		1,000						
54401 TRAVEL					4,099.22			
54602 RETIREES' INSURANCE BENEFIT		192			120.92	192		
54901 MISC SERVICES/CHARGES		2,200				2,200		
54902 REGISTRATION/SCHOOLING		700			930.00	700		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		1,104			100.00	604		
54999 OTHER MISC CHARGES		2,500				2,500		
59105 INTERFUND ACCOUNTING SVCS		10,000			2,348.06			
59201 INTERFUND COMMUNICATIONS		3,515			2,343.36			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59202 IF MIS COMMUNICATIONS REPLCMNT		510			340.00			
59601 IF RISK MANAGEMENT		7,961			5,970.75			
59603 INTERFUND WORKERS COMPENSATION		906			679.50			
59901 INTERFUND-MIS		20,321			13,547.36			
59903 INTERFUND-REPROGRAPHICS		2,007			1,078.56			
59921 IF MIS REPLACEMENT		4,906			3,270.64			
ALL FUNCTIONS TOTAL REV		347,147				348,081		
TOTAL EXP		704,163	7.00	7.00	428,546.69	612,495	7.00	7.00
ALL PROGRAMS TOTAL REV		347,147				348,081		
TOTAL EXP		704,163	7.00	7.00	428,546.69	612,495	7.00	7.00
2013 ADOPTED EXP BUDGET		704,163						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM & NEIGHBHD SVCS DIVISION TOTAL REV		347,147				348,081		
TOTAL EXP		704,163	7.00	7.00	428,546.69	612,495	7.00	7.00
2013 ADOPTED EXP BUDGET		704,163						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33315 DEPT OF INTERIOR		10,000				10,000		
33436 DEPT OF TRANSPORTATION		30,266				30,266		
33819 IG OTHER GENERAL GOVT SERVICES		20,000				20,000		
34583 PLAN CHECKING FEES		4,500			825.00	4,500		
36999 OTHER GENERAL MISC REVENUE		1,000			220.00	1,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08390 HISTORIC PRESERVATION OFFICER		75,920	1.00	1.00	53,412.84	75,920	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		27,178			2,900.00	27,178		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME					90.00			
51600 AUTO ALLOWANCE		2,432				2,432		
51640 DEFERRED COMPENSATION-MATCHING		1,800			1,110.00	1,800		
52110 SOCIAL SECURITY		8,215			4,303.06	8,215		
52210 RETIREMENT		5,884			4,139.46	5,884		
52310 MEDICAL INSURANCE		10,683			7,527.41	11,122		
52320 DENTAL INSURANCE		1,224			866.60	1,320		
52330 LIFE INSURANCE		400			227.59	386		
52340 DISABILITY INSURANCE		236			145.29	236		
52400 INDUSTRIAL INSURANCE		135			71.61	135		
53101 OFFICE SUPPLIES		200			417.45	200		
53102 PUBLICATIONS		100				100		
53103 POSTAGE		200			48.18	200		
53502 MINOR EQUIPMENT		300			32.56	300		
54120 STATE AUDIT CHARGES					33.44			
54201 CONTRACTUAL SERVICES		16,935				16,935		
54401 TRAVEL		750			69.39	750		
54451 ADVERTISING		800			551.37	800		
54602 RETIREES' INSURANCE BENEFIT		24			17.40	24		
54902 REGISTRATION/SCHOOLING		850			305.00	850		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		250				250		
54915 LEGAL SERVICES					362.00			
59105 INTERFUND ACCOUNTING SVCS					522.48			
59601 IF RISK MANAGEMENT		1,280			960.00			

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59603 INTERFUND WORKERS COMPENSATION		258				193.50			
59901 INTERFUND-MIS		10,283				6,855.36			
59903 INTERFUND-REPROGRAPHICS		2,594				448.85			
59921 IF MIS REPLACEMENT		2,271				1,514.00			
ALL FUNCTIONS	TOTAL REV	65,766				1,045.00	65,766		
	TOTAL EXP	171,202	1.00	1.00		87,124.84	155,037	1.00	1.00
ALL PROGRAMS	TOTAL REV	65,766				1,045.00	65,766		
	TOTAL EXP	171,202	1.00	1.00		87,124.84	155,037	1.00	1.00
	2013 ADOPTED EXP BUDGET	171,202							

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HISTORIC PRESERVATION	TOTAL REV	65,766				1,045.00	65,766		
	TOTAL EXP	171,202	1.00	1.00		87,124.84	155,037	1.00	1.00
	2013 ADOPTED EXP BUDGET	171,202							

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33815 IG LEGAL SERVICES	46,654.32	85,000			46,654.31	85,000		
34239 COMMUNITY RE-LICENSING FEES	64,987.50	100,000			55,716.92	100,000		
34915 IF LEGAL FEES	353,841.23	500,000			147,131.81	500,000		
34919 IF OTHER GENERAL GOVT SERVICES		200,000				200,000		
34996 INTERFUND LID COSTS	4,814.75							
36291 OTHER RENTS/CHARGES	7,580.00							
36999 OTHER GENERAL MISC REVENUE	2,555.00				3,200.50			
EXPENDITURE-SALARY								
51010 EXEMPT								
07720 CHIEF ASST. CITY PROSECUTOR	88,357.91	87,341	1.00	1.00	61,430.34	87,341	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
07770 CITY PROSECUTOR	63,114.33	100,335	1.00	1.00	72,085.26	102,897	1.00	1.00
07790 ASST CITY ATTORNEY L-III	394,856.59	614,820	6.00	6.00	300,063.13	403,194	4.00	4.00
08140 ATTORNEY III								
08150 ASST CITY ATTORNEY L-II						74,270	1.00	1.00
08160 ASST CITY ATTORNEY L-I								
08230 ASST CITY ATTORNEY L-IV	383,083.47	341,199	3.00	3.00	239,979.32	454,932	4.00	4.00
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR	843,599.73	851,823	11.00	11.00	580,908.02	843,540	11.00	11.00
07710 SPECIAL PROGRAM PROSECUTOR								

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07730 PROSECUTOR I								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	249,396.47	273,108	6.00	6.00	192,176.32	227,590	5.00	5.00
00030 CLERK III	49,088.88	48,964	1.00	1.00	34,438.05	48,964	1.00	1.00
00270 ATTORNEY ASSISTANT	217,326.93	220,807	4.00	4.00	154,669.92	225,175	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07780 ASST CITY ATTORNEY LIII EXEMPT								
07800 SENIOR ATTORNEY (CONF)	216,967.08	216,442	2.00	2.00	152,232.12	113,733	1.00	1.00
08100 CITY ATTORNEY	143,373.09	150,628	1.00	1.00	105,942.75	150,628	1.00	1.00
08120 CHIEF ASSISTANT CITY ATTORNEY						123,463	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	39,052.80	146,749			46,732.33	71,649		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	94,843.60	70,000			37,909.34			
EXPENDITURES-OTHER								
51210 OVERTIME	1,249.17	8,000			2,088.06	8,000		
51220 OUT OF GRADE	3,555.02				19,076.00			
51250 TERMINATED SICK LEAVE PAY	23,145.18				25,345.07	20,000		
51260 TERMINATED VACATION LEAVE PAY	44,625.08				22,557.50	25,000		

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51275 ANNUAL LEAVE PAYOUT	12,359.60							
51280 SEVERANCE PAY	49,758.35							
51290 LONGEVITY PAY	3,030.60	2,923			2,406.87	2,923		
51605 CELL PHONE ALLOWANCE	836.92				405.00			
51620 MOVING EXPENSES					6,951.97			
51640 DEFERRED COMPENSATION-MATCHING	37,056.33	36,000			31,354.42	36,000		
52110 SOCIAL SECURITY	219,789.70	242,556			154,878.32	228,976		
52210 RETIREMENT	207,611.77	226,031			149,932.38	222,174		
52270 HEALTH REIMBURSEMENT ACCOUNT	1,477.88							
52280 LONG TERM CARE	429.55							
52310 MEDICAL INSURANCE	354,962.80	409,808			281,793.57	421,704		
52320 DENTAL INSURANCE	46,955.50	47,220			37,550.60	48,120		
52330 LIFE INSURANCE	9,568.79	13,124			7,309.89	12,520		
52340 DISABILITY INSURANCE	5,312.80	7,325			4,065.58	7,299		
52400 INDUSTRIAL INSURANCE	3,164.59	3,135			2,239.00	2,723		
53101 OFFICE SUPPLIES	12,396.37	14,832			7,601.22	14,832		
53102 PUBLICATIONS	79,030.90	86,500			60,240.42	86,500		
53103 POSTAGE	3,739.71	2,500			2,335.30	2,500		
53104 SOFTWARE (NONCAPITALIZED)	380.23	1,764			606.81	1,764		
53210 REPAIR & MAINTENANCE SUPPLIES	161.96							
53502 MINOR EQUIPMENT	3,075.81	1,540			14,280.56	1,540		
54101 PROFESSIONAL CONTRACTS	41,003.74	40,193			24,196.31	40,193		
54120 STATE AUDIT CHARGES	1,639.96	1,521			1,103.47	1,521		
54201 CONTRACTUAL SERVICES		76,000			4,475.00	20,000		

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54210 INTERPRETER COSTS	36,176.23	42,000			22,368.57	42,000		
54302 CELL PHONE	92.91							
54401 TRAVEL	5,233.78	2,070			3,166.08	2,070		
54403 CLE TRAVEL	17,961.34	18,582			10,132.62	18,582		
54451 ADVERTISING	632.28	1,560			445.72	1,560		
54501 OPERATING RENTALS/LEASES	5,897.18	7,064			3,444.06	7,064		
54602 RETIREES' INSURANCE BENEFIT	539.00	856			421.40	856		
54701 PUBLIC UTILITY SERVICE	630.75	1,196			540.72	1,196		
54702 UTILITY LIGHT/POWER SERVICE	9,842.82	11,770			6,330.23	11,770		
54703 UTIL GARBAGE/WASTE REMOVAL	954.52	4,714			636.48	4,714		
54706 UTILITY NATURAL GAS	2,951.37	4,447			1,325.84	4,447		
54802 BUILDING REPAIRS/MAINTENANCE	4,894.19	8,500			3,380.70	8,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE		816				816		
54901 MISC SERVICES/CHARGES	3,828.78				95.50			
54902 REGISTRATION/SCHOOLING	2,150.00	200			2,748.00	200		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	14,933.75	12,207			9,866.80	12,207		
54905 JUDGEMENTS/DAMAGES	843.07-	5,969			1,304.10	5,969		
54909 PRINTING/BINDING OS VENDOR	34.24				37.32			
54915 LEGAL SERVICES	1,922.32	2,000			1,077.21	2,000		
54916 WITNESS FEES	1,553.55	8,323			1,548.84	8,323		
54999 OTHER MISC CHARGES	148.46				80.00			
59101 INTERFUND PROFESSIONAL SERVICE	27,886.35							
59105 INTERFUND ACCOUNTING SVCS	4,801.28	5,000			2,769.35			
59201 INTERFUND COMMUNICATIONS	20,545.41	19,830			13,512.04			

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59202 IF MIS COMMUNICATIONS REPLCMNT	4,644.00	2,792			1,861.28			
59203 IF PUBLIC SAFETY COMM	10,054.41				10,228.00			
59301 INTERFUND OFFICE SUPPLIES		589				589		
59303 INTERFUND OPERATING SUPPLIES		213				213		
59504 MOTOR POOL		100						
59601 IF RISK MANAGEMENT	25,073.00	12,758			9,568.50			
59602 INTERFUND UNEMPLOYMENT	809.04	638			478.50			
59603 INTERFUND WORKERS COMPENSATION	10,134.00	2,326			1,744.50			
59801 INTERFUND REPAIRS/MAINTENANCE		200				200		
59802 FLEET INTERFUND FAC MAINT	22,846.31	17,500			10,504.41			
59901 INTERFUND-MIS	252,611.78	268,075			178,716.64			
59903 INTERFUND-REPROGRAPHICS	29,691.87	23,657			15,702.72			
59910 MISC INTERFUND		11,100				11,100		
59917 INTERFUND INSPECTIONS/PERMITS	9.50							
59921 IF MIS REPLACEMENT	45,191.04	42,537			28,358.00			
ALL FUNCTIONS TOTAL REV	480,432.80	885,000			252,703.54	885,000		
TOTAL EXP	4,513,211.58	4,882,777	36.00	36.00	3,183,754.35	4,276,041	35.00	35.00
ALL PROGRAMS TOTAL REV	480,432.80	885,000			252,703.54	885,000		
TOTAL EXP	4,513,211.58	4,882,777	36.00	36.00	3,183,754.35	4,276,041	35.00	35.00
2013 ADOPTED EXP BUDGET		4,882,777						

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
LEGAL	TOTAL REV	480,432.80	885,000			252,703.54	885,000		
	TOTAL EXP	4,513,211.58	4,882,777	36.00	36.00	3,183,754.35	4,276,041	35.00	35.00
	2013 ADOPTED EXP BUDGET		4,882,777						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07180 LSS G/B CONT IMPRV ANALYST	27,898.80							
07290 FACILITIES PROGRAM MANAGER								
51020 MANAGERIAL								
00620 PUBLIC INFORMATION COORDINATOR	230.24-							
02570 ASSISTANT PLANNER								
02610 URBAN DESIGNER I								
07220 ADMIN SECRETARY - EXEMPT	58,616.62	57,942	1.00	1.00	9,672.89			
07250 CLERK III-EXEMPT								
08240 CUSTOMER SERVICE REPRESENTATIV								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	269.30-							
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR	74,256.00							
07260 EXECUTIVE ASSISTANT	269.31							
07280 CONF SECRETARY TO THE MAYOR					18,943.26	36,801	1.00	1.00

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07300 ECONOMIC DEVELOPMENT ADVISOR								
07390 CITY ADMINISTRATOR	132,659.31	132,442	1.00	1.00	93,151.49	132,442	1.00	1.00
07400 CONSTITUENT SERVICES COORD	18,576.10	36,319	1.00	1.00	25,340.70	37,793	1.00	1.00
07410 LEGISLATIVE COORDINATOR	23,619.55	37,950	1.00	1.00	26,542.05	39,503	1.00	1.00
07990 DIR GOVT RELS/PUBLIC AFFAIRS								
08000 DIRECTOR MANAGEMENT & BUDGET	380.80							
08030 DIR LOCAL GOVT & LABOR POLICY	55,359.89	135,762	1.00	1.00	95,486.51	135,762	1.00	1.00
08290 STAFF ASST-OFFICE OF THE MAYOR	38,768.80	45,839	1.00	1.00		42,261	1.00	1.00
08440 DIRECTOR-OFFICE OF THE MAYOR	52,027.79	57,541	1.00	1.00	34,546.29	55,123	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN	12,164.83							
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
08010 MAYOR	100,015.20	169,358	1.00	1.00	119,393.92	172,573	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51220 OUT OF GRADE	213.20							
51250 TERMINATED SICK LEAVE PAY					6,254.85			
51260 TERMINATED VACATION LEAVE PAY	21,456.60				8,282.27			

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51275 ANNUAL LEAVE PAYOUT	1,110.00							
51290 LONGEVITY PAY	1.50-							
51605 CELL PHONE ALLOWANCE	168.75				405.00			
51640 DEFERRED COMPENSATION-MATCHING	5,787.63	5,500			4,114.29	6,500		
52110 SOCIAL SECURITY	43,481.67	51,937			32,977.39	45,405		
52210 RETIREMENT	38,312.30	52,170			23,535.33	37,175		
52270 HEALTH REIMBURSEMENT ACCOUNT	788.73							
52280 LONG TERM CARE	175.50							
52310 MEDICAL INSURANCE	86,785.49	95,710			54,736.82	99,692		
52320 DENTAL INSURANCE	9,741.94	11,304			7,379.03	11,640		
52330 LIFE INSURANCE	1,968.84	2,634			1,271.48	2,390		
52340 DISABILITY INSURANCE	1,186.60	2,089			910.48	2,023		
52400 INDUSTRIAL INSURANCE	735.56	576			445.19	576		
53101 OFFICE SUPPLIES	6,345.11	4,050			4,158.34	6,000		
53102 PUBLICATIONS	559.29	750			89.00	750		
53103 POSTAGE	1,306.88	1,700			771.82	1,700		
53104 SOFTWARE (NONCAPITALIZED)	4,932.85				407.63	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,396.37				682.86	1,500		
53209 PROMOTIONAL SUPPLIES					3,227.69	5,000		
53502 MINOR EQUIPMENT	2,813.89	650			1,152.53	2,000		
54101 PROFESSIONAL CONTRACTS	103,387.09	157,000			71,000.00	110,000		
54120 STATE AUDIT CHARGES	460.36	280			267.51	500		
54201 CONTRACTUAL SERVICES	13,631.00	11,000			11,237.18	11,000		
54302 CELL PHONE	2,619.58	5,300			1,004.39	1,500		

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	29,027.20	10,875			9,039.28	10,875		
54451 ADVERTISING					1,415.18			
54602 RETIREES' INSURANCE BENEFIT	187.43	204			122.22	204		
54803 EQUIPMENT REPAIRS/MAINTENANCE		300			639.97	1,000		
54804 HARDWARE MAINTENANCE					278.39			
54902 REGISTRATION/SCHOOLING	1,591.01	1,500			1,378.00	1,500		
54903 TUITION REIMBURSEMENT		1,500				1,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,080.00	2,500			2,596.00	2,500		
54909 PRINTING/BINDING OS VENDOR		1,250			436.21	1,250		
54999 OTHER MISC CHARGES		100			91.00	100		
59105 INTERFUND ACCOUNTING SVCS	1,822.87	2,500			2,364.19			
59201 INTERFUND COMMUNICATIONS	6,493.92	6,379			4,325.79			
59202 IF MIS COMMUNICATIONS REPLCMNT	1,490.88	913			608.64			
59504 MOTOR POOL	267.75				48.24			
59601 IF RISK MANAGEMENT	6,272.00	24,075			18,056.25			
59602 INTERFUND UNEMPLOYMENT	215.04	421			315.75			
59603 INTERFUND WORKERS COMPENSATION	2,277.04	522			391.50			
59802 FLEET INTERFUND FAC MAINT					697.44			
59901 INTERFUND-MIS	26,211.80	37,975			25,316.64			
59903 INTERFUND-REPROGRAPHICS	4,874.05	4,000			5,793.08			
59921 IF MIS REPLACEMENT	3,366.00	9,486			6,324.00			
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	1,028,654.18	1,180,303	8.00	8.00	737,625.96	1,017,538	8.00	8.00

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS TOTAL REV								
TOTAL EXP	1,028,654.18	1,180,303	8.00	8.00	737,625.96	1,017,538	8.00	8.00
2013 ADOPTED EXP BUDGET		1,180,303						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
MAYOR TOTAL REV								
MAYOR TOTAL EXP	1,028,654.18	1,180,303	8.00	8.00	737,625.96	1,017,538	8.00	8.00
2013 ADOPTED EXP BUDGET		1,180,303						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD 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

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
MANAGEMENT AND BUDGET								
TOTAL REV								
TOTAL EXP								
2013 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33821 IG LAW ENFORCEMENT SERVICES		48,500						
34761 PROGRAM FEES	280.00-							
34919 IF OTHER GENERAL GOVT SERVICES	5,422.06	15,000				15,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07450 DIRECTOR - NEIGHBORHOOD SVCS	14,483.20	102,897	1.00	1.00	56,616.81	90,375	1.00	1.00
08410 DIRECTOR	1,810.40							
51020 MANAGERIAL								
00580 COMMUNITY PROGRAM COORDINATOR					14,534.01	101,342	2.00	2.00
00620 PUBLIC INFORMATION COORDINATOR	55,849.44	104,338	2.00	2.00	30,368.23			
00750 COMMUNITY AFFAIRS COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	47,882.84							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		6,000			2,500.43	6,000		
51160 PROJECT EMPLOYEE								

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	188.35-							
51250 TERMINATED SICK LEAVE PAY	9,004.80							
51260 TERMINATED VACATION LEAVE PAY	8,261.67							
51275 ANNUAL LEAVE PAYOUT	1,057.60							
51290 LONGEVITY PAY	341.61	325				1,579		
51605 CELL PHONE ALLOWANCE	78.75	540						
51640 DEFERRED COMPENSATION-MATCHING	2,888.57	5,040			4,459.43	5,040		
52110 SOCIAL SECURITY	10,672.01	16,773			7,937.36	15,640		
52210 RETIREMENT	9,328.52	16,087			7,805.83	14,980		
52270 HEALTH REIMBURSEMENT ACCOUNT	94.50							
52280 LONG TERM CARE	25.83							
52310 MEDICAL INSURANCE	20,927.22	42,444			14,920.40	27,476		
52320 DENTAL INSURANCE	3,020.00	3,684			2,332.00	3,960		
52330 LIFE INSURANCE	531.94	1,040			440.56	969		
52340 DISABILITY INSURANCE	197.88	643			282.32	594		
52400 INDUSTRIAL INSURANCE	190.86	237			137.19	224		
53101 OFFICE SUPPLIES	484.51	2,000			324.39	2,000		
53103 POSTAGE	12,885.25	12,200			7,067.84	12,200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	42.18	400				400		
53201 OPERATING SUPPLIES	64.07	600			1,896.90	600		
54120 STATE AUDIT CHARGES	143.86	170			150.47	170		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	1,434.08	177,895			600.00	5,000		
54301 TELEPHONE		12,000						
54302 CELL PHONE	530.23	993			308.34	493		
54401 TRAVEL	1,430.07	1,500			1,001.02	1,500		
54501 OPERATING RENTALS/LEASES	120.00	52,000			50.00			
54602 RETIREES' INSURANCE BENEFIT	51.00	72			38.00	72		
54701 PUBLIC UTILITY SERVICE		4,000						
54702 UTILITY LIGHT/POWER SERVICE		20,000						
54703 UTIL GARBAGE/WASTE REMOVAL		3,000						
54706 UTILITY NATURAL GAS		7,000						
54899 OTHER REPAIRS/MAINTENANCE		400						
54902 REGISTRATION/SCHOOLING					405.00			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	223.95	300			200.00	300		
54908 PERMITS/OTHER FEES					50.00			
54909 PRINTING/BINDING OS VENDOR	686.47							
59105 INTERFUND ACCOUNTING SVCS	2,621.08	2,500			3,153.09			
59201 INTERFUND COMMUNICATIONS	1,520.89	1,495			1,014.41			
59202 IF MIS COMMUNICATIONS REPLCMNT	350.04	215			143.36			
59502 INTERFUND OPERATING RENT/LEASE	150.00							
59601 IF RISK MANAGEMENT	2,787.00	1,465			1,098.75			
59602 INTERFUND UNEMPLOYMENT	12.00	25			18.75			
59603 INTERFUND WORKERS COMPENSATION	807.00	196			147.00			
59802 FLEET INTERFUND FAC MAINT					432.65			
59901 INTERFUND-MIS	32,528.19	35,024			23,349.36			

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59903 INTERFUND-REPROGRAPHICS		9,195.36	10,500			5,746.28			
59914 INTERFUND PARKING		781.44	782			325.60	782		
59921 IF MIS REPLACEMENT		4,796.04	4,763			3,175.36			
ALL FUNCTIONS	TOTAL REV	5,142.06	63,500				15,000		
	TOTAL EXP	260,104.00	651,543	3.00	3.00	193,031.14	291,696	3.00	3.00
ALL PROGRAMS	TOTAL REV	5,142.06	63,500				15,000		
	TOTAL EXP	260,104.00	651,543	3.00	3.00	193,031.14	291,696	3.00	3.00
	2013 ADOPTED EXP BUDGET		651,543						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NEIGHBORHOOD SERVICES	TOTAL REV	5,142.06	63,500				15,000		
	TOTAL EXP	260,104.00	651,543	3.00	3.00	193,031.14	291,696	3.00	3.00
	2013 ADOPTED EXP BUDGET		651,543						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31989 PENALTIES/INTEREST-OTHER	46,967.56	50,000			16,254.56	50,000		
34132 DISTRICT COURT RECORDS	3,688.10	5,000			1,273.99	5,000		
34133 DIST/MUNI CT ADMIN FEES	50,285.94	70,000			30,377.07	70,000		
34233 ADULT PROBATION SERVICE CHG	81,949.00				53,181.00			
34236 HOUSING/MONITORING PRISONERS	205.80	500			3.90	500		
34237 BOOKING FEES	294.83	500			371.55-	500		
34290 OTHER SECURITY PERSONS/PROPERT	18,670.53	20,000			38,276.91	20,000		
34919 IF OTHER GENERAL GOVT SERVICES		66,504			32,884.00	66,504		
35230 MANDATORY INSURANCE ADMIN COST	22,604.82	40,000			13,543.57	40,000		
35310 TRAFFIC INFRACTIONS	1,039,696.51	1,180,000			1,208,098.45-	1,180,000		
35370 NON-TRAFFIC INFRACTIONS	31,491.42	30,000			31,320.32-	30,000		
35400 CIVIL PARKING INFRACTION PENLT	1,364,404.62	1,455,000			1,035,899.58	1,455,000		
35520 DRIVING UNDER INFLUENCE	63,844.00	75,000			60,006.76	75,000		
35580 OTHER CRIM TRAFFIC MISDEMEANOR	84,403.24	115,000			58,811.11	115,000		
35690 OTHER NON-TRAFFIC MISDEMEANOR	47,162.44	60,000			32,623.14	60,000		
35731 JURY DEMAND COST	455.26	500				500		
35733 PUBLIC DEFENSE COST	5,404.27	3,000			3,426.13	3,000		
36910 SALE OF SCRAP/JUNK	12.00							
36981 CASH OVER/SHORT	3,174.10	4,500			2,056.51	4,500		
36992 NSF FEES	3,411.36	5,500			1,709.08	5,500		
38683 TRAUMA CARE	76,411.80				45,124.96			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
38697 LOCAL JIS	2,567.26	3,500			1,541.01	3,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
07650 DIVISION COMMUNICATIONS MGR								
07660 MUNICIPAL COURT ADMINISTRATOR	99,035.94	102,897	1.00	1.00	72,371.20	81,014	1.00	1.00
07690 DEPUTY MUNICIPAL CRT ADMIN								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	55,842.01	57,405	1.00	1.00	40,276.90	57,942	1.00	1.00
01200 ASSISTANT CLERK OF THE COURT								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	456,908.49	350,614	8.00	8.00	146,628.00	215,971	5.00	5.00
00030 CLERK III	437,367.84	440,676	9.00	9.00	336,227.71	489,640	10.00	10.00
00040 CLERK IV	56,331.61	56,188	1.00	1.00	39,519.29	56,188	1.00	1.00
01010 CASH ACCOUNTING CLERK I	449,748.56	500,698	11.00	11.00	320,319.84	500,698	11.00	11.00
01020 CASH ACCOUNTING CLERK II	50,219.07	50,091	1.00	1.00	35,231.08	50,091	1.00	1.00
01360 DATA ENTRY TECHNICIAN II								
51070 EXEMPT-CONFIDENTIAL								
07200 ADMINISTRATIVE ASST - EXEMPT	63,265.75	63,162	1.00	1.00	44,424.33	63,162	1.00	1.00
51090 OUTSIDE AGENCIES/ELECTED OFFCL								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
09590 COURT COMMISSIONER	207,044.47	209,311	2.00	2.00	146,787.33	209,970	2.00	2.00
09600 MUNICIPAL COURT JUDGE	360,583.20	359,991	3.00	3.00	253,196.40	359,991	3.00	3.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	3,937.50				12,068.28			
EXPENDITURES-OTHER								
51210 OVERTIME	1,794.61	3,750			53,368.05	3,750		
51220 OUT OF GRADE		6,500				6,500		
51230 SHIFT DIFFERENTIAL PREMIUM	.50	400				400		
51250 TERMINATED SICK LEAVE PAY					7,928.39			
51260 TERMINATED VACATION LEAVE PAY					10,424.01			
51275 ANNUAL LEAVE PAYOUT	1,888.00							
51290 LONGEVITY PAY	8,155.59	5,040			5,609.92	5,040		
51400 SPECIALTY PAY		5,000				500		
51605 CELL PHONE ALLOWANCE	1,597.50				1,170.00			
51640 DEFERRED COMPENSATION-MATCHING	40,920.28	54,525			27,110.72	54,525		
52110 SOCIAL SECURITY	169,041.21	173,442			115,106.53	164,961		
52210 RETIREMENT	174,117.36	171,420			115,781.72	162,827		
52270 HEALTH REIMBURSEMENT ACCOUNT	553.88							
52280 LONG TERM CARE	151.38							
52310 MEDICAL INSURANCE	405,265.23	410,391			264,884.66	396,901		
52320 DENTAL INSURANCE	55,411.50	48,168			38,284.70	46,920		
52330 LIFE INSURANCE	8,995.76	11,462			6,243.55	10,618		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	1,133.46	2,459			1,404.26	2,395		
52400 INDUSTRIAL INSURANCE	3,234.74	2,688			2,141.04	2,548		
53101 OFFICE SUPPLIES	15,704.48	18,727			9,705.41	18,727		
53102 PUBLICATIONS	8,729.77	9,364			3,752.12	7,364		
53103 POSTAGE	21,924.61	25,490			15,321.08	25,490		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	300.75				291.02			
53201 OPERATING SUPPLIES	27,907.60	2,364			402.78	2,064		
53202 CLOTHING	307.01	209				209		
53502 MINOR EQUIPMENT	26,635.29	2,570			1,485.43	2,570		
54101 PROFESSIONAL CONTRACTS	197.48				134.34			
54120 STATE AUDIT CHARGES	1,985.21	1,624			902.85	1,624		
54201 CONTRACTUAL SERVICES	7,729.15	9,282			5,384.09	9,282		
54401 TRAVEL	4,286.68	765			5,227.63	765		
54501 OPERATING RENTALS/LEASES	5,081.48	18,360			5,678.71	9,360		
54602 RETIREES' INSURANCE BENEFIT	945.00	955			620.60	955		
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,104.45	3,631			1,139.14	3,231		
54901 MISC SERVICES/CHARGES	17,606.64	8,108			3,402.45	8,108		
54902 REGISTRATION/SCHOOLING	932.22	1,550			1,682.00	1,550		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,690.00	4,162			3,521.00	4,162		
54909 PRINTING/BINDING OS VENDOR	5,676.14	23,460			11,240.06	13,460		
54915 LEGAL SERVICES	8,667.96	20,400				15,400		
54990 BAD DEBT EXPENSE/NSF CHECKS	.30	2,244				2,244		
55104 PUBLIC SAFETY BUILDING RENT	431,002.60	125,000				135,000		
55114 JURY COSTS	8,020.10	25,500			3,406.32	25,500		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55121 DEPT OF MOTOR VEHICLES	99.84	1,326			84.64	1,326		
59105 INTERFUND ACCOUNTING SVCS	2,908.09	2,500			1,636.78	3,100		
59201 INTERFUND COMMUNICATIONS	20,263.95	19,371			13,098.95	11,688		
59202 IF MIS COMMUNICATIONS REPLCMNT	4,643.04	2,792			1,861.36	1,819		
59203 IF PUBLIC SAFETY COMM	2,844.31				2,280.00			
59601 IF RISK MANAGEMENT	22,250.00	10,665			7,998.75	10,662		
59602 INTERFUND UNEMPLOYMENT	1,971.04	2,354			1,765.50	11,396		
59603 INTERFUND WORKERS COMPENSATION	10,730.00	9,970			7,477.50	17,181		
59801 INTERFUND REPAIRS/MAINTENANCE		100				100		
59802 FLEET INTERFUND FAC MAINT	71.22							
59901 INTERFUND-MIS	516,592.11	491,190			327,460.00	463,121		
59903 INTERFUND-REPROGRAPHICS	28,520.97	18,200			18,768.78	18,200		
59914 INTERFUND PARKING	1,425.00				350.00			
59921 IF MIS REPLACEMENT	87,699.96	44,564			29,709.36	47,143		
ALL FUNCTIONS TOTAL REV	2,947,104.86	3,184,504			187,202.96	3,184,504		
TOTAL EXP	4,411,999.89	3,993,075	38.00	38.00	2,582,296.56	3,815,353	36.00	36.00
ALL PROGRAMS TOTAL REV	2,947,104.86	3,184,504			187,202.96	3,184,504		
TOTAL EXP	4,411,999.89	3,993,075	38.00	38.00	2,582,296.56	3,815,353	36.00	36.00
2013 ADOPTED EXP BUDGET		3,993,075						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MUNICIPAL COURT	TOTAL REV	2,947,104.86	3,184,504			187,202.96	3,184,504		
	TOTAL EXP	4,411,999.89	3,993,075	38.00	38.00	2,582,296.56	3,815,353	36.00	36.00
	2013 ADOPTED EXP BUDGET		3,993,075						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33810 INTERGOVT CHARGE FOR SERVICES	6,617.23				912.50			
34169 OTHER WORDPROC/PRINTING/COPIES		7,500				7,500		
34199 OTHER GENERAL GOVT SERVICES		5,000				5,000		
36999 OTHER GENERAL MISC REVENUE	2,181.50				2,658.63			
EXPENDITURE-SALARY								
51010 EXEMPT								
07920 HEARING EXAMINER	104,094.57	102,897	1.00	1.00	62,579.20	90,229	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II	49,155.80	48,964	1.00	1.00	34,371.00	48,964	1.00	1.00
00220 CLERK STENOGRAPHER II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		2,500			2,997.36	2,500		
EXPENDITURES-OTHER								
51210 OVERTIME	19.75							
51250 TERMINATED SICK LEAVE PAY					18,923.52			
51260 TERMINATED VACATION LEAVE PAY					8,896.52			
51290 LONGEVITY PAY	314.14	420			219.86	420		
51640 DEFERRED COMPENSATION-MATCHING	3,285.53	1,836			3,146.72	1,836		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	11,750.03	11,988			9,642.05	11,018		
52210 RETIREMENT	11,901.35	11,803			7,530.75	10,821		
52270 HEALTH REIMBURSEMENT ACCOUNT	123.38							
52280 LONG TERM CARE	64.63							
52310 MEDICAL INSURANCE	23,323.94	24,682			21,572.48	33,358		
52320 DENTAL INSURANCE	2,844.00	2,460			2,050.00	2,580		
52330 LIFE INSURANCE	534.48	672			375.86	659		
52340 DISABILITY INSURANCE	264.00	319			155.84	280		
52400 INDUSTRIAL INSURANCE	175.59	149			124.86	149		
53101 OFFICE SUPPLIES	215.64	557			51.09	557		
53102 PUBLICATIONS	316.32	218			172.84	218		
53103 POSTAGE	269.08	700			107.51	700		
53104 SOFTWARE (NONCAPITALIZED)					272.48			
53502 MINOR EQUIPMENT		300				300		
54120 STATE AUDIT CHARGES	115.10	84			50.16	84		
54201 CONTRACTUAL SERVICES		5,800			360.00	5,800		
54401 TRAVEL	546.30	238			333.80	238		
54451 ADVERTISING	32.32	156				156		
54602 RETIREES' INSURANCE BENEFIT	48.00	48			34.00	48		
54803 EQUIPMENT REPAIRS/MAINTENANCE		255				255		
54902 REGISTRATION/SCHOOLING	465.00	500			670.00	500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	213.85	656			385.89	656		
54909 PRINTING/BINDING OS VENDOR		62				62		
59201 INTERFUND COMMUNICATIONS	758.93	738			493.86			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59202 IF MIS COMMUNICATIONS REPLCMNT	174.96	107			71.36			
59601 IF RISK MANAGEMENT	2,922.00	1,469			1,101.75			
59602 INTERFUND UNEMPLOYMENT	9.00	19			14.25			
59603 INTERFUND WORKERS COMPENSATION	551.00	127			95.25			
59901 INTERFUND-MIS	5,559.04	5,695			3,796.64			
59903 INTERFUND-REPROGRAPHICS	358.64	1,205			805.32			
59914 INTERFUND PARKING	390.72				130.24			
59921 IF MIS REPLACEMENT	1,698.00	1,775			1,183.36			
ALL FUNCTIONS TOTAL REV	8,798.73	12,500			3,571.13	12,500		
TOTAL EXP	222,495.09	229,399	2.00	2.00	182,715.82	212,388	2.00	2.00
ALL PROGRAMS TOTAL REV	8,798.73	12,500			3,571.13	12,500		
TOTAL EXP	222,495.09	229,399	2.00	2.00	182,715.82	212,388	2.00	2.00
2013 ADOPTED EXP BUDGET		229,399						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
OFFICE OF HEARING EXAMINER	TOTAL REV	8,798.73	12,500			3,571.13	12,500		
	TOTAL EXP	222,495.09	229,399	2.00	2.00	182,715.82	212,388	2.00	2.00
	2013 ADOPTED EXP BUDGET		229,399						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33819 IG OTHER GENERAL GOVT SERVICES	159.94							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR	290.88							
51020 MANAGERIAL								
00760 YOUTH INVOLVEMENT COORDINATOR	1,019.20-							
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	13,962.24							
51260 TERMINATED VACATION LEAVE PAY	14,856.29							
51605 CELL PHONE ALLOWANCE	7.50-							

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	37.50							
52110 SOCIAL SECURITY	2,142.87							
52210 RETIREMENT	56.44-							
52270 HEALTH REIMBURSEMENT ACCOUNT	7.88							
52280 LONG TERM CARE	2.78							
52310 MEDICAL INSURANCE	262.16-							
52400 INDUSTRIAL INSURANCE	1.58							
54120 STATE AUDIT CHARGES	114.35							
54201 CONTRACTUAL SERVICES	54,000.00	54,000			27,000.00	54,000		
54501 OPERATING RENTALS/LEASES	303.55-							
54602 RETIREES' INSURANCE BENEFIT	2.00-							
ALL FUNCTIONS TOTAL REV	159.94							
ALL FUNCTIONS TOTAL EXP	83,765.52	54,000			27,000.00	54,000		
ALL PROGRAMS TOTAL REV	159.94							
ALL PROGRAMS TOTAL EXP	83,765.52	54,000			27,000.00	54,000		
2013 ADOPTED EXP BUDGET		54,000						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF YOUTH	TOTAL REV	159.94							
	TOTAL EXP	83,765.52	54,000			27,000.00	54,000		
	2013 ADOPTED EXP BUDGET		54,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34916 PERSONNEL SERVICES	11,842.80	105,000				105,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	57,759.77	57,942	1.00	1.00	42,258.31	57,942	1.00	1.00
00410 HUMAN RESOURCE ANALYST	286,958.71	244,799	3.00	3.00	172,175.32	240,719	2.95	2.95
00570 BENEFITS SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	45,697.07	45,519	1.00	1.00	31,952.57	45,519	1.00	1.00
00030 CLERK III	98,177.75	97,928	2.00	2.00	68,876.12	97,928	2.00	2.00
01360 DATA ENTRY TECHNICIAN II								
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR	25,296.00	24,847	0.25	0.25	17,476.00	24,847	0.25	0.25
07640 DIRECTOR HUMAN RESOURCES	78,002.92	111,832	0.90	0.90	78,655.20	111,832	0.90	0.90
08000 DIRECTOR MANAGEMENT & BUDGET	1,480.12							
08420 DIRECTOR OF EMPLOYEE RELATIONS								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
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	29.08	500			441.39	500		
51250 TERMINATED SICK LEAVE PAY					2,073.21			
51260 TERMINATED VACATION LEAVE PAY	736.27				7,178.98			
51290 LONGEVITY PAY	1,028.21	300			744.91	3,108		
51600 AUTO ALLOWANCE	5,402.36	11,100						
51605 CELL PHONE ALLOWANCE	628.89				364.50	580		
51640 DEFERRED COMPENSATION-MATCHING	14,138.96	11,795			14,767.46	13,500		
52110 SOCIAL SECURITY	46,012.80	46,429			32,841.72	45,418		
52210 RETIREMENT	46,038.65	45,234			32,050.09	45,135		
52270 HEALTH REIMBURSEMENT ACCOUNT	403.95							
52280 LONG TERM CARE	120.70							
52310 MEDICAL INSURANCE	78,876.55	79,261			58,486.96	85,555		
52320 DENTAL INSURANCE	11,606.32	10,261			8,986.89	10,719		
52330 LIFE INSURANCE	2,288.98	2,838			1,678.20	2,746		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	1,129.12	1,360			831.11	1,348		
52400 INDUSTRIAL INSURANCE	725.31	578			477.27	574		
53101 OFFICE SUPPLIES	1,622.59	2,970			1,204.89	2,970		
53102 PUBLICATIONS		1,580			39.95	580		
53103 POSTAGE	575.93	1,075			538.75	1,075		
53201 OPERATING SUPPLIES	5,351.94	5,375			1,475.26	5,375		
53502 MINOR EQUIPMENT		495				495		
54101 PROFESSIONAL CONTRACTS		740				740		
54120 STATE AUDIT CHARGES	431.59	490			217.35	490		
54201 CONTRACTUAL SERVICES	8,285.94	15,650			7,396.50	14,650		
54202 ADVISORY TECHNICAL SERVICE		5,000						
54302 CELL PHONE	537.69	1,000			109.38			
54401 TRAVEL	3,401.73	2,950			1,957.27	2,950		
54402 LOCAL MILEAGE					48.70	1,500		
54602 RETIREES' INSURANCE BENEFIT	199.84	194			146.06	194		
54803 EQUIPMENT REPAIRS/MAINTENANCE		645				249		
54901 MISC SERVICES/CHARGES					156.73			
54902 REGISTRATION/SCHOOLING	2,874.00	3,960			1,379.00	3,960		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,700.00	4,675			1,539.00	2,700		
54909 PRINTING/BINDING OS VENDOR	80.82	2,790				2,790		
59105 INTERFUND ACCOUNTING SVCS	878.28	5,000			829.09			
59201 INTERFUND COMMUNICATIONS	4,578.36	3,738			2,516.37			
59202 IF MIS COMMUNICATIONS REPLCMNT	1,051.08	537			357.92			
59504 MOTOR POOL		100						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59601 IF RISK MANAGEMENT		5,608.00	35,142			26,356.50			
59602 INTERFUND UNEMPLOYMENT		200.04	427			320.25			
59603 INTERFUND WORKERS COMPENSATION		2,449.04	513			384.75			
59901 INTERFUND-MIS		35,741.87	31,442			20,961.36			
59903 INTERFUND-REPROGRAPHICS		3,819.28	8,363			5,214.57			
59914 INTERFUND PARKING		1,172.16				455.84			
59921 IF MIS REPLACEMENT		12,447.00	10,970			7,313.28			
ALL FUNCTIONS	TOTAL REV	11,842.80	105,000				105,000		
	TOTAL EXP	895,545.67	938,344	8.15	8.15	654,202.76	828,688	8.10	8.10
ALL PROGRAMS	TOTAL REV	11,842.80	105,000				105,000		
	TOTAL EXP	895,545.67	938,344	8.15	8.15	654,202.76	828,688	8.10	8.10
	2013 ADOPTED EXP BUDGET		938,344						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
HUMAN RESOURCES	TOTAL REV	11,842.80	105,000				105,000		
	TOTAL EXP	895,545.67	938,344	8.15	8.15	654,202.76	828,688	8.10	8.10
	2013 ADOPTED EXP BUDGET		938,344						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33166 ENVIRONMENTAL PROTECTION AGENC		400,000				500,000		
34581 ZONING/SUBDIVISION FEES	136,765.00				71.25			
34583 PLAN CHECKING FEES	200,602.67				1,065.61-			
34586 SEPA MITIGATION FEES	1,200.00							
34919 IF OTHER GENERAL GOVT SERVICES		38,588				38,588		
36999 OTHER GENERAL MISC REVENUE	18,746.30				2,163.30			
EXPENDITURE-SALARY								
51010 EXEMPT								
07110 DIRECTOR - PLANNING SERVICES	98,751.94	102,897	1.00	1.00	72,371.20	119,601	1.00	1.00
07420 BUSINESS & DEVELOP PROGRAM MGR								
08410 DIRECTOR	1,888.00							
51020 MANAGERIAL								
00440 ECONOMIC DEV. SPECIALIST		76,830	1.00	1.00	6,875.52			
01690 GIS PROGRAMMER								
02560 CITY PLANNER I								
02570 ASSISTANT PLANNER	486,711.78	406,530	6.00	6.00	195,776.24	269,184	4.00	4.00
02580 ASSOCIATE PLANNER	165,098.06	163,198	2.00	2.00	234,118.80	319,659	4.00	4.00
02590 URBAN DESIGNER II	71,492.59	70,574	1.00	1.00	6,277.15			
02600 PRINCIPAL PLANNER	90,575.78	89,533	1.00	1.00	82,748.35	177,418	2.00	2.00
02610 URBAN DESIGNER I								

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02630 URBAN DESIGNER III								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	16,742.40							
00030 CLERK III	27,246.82	48,964	1.00	1.00	52,528.10	97,928	2.00	2.00
00200 SECRETARY II		48,964	1.00	1.00	12,076.78			
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST	64,777.57	64,749	1.00	1.00	40,221.14			
02020 ENGINEERING TECH II								
02250 CITY PLANNING SPEC I	125,208.20	62,598	1.00	1.00	44,113.47			
02260 CITY PLANNING SPEC II								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	295.50	25,000			33,236.22	25,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	11,600.26							
EXPENDITURES-OTHER								
51210 OVERTIME	874.16				10.50			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE	4,946.97	5,000			5,571.29	5,000		
51250 TERMINATED SICK LEAVE PAY	4,530.54				143.65			
51260 TERMINATED VACATION LEAVE PAY	5,096.15				212.60			
51275 ANNUAL LEAVE PAYOUT	2,915.20							
51290 LONGEVITY PAY	1,123.61	1,952			763.35	5,430		
51640 DEFERRED COMPENSATION-MATCHING	23,690.17	24,120			20,120.07	21,960		
52110 SOCIAL SECURITY	89,409.22	91,162			59,343.25	79,699		
52210 RETIREMENT	89,479.34	88,487			58,392.08	77,052		
52270 HEALTH REIMBURSEMENT ACCOUNT	787.52							
52280 LONG TERM CARE	187.29							
52310 MEDICAL INSURANCE	178,309.59	213,017			141,368.70	165,649		
52320 DENTAL INSURANCE	22,466.00	19,632			15,973.06	17,040		
52330 LIFE INSURANCE	4,779.97	6,061			3,303.47	4,732		
52340 DISABILITY INSURANCE	2,387.64	2,821			1,674.48	2,747		
52400 INDUSTRIAL INSURANCE	1,427.61	1,188			997.34	967		
53101 OFFICE SUPPLIES	6,210.92	5,445			4,617.25	5,445		
53102 PUBLICATIONS	706.19				842.21			
53103 POSTAGE	4,488.13	3,800			3,987.54	3,800		
53104 SOFTWARE (NONCAPITALIZED)	2,258.31	3,865			5,843.14	3,865		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	938.72	2,900			2,033.81	2,900		
53201 OPERATING SUPPLIES	88.48				132.82			
53502 MINOR EQUIPMENT	9,428.59	3,865				3,865		
54120 STATE AUDIT CHARGES	834.37	1,000			652.04	1,000		
54201 CONTRACTUAL SERVICES	37,839.69	508,209			97,344.26	608,209		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	2,907.59	5,100			23.80-	5,100		
54402 LOCAL MILEAGE	218.00				192.00			
54451 ADVERTISING	2,551.75	7,397			5,130.15	7,397		
54602 RETIREES' INSURANCE BENEFIT	380.00	384			264.25	384		
54902 REGISTRATION/SCHOOLING	4,327.92	8,650			2,999.70	8,650		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,152.92	5,800			7,436.48	5,800		
54909 PRINTING/BINDING OS VENDOR					3.81			
54915 LEGAL SERVICES		2,000				2,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	.01							
59101 INTERFUND PROFESSIONAL SERVICE						55,591		
59105 INTERFUND ACCOUNTING SVCS	9,359.01	24,500			7,020.83			
59201 INTERFUND COMMUNICATIONS	7,329.89	11,918			8,028.12			
59202 IF MIS COMMUNICATIONS REPLCMNT	1,665.00	1,718			1,145.36			
59504 MOTOR POOL	1,139.09	100			1,108.85			
59601 IF RISK MANAGEMENT	20,281.00	15,295			11,471.25			
59602 INTERFUND UNEMPLOYMENT	960.00	452			339.00			
59603 INTERFUND WORKERS COMPENSATION	7,679.00	4,351			3,263.25			
59802 FLEET INTERFUND FAC MAINT					569.66			
59901 INTERFUND-MIS	128,361.43	165,697			110,464.64			
59903 INTERFUND-REPROGRAPHICS	12,602.93	13,500			13,065.77			
59914 INTERFUND PARKING	673.29							
59921 IF MIS REPLACEMENT	11,933.04	16,022			10,681.36			

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	357,313.97	438,588			1,168.94	538,588		
	TOTAL EXP	1,875,115.15	2,425,245	16.00	16.00	1,386,830.56	2,103,072	13.00	13.00
ALL PROGRAMS	TOTAL REV	357,313.97	438,588			1,168.94	538,588		
	TOTAL EXP	1,875,115.15	2,425,245	16.00	16.00	1,386,830.56	2,103,072	13.00	13.00
	2013 ADOPTED EXP BUDGET		2,425,245						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
PLANNING SERVICES	TOTAL REV	357,313.97	438,588			1,168.94	538,588		
	TOTAL EXP	1,875,115.15	2,425,245	16.00	16.00	1,386,830.56	2,103,072	13.00	13.00
	2013 ADOPTED EXP BUDGET		2,425,245						

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31373 LOCAL OPTION CRIMINAL JUSTICE	1,430,403.28	1,400,000			832,626.54	1,400,000		
32160 LICENSE/PERMIT-PROF&OCCUP	7,389.00	5,000			3,777.00	7,000		
32291 NON BUSINESS LICENSES/PERMITS	75,635.50	42,000			65,425.00	57,000		
33316 DEPT OF JUSTICE	36,610.00							
33320 DEPT OF TRANSPORTATION	29,626.58				15,202.90			
33435 TRAFFIC SAFETY COMMISSION	22,425.00	40,865						
33626 CRIMINAL JUSTICE-SPECIAL PROG	179,105.79	180,000			93,994.38	180,000		
33695 LIQUOR BOARD PROFITS						380,000		
33816 IG PERSONNEL SERVICES		1,300				1,300		
33819 IG OTHER GENERAL GOVT SERVICES	11,475.00				8,549.00			
33821 IG LAW ENFORCEMENT SERVICES	2,010,126.01	1,576,920			1,375,553.44-	1,600,731		
33828 IG COMMUN/ALARM/DISPATCH	308,877.85	335,000			213,488.07	335,000		
34132 DISTRICT COURT RECORDS		60,000						
34133 DIST/MUNI CT ADMIN FEES	10,337.83	7,000			8,017.20	9,000		
34196 PERSONNEL SERVICES	90,325.00	60,000			30,000.00	60,000		
34199 OTHER GENERAL GOVT SERVICES	3,016.12	52,500			305.03	52,500		
34210 LAW ENFORCEMENT SERVICES	486,004.05	655,417			440,014.38	717,687		
34291 MISC OTHER SECURITY	17,310.00	9,000			650.00	9,000		
34916 PERSONNEL SERVICES						200,000		
34919 IF OTHER GENERAL GOVT SERVICES	101,638.31	100,000			51,305.67	100,000		
34921 IF LAW ENFORCEMENT SERVICES	16,709.89	23,000			1,723.01-	23,000		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36140 INTEREST ON CONT/NOTES/AR	541.82				97.11			
36910 SALE OF SCRAP/JUNK	12.75				3.00			
36911 SALE OF RECYCLING MATERIALS	5,073.22				1,786.98			
36941 JUDGEMENTS/SETTLEMENTS	49,139.80	57,000			29,643.14	57,000		
36981 CASH OVER/SHORT	3.40-				41.80			
36992 NSF FEES	45.25-				25.00			
36999 OTHER GENERAL MISC REVENUE	317.33							
EXPENDITURE-SALARY								
51000 SALARIES & WAGES								
09060 DEP DIR TAC/STRAT INITIATIVES					9,259.20	81,941	1.00	1.00
51010 EXEMPT								
00970 DIR POLICE ADMIN SUPP SVCS								
07650 DIVISION COMMUNICATIONS MGR					42,294.40	81,324	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR						57,462	1.00	1.00
08340 SPD BUSINESS SERVICES MGR					24,691.20	82,618	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	58,695.90	57,942	1.00	1.00	40,673.61	231,768	4.00	4.00
00330 SENIOR CRIME ANALYST	66,271.69	68,284	1.00	1.00	48,028.38	71,234	1.00	1.00
00390 PROGRAM PROFESSIONAL								
00740 POLICE INFORMATION COORDINATOR								
00810 POLICE RECORDS MANAGER	80,711.31	79,782	1.00	1.00	56,114.11	79,782	1.00	1.00
00830 POLICE ADMIN BUREAU MANAGER								

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00880 POLICE PLANNER	126,231.56	124,778	2.00	2.00	87,761.83			
00890 SENIOR POLICE PLANNER	74,923.67	74,061	1.00	1.00	29,389.48			
01110 ACCOUNTANT II								
01220 TAXES & LICENSES SPECIALIST								
02780 POLICE COMMS CENTER MANAGER	99,708.92	98,428	1.00	1.00	2,202.11			
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	173,608.88	182,072	4.00	4.00	104,220.97	136,554	3.00	3.00
00030 CLERK III	293,990.29	293,784	6.00	6.00	232,379.56	244,820	5.00	5.00
00040 CLERK IV	56,331.57	56,188	1.00	1.00	39,519.26			
00160 POLICE RECORDS SPECIALIST	1,178,851.90	1,249,541	28.00	28.00	856,619.55	1,221,613	28.00	28.00
00170 POLICE RECORDS SHIFT SUPVR	166,470.07	167,468	3.00	3.00	118,741.60	168,564	3.00	3.00
00200 SECRETARY II	326,644.21	327,818	7.00	7.00	241,066.21	146,892	3.00	3.00
00240 POLICE STENOGRAPHER								
00350 CRIME ANALYST	129,954.66	160,717	3.00	3.00	99,605.40	157,594	3.00	3.00
00360 CRIME PREVENTION PRACTITIONER								
00370 STATISTICIAN	17,407.15							
00910 GRAPHIC ARTS SPECIALIST								
01060 ACCOUNTING CLERK	2,768.39-							
01070 GRANT ACCOUNTING SPECIALIST								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
02790 POLICE RADIO DISPATCHER III	769,329.01	776,237	11.00	11.00	515,371.56	763,686	11.00	11.00

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02820 POLICE COMMUNICATION SUPERVISR	312,301.69	369,117	5.00	5.00	234,299.49	316,792	4.00	4.00
02830 POLICE RADIO DISPATCHER I	154,891.76	201,700	5.00	5.00	116,770.40	94,246	2.00	2.00
02840 POLICE RADIO DISPATCHER II	11,512.75	52,800	1.00	1.00	45,497.23	187,500	4.00	4.00
03480 POLICE EVIDENCE TECH I	50,769.62	50,571	1.00	1.00	25,835.84	69,948	2.00	2.00
03490 POLICE EVIDENCE TECH II	272,965.92	272,346	5.00	4.75	167,466.79	215,010	4.00	3.75
03500 POLICE EVIDENCE SUPERVISOR	70,950.92	70,867	1.00	1.00	49,487.96	70,867	1.00	1.00
05010 LABORER I	46,472.12	46,354	1.00	1.00	32,602.29	46,354	1.00	1.00
05970 AUDIO/VIDEO TECHNICIAN	28,165.75	28,094	0.50	0.50	19,759.53			
06260 EQUIPMENT SERVICER	51,747.32	51,615	1.00	1.00	36,303.09	51,615	1.00	1.00
09560 COMMUNITY SERVICES OFFICER	114,883.71	114,672	2.00	2.00	80,653.95			
51070 EXEMPT-CONFIDENTIAL								
08080 CHIEF - POLICE	43,198.08	154,590	1.00	1.00	107,426.00	170,988	1.00	1.00
08270 ASSISTANT CHIEF								
09180 POLICE COMMANDER					86,643.20	303,651	2.00	2.00
09190 POLICE MAJOR	278,751.72	284,035	2.00	2.00	111,006.30			
09200 ASSISTANT POLICE CHIEF	77,189.06	155,807	1.00	1.00	102,854.94	162,601	1.00	1.00
51120 POLICE MANAGERIAL								
09160 POLICE LIEUTENANT	1,143,881.13	1,133,678	10.00	10.00	895,725.69	1,441,027	12.00	12.00
09170 POLICE CAPTAIN	405,013.40	403,526	3.00	3.00	280,842.90	568,287	4.00	4.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER	1,899,732.52	1,624,253	24.00	24.00	1,178,821.24	2,312,322	40.00	40.00

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
09020 SENIOR POLICE OFFICER	8,279,319.35	8,557,584	113.00	113.00	5,813,163.71	9,793,412	122.00	122.00
09040 POLICE OFFICER 1ST CLASS	1,905,708.79	1,889,822	24.00	24.00	1,207,079.07	1,590,770	19.00	19.00
09050 DETECTIVE	3,755,662.22	3,681,282	44.00	44.00	2,649,315.72	3,919,794	44.00	44.00
09110 POLICE CORPORAL	1,572,736.66	1,560,348	19.00	19.00	1,079,182.94	1,657,512	19.00	19.00
09150 POLICE SERGEANT	3,151,222.96	3,096,663	33.00	33.00	2,246,885.29	3,379,361	34.00	34.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	73,989.63	52,400			55,349.53	52,400		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	16,309.03							
EXPENDITURES-OTHER								
51210 OVERTIME	351,282.94	307,632			202,747.89	282,173		
51215 OVERTIME-UNIFORM	1,650,810.01	1,600,696			1,657,591.36	1,516,011		
51220 OUT OF GRADE	51,338.76	12,225			94,830.60	12,225		
51225 STANDBY PAY	177,358.72	185,970			130,224.66	159,270		
51230 SHIFT DIFFERENTIAL PREMIUM	373,145.04	489,560			116,570.50	155,238		
51235 HOLIDAY PAY EXTRA	264,524.23				294,984.75	275,000		
51240 EXTRA DUTY	165,793.03	125,840			118,173.74	147,480		
51250 TERMINATED SICK LEAVE PAY	108,610.07				235,121.07			
51260 TERMINATED VACATION LEAVE PAY	170,493.38	70,000			273,729.47			
51275 ANNUAL LEAVE PAYOUT	283,734.68	275,542				250,000		
51290 LONGEVITY PAY	22,239.65	23,635			15,877.04	26,143		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51400 SPECIALTY PAY	261,628.17	250,796			191,182.52	250,796		
51610 CLOTHING ALLOWANCE	6,515.62	11,375				5,000		
51630 SUGGESTION AWARD		1,000						
51640 DEFERRED COMPENSATION-MATCHING	982,047.08	1,184,000			689,020.93	950,000		
52110 SOCIAL SECURITY	741,808.99	799,043			534,120.15	787,487		
52210 RETIREMENT	398,529.74	415,228			278,527.82	380,355		
52220 PENSION LEOFF I	368.02	318			222.95	341		
52230 PENSION LEOFF II	1,463,184.64	1,307,628			943,761.66	1,444,720		
52260 VEBA MEDICAL SAVINGS-FIRE	.05-				4.24			
52265 VEBA MEDICAL SAVINGS-POLICE	8,085.00	7,145			8,875.00	7,175		
52270 HEALTH REIMBURSEMENT ACCOUNT	422.65							
52277 HRA-POST EMPLOYMENT	87,100.00	120,000			85,200.00	120,000		
52280 LONG TERM CARE	97.19							
52310 MEDICAL INSURANCE	4,760,076.56	5,188,922			3,678,909.95	5,766,131		
52315 POLICE PENSION MEDICAL	225,000.00	225,000			225,000.00	225,000		
52320 DENTAL INSURANCE	568,289.72	508,806			432,369.86	554,460		
52330 LIFE INSURANCE	37,786.90	51,270			28,422.70	38,578		
52340 DISABILITY INSURANCE	17,758.50	100,796			26,514.74	108,194		
52345 POLICE LEGAL DEFENSE INS	1,991.00	13,005				13,005		
52400 INDUSTRIAL INSURANCE	36,363.32	26,746			22,040.33	27,791		
53101 OFFICE SUPPLIES	47,144.07	47,327			32,004.93	56,506		
53102 PUBLICATIONS	1,000.14	5,200			4,177.68	2,505		
53103 POSTAGE	27,276.58	20,405			14,028.62	27,456		
53104 SOFTWARE (NONCAPITALIZED)	4,683.47	9,715			5,921.02	7,366		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,513.76	1,795			2,843.68	3,195		
53201 OPERATING SUPPLIES	276,460.41	198,486			133,855.18	248,662		
53202 CLOTHING	152,723.33	101,314			182,293.24	203,433		
53204 SAFETY SUPPLIES	3,164.58	6,000			41.88	6,000		
53209 PROMOTIONAL SUPPLIES	42.00							
53211 VEHICLE REPAIR & MAINT SUPPLY	45.55							
53303 MOTOR FUEL-OUTSIDE VENDOR	21.74-				38.15			
53502 MINOR EQUIPMENT	196,288.28	570,208			135,496.56	859,975		
54101 PROFESSIONAL CONTRACTS	89,046.84	97,722			62,971.64	98,734		
54120 STATE AUDIT CHARGES	23,391.06	20,202			12,556.13	20,202		
54201 CONTRACTUAL SERVICES	342,580.30	184,097			213,148.30	353,649		
54203 SURVEYS/STUDIES		15,000						
54210 INTERPRETER COSTS					255.00			
54301 TELEPHONE	60,823.49	41,459			43,582.70	62,750		
54302 CELL PHONE	151,820.03	160,256			121,770.51	162,660		
54401 TRAVEL	76,497.85	100,424			130,103.39	119,717		
54402 LOCAL MILEAGE	210.17					100		
54405 RECRUITMENT EXPENSE		8,730			386.79			
54451 ADVERTISING	932.87	320				2,320		
54501 OPERATING RENTALS/LEASES	180,161.77	192,413			93,413.00	179,959		
54601 INSURANCE CLAIMS	138.28	368			169.70	132		
54602 RETIREES' INSURANCE BENEFIT	8,620.84	9,103			4,400.31	9,688		
54603 INSURANCE PREMIUMS		44						
54701 PUBLIC UTILITY SERVICE	15,653.51	14,575			7,056.38	18,197		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
54702 UTILITY LIGHT/POWER SERVICE	96,421.36	62,214			48,519.76	95,410		
54703 UTIL GARBAGE/WASTE REMOVAL	19,146.80	16,115			10,261.45	19,330		
54706 UTILITY NATURAL GAS	40,201.99	31,621			24,506.85	40,786		
54707 STORMWATER FEES	3,042.88				2,785.52	3,420		
54801 REPAIRS/MAINTENANCE	280.54							
54802 BUILDING REPAIRS/MAINTENANCE	98,058.93	31,574			17,246.69	31,895		
54803 EQUIPMENT REPAIRS/MAINTENANCE	7,306.11	8,503			2,376.84	11,095		
54804 HARDWARE MAINTENANCE	2,056.48					2,100		
54820 SOFTWARE MAINTENANCE	17,524.61	29,594			13,611.92	36,561		
54850 OTHER REPAIRS/MAINT SUPPLIES	241.28	618			2,237.78	618		
54899 OTHER REPAIRS/MAINTENANCE	19,763.89	23,330			17,183.77	32,655		
54901 MISC SERVICES/CHARGES	66,961.81	88,963			38,715.91	86,291		
54902 REGISTRATION/SCHOOLING	43,485.34	52,094			82,171.79	56,706		
54903 TUITION REIMBURSEMENT	39,163.08	35,000			21,350.76	35,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	34,530.08	8,584			29,987.43	7,786		
54906 LAUNDRY/SANITATION SERVICES	14,864.42	17,269			10,347.71	14,846		
54908 PERMITS/OTHER FEES	283.00				95.00	100		
54909 PRINTING/BINDING OS VENDOR	2,747.56	18,335			10,404.52	3,319		
54915 LEGAL SERVICES	1,263.21	1,746			1,462.55	2,123		
55101 COUNTY 911 SERVICES	585,117.96	576,817			525,749.98	576,817		
55104 PUBLIC SAFETY BUILDING RENT	461,000.00	575,000			461,000.00-	540,000		
55119 SPOKANE COUNTY MISC SERVICES	912,500.00	700,000			912,500.00-	700,000		
55199 OTHER INTERGOVT SERVICES	9,849.99					10,763		
56104 MISC IMPROVEMENT NONBUILDINGS	5,636.10				21,567.28			

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
56202 BUILDING CONSTRUCTION	7,636.35				21,181.21			
56203 BUILDING IMPROVEMENTS	2,712.07							
56301 OTHER IMPROVEMENTS					26,609.76			
56401 MACHINERY/EQUIPMENT	13,021.04				205,944.49			
56404 VEHICLES	609,333.83							
56406 COMMUNICATIONS EQUIPMENT					36,581.56			
56409 COMPUTER/MICRO EQUIPMENT	176,745.34				16,999.51			
56412 TV'S/AUDIO VISUAL EQUIPMENT	912.20							
59101 INTERFUND PROFESSIONAL SERVICE	2,750.00	66,504			38,105.51	67,504		
59105 INTERFUND ACCOUNTING SVCS	506,580.19	300,000			365,830.28			
59106 IF ACCT CENTRAL SERVICES					3,624.45			
59201 INTERFUND COMMUNICATIONS	110,509.61	111,468			75,725.17			
59202 IF MIS COMMUNICATIONS REPLCMNT	24,884.04	15,410			10,273.36			
59203 IF PUBLIC SAFETY COMM	815,939.88	911,467			716,370.51	911,467		
59305 INTERFUND FUEL PURCHASES	692,977.49	836,897			442,888.17	1,500		
59402 IF IMPROVEMENTS NONBUILDINGS	900.48							
59502 INTERFUND OPERATING RENT/LEASE	334,025.24	340,879			192,731.62	337,000		
59504 MOTOR POOL		1,500						
59601 IF RISK MANAGEMENT	476,464.96	739,111			554,333.25			
59602 INTERFUND UNEMPLOYMENT	85,190.00	57,095			42,821.25			
59603 INTERFUND WORKERS COMPENSATION	798,835.00	1,114,389			835,791.75			
59801 INTERFUND REPAIRS/MAINTENANCE	1,923.74	1,350				1,350		
59802 FLEET INTERFUND FAC MAINT	21,304.13	6,500			10,045.20			
59803 IF CAR WASH CHARGES	229.64	100			179.64			

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59804 IF VACUUM CHARGES		50						
59805 I/F FLUIDS/LUBRICANTS	35.83	100			15.12			
59901 INTERFUND-MIS	879,846.16	895,831			597,220.64			
59903 INTERFUND-REPROGRAPHICS	15,787.89	16,245			20,245.30			
59905 INTERFUND-FLEET MAINTENANCE	875,010.02	1,103,432			813,725.55	2,250		
59907 INTERFUND-WARRANT COSTS	129.00	100			57.00	100		
59913 I.F. FLEET MAINT COMMUNICATION	64,576.43	100,000			73,664.91			
59917 INTERFUND INSPECTIONS/PERMITS	57.00							
59921 IF MIS REPLACEMENT	187,557.00	202,961			135,307.36			
59951 RESERVE FOR BUDGET ADJUSTMENT						200,000		
59956 RESERVE FOR SERVICE ADVANCE		66,978				66,978		
80101 OPERATING TRANSFERS OUT	54,847.56	151,628			28,839.24	326,628		
80102 OPERATING TRANSFER OUT-DEBT	206,347.00	205,879			205,879.47			
ALL FUNCTIONS TOTAL REV	4,892,051.48	4,605,002			417,675.75	5,189,218		
TOTAL EXP	51,659,836.05	52,199,816	366.50	366.25	35,633,525.04	50,098,486	383.00	382.75
ALL PROGRAMS TOTAL REV	4,892,051.48	4,605,002			417,675.75	5,189,218		
TOTAL EXP	51,659,836.05	52,199,816	366.50	366.25	35,633,525.04	50,098,486	383.00	382.75
2013 ADOPTED EXP BUDGET		52,199,816						

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
POLICE TOTAL REV	4,892,051.48	4,605,002			417,675.75	5,189,218		
TOTAL EXP	51,659,836.05	52,199,816	366.50	366.25	35,633,525.04	50,098,486	383.00	382.75
2013 ADOPTED EXP BUDGET		52,199,816						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34232 INTERSTATE COMPACT FEE	120.00	120				120		
34233 ADULT PROBATION SERVICE CHG	372,788.42	420,000			240,582.07	420,000		
36910 SALE OF SCRAP/JUNK	13.00							
36999 OTHER GENERAL MISC REVENUE	8,510.25	2,500			9,831.46	2,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08220 CHIEF PROBATION OFFICER	91,872.09	92,582	1.00	1.00	65,116.46	92,582	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	223,856.95	182,072	4.00	4.00	128,059.41	168,542	4.00	4.00
00030 CLERK III					80.73			
09540 PROBATION OFFICER I	465,771.10	518,694	8.00	8.00	339,354.41	502,714	8.00	8.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					16,824.00			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	1,871.20-							
EXPENDITURES-OTHER								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51210 OVERTIME	695.42							
51220 OUT OF GRADE	895.23	600				600		
51250 TERMINATED SICK LEAVE PAY	8,371.20				2,556.46			
51260 TERMINATED VACATION LEAVE PAY	11,540.69							
51275 ANNUAL LEAVE PAYOUT	1,697.60							
51290 LONGEVITY PAY	2,802.81	2,504			1,851.46	2,504		
51605 CELL PHONE ALLOWANCE	26.82							
51640 DEFERRED COMPENSATION-MATCHING	15,689.98	17,107			11,784.81	17,107		
52110 SOCIAL SECURITY	61,199.46	62,271			42,452.98	60,011		
52210 RETIREMENT	60,853.47	61,727			41,421.45	59,441		
52270 HEALTH REIMBURSEMENT ACCOUNT	123.38							
52280 LONG TERM CARE	27.03							
52310 MEDICAL INSURANCE	165,674.77	167,768			113,418.31	165,140		
52320 DENTAL INSURANCE	19,206.50	16,056			14,347.11	16,440		
52330 LIFE INSURANCE	3,552.49	4,606			2,574.66	4,269		
52340 DISABILITY INSURANCE	239.28	287			183.42	287		
52400 INDUSTRIAL INSURANCE	1,066.43	912			778.80	912		
53101 OFFICE SUPPLIES	5,453.24	9,000			4,839.12	9,000		
53103 POSTAGE	1,770.56	3,250			604.28	3,250		
53502 MINOR EQUIPMENT	1,631.73							
54101 PROFESSIONAL CONTRACTS	485.40	500			179.12	500		
54120 STATE AUDIT CHARGES	546.65	400			300.95	400		
54201 CONTRACTUAL SERVICES	133.88	1,667			621.92	1,667		
54302 CELL PHONE	13.41				26.76			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	1,845.72	1,013			1,527.43	1,013		
54501 OPERATING RENTALS/LEASES	2,988.30	4,650			1,534.38	4,650		
54602 RETIREES' INSURANCE BENEFIT	323.00	450			232.54	450		
54802 BUILDING REPAIRS/MAINTENANCE	102.50							
54820 SOFTWARE MAINTENANCE		750				750		
54902 REGISTRATION/SCHOOLING	644.44	1,091			1,172.83	1,091		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	469.95	357			354.90	357		
54909 PRINTING/BINDING OS VENDOR	118.48							
54999 OTHER MISC CHARGES	183.00							
55104 PUBLIC SAFETY BUILDING RENT	89,744.11	35,000				25,000		
59105 INTERFUND ACCOUNTING SVCS	3,609.96	22,800			10,407.59			
59201 INTERFUND COMMUNICATIONS	6,173.90	6,062			4,169.42			
59202 IF MIS COMMUNICATIONS REPLCMNT	1,401.96	859			572.64			
59203 IF PUBLIC SAFETY COMM	788.28				1,197.00			
59301 INTERFUND OFFICE SUPPLIES		1,020				1,020		
59504 MOTOR POOL	350.00	765						
59601 IF RISK MANAGEMENT	14,887.00	8,015			6,011.25			
59602 INTERFUND UNEMPLOYMENT	47.00	106			79.50			
59603 INTERFUND WORKERS COMPENSATION	8,935.00	4,816			3,612.00			
59901 INTERFUND-MIS	106,812.38	109,567			73,044.64			
59903 INTERFUND-REPROGRAPHICS	400.94	1,236			865.57			
59910 MISC INTERFUND		2,063				2,063		
59914 INTERFUND PARKING	1,050.00				1,050.00			
59921 IF MIS REPLACEMENT	10,017.96	12,425			8,283.36			

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59953 RESERVE FOR PAYROLL SAVINGS							15,000-		
ALL FUNCTIONS	TOTAL REV	381,431.67	422,620			250,413.53	422,620		
	TOTAL EXP	1,394,220.25	1,355,048	13.00	13.00	901,491.67	1,126,760	13.00	13.00
ALL PROGRAMS	TOTAL REV	381,431.67	422,620			250,413.53	422,620		
	TOTAL EXP	1,394,220.25	1,355,048	13.00	13.00	901,491.67	1,126,760	13.00	13.00
	2013 ADOPTED EXP BUDGET		1,355,048						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
PROBATION SERVICES	TOTAL REV	381,431.67	422,620			250,413.53	422,620		
	TOTAL EXP	1,394,220.25	1,355,048	13.00	13.00	901,491.67	1,126,760	13.00	13.00
	2013 ADOPTED EXP BUDGET		1,355,048						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33412 OTHER JUDICIAL AGENCIES	84,000.00	73,577			84,000.00	73,577		
33815 IG LEGAL SERVICES	88,144.25	105,000			44,072.13	105,000		
35733 PUBLIC DEFENSE COST	8,850.92	11,000			6,692.40	11,000		
36140 INTEREST ON CONT/NOTES/AR	11.70				9.72			
36291 OTHER RENTS/CHARGES	7,580.00							
EXPENDITURE-SALARY								
51010 EXEMPT								
08370 PUBLIC DEFENDER	104,094.57	102,897	1.00	1.00	72,371.20	102,897	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	136,713.33	136,554	3.00	3.00	86,001.68	136,554	3.00	3.00
00030 CLERK III						48,964	1.00	1.00
00040 CLERK IV	56,408.52	56,188	1.00	1.00	39,361.68	56,188	1.00	1.00
00270 ATTORNEY ASSISTANT								
00950 PUBLIC DEFENDER I								
00960 PUBLIC DEFENDER II	1,411,005.34	1,415,233	17.00	17.00	995,182.73	1,415,930	17.00	17.00
01060 ACCOUNTING CLERK	922.80-							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					1,141.25			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	166.94							
51225 STANDBY PAY	58,808.62	57,500			41,881.44	57,500		
51290 LONGEVITY PAY	7,071.45	6,092			5,117.87	6,092		
51640 DEFERRED COMPENSATION-MATCHING	27,170.94	21,252			20,819.02	21,252		
52110 SOCIAL SECURITY	134,982.25	137,457			94,966.84	141,258		
52210 RETIREMENT	132,860.02	137,524			92,852.91	141,373		
52270 HEALTH REIMBURSEMENT ACCOUNT	123.38							
52280 LONG TERM CARE	41.13							
52310 MEDICAL INSURANCE	219,369.27	236,093			169,803.97	251,583		
52320 DENTAL INSURANCE	31,404.00	27,180			24,306.64	29,040		
52330 LIFE INSURANCE	6,479.68	8,186			4,839.50	8,264		
52340 DISABILITY INSURANCE	264.00	319			198.00	319		
52400 INDUSTRIAL INSURANCE	1,777.00	1,542			1,245.81	1,612		
53101 OFFICE SUPPLIES	8,682.46	7,488			6,488.89	6,488		
53102 PUBLICATIONS	15,998.11	10,243			6,204.69	15,000		
53103 POSTAGE	1,468.34	1,427			759.85	1,327		
53104 SOFTWARE (NONCAPITALIZED)		35						
54101 PROFESSIONAL CONTRACTS	52,847.25	42,745			30,366.50	42,745		
54120 STATE AUDIT CHARGES	1,093.31	807			618.62	807		
54401 TRAVEL					216.00			
54501 OPERATING RENTALS/LEASES	3,222.57	5,656			1,983.12	5,600		
54602 RETIREES' INSURANCE BENEFIT	528.00	528			393.96	528		
54701 PUBLIC UTILITY SERVICE	630.72	796			540.71	596		
54702 UTILITY LIGHT/POWER SERVICE	9,842.76	16,380			6,330.21	13,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54703 UTIL GARBAGE/WASTE REMOVAL	1,032.38	1,012			743.39	1,012		
54706 UTILITY NATURAL GAS	2,951.45	6,999			1,325.85	5,000		
54802 BUILDING REPAIRS/MAINTENANCE	12,148.24	11,106			8,175.58	10,106		
54901 MISC SERVICES/CHARGES	12,277.99	5,599			2,190.87	3,599		
54902 REGISTRATION/SCHOOLING	8,934.66	13,155			2,808.53	13,155		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,245.00	11,471			8,993.60	11,245		
55301 EXTERNAL TAXES/OPER ASSESSMT		15						
59105 INTERFUND ACCOUNTING SVCS	80,691.39	76,500			51,672.47			
59201 INTERFUND COMMUNICATIONS	10,711.90	11,104			7,523.99			
59202 IF MIS COMMUNICATIONS REPLCMNT	2,453.04	1,503			1,002.00			
59601 IF RISK MANAGEMENT	15,279.00	7,051			5,288.25			
59602 INTERFUND UNEMPLOYMENT	102.00	4,729			3,546.75			
59603 INTERFUND WORKERS COMPENSATION	6,771.00	5,754			4,315.50			
59802 FLEET INTERFUND FAC MAINT	15,962.18	7,500			2,965.96			
59901 INTERFUND-MIS	120,057.43	104,487			69,658.00			
59903 INTERFUND-REPROGRAPHICS	529.85	1,582			802.24			
59917 INTERFUND INSPECTIONS/PERMITS	9.50							
59921 IF MIS REPLACEMENT	30,599.04	23,277			15,518.00			
ALL FUNCTIONS TOTAL REV	188,586.87	189,577			134,774.25	189,577		
TOTAL EXP	2,753,887.21	2,722,966	22.00	22.00	1,890,524.07	2,549,034	23.00	23.00
ALL PROGRAMS TOTAL REV	188,586.87	189,577			134,774.25	189,577		
TOTAL EXP	2,753,887.21	2,722,966	22.00	22.00	1,890,524.07	2,549,034	23.00	23.00
2013 ADOPTED EXP BUDGET		2,722,966						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
PUBLIC DEFENDER	TOTAL REV	188,586.87	189,577			134,774.25	189,577		
	TOTAL EXP	2,753,887.21	2,722,966	22.00	22.00	1,890,524.07	2,549,034	23.00	23.00
	2013 ADOPTED EXP BUDGET		2,722,966						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34199 OTHER GENERAL GOVT SERVICES		312,949				308,459		
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR		47,830	1.00	1.00	33,549.77			
07650 DIVISION COMMUNICATIONS MGR						74,902	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER		65,501	1.00	1.00	39,150.68	55,687	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR		45,289	1.00	1.00				
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								
51070 EXEMPT-CONFIDENTIAL								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07300 ECONOMIC DEVELOPMENT ADVISOR								
07980 DIRECTOR PLAN/CD & ECON DEVEL	98,258.56	122,619	1.00	1.00	86,007.04	123,463	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					2,175.00			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	10,969.92							
EXPENDITURES-OTHER								
51220 OUT OF GRADE	823.20				402.40			
51250 TERMINATED SICK LEAVE PAY					12,046.08			
51260 TERMINATED VACATION LEAVE PAY					13,623.99			
51290 LONGEVITY PAY						2,926		
51605 CELL PHONE ALLOWANCE	315.00	1,620			810.00	1,620		
51640 DEFERRED COMPENSATION-MATCHING	1,238.57	7,200			5,788.43	3,600		
51991 CONTRA SALARIES					8,420.98			
52110 SOCIAL SECURITY	8,386.06	22,199			14,595.82	19,852		
52210 RETIREMENT	7,676.18	21,796			12,331.00	19,916		
52270 HEALTH REIMBURSEMENT ACCOUNT	85.56							
52280 LONG TERM CARE	38.04							
52310 MEDICAL INSURANCE	8,483.12	46,062			21,094.71	34,224		
52320 DENTAL INSURANCE	894.72	5,112			3,009.20	4,140		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	238.24	1,373			571.11	1,098		
52340 DISABILITY INSURANCE	200.36	871			383.21	789		
52400 INDUSTRIAL INSURANCE	89.06	288			190.63	216		
52991 CONTRA BENEFITS					663.59			
53101 OFFICE SUPPLIES	120.36	311			17.40	311		
53103 POSTAGE	6.28	357			.42	357		
53104 SOFTWARE (NONCAPITALIZED)					171.40			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	12.85	1,000			657.63	1,000		
53201 OPERATING SUPPLIES	35.00							
53502 MINOR EQUIPMENT		2,060				2,060		
54101 PROFESSIONAL CONTRACTS		45,000						
54120 STATE AUDIT CHARGES	258.94	86			150.47	86		
54201 CONTRACTUAL SERVICES	171,637.84	180,000			93,386.94	180,000		
54401 TRAVEL	1,575.66	4,914			2,351.73	4,914		
54451 ADVERTISING	100.00	1,398				1,398		
54501 OPERATING RENTALS/LEASES	200.01							
54602 RETIREES' INSURANCE BENEFIT	18.22	96			48.80	96		
54902 REGISTRATION/SCHOOLING	100.00	2,000			5,194.54	2,000		
54903 TUITION REIMBURSEMENT		20,000				20,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	539.13	2,000				2,000		
54909 PRINTING/BINDING OS VENDOR	117.40				196.31			
59105 INTERFUND ACCOUNTING SVCS	8,184.91	9,000			2,920.75			
59201 INTERFUND COMMUNICATIONS	403.70	395			281.28			
59202 IF MIS COMMUNICATIONS REPLCMNT	87.96	54			36.00			

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59504 MOTOR POOL						176.33			
59601 IF RISK MANAGEMENT		1,738.00	892			669.00			
59602 INTERFUND UNEMPLOYMENT		37.00	15			11.25			
59603 INTERFUND WORKERS COMPENSATION			53			39.75			
59802 FLEET INTERFUND FAC MAINT						3,163.85			
59901 INTERFUND-MIS		6,974.12	11,245			7,496.64			
59903 INTERFUND-REPROGRAPHICS		770.54	750			1,231.66			
59921 IF MIS REPLACEMENT		2,142.96	3,399			2,266.00			
ALL FUNCTIONS	TOTAL REV		312,949				308,459		
	TOTAL EXP	332,757.47	672,785	4.00	4.00	375,281.79	556,655	3.00	3.00
ALL PROGRAMS	TOTAL REV		312,949				308,459		
	TOTAL EXP	332,757.47	672,785	4.00	4.00	375,281.79	556,655	3.00	3.00
	2013 ADOPTED EXP BUDGET		672,785						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ECONOMIC DEVELOPMENT	TOTAL REV		312,949				308,459		
	TOTAL EXP	332,757.47	672,785	4.00	4.00	375,281.79	556,655	3.00	3.00
	2013 ADOPTED EXP BUDGET		672,785						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34930 IF REAL ESTATE SERVICES	86,952.78							
EXPENDITURE-SALARY								
51010 EXEMPT								
07290 FACILITIES PROGRAM MANAGER	10,626.56							
08410 DIRECTOR								
51020 MANAGERIAL								
02190 REAL ESTATE AGENT	12,940.08							
02200 SENIOR REAL ESTATE AGENT	31,413.49							
02210 REAL ESTATE MANAGER	34,321.84							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	9,576.00							
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	13,381.52							
51260 TERMINATED VACATION LEAVE PAY	24,764.68							
51600 AUTO ALLOWANCE	4,643.09							
51605 CELL PHONE ALLOWANCE	90.00							
51640 DEFERRED COMPENSATION-MATCHING	917.25							
52110 SOCIAL SECURITY	10,670.71							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	6,895.10							
52270 HEALTH REIMBURSEMENT ACCOUNT	149.63							
52280 LONG TERM CARE	94.85							
52310 MEDICAL INSURANCE	14,456.64				181.93			
52320 DENTAL INSURANCE	1,770.00				35.40			
52330 LIFE INSURANCE	350.17				5.98			
52340 DISABILITY INSURANCE	206.95				3.27			
52400 INDUSTRIAL INSURANCE	157.15							
53101 OFFICE SUPPLIES	67.18							
53103 POSTAGE	16.48							
54201 CONTRACTUAL SERVICES	5,000.00							
54602 RETIREES' INSURANCE BENEFIT	30.00				.60			
59105 INTERFUND ACCOUNTING SVCS	15,522.29							
59201 INTERFUND COMMUNICATIONS	771.01							
59202 IF MIS COMMUNICATIONS REPLCMNT	174.96							
59601 IF RISK MANAGEMENT	4,433.00							
59602 INTERFUND UNEMPLOYMENT	13.00							
59603 INTERFUND WORKERS COMPENSATION	732.00							
59901 INTERFUND-MIS	7,902.67							
59921 IF MIS REPLACEMENT	1,275.00							
ALL FUNCTIONS TOTAL REV	86,952.78							
TOTAL EXP	213,363.30				227.18			

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS TOTAL REV	86,952.78							
TOTAL EXP	213,363.30				227.18			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
REAL ESTATE & FACILITIES	TOTAL REV	86,952.78							
	TOTAL EXP	213,363.30							
						227.18			
	2013 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32165 LICENSE/PERMIT-CNRT/INSPTR	3,640.00				400.00			
33819 IG OTHER GENERAL GOVT SERVICES	6,714.16							
34240 PROTECTIVE INSPECTION FEES	35,203.97				12,560.33			
34583 PLAN CHECKING FEES	21,235.00				1,460.00-			
36999 OTHER GENERAL MISC REVENUE	1,110.00							
EXPENDITURE-SALARY								
51010 EXEMPT								
07070 DIRECTOR - ARTS	59,613.89							
07470 DIRECTOR - BUS & DEV SERVICES	99,685.90							
08390 HISTORIC PRESERVATION OFFICER	76,775.81							
08410 DIRECTOR	4,880.00							
51020 MANAGERIAL								
00440 ECONOMIC DEV. SPECIALIST	74,454.99							
02560 CITY PLANNER I								
02570 ASSISTANT PLANNER	108,489.88							
02580 ASSOCIATE PLANNER								
03510 DEPUTY SEALER-WEIGHTS/MEASURES	47,086.47							
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00200 SECRETARY II	45,186.12							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	1,148.41							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	495.32-							
51220 OUT OF GRADE	235.20							
51250 TERMINATED SICK LEAVE PAY	36,622.18				6,195.26			
51260 TERMINATED VACATION LEAVE PAY	40,128.68							
51275 ANNUAL LEAVE PAYOUT	5,048.00							
51290 LONGEVITY PAY	172.50							
51400 SPECIALTY PAY	176.00							
51600 AUTO ALLOWANCE	7,309.86							
51640 DEFERRED COMPENSATION-MATCHING	11,261.00							
52110 SOCIAL SECURITY	44,012.59				473.93			
52210 RETIREMENT	40,034.21							
52270 HEALTH REIMBURSEMENT ACCOUNT	581.21							
52280 LONG TERM CARE	172.58							
52310 MEDICAL INSURANCE	84,141.08				1,304.47			
52320 DENTAL INSURANCE	9,792.28				139.66			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	2,042.82				29.04			
52340 DISABILITY INSURANCE	1,185.82				14.61			
52400 INDUSTRIAL INSURANCE	674.94							
53101 OFFICE SUPPLIES	652.61							
53102 PUBLICATIONS	79.08							
53103 POSTAGE	2,852.68							
53104 SOFTWARE (NONCAPITALIZED)	1,330.25							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	58.21							
53201 OPERATING SUPPLIES	299.32							
53502 MINOR EQUIPMENT	5,201.35							
54101 PROFESSIONAL CONTRACTS	65.00							
54120 STATE AUDIT CHARGES	172.41							
54201 CONTRACTUAL SERVICES	20,285.00							
54301 TELEPHONE	464.10							
54302 CELL PHONE	1.90							
54401 TRAVEL	1,195.17							
54451 ADVERTISING	7,739.85							
54602 RETIREES' INSURANCE BENEFIT	165.78				2.36			
54703 UTIL GARBAGE/WASTE REMOVAL	220.48							
54820 SOFTWARE MAINTENANCE	435.88							
54902 REGISTRATION/SCHOOLING	1,847.22							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,031.00							
54909 PRINTING/BINDING OS VENDOR	31.96							
54915 LEGAL SERVICES	2,020.00				144.00			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59105 INTERFUND ACCOUNTING SVCS	10,049.83							
59201 INTERFUND COMMUNICATIONS	5,617.61							
59202 IF MIS COMMUNICATIONS REPLCMNT	1,314.00							
59305 INTERFUND FUEL PURCHASES	1,262.61							
59502 INTERFUND OPERATING RENT/LEASE	6,000.00							
59601 IF RISK MANAGEMENT	9,757.00							
59602 INTERFUND UNEMPLOYMENT	36.00							
59603 INTERFUND WORKERS COMPENSATION	4,549.96							
59803 IF CAR WASH CHARGES	52.50							
59901 INTERFUND-MIS	49,110.36							
59903 INTERFUND-REPROGRAPHICS	11,603.42							
59905 INTERFUND-FLEET MAINTENANCE	2,734.38							
59921 IF MIS REPLACEMENT	6,894.96							
ALL FUNCTIONS TOTAL REV	67,903.13				11,500.33			
TOTAL EXP	956,548.98				8,303.33			
ALL PROGRAMS TOTAL REV	67,903.13				11,500.33			
TOTAL EXP	956,548.98				8,303.33			
2013 ADOPTED EXP BUDGET								

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
BUSINESS & DEVELOPMENT SVCS	TOTAL REV	67,903.13				11,500.33			
	TOTAL EXP	956,548.98				8,303.33			

2013 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31753 AMUSEMENT GAMES	7.47							
32182 PENALITIES-BUS LIC-CURRENT	1,180.34				533.84			
32192 OTHER BUS LIC/PERMITS-CURRENT	124,973.26				114,344.45-			
32291 NON BUSINESS LICENSES/PERMITS	40.00							
34135 OTHER RECORDS SERVICES	5,118.93	36,000			5,660.00	36,000		
34142 TREASURER FEES	33,866.76	33,000			4,198.21	33,000		
34581 ZONING/SUBDIVISION FEES	76.00	200				200		
34919 IF OTHER GENERAL GOVT SERVICES	254,924.74	290,000			7,916.00	290,000		
34996 INTERFUND LID COSTS	8,070.00	30,000				30,000		
36140 INTEREST ON CONT/NOTES/AR	3,197.27				3,172.23-			
36155 INTEREST ON CAPITAL ASSESSMENT	23,099.55	24,000			18,797.50	24,000		
36981 CASH OVER/SHORT	107.67-				66.73			
36992 NSF FEES	4,815.00	7,000			3,250.00	7,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08310 CITY TREASURER	78,266.87	113,733	1.00	1.00				
08520 DEPUTY CITY TREASURER								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01210 TAXES & LICENSES ADMINISTRATOR								

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
01220 TAXES & LICENSES SPECIALIST	3,004.04							
01240 AUDITOR-INTERNAL/TAX								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00340 SPECIAL ASSESSMENT CLERK	43,211.14							
01010 CASH ACCOUNTING CLERK I	90,967.41							
01020 CASH ACCOUNTING CLERK II	50,268.87							
01060 ACCOUNTING CLERK								
EXPENDITURES-OTHER								
51210 OVERTIME	1,016.71							
51250 TERMINATED SICK LEAVE PAY	3,919.12							
51260 TERMINATED VACATION LEAVE PAY	160.69							
51290 LONGEVITY PAY	723.13	1,573						
51605 CELL PHONE ALLOWANCE	393.75	540						
51640 DEFERRED COMPENSATION-MATCHING	5,713.13	9,114						
52110 SOCIAL SECURITY	20,624.20	9,563						
52210 RETIREMENT	20,416.33	8,936						
52270 HEALTH REIMBURSEMENT ACCOUNT	91.88							
52280 LONG TERM CARE	14.88							
52310 MEDICAL INSURANCE	49,288.14	15,145			1,138.64			
52320 DENTAL INSURANCE	6,656.00	1,224			141.71			
52330 LIFE INSURANCE	1,070.76	400			21.56			

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	176.00	353						
52400 INDUSTRIAL INSURANCE	393.50	72						
53101 OFFICE SUPPLIES	1,555.82	1,200			359.71			
53102 PUBLICATIONS	99.00				9.59			
53103 POSTAGE	1,846.05	2,320			1,113.63			
53502 MINOR EQUIPMENT					108.70			
54120 STATE AUDIT CHARGES	661.75	430			133.75			
54201 CONTRACTUAL SERVICES	79,815.40	84,388			34,942.82			
54501 OPERATING RENTALS/LEASES	29,559.72	31,500			22,842.35			
54602 RETIREES' INSURANCE BENEFIT	112.00	264			2.37			
54803 EQUIPMENT REPAIRS/MAINTENANCE					453.28			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	350.00	1,000						
54909 PRINTING/BINDING OS VENDOR		326			1,139.71			
54999 OTHER MISC CHARGES	21.94				17.00			
58500 DEBT REGISTRATION COSTS	1,577.45	2,000			1,196.60			
59105 INTERFUND ACCOUNTING SVCS	137,646.95	170,000			149,815.06			
59201 INTERFUND COMMUNICATIONS	3,056.35	3,069			2,051.62			
59202 IF MIS COMMUNICATIONS REPLCMNT	701.04	430			286.64			
59601 IF RISK MANAGEMENT	2,746.00	1,293			969.75			
59602 INTERFUND UNEMPLOYMENT	157.00	179			134.25			
59603 INTERFUND WORKERS COMPENSATION	4,063.00	51,948			38,961.00			
59901 INTERFUND-MIS	57,144.30	63,354			42,236.00			
59903 INTERFUND-REPROGRAPHICS	946.89	1,000			170.81			
59921 IF MIS REPLACEMENT	8,727.00	8,867			5,911.36			

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80102 OPERATING TRANSFER OUT-DEBT		8,682.00	8,662			8,661.81			
ALL FUNCTIONS	TOTAL REV	459,261.65	420,200			77,094.40-	420,200		
	TOTAL EXP	715,846.21	592,883	1.00	1.00	312,819.72			
ALL PROGRAMS	TOTAL REV	459,261.65	420,200			77,094.40-	420,200		
	TOTAL EXP	715,846.21	592,883	1.00	1.00	312,819.72			
	2013 ADOPTED EXP BUDGET		592,883						

GENERAL FUND DEPARTMENT: 0860 TREASURER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TREASURER	TOTAL REV	459,261.65	420,200			77,094.40-	420,200		
	TOTAL EXP	715,846.21	592,883	1.00	1.00	312,819.72			
	2013 ADOPTED EXP BUDGET		592,883						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD 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

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

WEIGHTS AND MEASURES TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
59105 INTERFUND ACCOUNTING SVCS						1,600,000		
59201 INTERFUND COMMUNICATIONS						164,831		
59202 IF MIS COMMUNICATIONS REPLCMNT						26,119		
59305 INTERFUND FUEL PURCHASES						758,370		
59502 INTERFUND OPERATING RENT/LEASE						900		
59504 MOTOR POOL						5,500		
59601 IF RISK MANAGEMENT						2,160,591		
59602 INTERFUND UNEMPLOYMENT						113,036		
59603 INTERFUND WORKERS COMPENSATION						1,320,756		
59802 FLEET INTERFUND FAC MAINT						62,500		
59803 IF CAR WASH CHARGES						750		
59804 IF VACUUM CHARGES						75		
59805 I/F FLUIDS/LUBRICANTS						75		
59901 INTERFUND-MIS						2,369,664		
59903 INTERFUND-REPROGRAPHICS						163,522		
59905 INTERFUND-FLEET MAINTENANCE						1,181,000		
59913 I.F. FLEET MAINT COMMUNICATION						76,500		
59921 IF MIS REPLACEMENT						430,322		

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP						10,434,511		
ALL PROGRAMS TOTAL REV								
TOTAL EXP						10,434,511		

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
INTERNAL SERVICE CHARGES								
TOTAL REV								
TOTAL EXP						10,434,511		

2013 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39748 FROM SPEC ASSESSMT GUARANTY FD		400,000			400,000.00			
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	33,466,112.20	35,734,618			26,316,128.06	70,319,159		
ALL FUNCTIONS TOTAL REV		400,000			400,000.00			
TOTAL EXP	33,466,112.20	35,734,618			26,316,128.06	70,319,159		
ALL PROGRAMS TOTAL REV		400,000			400,000.00			
TOTAL EXP	33,466,112.20	35,734,618			26,316,128.06	70,319,159		
2013 ADOPTED EXP BUDGET		35,734,618						

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ALLOCATIONS								
TOTAL REV		400,000			400,000.00			
TOTAL EXP	33,466,112.20	35,734,618			26,316,128.06	70,319,159		
2013 ADOPTED EXP BUDGET		35,734,618						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31734 REET FIRST QUARTER PERCENT	1,523,958.15	1,200,000			1,258,349.47	1,800,000		
32240 STREET/CURB PERMITS	84,114.20	3,500			6,722.54	3,500		
32241 METER BAG PERMITS	135,270.00							
32910 INTERFUND PERMITS	18,225.00							
33687 MVFT-CITY STREETS	2,978,928.31	3,200,000			1,755,224.94	3,200,000		
33819 IG OTHER GENERAL GOVT SERVICES	26,447.99	13,000			11,958.81	13,000		
33842 IG ROAD/STREET MAINT	7,876.18				55,463.20			
34150 SALE OF MAPS & PUBLICATIONS		100				100		
34199 OTHER GENERAL GOVT SERVICES	673.30							
34471 PARKING METERS	120.00							
34481 INSPECTION FEES	100.00-	20,000			5,655.00	20,000		
34490 OTHER TRANSPORTATION FEES	7,400.85	3,000			7,410.04	3,000		
34919 IF OTHER GENERAL GOVT SERVICES	1,893,006.75	1,186,783			873,959.50	1,606,783		
34932 IF ENGINEERING SERVICES	4,189.84	3,000			20,775.34	750,000		
34942 IF STREET MAINTENANCE	1,401,671.81	748,367			81,832.65	1,000,000		
34996 INTERFUND LID COSTS	339.08							
36111 INVESTMENT INTEREST/DIVIDENDS	16,203.05	40,000			16,927.73	25,000		
36132 UNREALIZED GAIN/LOSS	6,109.19							
36140 INTEREST ON CONT/NOTES/AR	32.24				241.36			
36181 AMORT OF PREM/DISC LT INVST	3,368.11				3,444.76-			
36210 EQUIPMENT/VEHICLE RENTALS-ST	2,000.00	7,000			7,055.00	7,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36291 OTHER RENTS/CHARGES	750.00-	7,968				7,968		
36455 CONT CAP-FED/STATE/LOCAL					7,341.26			
36910 SALE OF SCRAP/JUNK	7,824.35	7,025			3,941.75	7,025		
36941 JUDGEMENTS/SETTLEMENTS	143,053.93	74,500			56,152.27	74,500		
36992 NSF FEES	50.00							
36999 OTHER GENERAL MISC REVENUE	3,200.01							
39710 FROM GENERAL FUND	12,700,000.04	11,923,604			8,713,402.85	10,553,179		
39733 FROM ARTERIAL STREET FUND	1,300,000.00	1,300,000				1,300,000		
39734 FROM REAL ESTATE EXCISE TAX FD	700,000.00	400,000			400,000.00	400,000		
39755 FROM PARKING METER REVENUE	340,000.00							
EXPENDITURE-SALARY								
51010 EXEMPT								
07130 DIRECTOR - STREETS	24,206.93	119,601	1.00	1.00	21,559.79	119,601	1.00	1.00
08410 DIRECTOR	95,590.10				62,559.98			
51020 MANAGERIAL								
01100 ACCOUNTANT I								
02070 TRAFFIC SYSTEMS ASSISTANT								
02080 TRAFFIC ENGINEER ASSISTANT								
02320 ASSOCIATE ENGINEER					24,521.60			
02330 SENIOR ENGINEER	93,756.75	92,582	1.00	1.00	65,116.45	92,582	1.00	1.00
02340 PRINCIPAL ENGINEER	106,815.87	105,444	1.00	1.00	74,018.57	105,444	1.00	1.00
02370 BRIDGE ENGINEER								
02520 ASSOCIATE TRAFFIC ENGINEER					758.40	141,832	2.00	2.00

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02530 PRINCIPAL TRAFFIC ENGINEER								
02540 CITY TRAFFIC ENGINEER								
02550 SENIOR TRAFFIC ENGINEER	187,359.21	185,164	2.00	2.00	130,359.59	352,789	4.00	4.00
02750 PARKING ENFORCEMENT SUPERVISOR	73,715.52							
06140 TRAFFIC SIGN/MARKER SUPERVISOR	76,803.55	75,920	1.00	1.00	53,397.25	75,920	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	45,697.03	45,518	1.00	1.00	31,952.57	45,518	1.00	1.00
00030 CLERK III	98,122.88	97,928	2.00	2.00	66,081.67	97,928	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST	64,950.65	64,749	1.00	1.00	45,574.16	64,749	1.00	1.00
01900 BRIDGE INSPECTOR								
01910 LEAD BRIDGE/PAVEMENT INSPECTOR								
01920 LEAD BRIDGE INSPECTOR	66,835.39	68,674	1.00	1.00	46,446.25	68,674	1.00	1.00
02020 ENGINEERING TECH II	16,854.40							
02030 ENGINEERING TECH III	60,978.97	60,823	1.00	1.00	42,779.51	169,746	3.00	3.00
02280 TRAFFIC ENGINEER SPECIALIST I	64,963.14					129,498	2.00	2.00
02700 SIGNAL MAINT I/ELEC TECH I								
02720 SIGNAL MAINTENANCE TECHNICIAN	459,118.10	491,462	9.00	9.00	338,913.19	521,332	9.00	9.00
02740 SIGNAL MAINTENANCE FOREPERSON	72,117.13	71,932	1.00	1.00	50,596.56	71,932	1.00	1.00
02810 RADIO OPERATOR II	56,331.59	56,188	1.00	1.00	38,343.59	39,046	1.00	1.00
04340 PARKING METER SPECIALIST I	343,685.81							
04350 PARKING METER SPECIALIST II	160,616.94							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04390 PARKING METER FOREPERSON	65,021.06							
05010 LABORER I								
05020 LABORER II	884,293.90	928,061	20.00	20.00	637,681.54	959,591	20.00	20.00
05050 LABORER FOREPERSON	113,553.85	57,336	1.00	1.00	40,398.36	57,336	1.00	1.00
05600 ASPHALT RAKER	265,495.88	264,340	5.00	5.00	182,221.26	264,340	5.00	5.00
05610 STREET MAINTENANCE OPERATOR I	849,243.31	877,455	17.00	17.00	605,937.56	861,607	17.00	17.00
05620 STREET MAINTENANCE OPERATOR II	891,770.96	899,008	16.00	16.00	633,331.32	899,008	16.00	16.00
05640 STREET MAINTENANCE FOREPERSON	288,946.48	287,728	4.00	4.00	202,812.54	287,728	4.00	4.00
05650 BRIDGE MAINTAINER I	132,953.23	148,948	3.00	3.00	96,084.09	152,887	3.00	3.00
05660 BRIDGE MAINTAINER II	113,392.99	116,884	2.00	2.00	80,550.95	116,884	2.00	2.00
05680 ASST STREET MAINTENANCE SUPVSR	78,589.97							
05690 STREET MAINTENANCE SUPERVISOR	86,494.31	86,234	1.00	1.00	60,733.90	86,234	1.00	1.00
06120 SIGN PAINTER	57,483.04	57,336	1.00	1.00	40,326.96	57,336	1.00	1.00
06210 EQUIPMENT OPERATOR	51,747.31	51,615	1.00	1.00	36,374.49	51,615	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	41,160.35	13,000			71,659.50	187,720		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	191,258.48	176,000			89,823.53	178,805		
51220 OUT OF GRADE	32,432.17	33,800			30,580.41	33,800		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51225 STANDBY PAY	36,451.57	26,200			22,041.22	26,200		
51230 SHIFT DIFFERENTIAL PREMIUM	3,830.79	19,600				19,650		
51250 TERMINATED SICK LEAVE PAY	27,885.32	15,293			1,228.17	15,293		
51260 TERMINATED VACATION LEAVE PAY	25,913.29	30,285			14,176.19	30,285		
51275 ANNUAL LEAVE PAYOUT	9,312.80							
51290 LONGEVITY PAY	31,153.38	35,400			20,039.28	36,192		
51400 SPECIALTY PAY	49,221.81	36,100			35,844.31	36,100		
51600 AUTO ALLOWANCE	5,002.82	12,618						
51610 CLOTHING ALLOWANCE	18,321.11	24,035			255.00	24,035		
51630 SUGGESTION AWARD		500				500		
51640 DEFERRED COMPENSATION-MATCHING	128,524.43	103,216			83,572.41	104,146		
52110 SOCIAL SECURITY	491,360.44	446,741			301,423.49	503,911		
52210 RETIREMENT	492,498.66	436,953			301,980.93	482,200		
52270 HEALTH REIMBURSEMENT ACCOUNT	485.64							
52280 LONG TERM CARE	114.54							
52310 MEDICAL INSURANCE	1,331,967.57	1,249,097			912,962.20	1,403,961		
52320 DENTAL INSURANCE	154,617.00	116,097			104,295.44	129,300		
52330 LIFE INSURANCE	27,348.28	30,588			18,030.92	32,663		
52340 DISABILITY INSURANCE	1,641.85	1,795			1,169.16	2,755		
52400 INDUSTRIAL INSURANCE	9,033.74	7,091			5,633.63	7,905		
53101 OFFICE SUPPLIES	4,248.26	5,700			3,690.58	8,850		
53102 PUBLICATIONS	1,003.35	700				700		
53103 POSTAGE	1,843.72	3,320			416.77	3,320		
53104 SOFTWARE (NONCAPITALIZED)		9,000			6,443.27	9,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	362.91	500				500		
53201 OPERATING SUPPLIES	97,565.67	114,300			55,440.44	116,175		
53202 CLOTHING	7,914.91							
53501 SMALL TOOLS	3,659.09	5,650			1,248.17	5,650		
53502 MINOR EQUIPMENT	12,432.97	61,949			14,170.81	61,949		
54101 PROFESSIONAL CONTRACTS	1,209.51	15,500			1,758.84	15,500		
54120 STATE AUDIT CHARGES	9,436.98	11,854			4,714.82	11,854		
54201 CONTRACTUAL SERVICES	99,130.42	66,057			52,177.01	66,057		
54202 ADVISORY TECHNICAL SERVICE	2,765.00	2,875			1,922.00	2,875		
54301 TELEPHONE	4,373.18	4,100			3,024.94	4,100		
54302 CELL PHONE	7,233.75	7,450			3,452.26	7,450		
54401 TRAVEL	7,182.61	7,284			4,600.09	7,749		
54402 LOCAL MILEAGE	1,072.83				2,222.88	12,000		
54451 ADVERTISING	4,941.47	7,520			4,182.98	7,520		
54501 OPERATING RENTALS/LEASES	11,230.37	18,100			6,322.26	18,100		
54602 RETIREES' INSURANCE BENEFIT	2,601.00	2,651			1,690.66	2,825		
54603 INSURANCE PREMIUMS	1,000.00	4,135			1,000.00	4,135		
54701 PUBLIC UTILITY SERVICE	12,244.78	15,211			9,303.96	15,211		
54702 UTILITY LIGHT/POWER SERVICE	2,535,806.35	2,539,257			1,776,519.85	2,787,700		
54703 UTIL GARBAGE/WASTE REMOVAL	96,920.60	72,956			11,728.34	122,956		
54706 UTILITY NATURAL GAS	18,831.06	35,526			9,967.73	35,526		
54801 REPAIRS/MAINTENANCE	3,520.54				55,694.09			
54802 BUILDING REPAIRS/MAINTENANCE	1,712.57	4,000			1,617.65	4,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	39,015.75	29,236			4,413.45	29,236		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54804 HARDWARE MAINTENANCE		2,500				2,500		
54805 STRUCTURE REPAIRS/MAINTENANCE	5,781.48	12,000			3,686.00	12,000		
54820 SOFTWARE MAINTENANCE	7,043.70	30,500			7,174.20	30,500		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,534,774.19	2,460,051			1,842,205.56	2,948,988		
54901 MISC SERVICES/CHARGES	34,740.76							
54902 REGISTRATION/SCHOOLING	5,584.00	14,445			3,212.72	15,345		
54903 TUITION REIMBURSEMENT		7,040			1,055.00	7,040		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,988.92	8,050			6,116.00	9,699		
54906 LAUNDRY/SANITATION SERVICES	1,611.09	3,500			1,263.54	3,500		
54908 PERMITS/OTHER FEES	13,229.00	27,500			3,062.50	27,500		
54909 PRINTING/BINDING OS VENDOR	8,898.22	600				600		
54999 OTHER MISC CHARGES					60.00			
55303 AQUIFER PROTECTION FEES		410				410		
56102 RIGHT OF WAY					4,740.25			
56301 OTHER IMPROVEMENTS		7,150				7,150		
56401 MACHINERY/EQUIPMENT		70,553			44,658.60	70,553		
56405 HEAVY DUTY WORK EQUIPMENT		10,000				10,000		
59101 INTERFUND PROFESSIONAL SERVICE	361,060.76	227,666			24,025.22	227,666		
59105 INTERFUND ACCOUNTING SVCS	93,583.83	97,744			65,757.25	98,400		
59106 IF ACCT CENTRAL SERVICES					28,472.76	35,000		
59201 INTERFUND COMMUNICATIONS	20,604.94	18,834			12,705.92	10,633		
59202 IF MIS COMMUNICATIONS REPLCMNT	4,731.12	2,667			1,778.00	1,613		
59305 INTERFUND FUEL PURCHASES	575,503.91	675,078			353,317.94	591,500		
59402 IF IMPROVEMENTS NONBUILDINGS		10,428				10,428		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59501 IF FLEET EQUIPMENT REPLACEMENT	2,052,692.59	1,526,500			1,054,546.37	1,524,000		
59502 INTERFUND OPERATING RENT/LEASE	77,138.17	148,000			73,200.00	80,000		
59503 IF COMMUNICATIONS REPLACEMENT	18,806.22	18,500			10,135.82	18,500		
59601 IF RISK MANAGEMENT	258,548.00	528,799			396,599.25	365,168		
59602 INTERFUND UNEMPLOYMENT	19,343.00	18,075			13,556.25	15,276		
59603 INTERFUND WORKERS COMPENSATION	209,450.00	230,120			172,590.00	245,292		
59801 INTERFUND REPAIRS/MAINTENANCE	9,297.46	25,591			10,428.95	25,591		
59802 FLEET INTERFUND FAC MAINT	26,467.99	15,000			18,497.94	27,000		
59803 IF CAR WASH CHARGES	16,573.11	12,750			13,068.11	14,750		
59804 IF VACUUM CHARGES	101.98	275			46.98	275		
59805 I/F FLUIDS/LUBRICANTS	351.55	300			53.30	300		
59901 INTERFUND-MIS	312,332.86	317,220			211,480.00	253,441		
59903 INTERFUND-REPROGRAPHICS	7,670.56	1,600			1,268.61	1,600		
59905 INTERFUND-FLEET MAINTENANCE	2,016,146.26	1,882,000			1,503,295.24	1,938,500		
59907 INTERFUND-WARRANT COSTS	625.00	534			282.00	534		
59910 MISC INTERFUND	16,063.20							
59913 I.F. FLEET MAINT COMMUNICATION	7,903.59	19,100			5,620.88	10,600		
59917 INTERFUND INSPECTIONS/PERMITS	887.86				275.65	1,500		
59921 IF MIS REPLACEMENT	36,052.92	37,583			25,055.36	34,797		
59953 RESERVE FOR PAYROLL SAVINGS		250,000-				250,000-		
80101 OPERATING TRANSFERS OUT	8,766.11	10,500			8,336.21	10,500		
80102 OPERATING TRANSFER OUT-DEBT	1,493,286.00	1,456,055			213,028.50	85,630		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	23,303,212.38	20,137,847			13,278,968.95	20,771,055		
	TOTAL EXP	22,409,942.29	20,855,388	94.00	94.00	13,896,528.62	21,031,794	102.00	102.00
ALL PROGRAMS	TOTAL REV	23,303,212.38	20,137,847			13,278,968.95	20,771,055		
	TOTAL EXP	22,409,942.29	20,855,388	94.00	94.00	13,896,528.62	21,031,794	102.00	102.00
	2013 ADOPTED EXP BUDGET		20,855,388						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
STREET FUND TOTAL REV	23,303,212.38	20,137,847			13,278,968.95	20,771,055		
TOTAL EXP	22,409,942.29	20,855,388	94.00	94.00	13,896,528.62	21,031,794	102.00	102.00
2013 ADOPTED EXP BUDGET		20,855,388						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31989 PENALTIES/INTEREST-OTHER	5,664.52				2,298.59			
34175 SALE OF MAPS & PUBLICATIONS	10.00							
34395 COMPOST-VALLEY	4,165.00	2,200				2,200		
34919 IF OTHER GENERAL GOVT SERVICES	1,005,448.45	1,031,820			777,046.00	1,191,149		
35990 MISC FINES/PENALTIES					11,112.93-			
36140 INTEREST ON CONT/NOTES/AR	2,503.67	3,000			5,416.00-	3,000		
36943 DEMOLITION LIENS	100,396.28	67,500			70,194.50	106,930		
39710 FROM GENERAL FUND	247,224.44	304,553			222,558.02	476,257		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00630 CODE ENFORCEMENT SUPERVISOR	80,711.36	79,782	1.00	1.00	4,148.52	64,937	1.00	1.00
02560 CITY PLANNER I		50,905	1.00	1.00				
02570 ASSISTANT PLANNER								
03010 NEIGHBORHOOD HOUSING SPEC					39,628.80	59,839	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	91,253.93	91,036	2.00	2.00	64,045.28	91,036	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
03020 ENFORCEMENT SPECIALIST					20,714.81	44,812	1.00	1.00

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
03040 CERT. ENFORCEMENT SPECIALIST	298,169.35	323,744	5.00	5.00	182,006.70	258,996	4.00	4.00
05010 LABORER I								
05020 LABORER II	150,657.01	150,273	3.00	3.00	105,693.10	150,273	3.00	3.00
05050 LABORER FOREPERSON	57,483.05	57,336	1.00	1.00	40,326.96	57,336	1.00	1.00
09560 COMMUNITY SERVICES OFFICER						114,672	2.00	2.00
09570 CERTIFIED NURSING ASSISTANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	76,628.49	22,400			42,250.84	20,400		
EXPENDITURES-OTHER								
51210 OVERTIME	1,727.73	1,700			601.13	1,700		
51220 OUT OF GRADE	7,010.43	500			1,319.37	500		
51250 TERMINATED SICK LEAVE PAY	7,519.30							
51260 TERMINATED VACATION LEAVE PAY	8,779.55							
51290 LONGEVITY PAY	3,725.09	2,886			2,489.63	3,686		
51400 SPECIALTY PAY	836.56	900			587.44	900		
51610 CLOTHING ALLOWANCE	2,600.00	2,900			1,250.00	2,900		
51640 DEFERRED COMPENSATION-MATCHING	12,979.18	15,600			7,564.57	18,760		
52110 SOCIAL SECURITY	60,051.30	61,230			38,368.30	68,183		
52210 RETIREMENT	53,481.23	58,830			35,782.33	65,776		
52270 HEALTH REIMBURSEMENT ACCOUNT	60.38							
52280 LONG TERM CARE	9.20							
52310 MEDICAL INSURANCE	112,171.33	144,318			90,444.00	169,014		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	16,529.00	16,044			12,956.00	19,020		
52330 LIFE INSURANCE	3,095.66	4,399			2,268.00	4,883		
52340 DISABILITY INSURANCE	210.72	406			118.68	388		
52400 INDUSTRIAL INSURANCE	1,124.13	978			814.16	1,112		
53101 OFFICE SUPPLIES	5,578.76	4,000			1,525.14	3,000		
53102 PUBLICATIONS					307.49			
53103 POSTAGE	3,954.72	4,500			3,461.81	4,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	151.85				209.81			
53201 OPERATING SUPPLIES	5,026.13	5,700			2,300.56	5,700		
53502 MINOR EQUIPMENT	282.61	2,000				2,000		
54101 PROFESSIONAL CONTRACTS	371.00	300			65.00	300		
54120 STATE AUDIT CHARGES	1,007.00	695			317.67	695		
54201 CONTRACTUAL SERVICES	42,857.91	42,200			25,465.61	260,200		
54302 CELL PHONE	1,596.53	1,908			784.60	2,908		
54401 TRAVEL	1,302.72	2,000			3,113.68	2,000		
54451 ADVERTISING	1,199.54	3,500			6,746.16	3,500		
54602 RETIREES' INSURANCE BENEFIT	278.00	288			210.00	288		
54902 REGISTRATION/SCHOOLING	1,034.00	4,300			1,070.00	4,300		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	700.00	1,300			1,285.00	1,300		
54908 PERMITS/OTHER FEES	61.00				85.00			
54915 LEGAL SERVICES	2,848.00	5,000			2,595.00	5,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	16,982.06				16,982.06-			
59105 INTERFUND ACCOUNTING SVCS	6,953.17	31,000			4,722.06	13,700		
59106 IF ACCT CENTRAL SERVICES	6,087.00				4,394.91			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59201 INTERFUND COMMUNICATIONS	4,242.89	4,124			2,815.56	2,910		
59202 IF MIS COMMUNICATIONS REPLCMNT	963.96	591			394.00	455		
59305 INTERFUND FUEL PURCHASES	17,648.91	19,837			12,594.28	22,700		
59501 IF FLEET EQUIPMENT REPLACEMENT	5,799.72	6,000			3,866.48	6,000		
59601 IF RISK MANAGEMENT	12,723.00	7,048			5,286.00	22,685		
59602 INTERFUND UNEMPLOYMENT	226.00	4,432			3,324.00	6,857		
59603 INTERFUND WORKERS COMPENSATION	19,473.00	4,720			3,540.00	12,304		
59801 INTERFUND REPAIRS/MAINTENANCE	805.03				185.02			
59802 FLEET INTERFUND FAC MAINT	904.86	3,000			165.00	1,000		
59803 IF CAR WASH CHARGES	506.31	900			477.25	600		
59804 IF VACUUM CHARGES	13.00	50			9.00	50		
59805 I/F FLUIDS/LUBRICANTS	27.27	325			129.60	125		
59901 INTERFUND-MIS	71,803.02	72,515			48,343.36	70,811		
59903 INTERFUND-REPROGRAPHICS	2,384.10	3,500			3,577.45	3,500		
59905 INTERFUND-FLEET MAINTENANCE	16,706.96	17,000			12,202.57	21,000		
59907 INTERFUND-WARRANT COSTS	96.00	156			64.00	156		
59909 INTERFUND-INDIRECT COSTS	45,587.00	57,953			43,464.75	57,953		
59913 I.F. FLEET MAINT COMMUNICATION	21.26	600			431.69	300		
59914 INTERFUND PARKING	3,516.48	4,150			2,865.28	4,150		
59921 IF MIS REPLACEMENT	9,549.96	9,580			6,386.64	5,925		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,000		
ALL FUNCTIONS TOTAL REV	1,365,412.36	1,409,073			1,055,568.18	1,779,536		
TOTAL EXP	1,358,084.71	1,421,339	13.00	13.00	885,177.99	1,777,995	15.00	15.00

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	1,365,412.36	1,409,073			1,055,568.18	1,779,536		
	TOTAL EXP	1,358,084.71	1,421,339	13.00	13.00	885,177.99	1,777,995	15.00	15.00
	2013 ADOPTED EXP BUDGET		1,421,339						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
CODE ENFORCEMENT FUND	TOTAL REV	1,365,412.36	1,409,073			1,055,568.18	1,779,536		
	TOTAL EXP	1,358,084.71	1,421,339	13.00	13.00	885,177.99	1,777,995	15.00	15.00
	2013 ADOPTED EXP BUDGET		1,421,339						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31989 PENALTIES/INTEREST-OTHER		5				5		
34169 OTHER WORDPROC/PRINTING/COPIES	22,476.41	25,000			16,270.46	25,000		
34720 LIBRARY USE FEES	4,420.50	5,000			2,646.50	5,000		
35970 LIBRARY FINES	205,966.00	235,000			134,482.68	210,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,774.49	1,500			1,130.06	1,500		
36132 UNREALIZED GAIN/LOSS	1,934.20							
36181 AMORT OF PREM/DISC LT INVST	745.56				1,600.99-			
36240 SPACE FACILITIES RENT - ST	19,582.52	19,500			14,686.89	19,500		
36710 CONTRIBUTIONS/DONATIONS	76,797.71	30,000			21,116.29	30,000		
36910 SALE OF SCRAP/JUNK		10,000				5,000		
36992 NSF FEES	125.00-	150			25.00-	150		
36999 OTHER GENERAL MISC REVENUE	1,106.51	900			2,842.42	900		
39710 FROM GENERAL FUND	7,938,397.04	7,923,397			5,790,174.76	8,923,397		
EXPENDITURE-SALARY								
51060 LIBRARY - 270								
08590 COMMUNICATIONS ASSISTANT	20,206.03	20,160	1.00	0.50	12,112.98	17,038	1.00	0.50
08600 LIBRARY CARETAKER II	83,343.17	82,602	2.00	2.00	59,425.49	85,518	2.00	2.00
08650 REPROGRAPHICS TECHNICIAN	40,888.47	36,131	1.00	0.80	25,793.32	37,407	1.00	0.80
08720 LIBRARY ASSISTANT	453,126.30	451,630	10.00	10.00	322,605.52	503,249	11.00	11.00
08730 LIBRARY CLERICAL ASST II	201,803.97	201,596	6.00	5.00	137,172.37	203,830	6.00	5.00
08740 LIBRARY CLERICAL ASST I	644,280.51	649,189	26.00	18.41	470,120.19	721,882	28.00	20.00

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08760 LIBRARY PAGE II	168,251.40	167,186	8.00	5.15	121,612.93	109,231	5.00	3.26
08850 LIBRARY CUSTODIAN I	146,643.09	147,716	6.00	4.50	108,776.08	159,239	6.00	4.50
08860 LIBRARY CARETAKER I	73,917.62	78,023	2.00	2.00	55,278.78	80,936	2.00	2.00
08880 MOBILE LIBRARY TECH ASST II	40,738.76	47,982	1.00	1.00	34,254.05	49,677	1.00	1.00
08890 MOBILE LIBRARY TECH ASST I	30,294.82							
08910 COMPUTER TECHNICIAN	17,769.10	19,349	1.00	0.50	11,503.14	17,415	1.00	0.50
08930 LIBRARY ASSOCIATE								
08940 LIBRARY ASSISTANT II	89,699.34	90,687	3.00	1.89	56,571.27	99,354	2.00	2.00
51080 LIBRARY MANAGERIAL								
07010 YOUTH OUTREACH ASSOCIATE	28,971.07	28,802	1.00	0.60	21,064.66	29,516	1.00	0.60
07020 ADMINISTRATIVE ANALYST								
07030 SR INFORMATION TECHNOLOGY SPEC	55,254.80	55,081	1.00	1.00	40,092.00	57,002	1.00	1.00
07040 YOUTH SERVICES COORDINATOR	73,040.98	72,829	1.00	1.00	52,501.49	74,646	1.00	1.00
08530 COMMUNICATIONS COORDINATOR	60,826.75	60,636	1.00	1.00	44,145.30	62,765	1.00	1.00
08540 PUBLIC SERVICES MANAGER	87,600.18	87,362	1.00	1.00	62,987.04	89,554	1.00	1.00
08610 SENIOR OFFICE ASSISTANT	94,093.03	93,834	2.00	2.00	67,980.19	96,653	2.00	2.00
08620 OFFICE ASSISTANT	47,393.73	49,998	2.00	1.38	36,854.28	51,427	2.00	1.38
08630 BUSINESS AND FINANCE MANAGER	85,296.74	85,086	1.00	1.00	60,740.11	86,360	1.00	1.00
08640 LIBRARY ADMINISTRATIVE ASST								
08660 MANAGER COMMUNITY RELATIONS								
08670 DOWNTOWN LIBRARY ASST MGR	66,402.66	66,210	1.00	1.00	47,728.57	67,860	1.00	1.00
08680 LIBRARY BRANCH MANAGER	222,751.53	222,185	3.00	3.00	159,119.72	226,234	3.00	3.00
08690 SENIOR LIBRARIAN	51,954.98	51,782	1.00	1.00	37,698.23	53,599	1.00	1.00

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08700 LIBRARIAN	729,967.86	724,481	15.00	13.83	524,343.85	763,974	15.00	14.20
08710 LIBRARY ASSOCIATE	49,013.60	48,880	1.00	1.00	35,245.71	50,112	1.00	1.00
08780 SUPPORT SERVICES MANAGER	79,985.29	79,720	1.00	1.00	58,037.94	82,518	1.00	1.00
08790 CIRCULATION SERVICES MANAGER	61,078.92	60,928	1.00	1.00	43,499.09	61,847	1.00	1.00
08810 DEVELOPMENT OFFICER	13,575.43	27,489	1.00	0.50	2,327.69	36,017	1.00	0.63
08830 HUMAN RESOURCES MANAGER	81,759.54	81,557	1.00	1.00	58,228.87	82,789	1.00	1.00
08840 MAINTENANCE/FACILITIES MANAGER	54,984.99	54,789	1.00	1.00	40,268.23	57,253	1.00	1.00
08900 INFO TECHNOLOGY SPECIALIST	58,870.31	58,735	1.00	1.00	41,927.71	104,817	2.00	2.00
08920 MANAGING LIBRARIAN	61,931.33	61,763	1.00	1.00	44,527.09	113,211	2.00	2.00
08970 INFORMATION TECHNOLOGY MANAGER	81,508.06	81,307	1.00	1.00	58,037.94	82,518	1.00	1.00
08980 LIBRARY DEPUTY DIR-PUBLIC SERV								
08990 LIBRARY DIRECTOR	124,444.78	124,299	1.00	1.00	80,656.10	104,671	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					275.70			
08770 PAGE I	232,595.12	226,750			160,291.45	226,750		
08800 SUBSTITUTES	44,627.26	41,500			36,762.45	41,500		
EXPENDITURES-OTHER								
51210 OVERTIME	6,848.87	6,410			4,307.51	6,410		
51220 OUT OF GRADE	3,289.35	5,110			2,775.44	5,110		
51230 SHIFT DIFFERENTIAL PREMIUM	624.09	5,260				5,260		
51250 TERMINATED SICK LEAVE PAY	4,244.78	2,494			33,802.35	2,494		
51260 TERMINATED VACATION LEAVE PAY	3,906.27	4,556			48,956.63	4,556		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51275 ANNUAL LEAVE PAYOUT	4,685.06							
51290 LONGEVITY PAY	15,496.76	12,700			11,034.39	12,700		
51310 BONUS	1,221.43				178.57			
51600 AUTO ALLOWANCE	4,230.00	4,320			3,240.00	4,320		
51605 CELL PHONE ALLOWANCE	4,050.00	4,000			3,150.00	4,000		
51620 MOVING EXPENSES					2,020.43			
51640 DEFERRED COMPENSATION-MATCHING	74,040.40	94,500			52,759.60	94,500		
52110 SOCIAL SECURITY	349,379.29	357,947			252,840.28	377,069		
52210 RETIREMENT	334,091.65	333,213			236,535.85	352,597		
52310 MEDICAL INSURANCE	725,165.70	780,190			546,934.74	934,524		
52320 DENTAL INSURANCE	94,435.00	89,748			73,760.00	104,100		
52330 LIFE INSURANCE	11,424.36	16,170			8,660.92	14,993		
52340 DISABILITY INSURANCE	5,532.44	6,553			4,224.38	7,174		
52400 INDUSTRIAL INSURANCE	9,396.09	7,623			6,459.08	7,861		
53102 PUBLICATIONS	1,188.22	500			453.28	500		
53103 POSTAGE	36,206.89	48,000			32,180.78	48,000		
53104 SOFTWARE (NONCAPITALIZED)	3,962.85	4,015			211.97	4,015		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	954.34	700			2,834.30	3,700		
53201 OPERATING SUPPLIES	90,218.53	98,000			80,841.94	107,000		
53502 MINOR EQUIPMENT	33,486.11	9,265			16,967.96	9,265		
54101 PROFESSIONAL CONTRACTS	18,249.90	27,500			24,809.94	29,000		
54120 STATE AUDIT CHARGES	3,912.89	4,773			1,939.43	4,773		
54201 CONTRACTUAL SERVICES	274,972.31	265,000			212,904.47	273,000		
54301 TELEPHONE	4,025.60	28,000			7,444.92	28,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE		600				600		
54401 TRAVEL	18,286.37	17,302			13,291.42	24,450		
54402 LOCAL MILEAGE	1,907.11				2,913.87	1,900		
54451 ADVERTISING	667.90	1,000			1,207.83	1,000		
54601 INSURANCE CLAIMS	96,833.00	98,000			99,112.00	108,000		
54602 RETIREES' INSURANCE BENEFIT	776.00	2,760			590.00	2,760		
54701 PUBLIC UTILITY SERVICE	30,024.62	21,000			21,937.63	23,000		
54702 UTILITY LIGHT/POWER SERVICE	213,753.23	185,000			152,691.69	185,000		
54703 UTIL GARBAGE/WASTE REMOVAL	20,382.74	24,000			11,477.00	27,000		
54706 UTILITY NATURAL GAS	39,821.88	75,000			26,221.47	75,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	7,723.09	16,000			4,629.92	16,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	88,368.36	75,000			65,871.39	85,000		
54899 OTHER REPAIRS/MAINTENANCE	87,680.10	83,000			145,871.00	83,000		
54901 MISC SERVICES/CHARGES	5,285.69	3,000			2,828.78	3,000		
54902 REGISTRATION/SCHOOLING	2,763.33	3,000			4,746.72	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,741.73	11,301			6,715.39	11,301		
54909 PRINTING/BINDING OS VENDOR	3,233.31	4,000			2,433.28	4,000		
54930 CONTRIBUTIONS EXPENSE		157				157		
54999 OTHER MISC CHARGES	207.30	510			10.50	510		
55401 INTERFUND TAXES/OPER ASSESSMT	7,926.24	12,000			8,052.32	12,000		
56105 LIDS		2,164				2,164		
56401 MACHINERY/EQUIPMENT	14,920.09	7,280			21,944.31	7,280		
56402 LIBRARY BOOKS/OTHER MATERIALS	840,436.90	900,000			598,313.94	900,000		
56408 OFFICE FURNITURE/EQUIPMENT		16,097				16,097		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59305 INTERFUND FUEL PURCHASES	9,248.46	9,900			5,678.23	9,900		
59602 INTERFUND UNEMPLOYMENT	2,412.00	3,785			2,838.75	3,898		
59603 INTERFUND WORKERS COMPENSATION	47,491.00	33,975			25,481.25	48,179		
59803 IF CAR WASH CHARGES	47.00	200			63.00	200		
59901 INTERFUND-MIS	103,193.75	99,446			66,297.36	83,690		
59903 INTERFUND-REPROGRAPHICS	2,487.85	597			3,028.40	597		
59905 INTERFUND-FLEET MAINTENANCE		4,500			475.46	4,500		
59907 INTERFUND-WARRANT COSTS	1,043.00	946			538.00	946		
59912 INTERFUND TREASURER'S FEES		12				12		
59917 INTERFUND INSPECTIONS/PERMITS	88.00							
59921 IF MIS REPLACEMENT	2,519.04	1,931			1,287.36	1,162		
59954 RESERVE FOR TOTAL COST COMPENS		110,000				110,000		
80102 OPERATING TRANSFER OUT-DEBT	11,616.00	11,590			11,590.04			
ALL FUNCTIONS TOTAL REV	8,273,075.94	8,250,452			5,981,724.07	9,220,452		
TOTAL EXP	8,347,015.79	8,589,854	107.00	89.06	6,210,935.00	9,088,593	108.00	92.37
ALL PROGRAMS TOTAL REV	8,273,075.94	8,250,452			5,981,724.07	9,220,452		
TOTAL EXP	8,347,015.79	8,589,854	107.00	89.06	6,210,935.00	9,088,593	108.00	92.37
2013 ADOPTED EXP BUDGET		8,589,854						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
LIBRARY FUND	TOTAL REV	8,273,075.94	8,250,452			5,981,724.07	9,220,452		
	TOTAL EXP	8,347,015.79	8,589,854	107.00	89.06	6,210,935.00	9,088,593	108.00	92.37
	2013 ADOPTED EXP BUDGET		8,589,854						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	5,254,953.56	5,215,000			2,887,540.24	4,375,000		
31116 PROPERTY TAXES-PRIOR YEARS	84,016.57	135,000			80,840.61	120,000		
31119 EST UNCOLLECTBLE PROP TAX		208,600-				175,000-		
31310 LOCAL RETAIL SALES/USE TAX	3,375,000.00	4,100,000			1,950,000.00	4,100,000		
31989 PENALTIES/INTEREST-OTHER	5.56-							
EXPENDITURES-OTHER								
52215 PENSION FUND CONTRIBUTIONS	8,576,482.56	9,241,400			4,935,073.43	8,420,000		
ALL FUNCTIONS TOTAL REV	8,713,964.57	9,241,400			4,918,380.85	8,420,000		
TOTAL EXP	8,576,482.56	9,241,400			4,935,073.43	8,420,000		
ALL PROGRAMS TOTAL REV	8,713,964.57	9,241,400			4,918,380.85	8,420,000		
TOTAL EXP	8,576,482.56	9,241,400			4,935,073.43	8,420,000		
2013 ADOPTED EXP BUDGET		9,241,400						

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PENSION CONTRIBUTIONS FUND	TOTAL REV	8,713,964.57	9,241,400			4,918,380.85	8,420,000		
	TOTAL EXP	8,576,482.56	9,241,400			4,935,073.43	8,420,000		
	2013 ADOPTED EXP BUDGET		9,241,400						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33166 ENVIRONMENTAL PROTECTION AGENC		400,000				500,000		
33315 DEPT OF INTERIOR	8,837.12	10,000				10,000		
33431 DEPARTMENT OF ECOLOGY	9,999.70							
33442 DEPT OF COMMERCE	1,827.36				90,000.00			
33918 DIRECT ARRA (CFDA 8XXXX)	164,890.48				1,268.70-			
33928 INDIRECT ARRA (CFDA 8XXXX)	50,869.41							
36710 CONTRIBUTIONS/DONATIONS	100,000.00							
36999 OTHER GENERAL MISC REVENUE					1,268.70			
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	11,586.60							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	24,476.00							
EXPENDITURES-OTHER								
52110 SOCIAL SECURITY	1,634.41							
53101 OFFICE SUPPLIES	414.79							
53502 MINOR EQUIPMENT	2,194.20							
54201 CONTRACTUAL SERVICES	174,133.40	410,000				510,000		
54910 PENSIONS	52.23							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56203 BUILDING IMPROVEMENTS	101,268.70							
56403 CAPITALIZED SOFTWARE	20,663.74							
ALL FUNCTIONS TOTAL REV	336,424.07	410,000			90,000.00	510,000		
TOTAL EXP	336,424.07	410,000				510,000		
ALL PROGRAMS TOTAL REV	336,424.07	410,000			90,000.00	510,000		
TOTAL EXP	336,424.07	410,000				510,000		
2013 ADOPTED EXP BUDGET		410,000						

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MISCELLANEOUS GRANTS FUND	TOTAL REV	336,424.07	410,000			90,000.00	510,000		
	TOTAL EXP	336,424.07	410,000				510,000		
	2013 ADOPTED EXP BUDGET		410,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35370 NON-TRAFFIC INFRACTIONS	1,490,435.55	1,200,000			1,106,745.91	1,400,000		
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES	3,114.31				838.32	5,000		
53103 POSTAGE					1,374.81	10,000		
53201 OPERATING SUPPLIES	1,450.44				3,538.73	2,000		
53502 MINOR EQUIPMENT	4,282.44				521.76	3,000		
54120 STATE AUDIT CHARGES					434.69			
54201 CONTRACTUAL SERVICES	682,677.80	800,000			476,304.15	790,000		
54401 TRAVEL	331.76				1,638.73	2,000		
54908 PERMITS/OTHER FEES					150.00			
56401 MACHINERY/EQUIPMENT					12,117.00			
56501 CONSTRUCTION OF FIXED ASSETS	325,756.94	1,000,000			4,587.74	900,000		
59101 INTERFUND PROFESSIONAL SERVICE	101,638.31	100,000			52,442.03	115,000		
59105 INTERFUND ACCOUNTING SVCS	579.29	1,221			551.89	600		
59106 IF ACCT CENTRAL SERVICES	.64				.48			
59403 IF PROF SERVICES CAPITALIZED	67,772.92				16,205.24			
59901 INTERFUND-MIS	2,080.65							
59903 INTERFUND-REPROGRAPHICS	37,102.89				26,906.06	40,000		
59905 INTERFUND-FLEET MAINTENANCE	7,365.26				3,349.91	4,950		
59907 INTERFUND-WARRANT COSTS	13.00				55.00			
59910 MISC INTERFUND	4,748.76					5,000		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,490,435.55	1,200,000			1,106,745.91	1,400,000		
	TOTAL EXP	1,238,915.41	1,901,221			601,016.54	1,877,550		
ALL PROGRAMS	TOTAL REV	1,490,435.55	1,200,000			1,106,745.91	1,400,000		
	TOTAL EXP	1,238,915.41	1,901,221			601,016.54	1,877,550		
	2013 ADOPTED EXP BUDGET		1,901,221						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
TRAFFIC CALMING MEASURES	TOTAL REV	1,490,435.55	1,200,000			1,106,745.91	1,400,000		
	TOTAL EXP	1,238,915.41	1,901,221			601,016.54	1,877,550		
	2013 ADOPTED EXP BUDGET		1,901,221						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32293 COMMERCIAL TREE LICENSE	600.00	700			337.50	500		
32294 STREET TREE PERMIT		10,000						
33310 DEPT OF AGRICULTURE		20,000			5,130.00	20,000		
34919 IF OTHER GENERAL GOVT SERVICES	31,620.76	15,000				25,000		
36710 CONTRIBUTIONS/DONATIONS	17,246.24	15,000			3,350.47	15,000		
36941 JUDGEMENTS/SETTLEMENTS	2,791.08				6,015.69			
39710 FROM GENERAL FUND	66,000.00	66,000			66,000.00	66,000		
39724 FROM PARK FUND	326,500.00	359,000			359,000.00	359,000		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06890 HORTICULTURE SUPERVISOR	71,365.08	73,362	1.00	1.00	51,408.75	74,061	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	14,658.00	14,689	0.30	0.30	10,144.19	7,345	0.15	0.15
51050 LABOR/TECHNICAL/MECHANICAL								
06110 CRAFT SPECIALIST	34.13							
06770 PARK EQUIPMENT SPECIALIST	68.48							
06940 ARBORIST	54,943.55	93,375	2.00	2.00	48,981.01	95,807	2.00	2.00

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	87,387.24	76,150			48,731.90	76,150		
EXPENDITURES-OTHER								
51210 OVERTIME	939.55-				18.90			
51220 OUT OF GRADE					121.78			
51275 ANNUAL LEAVE PAYOUT	1,365.20							
51290 LONGEVITY PAY	314.14	100			213.45	300		
51400 SPECIALTY PAY	8,089.16				10,146.06	10,000		
51605 CELL PHONE ALLOWANCE	787.25	800			603.00	800		
51640 DEFERRED COMPENSATION-MATCHING	1,428.21	1,500			1,057.29	1,500		
52110 SOCIAL SECURITY	18,080.29	19,898			12,809.25	20,354		
52210 RETIREMENT	11,120.77	14,069			8,846.60	14,532		
52270 HEALTH REIMBURSEMENT ACCOUNT	60.38							
52280 LONG TERM CARE	11.50							
52310 MEDICAL INSURANCE	25,402.33	45,403			23,154.92	35,148		
52320 DENTAL INSURANCE	3,018.95	4,067			3,031.75	4,029		
52330 LIFE INSURANCE	656.33	1,040			535.52	981		
52340 DISABILITY INSURANCE	428.59	228			144.53	230		
52400 INDUSTRIAL INSURANCE	522.92	566			351.73	556		
53101 OFFICE SUPPLIES	35.05	100			7.03	100		
53103 POSTAGE	6.76							
53201 OPERATING SUPPLIES	5,442.02	17,835			16,286.72	17,835		
53202 CLOTHING	503.38	350			227.31	350		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53501 SMALL TOOLS	944.08				753.27			
53502 MINOR EQUIPMENT	3,817.91	4,000			1,721.10	4,000		
54101 PROFESSIONAL CONTRACTS					65.00			
54120 STATE AUDIT CHARGES	57.54	111			100.32	111		
54201 CONTRACTUAL SERVICES	30,714.46	36,047			8,060.98	28,750		
54302 CELL PHONE	444.23	900				900		
54401 TRAVEL	356.80	900						
54402 LOCAL MILEAGE	52.84				54.86	900		
54451 ADVERTISING	500.00	700			925.34	700		
54602 RETIREES' INSURANCE BENEFIT	48.84	60			49.21	60		
54703 UTIL GARBAGE/WASTE REMOVAL	354.42				170.72			
54801 REPAIRS/MAINTENANCE	310.35				719.20			
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,379.29	1,800			3,315.03	2,400		
54852 GENERAL REPAIRS/MAINT SUPPLIES	386.66				115.09			
54901 MISC SERVICES/CHARGES	386.39				60.00			
54902 REGISTRATION/SCHOOLING	2,647.19	1,800			1,151.99	1,800		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	450.00	515				515		
54908 PERMITS/OTHER FEES					33.00			
59105 INTERFUND ACCOUNTING SVCS						1,400		
59106 IF ACCT CENTRAL SERVICES	1,331.91				921.03			
59201 INTERFUND COMMUNICATIONS	383.62	369			246.00	518		
59202 IF MIS COMMUNICATIONS REPLCMNT	87.96	54			36.00	83		
59305 INTERFUND FUEL PURCHASES	10,497.41	6,780			5,062.11	9,000		
59601 IF RISK MANAGEMENT	5,481.00	5,755			4,316.25	6,007		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59602	INTERFUND UNEMPLOYMENT	10.00	29			21.75	500		
59603	INTERFUND WORKERS COMPENSATION	5,087.00	4,277			3,207.75	4,411		
59803	IF CAR WASH CHARGES	167.63	100				100		
59805	I/F FLUIDS/LUBRICANTS	1.04							
59901	INTERFUND-MIS	13,852.74	14,295			9,530.00	16,384		
59903	INTERFUND-REPROGRAPHICS	884.48	800			682.79	800		
59905	INTERFUND-FLEET MAINTENANCE	10,717.41	10,275			12,669.40	10,275		
59921	IF MIS REPLACEMENT	1,431.00	1,389			926.00	1,621		
80101	OPERATING TRANSFERS OUT	49,000.00	27,000			27,000.00	27,000		
ALL FUNCTIONS	TOTAL REV	444,758.08	485,700			439,833.66	485,500		
	TOTAL EXP	447,574.36	481,488	3.30	3.30	318,735.88	478,313	3.15	3.15
ALL PROGRAMS	TOTAL REV	444,758.08	485,700			439,833.66	485,500		
	TOTAL EXP	447,574.36	481,488	3.30	3.30	318,735.88	478,313	3.15	3.15
	2013 ADOPTED EXP BUDGET		481,488						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
URBAN FORESTRY FUND	TOTAL REV	444,758.08	485,700			439,833.66	485,500		
	TOTAL EXP	447,574.36	481,488	3.30	3.30	318,735.88	478,313	3.15	3.15
	2013 ADOPTED EXP BUDGET		481,488						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33383 FEDERAL EMERGENCY MGMT ACT					.01-			
33831 IG ENVIRONMENTAL/CONSERVATION	22,085.10-							
34199 OTHER GENERAL GOVT SERVICES	469.31				543.35			
34660 DEVELOPMENTAL DISAB SERV/CHRGE	102,700.87	106,540			104,532.72	107,000		
34731 ACTIVITY FEES	1,819,077.71	1,957,500			1,572,282.46	1,842,200		
34734 ACTIVITY FEES DISCOUNTED	17,997.00-				2,913.00-			
34737 SEASON PASS	64,350.61	50,000			53,023.32	50,000		
34741 EVENT ADMISSION FEES	64,759.48	153,200			64,405.37	76,000		
34761 PROGRAM FEES	427,143.01	329,060			307,918.69	364,700		
34765 PROGRAM FEES-TAXABLE	93,125.04				190,015.35	110,000		
34791 OTHER CULTURE/RECREATION FEES	109,515.24	86,000			48,493.07	86,000		
34795 ADVERTISING	30,925.76	3,000			5,690.13	6,000		
34797 SPONSORSHIP FEES	33,000.00	37,500			55,667.00	65,000		
34799 OTHER MISC	33,361.40	1,000			450.00	1,000		
34916 PERSONNEL SERVICES	4,957.62	5,000				5,000		
34919 IF OTHER GENERAL GOVT SERVICES	366.39				1,452.05			
34924 INTERFUND INSPECTIONS	6,413.27							
34939 OTHER ENVIRONMENTAL SERVICES	57,186.64	42,000			29,082.26	35,000		
34976 RECREATION PROGRAM FEES		1,000						
35990 MISC FINES/PENALTIES	11,952.82	18,000			10,183.48	18,000		
36111 INVESTMENT INTEREST/DIVIDENDS	11,682.41	8,000			7,738.60	18,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36132 UNREALIZED GAIN/LOSS	11,674.86							
36140 INTEREST ON CONT/NOTES/AR	1,591.90-				1,041.84-			
36181 AMORT OF PREM/DISC LT INVST	4,776.45				9,224.12-			
36210 EQUIPMENT/VEHICLE RENTALS-ST	6,137.11				4,756.16			
36231 PARKING	276,336.69	260,000			268,192.63	320,000		
36232 EVENT PARKING	160.00	5,000			8,310.95	8,000		
36240 SPACE FACILITIES RENT - ST	485,840.80	575,000			386,198.10	537,000		
36250 SPACE/FACILITY LEASE-LT	20,805.55	24,000			12,516.74	33,000		
36281 CONCESSIONS	788,979.34	872,600			769,397.01	873,600		
36282 CATERING	23,658.12	15,000			34,872.42	30,000		
36283 MERCHANDISE	30,654.36	51,000			23,884.04	51,000		
36284 CONCESSIONS-CONTRACTED	9,833.09				5,664.43			
36291 OTHER RENTS/CHARGES	76,516.46	31,000			78,254.50	81,000		
36620 IF RENT	150.00							
36640 IF PARKING (NOT INTERNAL SVC)	26,888.48	32,000			5,404.96			
36710 CONTRIBUTIONS/DONATIONS	173,021.24	220,500			49,555.24	219,500		
36941 JUDGEMENTS/SETTLEMENTS	3,854.76	1,600			1,013.16	1,600		
36981 CASH OVER/SHORT	6,445.34				1,271.94			
36982 FOREIGN CURRENCY EXCHANGE					3.61-			
36991 VENDING MACHINE PROCEEDS	2,201.25				82.11			
36992 NSF FEES	25.00-				87.50-			
36999 OTHER GENERAL MISC REVENUE	41,445.74	15,000			6,097.42			
39510 PROCEEDS OF FIXED ASSETS	3,370.00				8,250.00			
39540 GAIN/LOSS DISP OF FIXED ASSETS					3,804.50			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39710 FROM GENERAL FUND	12,776,715.12	12,526,517			9,153,993.28	12,989,090		
39727 FROM COMMUNITY DEVELOPMENT FD		60,000			40,815.25			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	57,189.50							
00530 ADMINISTRATIVE ASSISTANT								
00660 ASST PARK & REC DIVISION MGR	80,854.61	79,782	1.00	1.00	56,114.18	144,719	2.00	2.00
00690 RIVERFRONT PARK SHIFT SUP	49,531.43	50,955	1.00	1.00	21,381.08	46,059	1.00	1.00
00750 COMMUNITY AFFAIRS COORDINATOR	63,115.78	62,389	1.00	1.00	43,880.91	62,389	1.00	1.00
00770 PARK/RECREATION DIVISION MGR	369,540.68	277,746	3.00	3.00	177,613.36	335,250	4.00	4.00
00780 ASST RIVERFRONT PARK MANAGER	74,157.73	74,061	1.00	1.00	52,115.68	74,061	1.00	1.00
00790 RIVERFRONT PARK TRAINING SUPV	59,752.50	60,797	1.00	1.00	42,758.01	60,866	1.00	1.00
00800 MARKETING ASSISTANT	51,631.58							
00820 MARKETING & GROUP COORDINATOR	123,147.71	121,730	2.00	2.00	67,714.40	118,780	2.00	2.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
02480 LANDSCAPE ARCHITECT		57,462	1.00	1.00	27,523.20	61,595	1.00	1.00
06820 FOOD/BEVERAGE SUPERVISOR	60,116.29	59,424	1.00	1.00	41,795.55	59,424	1.00	1.00
06830 RECREATION SUPERVISOR I	267,397.78	187,167	3.00	3.00	156,736.16	246,369	4.00	4.00
06840 RECREATION SUPERVISOR II	133,058.23	144,614	2.00	2.00	91,898.75	72,307	1.00	1.00
06850 GOLF/PARKS ADMIN MANAGER	19,341.54							
06890 HORTICULTURE SUPERVISOR	73,341.29	74,061	1.00	1.00	52,090.29	74,061	1.00	1.00
06900 RECREATION SPECIALIST	49,897.84	51,194	1.00	1.00	12,200.64			
06990 PARK FACILITY/GROUNDS SUPERVSR								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	24,786.61							
00030 CLERK III	106,220.74	156,683	3.20	3.20	108,012.67	156,683	3.20	3.20
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II	50,304.79	50,091	1.00	1.00	35,145.42	50,091	1.00	1.00
01060 ACCOUNTING CLERK	1,845.60-							
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER	53,003.36	52,868	1.00	1.00	37,184.24	52,868	1.00	1.00
04140 CUSTODIAN I	25,123.26	51,319	2.00	1.70	21,863.55	33,297	1.00	1.00
05010 LABORER I	28,422.05	32,552	1.00	1.00	9,852.88	34,462	1.00	1.00
05020 LABORER II	55,654.40	92,437	2.00	2.00	65,300.89	96,225	2.00	2.00
05050 LABORER FOREPERSON	57,428.46	57,336	1.00	1.00	40,519.19	57,336	1.00	1.00
06050 ELECTRICIAN	60,978.91	60,824	1.00	1.00	42,779.55	60,824	1.00	1.00
06070 ELECTRO/MECHINICAL TECHNICIAN	145,156.73	159,796	3.00	3.00	110,578.74	168,093	3.00	3.00
06100 IRRIGATION SPECIALIST	246,985.68	279,097	6.00	5.71	162,970.90	299,362	6.00	6.00
06110 CRAFT SPECIALIST	162,815.81	115,746	2.00	2.00	81,096.35	116,886	2.00	2.00
06180 PROJECTIONIST	56,517.77	56,188	1.00	1.00	768.86			
06210 EQUIPMENT OPERATOR	154,945.33	154,846	3.00	3.00	107,411.58	154,846	3.00	3.00
06770 PARK EQUIPMENT SPECIALIST	110,837.58	114,672	2.00	2.00	64,380.34	98,947	2.00	2.00
06810 PARK EQUIPMENT SPEC FOREPERSON	62,758.23	62,598	1.00	1.00	44,027.77	62,598	1.00	1.00

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06860 GARDENER I	134,546.89	141,119	4.00	3.01	95,626.09	144,673	4.00	3.01
06870 GARDENER II	367,782.61	370,076	7.00	7.00	239,331.00	353,790	7.00	7.00
06910 PLAYGROUND EQUIPMENT SPEC	53,967.76	52,868	1.00	1.00	36,448.58	52,868	1.00	1.00
06920 PARK CARETAKER	184,231.70	226,410	5.00	5.00	112,937.46	213,889	5.00	5.00
06930 PARK SECURITY OFFICER	62,856.67	62,598	1.00	1.00	44,177.73	62,598	1.00	1.00
06940 ARBORIST								
06950 RECREATION LEADER								
06970 PARKS FAC & GROUNDS FRPRSN	186,930.06	209,051	4.00	3.50	127,286.50	209,051	4.00	3.50
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION	108,551.35	110,487	0.95	0.95	77,709.46	100,019	0.86	0.86
08000 DIRECTOR MANAGEMENT & BUDGET	2,116.60							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,622,950.57	2,343,700			2,022,963.56	2,488,930		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	55,702.41				13,456.61			
EXPENDITURES-OTHER								
51210 OVERTIME	96,544.39	46,200			76,805.49	46,600		
51215 OVERTIME-UNIFORM	.32				.06-			
51220 OUT OF GRADE	6,940.52	5,500			6,373.80	5,500		
51225 STANDBY PAY	3,239.22	1,500			2,325.07	3,100		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51230 SHIFT DIFFERENTIAL PREMIUM	251.43	725				650		
51250 TERMINATED SICK LEAVE PAY	39,482.33				47,913.14			
51260 TERMINATED VACATION LEAVE PAY	66,767.32				49,803.35			
51275 ANNUAL LEAVE PAYOUT	13,046.80							
51290 LONGEVITY PAY	14,456.37	14,628			9,694.99	14,695		
51400 SPECIALTY PAY	14,419.00	7,300			17,579.61	7,300		
51600 AUTO ALLOWANCE	6,202.21	5,000			90.00			
51605 CELL PHONE ALLOWANCE	4,512.84	600			1,930.75	2,000		
51640 DEFERRED COMPENSATION-MATCHING	69,323.27	68,038			53,487.21	66,490		
52110 SOCIAL SECURITY	529,027.87	494,705			363,416.11	502,839		
52210 RETIREMENT	317,543.67	313,638			199,450.55	311,020		
52270 HEALTH REIMBURSEMENT ACCOUNT	1,510.19							
52280 LONG TERM CARE	385.44							
52310 MEDICAL INSURANCE	756,689.30	793,453			521,660.29	853,103		
52320 DENTAL INSURANCE	99,045.36	84,199			67,995.57	88,422		
52330 LIFE INSURANCE	17,905.55	22,343			11,938.26	21,814		
52340 DISABILITY INSURANCE	3,984.49	4,378			2,490.96	4,667		
52400 INDUSTRIAL INSURANCE	17,420.44	14,476			12,199.13	14,711		
53101 OFFICE SUPPLIES	6,814.79	12,700			6,546.24	12,500		
53103 POSTAGE	53,153.67	57,700			25,512.00	50,300		
53104 SOFTWARE (NONCAPITALIZED)	3,139.13	2,000			3,807.53	4,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	150.82	500				500		
53201 OPERATING SUPPLIES	256,782.81	290,269			221,029.01	285,969		
53202 CLOTHING	12,850.41	20,320			13,753.09	19,320		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
53203 CHEMICAL/LAB SUPPLIES	76,317.68	65,000			102,641.35	70,000		
53250 RECREATIONAL SUPPLIES	33,463.53	24,400			27,407.52	26,700		
53302 LUBRICANTS-OUTSIDE VENDOR	287.06	3,750			795.43	3,750		
53303 MOTOR FUEL-OUTSIDE VENDOR	9,576.28	7,800			5,892.91	8,800		
53401 ITEMS PURCHASED FOR INVENTORY	301,885.80	314,750			324,290.08	333,000		
53501 SMALL TOOLS	29,077.82	31,000			31,209.06	31,000		
53502 MINOR EQUIPMENT	29,068.72	54,170			18,050.37	53,170		
54101 PROFESSIONAL CONTRACTS	11,875.95	14,000			7,505.00	11,000		
54120 STATE AUDIT CHARGES	7,825.79	7,883			3,979.18	7,883		
54201 CONTRACTUAL SERVICES	827,036.57	951,079			660,049.47	1,017,073		
54209 MIS SERVICES	8,174.19	18,400			9,302.15	10,500		
54301 TELEPHONE	19,287.76	28,950			11,743.21	13,850		
54302 CELL PHONE	8,530.80	10,402			4,706.63	9,900		
54401 TRAVEL	24,876.15	21,107			7,126.87	15,130		
54402 LOCAL MILEAGE	2,094.21				4,970.77	8,100		
54451 ADVERTISING	180,318.76	238,500			169,085.13	210,900		
54501 OPERATING RENTALS/LEASES	155,435.07	194,880			121,511.05	135,280		
54602 RETIREES' INSURANCE BENEFIT	1,679.72	1,847			1,109.98	1,823		
54605 LESS: CLAIMS RECOVERIES						500		
54701 PUBLIC UTILITY SERVICE	640,540.50	595,500			466,277.73	641,500		
54702 UTILITY LIGHT/POWER SERVICE	623,327.47	524,250			379,369.82	580,750		
54703 UTIL GARBAGE/WASTE REMOVAL	162,255.14	145,450			95,603.88	161,450		
54706 UTILITY NATURAL GAS	148,674.00	184,200			75,006.82	164,200		
54707 STORMWATER FEES	40,692.82	69,100			36,318.82	59,600		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
54801 REPAIRS/MAINTENANCE	119,051.13	32,020			57,303.11	47,020		
54802 BUILDING REPAIRS/MAINTENANCE	25,260.85	23,500			16,010.62	23,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	69,398.68	64,400			39,026.13	71,400		
54850 OTHER REPAIRS/MAINT SUPPLIES	24,161.89	53,444			22,742.25	53,444		
54852 GENERAL REPAIRS/MAINT SUPPLIES	189,135.80	118,500			85,025.25	118,500		
54899 OTHER REPAIRS/MAINTENANCE	9,061.77	24,000			6,355.36	23,500		
54901 MISC SERVICES/CHARGES	91,556.76	92,250			67,081.62	93,250		
54902 REGISTRATION/SCHOOLING	12,669.79	13,220			4,909.97	12,820		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,790.14	6,662			3,804.95	6,610		
54906 LAUNDRY/SANITATION SERVICES	10,496.14	10,400			6,604.56	10,400		
54908 PERMITS/OTHER FEES	17,581.91	18,450			17,086.64	19,500		
54909 PRINTING/BINDING OS VENDOR	61,741.47	66,056			47,022.04	61,856		
54999 OTHER MISC CHARGES	15,923.67	11,630			14,370.50	11,630		
55301 EXTERNAL TAXES/OPER ASSESSMT	45,218.97	38,100			33,142.04	39,800		
55401 INTERFUND TAXES/OPER ASSESSMT	7,943.50	7,000			7,944.00	8,000		
56105 LIDS						20,000		
56202 BUILDING CONSTRUCTION	161,998.91				436,530.87			
56203 BUILDING IMPROVEMENTS	120,473.36				209,423.34			
56301 OTHER IMPROVEMENTS	421,450.10	140,000			134,770.42	80,000		
56401 MACHINERY/EQUIPMENT	316,435.87				21,013.00			
56403 CAPITALIZED SOFTWARE	679.38				11,413.50			
56701 RESERVE FOR CAPITAL OUTLAY		1,246,500				1,336,000		
58900 OTHER DS / INTEREST COSTS					300.93			
59101 INTERFUND PROFESSIONAL SERVICE	41,800.00	41,800						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59105 INTERFUND ACCOUNTING SVCS	318,259.91	405,425			223,856.37	467,900		
59106 IF ACCT CENTRAL SERVICES	126,754.62				90,445.02			
59201 INTERFUND COMMUNICATIONS	36,534.18	38,177			25,805.27	27,096		
59202 IF MIS COMMUNICATIONS REPLCMNT	8,411.04	5,262			3,508.00	4,009		
59305 INTERFUND FUEL PURCHASES	166,021.13	118,272			93,128.19	150,550		
59502 INTERFUND OPERATING RENT/LEASE	9,450.00	13,162			9,450.00	13,162		
59504 MOTOR POOL	846.12	1,300			499.10	1,300		
59601 IF RISK MANAGEMENT	279,928.00	356,731			267,548.25	471,835		
59602 INTERFUND UNEMPLOYMENT	122,668.00	173,373			130,029.75	189,008		
59603 INTERFUND WORKERS COMPENSATION	313,023.00	244,000			183,000.00	294,448		
59801 INTERFUND REPAIRS/MAINTENANCE	18,466.96	9,000			2,568.95	9,000		
59802 FLEET INTERFUND FAC MAINT	133.54				180.82			
59803 IF CAR WASH CHARGES	415.02	1,100			412.02	1,100		
59804 IF VACUUM CHARGES	5.00	335			4.00	335		
59805 I/F FLUIDS/LUBRICANTS	18.42				17.21			
59901 INTERFUND-MIS	443,231.05	433,463			289,011.17	413,609		
59903 INTERFUND-REPROGRAPHICS	61,529.74	57,900			35,867.10	42,215		
59905 INTERFUND-FLEET MAINTENANCE	123,533.07	108,975			64,431.12	106,337		
59907 INTERFUND-WARRANT COSTS	2,439.00	2,115			918.00	2,500		
59909 INTERFUND-INDIRECT COSTS	335,392.00	328,382			246,286.50	328,382		
59910 MISC INTERFUND	66.22	300			5,032.68	300		
59912 INTERFUND TREASURER'S FEES		500						
59913 I.F. FLEET MAINT COMMUNICATION	5,682.20	7,350			9,337.33	7,350		
59917 INTERFUND INSPECTIONS/PERMITS	739.00	1,300						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59921 IF MIS REPLACEMENT	42,365.04	38,763			25,842.00	39,321		
59951 RESERVE FOR BUDGET ADJUSTMENT		226,372				125,000		
59953 RESERVE FOR PAYROLL SAVINGS		28,000-						
80101 OPERATING TRANSFERS OUT	798,608.80	756,104			754,598.82	781,564		
80102 OPERATING TRANSFER OUT-DEBT	60,189.00	60,053			60,053.56			
80103 OPER TRANS OUT CAPITAL	201,602.00							
ALL FUNCTIONS TOTAL REV	17,598,753.34	17,487,017			13,300,542.61	17,927,690		
TOTAL EXP	17,709,839.12	17,448,980	72.15	70.07	12,589,119.78	17,829,126	71.06	69.57
ALL PROGRAMS TOTAL REV	17,598,753.34	17,487,017			13,300,542.61	17,927,690		
TOTAL EXP	17,709,839.12	17,448,980	72.15	70.07	12,589,119.78	17,829,126	71.06	69.57
2013 ADOPTED EXP BUDGET		17,448,980						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
PARKS AND RECREATION FUND TOTAL REV	17,598,753.34	17,487,017			13,300,542.61	17,927,690		
TOTAL EXP	17,709,839.12	17,448,980	72.15	70.07	12,589,119.78	17,829,126	71.06	69.57
2013 ADOPTED EXP BUDGET		17,448,980						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07240 PLANNER/GRANTS MANAGER								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00560 PROJECT COORDINATOR								
00760 YOUTH INVOLVEMENT COORDINATOR								
01100 ACCOUNTANT I								
01120 ACCOUNTANT III								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
00200 SECRETARY II								
00420 WORKFORCE DEVEL PROG SPEC								
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	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

WORKFORCE DEVELOPMENT COUNCIL TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD 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	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	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

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARENA MANAGEMENT FUND TOTAL REV								
TOTAL EXP								
2013 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

REDEVELOPMENT FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36231 PARKING	139,568.68	123,000			111,982.51	141,821		
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	80.42				53.70			
54120 STATE AUDIT CHARGES	57.54	60			50.16	60		
54201 CONTRACTUAL SERVICES	47,005.91	75,000			46,943.53	150,000		
54501 OPERATING RENTALS/LEASES	172.62				2,079.00			
54702 UTILITY LIGHT/POWER SERVICE	30,395.76	33,000			20,292.80	33,000		
56401 MACHINERY/EQUIPMENT					62,910.13			
56501 CONSTRUCTION OF FIXED ASSETS		100,000				100,000		
59101 INTERFUND PROFESSIONAL SERVICE		15,000			1,136.73	19,000		
59105 INTERFUND ACCOUNTING SVCS	296.08	1,100			199.45	900		
59106 IF ACCT CENTRAL SERVICES	578.77				383.70			
59801 INTERFUND REPAIRS/MAINTENANCE	352.88	3,000			985.35	3,000		
59907 INTERFUND-WARRANT COSTS	11.00	10			14.00	10		
ALL FUNCTIONS TOTAL REV	139,568.68	123,000			111,982.51	141,821		
TOTAL EXP	78,950.98	227,170			135,048.55	305,970		
ALL PROGRAMS TOTAL REV	139,568.68	123,000			111,982.51	141,821		
TOTAL EXP	78,950.98	227,170			135,048.55	305,970		
2013 ADOPTED EXP BUDGET		227,170						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
UNDER FREEWAY PARKING FUND	TOTAL REV	139,568.68	123,000			111,982.51	141,821		
	TOTAL EXP	78,950.98	227,170			135,048.55	305,970		
	2013 ADOPTED EXP BUDGET		227,170						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS		130,000			66,451.00	130,000		
32241 METER BAG PERMITS		130,000			94,142.05	130,000		
32910 INTERFUND PERMITS		16,000			13,350.00	16,000		
34471 PARKING METERS	2,670,707.34	2,900,000			1,989,404.88	2,900,000		
34919 IF OTHER GENERAL GOVT SERVICES					1,200.31			
36111 INVESTMENT INTEREST/DIVIDENDS	8,220.38	10,000			4,463.76	10,000		
36132 UNREALIZED GAIN/LOSS	4,464.68							
36140 INTEREST ON CONT/NOTES/AR					17.24			
36181 AMORT OF PREM/DISC LT INVST	1,327.45				4,321.58-			
36910 SALE OF SCRAP/JUNK		8,000				8,000		
36941 JUDGEMENTS/SETTLEMENTS		1,000			241.51	1,000		
36992 NSF FEES					12.50			
36999 OTHER GENERAL MISC REVENUE		3,000				3,000		
39710 FROM GENERAL FUND		690,008			504,236.63	1,150,000		
EXPENDITURE-SALARY								
51050 LABOR/TECHNICAL/MECHANICAL								
04340 PARKING METER SPECIALIST I		365,520	8.00	8.00	256,425.04	448,831	10.00	10.00
04350 PARKING METER SPECIALIST II		162,486	3.00	3.00	114,816.62	162,486	3.00	3.00
04390 PARKING METER FOREPERSON		66,566	1.00	1.00	46,927.36	66,566	1.00	1.00
EXPENDITURES-OTHER								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51210 OVERTIME		900			199.40	900		
51220 OUT OF GRADE		850			1,303.09	850		
51230 SHIFT DIFFERENTIAL PREMIUM		1,060				1,060		
51290 LONGEVITY PAY		4,300			1,710.59	4,300		
51400 SPECIALTY PAY					207.20			
51600 AUTO ALLOWANCE		2,803				2,803		
51640 DEFERRED COMPENSATION-MATCHING		13,300			8,095.95	16,180		
52110 SOCIAL SECURITY		47,285			32,175.74	53,881		
52210 RETIREMENT		46,632			32,673.40	53,089		
52310 MEDICAL INSURANCE		134,091			97,867.26	175,544		
52320 DENTAL INSURANCE		14,832			13,332.00	17,640		
52330 LIFE INSURANCE		3,624			2,117.24	3,978		
52400 INDUSTRIAL INSURANCE		845			674.08	985		
53103 POSTAGE					31.71			
53201 OPERATING SUPPLIES		4,500			157.61	4,500		
53202 CLOTHING		5,600			3,514.28	9,440		
53502 MINOR EQUIPMENT		1,500			361.97	1,500		
54120 STATE AUDIT CHARGES	719.29	1,000			802.53	1,000		
54201 CONTRACTUAL SERVICES		8,000			28,670.37	8,000		
54302 CELL PHONE		200			1,629.14	200		
54602 RETIREES' INSURANCE BENEFIT		276			216.00	276		
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,821				1,821		
54850 OTHER REPAIRS/MAINT SUPPLIES		100,000			6,545.66	300,000		
54901 MISC SERVICES/CHARGES	10,582.83	36,000			30,367.64	50,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		50				50		
54909 PRINTING/BINDING OS VENDOR		23,286			3,206.92	23,286		
54999 OTHER MISC CHARGES		5,000				5,000		
56501 CONSTRUCTION OF FIXED ASSETS						200,000		
59101 INTERFUND PROFESSIONAL SERVICE					23,017.67	440,000		
59105 INTERFUND ACCOUNTING SVCS					1,792.81	5,000		
59106 IF ACCT CENTRAL SERVICES	130.04				94.65	1,000		
59201 INTERFUND COMMUNICATIONS		1,277			851.36	3,106		
59202 IF MIS COMMUNICATIONS REPLCMNT		180			120.00	496		
59305 INTERFUND FUEL PURCHASES		20,640			9,110.59	17,100		
59501 IF FLEET EQUIPMENT REPLACEMENT		55,000			37,678.08	60,000		
59503 IF COMMUNICATIONS REPLACEMENT		2,000			1,267.12	2,000		
59601 IF RISK MANAGEMENT		62,464			46,848.00	5,000		
59602 INTERFUND UNEMPLOYMENT		2,136			1,602.00	500		
59603 INTERFUND WORKERS COMPENSATION		27,182			20,386.50	30,000		
59801 INTERFUND REPAIRS/MAINTENANCE		651			16,446.49	651		
59803 IF CAR WASH CHARGES		100			31.25	50		
59804 IF VACUUM CHARGES		50			4.00	50		
59805 I/F FLUIDS/LUBRICANTS		25			8.00	25		
59901 INTERFUND-MIS		21,506			14,337.36	39,850		
59903 INTERFUND-REPROGRAPHICS					197.32			
59905 INTERFUND-FLEET MAINTENANCE		36,000			33,678.62	36,000		
59907 INTERFUND-WARRANT COSTS	2.00				34.00			
59913 I.F. FLEET MAINT COMMUNICATION		1,800			1,277.52	500		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59921 IF MIS REPLACEMENT		2,550			1,700.00	14,527		
80101 OPERATING TRANSFERS OUT	340,000.00							
80102 OPERATING TRANSFER OUT-DEBT	2,241,363.50	2,279,085			553,103.66	2,249,004		
ALL FUNCTIONS TOTAL REV	2,684,719.85	3,888,008			2,669,198.30	4,348,000		
TOTAL EXP	2,592,797.66	3,564,973	12.00	12.00	1,447,615.80	4,519,025	14.00	14.00
ALL PROGRAMS TOTAL REV	2,684,719.85	3,888,008			2,669,198.30	4,348,000		
TOTAL EXP	2,592,797.66	3,564,973	12.00	12.00	1,447,615.80	4,519,025	14.00	14.00
2013 ADOPTED EXP BUDGET		3,564,973						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
PARKING METER REVENUE FUND	TOTAL REV	2,684,719.85	3,888,008			2,669,198.30	4,348,000		
	TOTAL EXP	2,592,797.66	3,564,973	12.00	12.00	1,447,615.80	4,519,025	14.00	14.00
	2013 ADOPTED EXP BUDGET		3,564,973						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
PARKING FACILITIES FUND TOTAL REV								
PARKING FACILITIES FUND TOTAL EXP								
2013 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

PARKING & BUSINESS IMPROVEMENTTOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	4.72							
36132 UNREALIZED GAIN/LOSS	1.81-							
36181 AMORT OF PREM/DISC LT INVST	1.64-							
EXPENDITURES-OTHER								
59101 INTERFUND PROFESSIONAL SERVICE	701.39							
59106 IF ACCT CENTRAL SERVICES	31.36							

ALL FUNCTIONS	TOTAL REV	1.27
	TOTAL EXP	732.75
ALL PROGRAMS	TOTAL REV	1.27
	TOTAL EXP	732.75
	2013 ADOPTED EXP BUDGET	

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CBD TREE MAINTENANCE TOTAL REV	1.27							
TOTAL EXP	732.75							
2013 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33687 MVFT-CITY STREETS	14,969.48	15,000			8,820.22	15,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES					6.68			
56501 CONSTRUCTION OF FIXED ASSETS		20,000				20,000		
80101 OPERATING TRANSFERS OUT		11,000				11,000		
ALL FUNCTIONS TOTAL REV	14,969.48	15,000			8,820.22	15,000		
TOTAL EXP		31,000			6.68	31,000		
ALL PROGRAMS TOTAL REV	14,969.48	15,000			8,820.22	15,000		
TOTAL EXP		31,000			6.68	31,000		
2013 ADOPTED EXP BUDGET		31,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PATHS AND TRAILS RESERVE FUND TOTAL REV	14,969.48	15,000			8,820.22	15,000		
TOTAL EXP		31,000			6.68	31,000		
2013 ADOPTED EXP BUDGET		31,000						

LAW ENFORCEMENT INFO SYS FUND DEPARTMENT: 1510 LAW ENFORCEMENT INFO SYS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33819 IG OTHER GENERAL GOVT SERVICES	236,055.77	235,000			100,866.16	235,000		
33821 IG LAW ENFORCEMENT SERVICES	461,299.73	505,000			253,985.00	505,000		
34921 IF LAW ENFORCEMENT SERVICES	868,953.13	989,967			731,362.51	989,967		
EXPENDITURE-SALARY								
51010 EXEMPT								
07480 DIRECTOR - RGL EMERG COMM SYS	118,821.94	119,600	1.00	1.00	84,119.77	119,600	1.00	1.00
08410 DIRECTOR	2,291.22							
51020 MANAGERIAL								
00920 POLICE PLANNING & ANALYSIS MGR								
01460 WEB DEVELOPER	62,209.81	64,201	1.00	1.00	44,860.43	66,852	1.00	1.00
01480 COMPUTER OPERATIONS SPECIALIST								
01490 COMPUTER SYSTEMS ADMINISTRATOR	66,263.15	65,501	1.00	1.00	46,069.08	65,501	1.00	1.00
01630 SUPERVISORY ANALYST	90,575.79	89,533	1.00	1.00	62,972.34	89,533	1.00	1.00
01640 PROGRAMMER ANALYST	131,960.92	131,002	2.00	2.00	92,048.58	131,002	2.00	2.00
01660 INFORMATION ANALYST	224,542.73	222,183	3.00	3.00	156,498.73	222,183	3.00	3.00
01670 SENIOR ANALYST								
02760 REG COMMS INFRASTRUCTURE MGR	89,690.30	89,533	1.00	1.00	62,018.28	89,533	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01420 DESKTOP COMPUTER SPECIALIST	122,041.14	121,646	2.00	2.00	85,475.75	121,646	2.00	2.00

LAW ENFORCEMENT INFO SYS FUND DEPARTMENT: 1510 LAW ENFORCEMENT INFO SYS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01450 DESKTOP COMPUTER SPEC. I								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		25,000				25,000		
EXPENDITURES-OTHER								
51210 OVERTIME					526.44			
51225 STANDBY PAY	69,671.63	70,000			49,261.00	70,000		
51290 LONGEVITY PAY	491.79	210			368.06	210		
51600 AUTO ALLOWANCE	3,185.00	2,400				2,400		
51605 CELL PHONE ALLOWANCE	1,316.00	1,250			1,031.00	1,250		
51610 CLOTHING ALLOWANCE	62.50-	275				275		
51640 DEFERRED COMPENSATION-MATCHING	18,600.04	21,110			16,050.23	21,110		
52110 SOCIAL SECURITY	74,733.66	78,325			52,880.25	78,528		
52210 RETIREMENT	70,432.08	75,440			49,270.97	75,645		
52230 PENSION LEOFF II		14				14		
52270 HEALTH REIMBURSEMENT ACCOUNT	666.76							
52280 LONG TERM CARE	235.70							
52310 MEDICAL INSURANCE	112,547.73	126,665			82,304.82	134,553		
52320 DENTAL INSURANCE	17,016.00	14,712			13,242.00	15,720		
52330 LIFE INSURANCE	3,656.68	4,654			2,750.26	4,528		
52340 DISABILITY INSURANCE	2,001.60	2,425			1,508.18	2,433		
52400 INDUSTRIAL INSURANCE	1,076.21	947			763.45	947		
53101 OFFICE SUPPLIES	1,077.07	424			147.28	424		

LAW ENFORCEMENT INFO SYS FUND DEPARTMENT: 1510 LAW ENFORCEMENT INFO SYS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53102 PUBLICATIONS		159				159		
53103 POSTAGE	18.14				9.47			
53104 SOFTWARE (NONCAPITALIZED)	3,595.21	9,551			195.66	9,551		
53201 OPERATING SUPPLIES	800.07	1,061				1,061		
53502 MINOR EQUIPMENT	7,620.53	26,224			1,584.99	26,224		
54101 PROFESSIONAL CONTRACTS	245.00							
54120 STATE AUDIT CHARGES	460.35	570			418.01	570		
54201 CONTRACTUAL SERVICES	2,464.40	32,210			491.97	32,210		
54301 TELEPHONE	1,222.12	900			1,390.35	900		
54302 CELL PHONE	4,979.09	5,500			3,350.71	5,500		
54401 TRAVEL	155.58	9,551			60.00	9,551		
54501 OPERATING RENTALS/LEASES	2,095.63	4,776			1,020.76	4,776		
54602 RETIREES' INSURANCE BENEFIT	288.00	281			216.00	281		
54803 EQUIPMENT REPAIRS/MAINTENANCE	105,134.67	25,815			118,524.04	25,815		
54820 SOFTWARE MAINTENANCE	105,668.15	184,262			77,215.98	184,262		
54899 OTHER REPAIRS/MAINTENANCE		3,183				3,183		
54901 MISC SERVICES/CHARGES		268				268		
54902 REGISTRATION/SCHOOLING	980.00	5,306				5,306		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	824.42	497				497		
54908 PERMITS/OTHER FEES	42,636.00	36,618			21,318.00	36,618		
55104 PUBLIC SAFETY BUILDING RENT	45,000.00	30,000			45,000.00-	30,000		
56403 CAPITALIZED SOFTWARE	16,355.63				16,737.00			
56409 COMPUTER/MICRO EQUIPMENT		60,098			7,730.63	60,098		
59105 INTERFUND ACCOUNTING SVCS	1,588.06	10,098			3,144.02	5,600		

LAW ENFORCEMENT INFO SYS FUND DEPARTMENT: 1510 LAW ENFORCEMENT INFO SYS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59106 IF ACCT CENTRAL SERVICES	3,745.75				2,659.23			
59201 INTERFUND COMMUNICATIONS	5,073.54	5,062			3,425.14	3,627		
59202 IF MIS COMMUNICATIONS REPLCMNT	1,139.04	698			465.36	537		
59601 IF RISK MANAGEMENT	9,046.00	4,193			3,144.75	4,168		
59602 INTERFUND UNEMPLOYMENT	247.00	11,178			8,383.50	1,025		
59603 INTERFUND WORKERS COMPENSATION	3,411.00	782			586.50	773		
59901 INTERFUND-MIS	10,024.48	10,911			7,274.00	9,474		
59907 INTERFUND-WARRANT COSTS	82.00	61			41.00	61		
59909 INTERFUND-INDIRECT COSTS	27,000.00	27,335			20,501.25	27,335		
59921 IF MIS REPLACEMENT	231.00	123			82.00	47		
ALL FUNCTIONS TOTAL REV	1,566,308.63	1,729,967			1,086,213.67	1,729,967		
TOTAL EXP	1,687,173.31	1,834,321	12.00	12.00	1,159,137.22	1,828,364	12.00	12.00
ALL PROGRAMS TOTAL REV	1,566,308.63	1,729,967			1,086,213.67	1,729,967		
TOTAL EXP	1,687,173.31	1,834,321	12.00	12.00	1,159,137.22	1,828,364	12.00	12.00
2013 ADOPTED EXP BUDGET		1,834,321						

LAW ENFORCEMENT INFO SYS FUND DEPARTMENT: 1510 LAW ENFORCEMENT INFO SYS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LAW ENFORCEMENT INFO SYS FUND TOTAL REV	1,566,308.63	1,729,967			1,086,213.67	1,729,967		
TOTAL EXP	1,687,173.31	1,834,321	12.00	12.00	1,159,137.22	1,828,364	12.00	12.00
2013 ADOPTED EXP BUDGET		1,834,321						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35990 MISC FINES/PENALTIES	35.00-							
36291 OTHER RENTS/CHARGES	60,548.57							
36999 OTHER GENERAL MISC REVENUE	900.00							
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	86.31							
54204 OTHER CONTRACTUAL SERVICES	6,529.81							
54451 ADVERTISING	30.00							
54603 INSURANCE PREMIUMS	2,836.28							
54702 UTILITY LIGHT/POWER SERVICE	1,333.37							
54703 UTIL GARBAGE/WASTE REMOVAL	498.84							
54802 BUILDING REPAIRS/MAINTENANCE	2,381.73							
54901 MISC SERVICES/CHARGES	877.72							
54990 BAD DEBT EXPENSE/NSF CHECKS	10.00							
59101 INTERFUND PROFESSIONAL SERVICE	240.16							
59105 INTERFUND ACCOUNTING SVCS	716.57							
59106 IF ACCT CENTRAL SERVICES	346.30							
59907 INTERFUND-WARRANT COSTS	9.00							
80101 OPERATING TRANSFERS OUT						125,000		
ALL FUNCTIONS TOTAL REV	61,413.57							
ALL FUNCTIONS TOTAL EXP	15,896.09					125,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS TOTAL REV	61,413.57							
TOTAL EXP	15,896.09	125,000						
2013 ADOPTED EXP BUDGET		125,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
REAL ESTATE RENTAL FUND TOTAL REV	61,413.57							
TOTAL EXP	15,896.09	125,000						
2013 ADOPTED EXP BUDGET		125,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	8,813.82	2,000			1,849.98			
36132 UNREALIZED GAIN/LOSS	466.79							
36181 AMORT OF PREM/DISC LT INVST	640.69-				1,691.90-			
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	7,232.14	18,000			6,042.86	5,700		
EXPENDITURES-OTHER								
52110 SOCIAL SECURITY	553.24	1,377			462.28	436		
52400 INDUSTRIAL INSURANCE	28.11	32			23.41	10		
53201 OPERATING SUPPLIES	489.65							

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
53502 MINOR EQUIPMENT		83,873.55	94,855			51,325.88	44,855		
54201 CONTRACTUAL SERVICES		264,847.18	205,000			98,869.89	80,000		
54302 CELL PHONE		78,172.07	5,000			12,097.48			
54451 ADVERTISING		116.03							
54501 OPERATING RENTALS/LEASES		1,644.65				766.87			
54801 REPAIRS/MAINTENANCE			15,000						
54820 SOFTWARE MAINTENANCE		19,612.00				20,657.63			
56104 MISC IMPROVEMENT NONBUILDINGS		15,202.51				57,630.32			
56202 BUILDING CONSTRUCTION		5,433.31							
56401 MACHINERY/EQUIPMENT		86,598.14	125,000			16,256.09			
56403 CAPITALIZED SOFTWARE		1,533.05				29,449.00			
56409 COMPUTER/MICRO EQUIPMENT			90,000						
56412 TV'S/AUDIO VISUAL EQUIPMENT						15,252.79			
59602 INTERFUND UNEMPLOYMENT							500		
ALL FUNCTIONS	TOTAL REV	8,639.92	2,000			158.08			
	TOTAL EXP	565,335.63	554,264			308,834.50	131,501		
ALL PROGRAMS	TOTAL REV	8,639.92	2,000			158.08			
	TOTAL EXP	565,335.63	554,264			308,834.50	131,501		
	2013 ADOPTED EXP BUDGET		554,264						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV	8,639.92	2,000			158.08			
TOTAL EXP	565,335.63	554,264			308,834.50	131,501		
2013 ADOPTED EXP BUDGET		554,264						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	2,585,106.01	3,592,568			2,073,680.87	3,590,536		
33442 DEPT OF COMMERCE	2,224,678.29	2,139,556			2,018,177.70	2,342,677		
33859 IG HOUSING/COMMUNITY SERVICES	6,385.83	10,000			32,795.21	7,000		
33911 DIRECT ARRA (CFDA 1XXXX)	363,976.07							
34126 RECORDING SURCHG-AFFORD HOUSNG	742,985.56	342,080			327,314.40	451,170		
34127 RECORDING SURCHG-HOMELESS HSNG	837,838.12	385,749			369,099.23	508,766		
34590 HOUSING SERVICES	1,889.53				.01			
36111 INVESTMENT INTEREST/DIVIDENDS	5,399.66				3,433.55			
36132 UNREALIZED GAIN/LOSS	1,997.84							
36181 AMORT OF PREM/DISC LT INVST	703.60				1,759.44-			
36719 OTHER PRIVATE CONTRIB/DONATION	10,000.00							
EXPENDITURE-SALARY								
51010 EXEMPT								
07210 HUMAN SERVICES MANAGER	50,093.25				686.40			
51020 MANAGERIAL								
00650 SOCIAL RESONSE MANAGER								
00730 HOMELESS MGMT INFO SYS COORD	59,225.49							
01100 ACCOUNTANT I								
51040 CLERICAL/ADMINISTRATIVE								

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00020 CLERK II								
00030 CLERK III								
00200 SECRETARY II	9,576.71							
01060 ACCOUNTING CLERK								
01360 DATA ENTRY TECHNICIAN II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	15,483.75							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	106,272.42							
EXPENDITURES-OTHER								
51210 OVERTIME	975.66							
51260 TERMINATED VACATION LEAVE PAY	440.39							
51290 LONGEVITY PAY	77.65							
51640 DEFERRED COMPENSATION-MATCHING	2,246.26							
51991 CONTRA SALARIES	37,040.80-	271,566			132,060.77	233,638		
52110 SOCIAL SECURITY	18,042.67				52.50			
52210 RETIREMENT	12,530.73				53.20			
52270 HEALTH REIMBURSEMENT ACCOUNT	180.08							
52280 LONG TERM CARE	25.88							
52310 MEDICAL INSURANCE	29,103.51				835.21			
52320 DENTAL INSURANCE	3,872.59				118.00			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	746.54				23.58			
52340 DISABILITY INSURANCE	389.91				13.06			
52400 INDUSTRIAL INSURANCE	408.89				1.06			
52991 CONTRA BENEFITS	10,329.00-	110,038				89,289		
54201 CONTRACTUAL SERVICES	5,473,162.22	6,023,698			4,371,743.26	6,326,205		
54602 RETIREES' INSURANCE BENEFIT	65.60				2.00			
54992 CONTRA OTHER SUP/SVC/EQUIP		4,865			1,243.35	31,010		
59105 INTERFUND ACCOUNTING SVCS	76,036.90							
59106 IF ACCT CENTRAL SERVICES					856.16			
59907 INTERFUND-WARRANT COSTS					31.00			
59942 CONTRA IF EXPENSES	43,779.25-	59,786			20,476.16	169,404		
ALL FUNCTIONS TOTAL REV	6,780,960.51	6,469,953			4,822,741.53	6,900,149		
TOTAL EXP	5,767,808.05	6,469,953			4,528,195.71	6,849,546		
ALL PROGRAMS TOTAL REV	6,780,960.51	6,469,953			4,822,741.53	6,900,149		
TOTAL EXP	5,767,808.05	6,469,953			4,528,195.71	6,849,546		
2013 ADOPTED EXP BUDGET		6,469,953						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
HUMAN SERVICES GRANTS FUND TOTAL REV	6,780,960.51	6,469,953			4,822,741.53	6,900,149		
TOTAL EXP	5,767,808.05	6,469,953			4,528,195.71	6,849,546		
2013 ADOPTED EXP BUDGET		6,469,953						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33221 FED ENTLMNT (SEE DETAIL CODES)					196,210.51			
33821 IG LAW ENFORCEMENT SERVICES	47,540.00				28,835.20			
34199 OTHER GENERAL GOVT SERVICES		3,000				3,000		
34210 LAW ENFORCEMENT SERVICES					13,841.51	50,000		
35520 DRIVING UNDER INFLUENCE	45,118.27	44,000			22,635.25			
35750 CONFISCATED FUNDS	234,746.25	250,000			20,761.87	250,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,794.76	2,300			1,096.06	2,300		
36132 UNREALIZED GAIN/LOSS	1,669.07							
36181 AMORT OF PREM/DISC LT INVST	535.70				1,552.82-			
36710 CONTRIBUTIONS/DONATIONS	4,350.00	1,500			2,000.00	1,500		
36720 PRIVATE GRANTS					850.00			
36910 SALE OF SCRAP/JUNK	97,206.94	83,000			63,721.52	83,000		
36930 CONFISCATED/FORFEITED PROPERTY					765.00			
39510 PROCEEDS OF FIXED ASSETS					238,100.63			
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	16,573.04				733.73			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					95.03			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES	19,295.74	24,000			2,196.76	25,000		
53202 CLOTHING					655.57			
53209 PROMOTIONAL SUPPLIES	1,265.81	4,500			88.32	4,500		
53502 MINOR EQUIPMENT	67,443.41	323,210			45,465.63	337,250		
54101 PROFESSIONAL CONTRACTS	5,595.25	5,000				5,000		
54201 CONTRACTUAL SERVICES	7,848.13	19,000			2,052.55	20,000		
54207 EXTENDED WARRANTIES	837.19							
54401 TRAVEL	14,940.25	5,000			1,366.26	10,000		
54501 OPERATING RENTALS/LEASES	3,511.03	5,000			1,775.38	10,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE					282.62			
54820 SOFTWARE MAINTENANCE	38,263.51				36,809.10			
54899 OTHER REPAIRS/MAINTENANCE	392.79				489.15			
54901 MISC SERVICES/CHARGES	58,101.75	8,400			36,872.50	8,500		
54902 REGISTRATION/SCHOOLING	6,608.00	1,000			7,092.00	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,100.00				182.70			
54905 JUDGEMENTS/DAMAGES	491.28							
54909 PRINTING/BINDING OS VENDOR		525				530		
54915 LEGAL SERVICES					7,898.23			
55199 OTHER INTERGOVT SERVICES					26,250.00			
56203 BUILDING IMPROVEMENTS	26,202.89							
56301 OTHER IMPROVEMENTS		75,000			1,630.50	90,000		
56401 MACHINERY/EQUIPMENT	64,022.13	100,000			30,770.68	400,000		
56404 VEHICLES	59,644.01							
56406 COMMUNICATIONS EQUIPMENT					5,723.06			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56409 COMPUTER/MICRO EQUIPMENT					8,786.21			
56412 TV'S/AUDIO VISUAL EQUIPMENT					20,663.87			
59903 INTERFUND-REPROGRAPHICS					74.46			
ALL FUNCTIONS TOTAL REV	432,960.99	383,800			587,264.73	389,800		
TOTAL EXP	393,136.21	570,635			237,954.31	915,780		
ALL PROGRAMS TOTAL REV	432,960.99	383,800			587,264.73	389,800		
TOTAL EXP	393,136.21	570,635			237,954.31	915,780		
2013 ADOPTED EXP BUDGET		570,635						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FORFEITURES & CONTRIBUTION FNDTOTAL REV	432,960.99	383,800			587,264.73	389,800		
TOTAL EXP	393,136.21	570,635			237,954.31	915,780		
2013 ADOPTED EXP BUDGET		570,635						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	8.52				4.28			
36132 UNREALIZED GAIN/LOSS	2.79-							
36181 AMORT OF PREM/DISC LT INVST	6.34-				6.06-			
36250 SPACE/FACILITY LEASE-LT	480,749.05	328,391			285,605.94	337,110		
36291 OTHER RENTS/CHARGES	1,830.03	128,738			35.00	128,738		
39710 FROM GENERAL FUND	71,369.00	71,369			71,369.00	61,621		
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	11,313.95	12,270			7,771.27	12,270		
53210 REPAIR & MAINTENANCE SUPPLIES						1,162		
54120 STATE AUDIT CHARGES	258.94	250			117.04	100		
54204 OTHER CONTRACTUAL SERVICES	91,762.96	51,162			50,168.65	51,162		
54301 TELEPHONE	4,355.52	4,536			3,031.23	4,536		
54451 ADVERTISING		300				300		
54702 UTILITY LIGHT/POWER SERVICE	122,429.34	99,893			84,129.49	99,893		
54703 UTIL GARBAGE/WASTE REMOVAL	15,943.58	15,180			10,338.08	16,180		
54706 UTILITY NATURAL GAS		20,000				20,000		
54707 STORMWATER FEES	8,796.75	8,988			6,182.88	8,988		
54802 BUILDING REPAIRS/MAINTENANCE	272,041.20	280,014			138,626.95	280,014		
54908 PERMITS/OTHER FEES		345				345		
55401 INTERFUND TAXES/OPER ASSESSMT	1,004.24	467				467		
56203 BUILDING IMPROVEMENTS		17,254				17,254		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
56402 LIBRARY BOOKS/OTHER MATERIALS			10,000				10,000		
59105 INTERFUND ACCOUNTING SVCS		2,263.83	2,500			858.42	2,600		
59106 IF ACCT CENTRAL SERVICES		174.02				126.66			
59601 IF RISK MANAGEMENT		4,381.00	4,352			3,264.00	4,500		
59907 INTERFUND-WARRANT COSTS		3.00	7			1.00	7		
59912 INTERFUND TREASURER'S FEES			15				15		
ALL FUNCTIONS	TOTAL REV	553,947.47	528,498			357,008.16	527,469		
	TOTAL EXP	534,728.33	527,533			304,615.67	529,793		
ALL PROGRAMS	TOTAL REV	553,947.47	528,498			357,008.16	527,469		
	TOTAL EXP	534,728.33	527,533			304,615.67	529,793		
	2013 ADOPTED EXP BUDGET		527,533						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INTERMODAL FACILITY OPERATION TOTAL REV	553,947.47	528,498			357,008.16	527,469		
TOTAL EXP	534,728.33	527,533			304,615.67	529,793		
2013 ADOPTED EXP BUDGET		527,533						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER
59106 IF ACCT CENTRAL SERVICES 3.84

ALL FUNCTIONS TOTAL REV
TOTAL EXP 3.84

ALL PROGRAMS TOTAL REV
TOTAL EXP 3.84

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

MUNICIPAL ART PROJECTS FUND TOTAL REV
TOTAL EXP 3.84

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31330 MOTEL/HOTEL TRANSIENT TAX	1,725,495.38	2,400,000			1,648,907.59	2,400,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES					525.20			
54201 CONTRACTUAL SERVICES	103,248.78	110,000			73,664.00	110,000		
55201 IG PAYMENT FROM FED/STATE/LOCL	1,257,669.63	2,291,375			1,244,768.48	2,291,375		
59106 IF ACCT CENTRAL SERVICES	151.89				102.24			
59907 INTERFUND-WARRANT COSTS	9.00				5.00			
80102 OPERATING TRANSFER OUT-DEBT	363,875.00							
ALL FUNCTIONS TOTAL REV	1,725,495.38	2,400,000			1,648,907.59	2,400,000		
ALL FUNCTIONS TOTAL EXP	1,724,954.30	2,401,375			1,319,064.92	2,401,375		
ALL PROGRAMS TOTAL REV	1,725,495.38	2,400,000			1,648,907.59	2,400,000		
ALL PROGRAMS TOTAL EXP	1,724,954.30	2,401,375			1,319,064.92	2,401,375		
2013 ADOPTED EXP BUDGET		2,401,375						

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOTEL/MOTEL TAX FUND	TOTAL REV	1,725,495.38	2,400,000			1,648,907.59	2,400,000		
	TOTAL EXP	1,724,954.30	2,401,375			1,319,064.92	2,401,375		
	2013 ADOPTED EXP BUDGET		2,401,375						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	237.03				95.46			
36132 UNREALIZED GAIN/LOSS	235.28							
36181 AMORT OF PREM/DISC LT INVST	82.28				208.12-			
36999 OTHER GENERAL MISC REVENUE		350,000						
39710 FROM GENERAL FUND		400,000			750,000.00	925,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	28.78				90.98			
56403 CAPITALIZED SOFTWARE					44,245.61			
56404 VEHICLES		700,000			26,243.36	875,000		
56406 COMMUNICATIONS EQUIPMENT		50,000			50,031.05	50,000		
59907 INTERFUND-WARRANT COSTS	2.00				2.00			
ALL FUNCTIONS TOTAL REV	554.59	750,000			749,887.34	925,000		
TOTAL EXP	30.78	750,000			120,613.00	925,000		
ALL PROGRAMS TOTAL REV	554.59	750,000			749,887.34	925,000		
TOTAL EXP	30.78	750,000			120,613.00	925,000		
2013 ADOPTED EXP BUDGET		750,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	554.59	750,000			749,887.34	925,000		
TOTAL EXP	30.78	750,000			120,613.00	925,000		
2013 ADOPTED EXP BUDGET		750,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31735 REET SECOND QUARTER PERCENT	1,380,169.16	1,300,000			1,163,743.86	1,400,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,956.45	2,500			986.43	2,500		
59105 INTERFUND ACCOUNTING SVCS						500		
59106 IF ACCT CENTRAL SERVICES	62.27				42.57			
59907 INTERFUND-WARRANT COSTS	2.00	5			1.00	5		
80101 OPERATING TRANSFERS OUT	892,616.00	4,405,480			400,000.00	3,285,739		
ALL FUNCTIONS TOTAL REV	1,380,169.16	1,300,000			1,163,743.86	1,400,000		
TOTAL EXP	894,636.72	4,407,985			401,030.00	3,288,744		
ALL PROGRAMS TOTAL REV	1,380,169.16	1,300,000			1,163,743.86	1,400,000		
TOTAL EXP	894,636.72	4,407,985			401,030.00	3,288,744		
2013 ADOPTED EXP BUDGET		4,407,985						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
REAL ESTATE EXCISE TAX FUND	TOTAL REV	1,380,169.16	1,300,000			1,163,743.86	1,400,000		
	TOTAL EXP	894,636.72	4,407,985			401,030.00	3,288,744		
	2013 ADOPTED EXP BUDGET		4,407,985						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	1,131,070.96	1,923,717			17,256.36-			
33311 DEPT OF COMMERCE	1,745,424.18							
33316 DEPT OF JUSTICE	46,443.85	15,136			19,139.63	5,000		
33320 DEPT OF TRANSPORTATION					31,170.49			
33397 DEPT OF HOMELAND SECURITY					1,008.69			
33411 CRIMINAL JUSTICE TRAIN COMM		53,481			29,373.32	53,481		
33435 TRAFFIC SAFETY COMMISSION						40,865		
33469 OTHER STATE AGENCIES	259,176.44	205,478			128,844.36	205,478		
33821 IG LAW ENFORCEMENT SERVICES		100,000						
36111 INVESTMENT INTEREST/DIVIDENDS	1,425.22				.20			
36132 UNREALIZED GAIN/LOSS	493.03-							
36181 AMORT OF PREM/DISC LT INVST	446.62-				.11-			
36999 OTHER GENERAL MISC REVENUE	6,173.69				17,256.36			
39710 FROM GENERAL FUND	14,847.56	111,628			28,839.24	111,628		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00880 POLICE PLANNER								
00920 POLICE PLANNING & ANALYSIS MGR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00350 CRIME ANALYST								
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER								
09020 SENIOR POLICE OFFICER								
09050 DETECTIVE	168,740.94	168,189	2.00	2.00	121,791.28	175,182	2.00	2.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51210 OVERTIME	430.50							
51215 OVERTIME-UNIFORM	24,345.00	9,500			6,275.10	10,750		
51220 OUT OF GRADE	395.20							
51230 SHIFT DIFFERENTIAL PREMIUM	1,088.27				28.43			
51235 HOLIDAY PAY EXTRA					632.48			
51275 ANNUAL LEAVE PAYOUT		4,000				4,000		
51400 SPECIALTY PAY	2,821.30				161.95			
51640 DEFERRED COMPENSATION-MATCHING	7,938.72	3,397			5,646.41	3,397		
52110 SOCIAL SECURITY	2,719.34	3,143			1,925.70	3,262		
52210 RETIREMENT	22.56							
52230 PENSION LEOFF II	10,858.70	9,311			6,721.85	9,743		
52310 MEDICAL INSURANCE	27,574.71	30,184			22,407.64	31,690		
52320 DENTAL INSURANCE	3,278.64	2,880			2,569.28	3,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	59.82	120			45.45	60		
52340 DISABILITY INSURANCE	76.26	732			183.00	732		
52345 POLICE LEGAL DEFENSE INS	14.00							
52400 INDUSTRIAL INSURANCE	164.93	140			115.74	140		
53103 POSTAGE					744.87			
53104 SOFTWARE (NONCAPITALIZED)					456.51			
53201 OPERATING SUPPLIES	471.17				5,907.34			
53202 CLOTHING	3,476.58				6,125.30			
53303 MOTOR FUEL-OUTSIDE VENDOR	92.34							
53502 MINOR EQUIPMENT	15,296.76	5,000			7,022.55	33,000		
54101 PROFESSIONAL CONTRACTS	26,659.20	80,000				80,000		
54201 CONTRACTUAL SERVICES	2,655,520.42	100,000			9,817.73			
54401 TRAVEL	25,711.30	17,250			12,343.47	18,250		
54602 RETIREES' INSURANCE BENEFIT	47.86	48			20.64	48		
54902 REGISTRATION/SCHOOLING	5,940.00				3,820.00			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					600.00			
56401 MACHINERY/EQUIPMENT					30,000.00			
56403 CAPITALIZED SOFTWARE					6,772.01			
56404 VEHICLES					55,584.28			
56406 COMMUNICATIONS EQUIPMENT	350,961.34	1,923,717						
56412 TV'S/AUDIO VISUAL EQUIPMENT	10,485.00							
59602 INTERFUND UNEMPLOYMENT						500		

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	3,203,622.25	2,409,440			238,375.82	416,452		
	TOTAL EXP	3,345,190.86	2,357,611	2.00	2.00	307,719.01	373,754	2.00	2.00
ALL PROGRAMS	TOTAL REV	3,203,622.25	2,409,440			238,375.82	416,452		
	TOTAL EXP	3,345,190.86	2,357,611	2.00	2.00	307,719.01	373,754	2.00	2.00
	2013 ADOPTED EXP BUDGET		2,357,611						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PUBLIC SAFETY & JUDICIAL GRANTTOTAL REV	3,203,622.25	2,409,440			238,375.82	416,452		
TOTAL EXP	3,345,190.86	2,357,611	2.00	2.00	307,719.01	373,754	2.00	2.00
2013 ADOPTED EXP BUDGET		2,357,611						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31310 LOCAL RETAIL SALES/USE TAX	1,108,086.00	1,108,086			554,043.00	1,209,000		
33828 IG COMMUN/ALARM/DISPATCH	1,745,478.44	1,797,458			1,318,331.25	1,797,458		
34220 FIRE PROTECTION SERVICES	976.25				1,084.35			
34280 COMMUNICATION SERVICES	1,664.50							
34919 IF OTHER GENERAL GOVT SERVICES	7,210.24							
36111 INVESTMENT INTEREST/DIVIDENDS	16,506.92	40,000			10,658.15	40,000		
36132 UNREALIZED GAIN/LOSS	18,770.43							
36181 AMORT OF PREM/DISC LT INVST	6,743.83				16,318.63-			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01660 INFORMATION ANALYST								
51110 FIRE MANAGERIAL								
02900 FIRE COMM CENTER MGR-CIVILIAN	116,344.28	109,808	1.00	1.00	89,961.25	130,448	1.00	1.00
09430 FIRE COMMUNICATIONS CENTER MGR								
51130 FIRE OPERATIONAL								
09240 FF DISPATCHER (AFTER 05/11/02)								
09250 FIREFIGHTER DISPATCHER-LII	92,122.41	87,495	1.00	1.00	42,354.04	93,669	1.00	1.00
09260 FIREFIGHTER DISPATCHER-LI								
09450 FIRE COMMUN CTR SHIFT SUPV-LII	191,662.61	186,723	2.00	2.00	135,442.17	196,433	2.00	2.00

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09490 FIRE COMM CTR SHIFT SUPV-LI								
51170 FIRE CIVILIAN DISPATCH								
02850 FIRE COMMUNICATION SPECIALIST	791,895.15	835,131	13.00	12.75	544,026.12	855,533	13.00	12.75
02860 FIRE DISPATCHER								
02890 FIRE COMM CTR SHIFT SUPV-CIV	273,648.08	279,777	3.00	3.00	172,403.41	194,880	2.00	2.00
09290 ASST FIRE COMMS MANAGER					27,860.00	105,852	1.00	1.00
EXPENDITURES-OTHER								
51210 OVERTIME	50,152.15	57,021			61,203.77	57,021		
51215 OVERTIME-UNIFORM	4,691.07	20,600				20,600		
51220 OUT OF GRADE	1,307.68	2,500			8,889.42	2,500		
51230 SHIFT DIFFERENTIAL PREMIUM	18,476.19	29,870				29,870		
51235 HOLIDAY PAY EXTRA	10,343.53				16,440.29			
51250 TERMINATED SICK LEAVE PAY	151.24				14,592.00			
51260 TERMINATED VACATION LEAVE PAY	6,312.69				11,001.38			
51275 ANNUAL LEAVE PAYOUT	13,921.20							
51600 AUTO ALLOWANCE	1,498.13	2,000				2,000		
51640 DEFERRED COMPENSATION-MATCHING	69,749.72	97,136			49,274.52	97,136		
52110 SOCIAL SECURITY	100,004.22	104,199			72,929.53	108,444		
52210 RETIREMENT	92,093.81	99,336			66,226.95	104,140		
52230 PENSION LEOFF II	17,148.73	17,145			9,502.37	17,976		
52260 VEBA MEDICAL SAVINGS-FIRE	11,875.00	17,500			17,894.80-	17,500		
52267 VEBA POST EMPLOYMENT	6,000.00	9,000			9,000.00	9,000		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52273 HRA-HIGH DEDUCTIBLE MED	65,517.20	65,000						
52310 MEDICAL INSURANCE	182,332.48	195,959			248,350.80	386,664		
52320 DENTAL INSURANCE	26,441.00	28,800			1,570.00	1,500		
52330 LIFE INSURANCE	785.00	60			2,453.31	3,593		
52400 INDUSTRIAL INSURANCE	1,801.85	1,483			1,224.79	1,483		
53101 OFFICE SUPPLIES	297.48	1,750			409.68	1,750		
53102 PUBLICATIONS		250			2,351.90	250		
53104 SOFTWARE (NONCAPITALIZED)	25.49	1,000			419.93	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	531.40				965.30			
53201 OPERATING SUPPLIES	175.04	2,000			283.93	2,000		
53202 CLOTHING	5,581.15	3,000			2,203.00	3,000		
53502 MINOR EQUIPMENT	15,394.57	9,000			2,941.10	9,000		
54101 PROFESSIONAL CONTRACTS	201.50							
54120 STATE AUDIT CHARGES	1,294.72	1,103			785.80	1,103		
54201 CONTRACTUAL SERVICES	20,559.37	100,000			26,260.29	100,000		
54301 TELEPHONE	23,362.52	32,000			15,118.63	32,000		
54302 CELL PHONE	1,141.60	2,500			635.91	2,500		
54401 TRAVEL	4,234.87	5,000			4,136.75	5,000		
54501 OPERATING RENTALS/LEASES	3,339.82	4,250			2,486.72	4,250		
54620 INSURANCE ADMINISTRATION	180.00	342				342		
54801 REPAIRS/MAINTENANCE	24,889.04	80,000				25,000		
54802 BUILDING REPAIRS/MAINTENANCE		4,500				4,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	9,662.66	5,000			3,043.81	5,000		
54804 HARDWARE MAINTENANCE	5,335.93							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54820 SOFTWARE MAINTENANCE	90,981.18	13,950			81,565.26	68,950		
54902 REGISTRATION/SCHOOLING	4,575.00	4,000			3,290.00	4,000		
54903 TUITION REIMBURSEMENT		500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	19.95	250			203.95	250		
54909 PRINTING/BINDING OS VENDOR					1,397.79			
56403 CAPITALIZED SOFTWARE					45,043.06			
56406 COMMUNICATIONS EQUIPMENT	92,145.90	496,049			56,705.02	496,049		
59101 INTERFUND PROFESSIONAL SERVICE	93,999.00	94,000				94,000		
59105 INTERFUND ACCOUNTING SVCS	3,582.74	4,000			4,437.94	9,100		
59106 IF ACCT CENTRAL SERVICES	5,115.13	3,000			3,607.02			
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	25,112.00	12,495			9,371.25	12,343		
59602 INTERFUND UNEMPLOYMENT	297.00	514			385.50	4,083		
59603 INTERFUND WORKERS COMPENSATION	11,992.00	27,865			20,898.75	54,255		
59901 INTERFUND-MIS	17,169.52	18,015			23,499.04	15,340		
59903 INTERFUND-REPROGRAPHICS	97.22							
59907 INTERFUND-WARRANT COSTS	129.00	108			63.00	108		
59910 MISC INTERFUND	64,134.00	40,000			64,127.00	40,000		
59912 INTERFUND TREASURER'S FEES		12				12		
59913 I.F. FLEET MAINT COMMUNICATION	6,347.29	5,000			4,282.16	6,500		
59921 IF MIS REPLACEMENT	401.04	200			133.36	77		
59951 RESERVE FOR BUDGET ADJUSTMENT		250,000				250,000		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	2,905,436.61	2,945,544			1,867,798.12	3,046,458		
	TOTAL EXP	2,680,380.55	3,470,496	20.00	19.75	1,949,064.17	3,690,804	20.00	19.75
ALL PROGRAMS	TOTAL REV	2,905,436.61	2,945,544			1,867,798.12	3,046,458		
	TOTAL EXP	2,680,380.55	3,470,496	20.00	19.75	1,949,064.17	3,690,804	20.00	19.75
	2013 ADOPTED EXP BUDGET		3,470,496						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
COMBINED COMMUNICATIONS CENTERTOTAL REV	2,905,436.61	2,945,544			1,867,798.12	3,046,458		
TOTAL EXP	2,680,380.55	3,470,496	20.00	19.75	1,949,064.17	3,690,804	20.00	19.75
2013 ADOPTED EXP BUDGET		3,470,496						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33828 IG COMMUN/ALARM/DISPATCH	149,735.00	84,750			150,650.64	84,750		
34928 IF COMMUNICATIONS (DISPATCH)	115,282.00	79,000			115,270.00	79,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,055.33	5,000			774.22	5,000		
36132 UNREALIZED GAIN/LOSS	1,060.11							
36181 AMORT OF PREM/DISC LT INVST	442.20				824.07-			
36454 CONTRIBUTED CAPITAL-COUNTY	49,742.64				9,000.00			
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES		200				200		
53201 OPERATING SUPPLIES	5,929.40	6,500			3,899.99	6,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	944.50	2,000				2,000		
53502 MINOR EQUIPMENT	326.08	3,000				3,000		
54120 STATE AUDIT CHARGES	86.31	100			66.89	100		
54201 CONTRACTUAL SERVICES	91,759.08	80,000			66,035.31	80,000		
54701 PUBLIC UTILITY SERVICE	14,492.76	15,142			9,500.10	15,142		
54702 UTILITY LIGHT/POWER SERVICE	88,900.52	89,000			60,908.89	93,000		
54703 UTIL GARBAGE/WASTE REMOVAL	4,282.71	4,150			2,841.46	4,650		
54705 HEATING SUPPLIES	3,750.67				610.05			
54706 UTILITY NATURAL GAS	8,497.84	18,750			6,096.36	14,750		
54802 BUILDING REPAIRS/MAINTENANCE	24,601.33	25,000			13,829.39	25,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	7,851.37	7,500			1,981.53	7,500		
54804 HARDWARE MAINTENANCE	1,004.14							

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
54908 PERMITS/OTHER FEES		555.20	560			637.70	560		
59101 INTERFUND PROFESSIONAL SERVICE		7,210.24	7,000				7,000		
59105 INTERFUND ACCOUNTING SVCS		597.00	500			867.39	2,800		
59106 IF ACCT CENTRAL SERVICES		1,106.33	500			733.62	800		
59601 IF RISK MANAGEMENT		4,591.00	4,561			3,420.75	5,000		
59907 INTERFUND-WARRANT COSTS		49.00	25			21.00	25		
59917 INTERFUND INSPECTIONS/PERMITS		252.00	500						
59951 RESERVE FOR BUDGET ADJUSTMENT			50,000				50,000		
ALL FUNCTIONS	TOTAL REV	317,317.28	168,750			274,870.79	168,750		
	TOTAL EXP	266,787.48	314,988			171,450.43	318,027		
ALL PROGRAMS	TOTAL REV	317,317.28	168,750			274,870.79	168,750		
	TOTAL EXP	266,787.48	314,988			171,450.43	318,027		
	2013 ADOPTED EXP BUDGET		314,988						

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNICATIONS BLDG M&O FUND	TOTAL REV	317,317.28	168,750			274,870.79	168,750		
	TOTAL EXP	266,787.48	314,988			171,450.43	318,027		
	2013 ADOPTED EXP BUDGET		314,988						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS					39.65			
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT					43,000.00			
ALL FUNCTIONS TOTAL REV					39.65			
TOTAL EXP					43,000.00			
ALL PROGRAMS TOTAL REV					39.65			
TOTAL EXP					43,000.00			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMMUNITY DEVELOPMENT FUND TOTAL REV					39.65			
TOTAL EXP					43,000.00			
2013 ADOPTED EXP BUDGET								

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1651 EAST CENTRAL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	30,900.80							
54908 PERMITS/OTHER FEES	7,100.00							
80101 OPERATING TRANSFERS OUT	128,036.69							

ALL FUNCTIONS TOTAL REV
TOTAL EXP 166,037.49

ALL PROGRAMS TOTAL REV
TOTAL EXP 166,037.49

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1651 EAST CENTRAL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

EAST CENTRAL NEIGHBORHOOD TOTAL REV
TOTAL EXP 166,037.49

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1652 WEST CENTRAL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES	
36710 CONTRIBUTIONS/DONATIONS	6,800.00
EXPENDITURES-OTHER	
54201 CONTRACTUAL SERVICES	121,603.72
54703 UTIL GARBAGE/WASTE REMOVAL	19.76
56104 MISC IMPROVEMENT NONBUILDINGS	361.83
56301 OTHER IMPROVEMENTS	26,050.00
59402 IF IMPROVEMENTS NONBUILDINGS	12,760.32

ALL FUNCTIONS	TOTAL REV	6,800.00
	TOTAL EXP	160,795.63
ALL PROGRAMS	TOTAL REV	6,800.00
	TOTAL EXP	160,795.63

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1652 WEST CENTRAL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

WEST CENTRAL NEIGHBORHOOD TOTAL REV 6,800.00
TOTAL EXP 160,795.63

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1653 HILLYARD NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

53103 POSTAGE	3,279.00
54201 CONTRACTUAL SERVICES	241,546.94
54908 PERMITS/OTHER FEES	593.05
54909 PRINTING/BINDING OS VENDOR	3,661.45
56104 MISC IMPROVEMENT NONBUILDINGS	300.00
56203 BUILDING IMPROVEMENTS	114,511.00
56301 OTHER IMPROVEMENTS	150.74
59402 IF IMPROVEMENTS NONBUILDINGS	365.86
59903 INTERFUND-REPROGRAPHICS	106.67

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	364,514.71
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	364,514.71
	2013 ADOPTED EXP BUDGET	

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1653 HILLYARD NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

HILLYARD NEIGHBORHOOD TOTAL REV
TOTAL EXP 364,514.71

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1654 GARRY PARK NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

53103 POSTAGE	353.89
54201 CONTRACTUAL SERVICES	271.75
56301 OTHER IMPROVEMENTS	30,135.44
59402 IF IMPROVEMENTS NONBUILDINGS	4,493.16
59903 INTERFUND-REPROGRAPHICS	510.45
80103 OPER TRANS OUT CAPITAL	62,700.00

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	98,464.69
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	98,464.69

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1654 GARRY PARK NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

GARRY PARK NEIGHBORHOOD TOTAL REV
TOTAL EXP 98,464.69

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1655 PEACEFUL VALLEY NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	37,246.77
56301 OTHER IMPROVEMENTS	3,203.52
59402 IF IMPROVEMENTS NONBUILDINGS	4,019.29

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	44,469.58
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	44,469.58

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1655 PEACEFUL VALLEY NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

PEACEFUL VALLEY NEIGHBORHOOD TOTAL REV
TOTAL EXP 44,469.58

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1656 EMERSON/GARFIELD NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

53103 POSTAGE	138.42
54201 CONTRACTUAL SERVICES	16,066.62
56104 MISC IMPROVEMENT NONBUILDINGS	1,117.89
56301 OTHER IMPROVEMENTS	11,049.36
59402 IF IMPROVEMENTS NONBUILDINGS	3,595.37

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	31,967.66
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	31,967.66

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1656 EMERSON/GARFIELD NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

EMERSON/GARFIELD NEIGHBORHOOD TOTAL REV
TOTAL EXP 31,967.66

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER	
53103 POSTAGE	1,045.16
54201 CONTRACTUAL SERVICES	1,190.23
54909 PRINTING/BINDING OS VENDOR	1,625.13
56301 OTHER IMPROVEMENTS	1,600.94
59402 IF IMPROVEMENTS NONBUILDINGS	4,056.25
59903 INTERFUND-REPROGRAPHICS	30.21
80103 OPER TRANS OUT CAPITAL	717.93

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	10,265.85
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	10,265.85
	2013 ADOPTED EXP BUDGET	

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

LOGAN NEIGHBORHOOD TOTAL REV
TOTAL EXP 10,265.85

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	79,654.19							

ALL FUNCTIONS TOTAL REV
TOTAL EXP 79,654.19

ALL PROGRAMS TOTAL REV
TOTAL EXP 79,654.19

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

DOWNTOWN NEIGHBORHOOD TOTAL REV
TOTAL EXP 79,654.19

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1660 NEVADA/LIDGERWOOD NEIGHBORHOODPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER	
53103 POSTAGE	2,603.02
54201 CONTRACTUAL SERVICES	10,613.49
54909 PRINTING/BINDING OS VENDOR	4,455.92
59903 INTERFUND-REPROGRAPHICS	47.39

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	17,719.82
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	17,719.82

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1660 NEVADA/LIDGERWOOD NEIGHBORHOODPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

NEVADA/LIDGERWOOD NEIGHBORHOODTOTAL REV
TOTAL EXP 17,719.82

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1661 NORTH HILL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER
56104 MISC IMPROVEMENT NONBUILDINGS 735.73

ALL FUNCTIONS TOTAL REV
TOTAL EXP 735.73

ALL PROGRAMS TOTAL REV
TOTAL EXP 735.73

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1661 NORTH HILL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

NORTH HILL NEIGHBORHOOD TOTAL REV
TOTAL EXP 735.73

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1663 BROWNE'S ADDITION NEIGHBORHOODPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	30,804.40							

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	30,804.40
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	30,804.40
	2013 ADOPTED EXP BUDGET	

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1663 BROWNE'S ADDITION NEIGHBORHOODPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

BROWNE'S ADDITION NEIGHBORHOODTOTAL REV
TOTAL EXP 30,804.40

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1664 LATAH CREEK NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	364.00
59402 IF IMPROVEMENTS NONBUILDINGS	6,378.11

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	6,742.11
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	6,742.11

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1664 LATAH CREEK NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

LATAH CREEK NEIGHBORHOOD TOTAL REV
TOTAL EXP 6,742.11

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1665 CANNON HILL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	1,500.00
56104 MISC IMPROVEMENT NONBUILDINGS	544.99

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	2,044.99
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	2,044.99

2013 ADOPTED EXP BUDGET

COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1665 CANNON HILL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

CANNON HILL NEIGHBORHOOD TOTAL REV
TOTAL EXP 2,044.99

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,220,288.08				176,155.78			
36111 INVESTMENT INTEREST/DIVIDENDS	334.27							
39727 FROM COMMUNITY DEVELOPMENT FD	53,500.00							
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	502,612.76							
56104 MISC IMPROVEMENT NONBUILDINGS	14,539.58							
56203 BUILDING IMPROVEMENTS	72,153.00							
56301 OTHER IMPROVEMENTS	21,345.92							
56501 CONSTRUCTION OF FIXED ASSETS	529,297.91							
59402 IF IMPROVEMENTS NONBUILDINGS	19,470.90							
80101 OPERATING TRANSFERS OUT	528,708.44							
ALL FUNCTIONS TOTAL REV	3,274,122.35				176,155.78			
TOTAL EXP	1,688,128.51							
ALL PROGRAMS TOTAL REV	3,274,122.35				176,155.78			
TOTAL EXP	1,688,128.51							
2013 ADOPTED EXP BUDGET								

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
CITY-WIDE NEIGHBORHOOD TOTAL REV	3,274,122.35				176,155.78			
TOTAL EXP	1,688,128.51							
2013 ADOPTED EXP BUDGET								

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34199 OTHER GENERAL GOVT SERVICES	5,255.63				1,443.40			
EXPENDITURE-SALARY								
51010 EXEMPT								
07970 DIR OF COMMUNITY/ECONOMIC DEV	79,113.48							
51020 MANAGERIAL								
00520 HOUSING PROGRAM ADMINISTRATOR	73,030.52							
00620 PUBLIC INFORMATION COORDINATOR	55,758.79							
01110 ACCOUNTANT II								
01130 HOUSING PROGRAM FINANCE OFFICR	58,445.26							
02570 ASSISTANT PLANNER	71,280.14							
02580 ASSOCIATE PLANNER	124,812.16							
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I	39,599.97							
00200 SECRETARY II	49,008.56							
01060 ACCOUNTING CLERK	2,768.38-							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	4,934.19							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	40,692.10							
EXPENDITURES-OTHER								
51210 OVERTIME	85.00							
51220 OUT OF GRADE	4,717.69							
51250 TERMINATED SICK LEAVE PAY	33,930.24							
51260 TERMINATED VACATION LEAVE PAY	38,128.34							
51275 ANNUAL LEAVE PAYOUT	7,868.00							
51290 LONGEVITY PAY	711.61							
51600 AUTO ALLOWANCE	220.31							
51605 CELL PHONE ALLOWANCE	45.00							
51640 DEFERRED COMPENSATION-MATCHING	12,476.23							
51991 CONTRA SALARIES	97,162.05-							
52110 SOCIAL SECURITY	51,952.76							
52210 RETIREMENT	42,607.36							
52270 HEALTH REIMBURSEMENT ACCOUNT	443.65							
52280 LONG TERM CARE	170.36							
52310 MEDICAL INSURANCE	89,960.92				2,107.36			
52320 DENTAL INSURANCE	11,588.00				284.35			
52330 LIFE INSURANCE	2,253.12				54.97			
52340 DISABILITY INSURANCE	1,174.24				28.62			
52400 INDUSTRIAL INSURANCE	828.93							
52991 CONTRA BENEFITS	26,609.00-							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53101 OFFICE SUPPLIES	3,982.81							
53103 POSTAGE	1,274.95							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	667.23							
53502 MINOR EQUIPMENT	7,665.87							
54120 STATE AUDIT CHARGES	7,192.84							
54201 CONTRACTUAL SERVICES	26,459.21							
54302 CELL PHONE	17.41							
54401 TRAVEL	5,224.98							
54402 LOCAL MILEAGE	431.79							
54451 ADVERTISING	2,643.60							
54602 RETIREES' INSURANCE BENEFIT	196.00				4.81			
54902 REGISTRATION/SCHOOLING	335.00							
54909 PRINTING/BINDING OS VENDOR	152.61							
59105 INTERFUND ACCOUNTING SVCS	289,394.44							
59106 IF ACCT CENTRAL SERVICES	21,538.17							
59201 INTERFUND COMMUNICATIONS	4,957.54							
59504 MOTOR POOL	1,393.08							
59601 IF RISK MANAGEMENT	17,262.00							
59602 INTERFUND UNEMPLOYMENT	176.25							
59603 INTERFUND WORKERS COMPENSATION	3,754.58							
59901 INTERFUND-MIS	56,705.34							
59903 INTERFUND-REPROGRAPHICS	6,358.81							
59907 INTERFUND-WARRANT COSTS	419.00				97.00			
59914 INTERFUND PARKING	245.78							

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
59916 INTERFUND CD INDIRECT COSTS	60,469.00							
ALL FUNCTIONS TOTAL REV	5,255.63				1,443.40			
ALL FUNCTIONS TOTAL EXP	1,288,215.79				2,577.11			
ALL PROGRAMS TOTAL REV	5,255.63				1,443.40			
ALL PROGRAMS TOTAL EXP	1,288,215.79				2,577.11			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
CD ADMINISTRATION TOTAL REV	5,255.63				1,443.40			
CD ADMINISTRATION TOTAL EXP	1,288,215.79				2,577.11			

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES	
33911 DIRECT ARRA (CFDA 1XXXX)	50,000.00
EXPENDITURES-OTHER	
59403 IF PROF SERVICES CAPITALIZED	20,717.93
80103 OPER TRANS OUT CAPITAL	29,282.07

ALL FUNCTIONS	TOTAL REV	50,000.00
	TOTAL EXP	50,000.00
ALL PROGRAMS	TOTAL REV	50,000.00
	TOTAL EXP	50,000.00

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM DEV BLOCK GRANT RECOVERY TOTAL REV	50,000.00							
TOTAL EXP	50,000.00							
2013 ADOPTED EXP BUDGET								

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD 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		94,908	1.00	1.00	66,622.72	99,032	1.00	1.00
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL		128,036	2.00	2.00	50,058.24	127,098	2.00	2.00
00520 HOUSING PROGRAM ADMINISTRATOR		72,307	1.00	1.00	50,975.37	72,307	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR		55,207	1.00	1.00	38,919.68			
00730 HOMELESS MGMT INFO SYS COORD		116,354	2.00	2.00	81,509.12	121,285	2.00	2.00
01130 HOUSING PROGRAM FINANCE OFFICR		57,846	1.00	0.80	40,759.54	72,307	1.00	1.00
02570 ASSISTANT PLANNER		70,574	1.00	1.00	47,049.60	70,574	1.00	1.00
02580 ASSOCIATE PLANNER		157,247	2.00	2.00	60,424.16	148,018	2.00	2.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I		39,547	1.00	1.00	9,697.28			
00020 CLERK II					20,928.00	45,518	1.00	1.00
00200 SECRETARY II		48,964	1.00	1.00	34,518.43	48,964	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		14,850			3,454.88			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		45,800			64,486.42	20,800		
EXPENDITURES-OTHER								
51210 OVERTIME					450.06			
51220 OUT OF GRADE					5,673.28	5,054		
51290 LONGEVITY PAY		730			662.40	3,120		
51600 AUTO ALLOWANCE		1,920						
51605 CELL PHONE ALLOWANCE					405.00			
51640 DEFERRED COMPENSATION-MATCHING		15,980			22,298.82	20,880		
51991 CONTRA SALARIES		930,639-			384,597.73-	854,957-		
52110 SOCIAL SECURITY		70,443			44,777.81	65,445		
52210 RETIREMENT		65,233			41,802.07	63,030		
52310 MEDICAL INSURANCE		156,269			92,774.75	144,215		
52320 DENTAL INSURANCE		15,936			12,509.85	15,720		
52330 LIFE INSURANCE		4,604			2,400.10	4,307		
52340 DISABILITY INSURANCE		2,300			1,270.17	2,204		
52400 INDUSTRIAL INSURANCE		1,023			836.16	896		
52991 CONTRA BENEFITS		321,710-			138,919.73-	295,817-		
53101 OFFICE SUPPLIES		11,600			6,883.88	8,600		
53103 POSTAGE		6,700			125.92	6,700		
53104 SOFTWARE (NONCAPITALIZED)		6,000						
53502 MINOR EQUIPMENT		20,500						
54120 STATE AUDIT CHARGES		5,986			4,229.97	5,986		

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES					1,134.46	24,105		
54210 INTERPRETER COSTS		1,000				1,000		
54302 CELL PHONE		1,224				1,224		
54401 TRAVEL		12,705			11,680.57	12,705		
54451 ADVERTISING		15,000			58.52	8,000		
54602 RETIREES' INSURANCE BENEFIT		312			206.99	312		
54902 REGISTRATION/SCHOOLING		4,900			2,165.00	4,900		
54909 PRINTING/BINDING OS VENDOR		5,000						
54992 CONTRA OTHER SUP/SVC/EQUIP		90,927-				73,532-		
59101 INTERFUND PROFESSIONAL SERVICE		25,332						
59105 INTERFUND ACCOUNTING SVCS		356,908			184,476.89	481,800		
59106 IF ACCT CENTRAL SERVICES		28,000			18,759.85	26,155		
59201 INTERFUND COMMUNICATIONS		9,273			5,410.98	4,657		
59202 IF MIS COMMUNICATIONS REPLCMNT		376						
59504 MOTOR POOL		700			1,068.24	1,400		
59601 IF RISK MANAGEMENT		13,209			9,906.75	13,215		
59602 INTERFUND UNEMPLOYMENT		12,740			9,555.00	1,507		
59603 INTERFUND WORKERS COMPENSATION		1,143			857.25	1,375		
59802 FLEET INTERFUND FAC MAINT					709.15			
59901 INTERFUND-MIS		108,836			61,820.77	77,820		
59903 INTERFUND-REPROGRAPHICS		16,629			6,989.85	16,629		
59907 INTERFUND-WARRANT COSTS		290			102.00	290		
59916 INTERFUND CD INDIRECT COSTS		75,000				215,290		
59942 CONTRA IF EXPENSES		648,436-			134,523.55-	840,138-		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV					475,000.00			
	TOTAL EXP		16,271-	13.00	12.80	463,364.94		12.00	12.00
ALL PROGRAMS	TOTAL REV					475,000.00			
	TOTAL EXP		16,271-	13.00	12.80	463,364.94		12.00	12.00
	2013 ADOPTED EXP BUDGET		16,271-						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CD/HS OPERATIONS TOTAL REV					475,000.00			
TOTAL EXP		16,271-	13.00	12.80	463,364.94		12.00	12.00
2013 ADOPTED EXP BUDGET		16,271-						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	4,800,000				1,126,366.85	3,214,840		
36111 INVESTMENT INTEREST/DIVIDENDS					324.74			
36291 OTHER RENTS/CHARGES					3,137.20			
38510 COLLECTION OF REVOLVING LOANS	650,000							
39773 FROM OTHER SPECIAL REV FUND					309,196.34			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	412,837				195,835.56	336,990		
52991 CONTRA BENEFITS	145,668					79,918		
53103 POSTAGE					909.83			
54201 CONTRACTUAL SERVICES	3,777,635				524,173.51	2,434,840		
54302 CELL PHONE					14.32			
54451 ADVERTISING					3,265.89			
54902 REGISTRATION/SCHOOLING					1,110.00			
54992 CONTRA OTHER SUP/SVC/EQUIP	44,630					19,974		
54999 OTHER MISC CHARGES	650,000							
56104 MISC IMPROVEMENT NONBUILDINGS					524.50			
56202 BUILDING CONSTRUCTION					1,699.06-			
56203 BUILDING IMPROVEMENTS					39,680.32			
56301 OTHER IMPROVEMENTS					47,229.76			
56501 CONSTRUCTION OF FIXED ASSETS					1,474.00			
59403 IF PROF SERVICES CAPITALIZED					57,890.55			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59903 INTERFUND-REPROGRAPHICS					64.56			
59942 CONTRA IF EXPENSES		359,230			72,353.80	339,476		
80101 OPERATING TRANSFERS OUT		60,000			368,105.49			
80103 OPER TRANS OUT CAPITAL					54,671.30			
ALL FUNCTIONS TOTAL REV		5,450,000			1,439,025.13	3,214,840		
TOTAL EXP		5,450,000			1,365,604.33	3,211,198		
ALL PROGRAMS TOTAL REV		5,450,000			1,439,025.13	3,214,840		
TOTAL EXP		5,450,000			1,365,604.33	3,211,198		
2013 ADOPTED EXP BUDGET		5,450,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM DEVELOPMENT BLOCK GRANTS TOTAL REV		5,450,000			1,439,025.13	3,214,840		
TOTAL EXP		5,450,000			1,365,604.33	3,211,198		
2013 ADOPTED EXP BUDGET		5,450,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT					75,720.49			
36140 INTEREST ON CONT/NOTES/AR					216,566.14	180,000		
36291 OTHER RENTS/CHARGES					8,817.83			
38510 COLLECTION OF REVOLVING LOANS					681,029.56	720,000		
39510 PROCEEDS OF FIXED ASSETS					158,432.69			
39773 FROM OTHER SPECIAL REV FUND					94,009.44			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES						34,454		
52991 CONTRA BENEFITS						16,066		
54201 CONTRACTUAL SERVICES					759,787.42	720,000		
56101 LAND ACQUISITION					537.00-			
56202 BUILDING CONSTRUCTION					1,533.11			
56203 BUILDING IMPROVEMENTS					55,399.54			
59942 CONTRA IF EXPENSES						116,524		
ALL FUNCTIONS TOTAL REV					1,234,576.15	900,000		
ALL FUNCTIONS TOTAL EXP					816,183.07	887,044		
ALL PROGRAMS TOTAL REV					1,234,576.15	900,000		
ALL PROGRAMS TOTAL EXP					816,183.07	887,044		

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
CDBG REVOLVING LOAN FUND	TOTAL REV					1,234,576.15	900,000		
	TOTAL EXP					816,183.07	887,044		
	2013 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	173,782.37	500,000			312,789.13	1,200,000		
33314 DEPT HOUSING/URBAN DEVELOPMENT		210,000				530,000		
33911 DIRECT ARRA (CFDA 1XXXX)	411,367.81				15,017.13			
36111 INVESTMENT INTEREST/DIVIDENDS	893.19				501.56			
36140 INTEREST ON CONT/NOTES/AR	556.73				414.12			
38510 COLLECTION OF REVOLVING LOANS	13,667.21				12,166.65			
39773 FROM OTHER SPECIAL REV FUND					125,000.00			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	24,743.22	32,508			20,860.10	34,388		
52991 CONTRA BENEFITS	5,642.65	8,806				9,898		
54201 CONTRACTUAL SERVICES	537,235.43	651,377			327,945.82	1,655,613		
54401 TRAVEL	4,572.30				2,594.51			
54990 BAD DEBT EXPENSE/NSF CHECKS	135.00							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	226,128.61							
54992 CONTRA OTHER SUP/SVC/EQUIP		1,913				268		
59105 INTERFUND ACCOUNTING SVCS	12,325.87							
59903 INTERFUND-REPROGRAPHICS	730.71							
59942 CONTRA IF EXPENSES		15,396			7,004.62	38,047		
ALL FUNCTIONS TOTAL REV	600,267.31	710,000			465,888.59	1,730,000		
TOTAL EXP	811,513.79	710,000			358,405.05	1,738,214		

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	600,267.31	710,000			465,888.59	1,730,000		
	TOTAL EXP	811,513.79	710,000			358,405.05	1,738,214		
	2013 ADOPTED EXP BUDGET		710,000						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
MISC COMM DEVELOP GRANTS	TOTAL REV	600,267.31	710,000			465,888.59	1,730,000		
	TOTAL EXP	811,513.79	710,000			358,405.05	1,738,214		
	2013 ADOPTED EXP BUDGET		710,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,235,523.51	2,200,000			529,843.18	959,734		
36111 INVESTMENT INTEREST/DIVIDENDS	102.61				1,612.02			
36140 INTEREST ON CONT/NOTES/AR	36,748.13				45,677.73	28,000		
38510 COLLECTION OF REVOLVING LOANS	64,984.24				128,146.48	112,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	58,711.78	58,667			74,957.16	113,020		
52991 CONTRA BENEFITS	17,836.26	26,665				40,902		
53103 POSTAGE	77.37				24.85			
54201 CONTRACTUAL SERVICES	1,344,144.95	1,976,203			857,792.57	863,760		
54401 TRAVEL	1,747.40							
54451 ADVERTISING	202.62							
54990 BAD DEBT EXPENSE/NSF CHECKS	41,238.45							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	103,987.97							
54992 CONTRA OTHER SUP/SVC/EQUIP		15,302				1,974		
59105 INTERFUND ACCOUNTING SVCS	29,242.42							
59106 IF ACCT CENTRAL SERVICES	2,322.05							
59201 INTERFUND COMMUNICATIONS	874.91							
59602 INTERFUND UNEMPLOYMENT	58.75							
59603 INTERFUND WORKERS COMPENSATION	120.42							
59901 INTERFUND-MIS	10,127.16							
59903 INTERFUND-REPROGRAPHICS	803.36							

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
59916 INTERFUND CD INDIRECT COSTS		6,719.00							
59942 CONTRA IF EXPENSES			123,163			10,400.01	80,078		
ALL FUNCTIONS	TOTAL REV	1,337,358.49	2,200,000			705,279.41	1,099,734		
	TOTAL EXP	1,618,214.87	2,200,000			943,174.59	1,099,734		
ALL PROGRAMS	TOTAL REV	1,337,358.49	2,200,000			705,279.41	1,099,734		
	TOTAL EXP	1,618,214.87	2,200,000			943,174.59	1,099,734		
	2013 ADOPTED EXP BUDGET		2,200,000						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
HOME PROGRAM	TOTAL REV	1,337,358.49	2,200,000			705,279.41	1,099,734		
	TOTAL EXP	1,618,214.87	2,200,000			943,174.59	1,099,734		
	2013 ADOPTED EXP BUDGET		2,200,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33314 DEPT HOUSING/URBAN DEVELOPMENT	675,488.36	1,400,000			6,034.64-	87,500		
33442 DEPT OF COMMERCE					903,175.74			
36111 INVESTMENT INTEREST/DIVIDENDS	938.83				416.33			
36132 UNREALIZED GAIN/LOSS	204.59							
36181 AMORT OF PREM/DISC LT INVST	24.12				256.44-			
38510 COLLECTION OF REVOLVING LOANS		10,000			30,967.00			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	6,390.45	41,930			8,933.34	2,606		
52991 CONTRA BENEFITS	1,617.99	11,236				755		
54201 CONTRACTUAL SERVICES	663,519.00	1,329,525			1,029,999.43	82,767		
54992 CONTRA OTHER SUP/SVC/EQUIP		1,913						
54999 OTHER MISC CHARGES		10,000						
59105 INTERFUND ACCOUNTING SVCS	3,960.92							
59942 CONTRA IF EXPENSES		15,396			977.19	1,372		
ALL FUNCTIONS TOTAL REV	676,655.90	1,410,000			928,267.99	87,500		
TOTAL EXP	675,488.36	1,410,000			1,039,909.96	87,500		
ALL PROGRAMS TOTAL REV	676,655.90	1,410,000			928,267.99	87,500		
TOTAL EXP	675,488.36	1,410,000			1,039,909.96	87,500		
2013 ADOPTED EXP BUDGET		1,410,000						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
HOUSING ASSISTANCE PROGRAM	TOTAL REV	676,655.90	1,410,000			928,267.99	87,500		
	TOTAL EXP	675,488.36	1,410,000			1,039,909.96	87,500		
	2013 ADOPTED EXP BUDGET		1,410,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	2,969.25				1,861.23	2,700		
36132 UNREALIZED GAIN/LOSS	712.61							
36181 AMORT OF PREM/DISC LT INVST	168.88				758.16-			
38510 COLLECTION OF REVOLVING LOANS	23,199.68	20,000			1,191.47	23,200		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	41,828.61				6,801.72			
54603 INSURANCE PREMIUMS	279.72							
54908 PERMITS/OTHER FEES	64.00							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	9,404.82							
54999 OTHER MISC CHARGES		20,000				25,900		
56202 BUILDING CONSTRUCTION	40,944.48	100,000			9,412.11			
ALL FUNCTIONS TOTAL REV	27,050.42	20,000			2,294.54	25,900		
TOTAL EXP	92,521.63	120,000			16,213.83	25,900		
ALL PROGRAMS TOTAL REV	27,050.42	20,000			2,294.54	25,900		
TOTAL EXP	92,521.63	120,000			16,213.83	25,900		
2013 ADOPTED EXP BUDGET		120,000						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOPE ACQUISITION FUND	TOTAL REV	27,050.42	20,000			2,294.54	25,900		
	TOTAL EXP	92,521.63	120,000			16,213.83	25,900		
	2013 ADOPTED EXP BUDGET		120,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	360,205.78

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	360,205.78
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	360,205.78
	2013 ADOPTED EXP BUDGET	

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
CD HOME REHABILITATION FUNDS TOTAL REV								
TOTAL EXP					360,205.78			
2013 ADOPTED EXP BUDGET								

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER
54201 CONTRACTUAL SERVICES 170,238.65

ALL FUNCTIONS TOTAL REV
TOTAL EXP 170,238.65

ALL PROGRAMS TOTAL REV
TOTAL EXP 170,238.65

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

EAST CENTRAL NEIGHBORHOOD TOTAL REV
TOTAL EXP 170,238.65

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1742 WEST CENTRAL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER
54201 CONTRACTUAL SERVICES 155,200.80

ALL FUNCTIONS TOTAL REV
TOTAL EXP 155,200.80

ALL PROGRAMS TOTAL REV
TOTAL EXP 155,200.80

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1742 WEST CENTRAL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

WEST CENTRAL NEIGHBORHOOD TOTAL REV
TOTAL EXP 155,200.80

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	83,126.28

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	83,126.28
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	83,126.28

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

HILLYARD NEIGHBORHOOD TOTAL REV
TOTAL EXP 83,126.28

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1744 GARRY PARK NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	10,399.33							

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	10,399.33
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	10,399.33
	2013 ADOPTED EXP BUDGET	

CD HOME REHABILITATION FUNDS DEPARTMENT: 1744 GARRY PARK NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

GARRY PARK NEIGHBORHOOD TOTAL REV
TOTAL EXP 10,399.33

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1746 EMERSON/GARFIELD NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER
54201 CONTRACTUAL SERVICES 80,090.01

ALL FUNCTIONS TOTAL REV
TOTAL EXP 80,090.01

ALL PROGRAMS TOTAL REV
TOTAL EXP 80,090.01

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1746 EMERSON/GARFIELD NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

EMERSON/GARFIELD NEIGHBORHOOD TOTAL REV
TOTAL EXP 80,090.01

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1747 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	34,896.45							

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	34,896.45
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	34,896.45

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1747 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

LOGAN NEIGHBORHOOD TOTAL REV
TOTAL EXP 34,896.45

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER
54991 GRANT COMPLIANCE(LOAN FORGIVE) 10,830.50

ALL FUNCTIONS TOTAL REV
TOTAL EXP 10,830.50

ALL PROGRAMS TOTAL REV
TOTAL EXP 10,830.50

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

DOWNTOWN NEIGHBORHOOD TOTAL REV
TOTAL EXP 10,830.50

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1750 NEVADA/LIDGERWOOD NBHD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	186,390.05

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	186,390.05
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	186,390.05

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1750 NEVADA/LIDGERWOOD NBHD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

NEVADA/LIDGERWOOD NBHD TOTAL REV
TOTAL EXP 186,390.05

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1751 NORTH HILL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER
54201 CONTRACTUAL SERVICES 49,288.85

ALL FUNCTIONS TOTAL REV
TOTAL EXP 49,288.85

ALL PROGRAMS TOTAL REV
TOTAL EXP 49,288.85

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1751 NORTH HILL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

NORTH HILL NEIGHBORHOOD TOTAL REV
TOTAL EXP 49,288.85

2013 ADOPTED EXP BUDGET

CD HOME REHABILITATION FUNDS DEPARTMENT: 1755 CANNON HILL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER	
54201 CONTRACTUAL SERVICES	15,131.04

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	15,131.04
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	15,131.04
	2013 ADOPTED EXP BUDGET	

CD HOME REHABILITATION FUNDS DEPARTMENT: 1755 CANNON HILL NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

CANNON HILL NEIGHBORHOOD TOTAL REV
TOTAL EXP 15,131.04

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES	
36140 INTEREST ON CONT/NOTES/AR	186,804.77
38510 COLLECTION OF REVOLVING LOANS	664,793.25
39727 FROM COMMUNITY DEVELOPMENT FD	398,253.32
EXPENDITURES-OTHER	
80101 OPERATING TRANSFERS OUT	53,500.00

ALL FUNCTIONS	TOTAL REV	1,249,851.34
	TOTAL EXP	53,500.00
ALL PROGRAMS	TOTAL REV	1,249,851.34
	TOTAL EXP	53,500.00

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

HOUSING REHABILITATION TOTAL REV 1,249,851.34
TOTAL EXP 53,500.00

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
- 36291 OTHER RENTS/CHARGES 17,467.28

EXPENDITURES-OTHER
- 54201 CONTRACTUAL SERVICES 135,715.35
- 54603 INSURANCE PREMIUMS 3,717.16
- 54990 BAD DEBT EXPENSE/NSF CHECKS 164,906.07
- 56101 LAND ACQUISITION 44,643.21

ALL FUNCTIONS	TOTAL REV	17,467.28
	TOTAL EXP	348,981.79
ALL PROGRAMS	TOTAL REV	17,467.28
	TOTAL EXP	348,981.79

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
RESERVE FOR CONTINGENCY								
TOTAL REV	17,467.28							
TOTAL EXP	348,981.79							
2013 ADOPTED EXP BUDGET								

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER
54201 CONTRACTUAL SERVICES 178,655.15

ALL FUNCTIONS TOTAL REV
TOTAL EXP 178,655.15

ALL PROGRAMS TOTAL REV
TOTAL EXP 178,655.15

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CITY WIDE NEIGHBORHOOD TOTAL REV
TOTAL EXP 178,655.15

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,901.93				1,209.41	1,680		
36132 UNREALIZED GAIN/LOSS	703.70							
36181 AMORT OF PREM/DISC LT INVST	247.83				619.73-			
38510 COLLECTION OF REVOLVING LOANS	2,423.40	5,000			1,817.55	2,500		
EXPENDITURES-OTHER								
54999 OTHER MISC CHARGES		5,000						
ALL FUNCTIONS TOTAL REV	5,276.86	5,000			2,407.23	4,180		
TOTAL EXP		5,000						
ALL PROGRAMS TOTAL REV	5,276.86	5,000			2,407.23	4,180		
TOTAL EXP		5,000						
2013 ADOPTED EXP BUDGET		5,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
HOUSING TRUST GRANT FUND TOTAL REV	5,276.86	5,000			2,407.23	4,180		
TOTAL EXP		5,000						
2013 ADOPTED EXP BUDGET		5,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	7,951.53				7,632.12	7,700		
36132 UNREALIZED GAIN/LOSS	2,466.67							
36140 INTEREST ON CONT/NOTES/AR	31,178.46				20,786.83			
36181 AMORT OF PREM/DISC LT INVST	868.71				2,172.33-			
36291 OTHER RENTS/CHARGES	22,262.56				17,331.80			
38510 COLLECTION OF REVOLVING LOANS	209,189.13	200,000			295,663.82	94,200		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES						927		
52991 CONTRA BENEFITS						332		
54201 CONTRACTUAL SERVICES	78,655.05				50,009.52			
54603 INSURANCE PREMIUMS	1,534.78							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	710.00							
54908 PERMITS/OTHER FEES	2,266.70							
54999 OTHER MISC CHARGES		500,000				100,000		
56202 BUILDING CONSTRUCTION					2,445.24			
59942 CONTRA IF EXPENSES						10,087		
80101 OPERATING TRANSFERS OUT					600,000.00			
ALL FUNCTIONS TOTAL REV	273,917.06	200,000			339,242.24	101,900		
TOTAL EXP	83,166.53	500,000			652,454.76	111,346		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	273,917.06	200,000			339,242.24	101,900		
	TOTAL EXP	83,166.53	500,000			652,454.76	111,346		
	2013 ADOPTED EXP BUDGET		500,000						

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RENTAL REHABILITATION FUND	TOTAL REV	273,917.06	200,000			339,242.24	101,900		
	TOTAL EXP	83,166.53	500,000			652,454.76	111,346		
	2013 ADOPTED EXP BUDGET		500,000						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
00000 ALL FUNCTIONS									
REVENUES									
36111 INVESTMENT INTEREST/DIVIDENDS		9,697.15	20,000			6,166.27	9,325		
36132 UNREALIZED GAIN/LOSS		3,587.87							
36181 AMORT OF PREM/DISC LT INVST		1,263.58				3,159.74-			
EXPENDITURES-OTHER									
54999 OTHER MISC CHARGES			520,000						
ALL FUNCTIONS	TOTAL REV	14,548.60	20,000			3,006.53	9,325		
	TOTAL EXP		520,000						
ALL PROGRAMS	TOTAL REV	14,548.60	20,000			3,006.53	9,325		
	TOTAL EXP		520,000						
	2013 ADOPTED EXP BUDGET		520,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
UDAG FUND TOTAL REV	14,548.60	20,000			3,006.53	9,325		
TOTAL EXP		520,000						
2013 ADOPTED EXP BUDGET		520,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	1,139,585.22				657,898.14			
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR	197.10-							
08450 ASSISTANT DIRECTOR WORKFORCE	4,046.70							
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	6,679.60							
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00420 WORKFORCE DEVEL PROG SPEC	6,503.38							
EXPENDITURES-OTHER								
51290 LONGEVITY PAY	50.91							
51600 AUTO ALLOWANCE	146.56							
51605 CELL PHONE ALLOWANCE	76.50							
51640 DEFERRED COMPENSATION-MATCHING	232.47							
51991 CONTRA SALARIES	24,608.20				18,964.84			
52110 SOCIAL SECURITY	1,304.07							
52210 RETIREMENT	1,323.89							

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52270 HEALTH REIMBURSEMENT ACCOUNT	14.28							
52280 LONG TERM CARE	1.86							
52310 MEDICAL INSURANCE	2,989.87				83.91			
52320 DENTAL INSURANCE	356.16				9.52			
52330 LIFE INSURANCE	78.13				2.12			
52340 DISABILITY INSURANCE	28.53				.78			
52400 INDUSTRIAL INSURANCE	21.28							
52991 CONTRA BENEFITS	7,983.69				5,904.65			
53104 SOFTWARE (NONCAPITALIZED)					3,311.18			
53201 OPERATING SUPPLIES					166.66			
54201 CONTRACTUAL SERVICES	779,169.12				389,859.25			
54301 TELEPHONE	1,051.34				355.41			
54401 TRAVEL	788.68							
54451 ADVERTISING					527.00			
54602 RETIREES' INSURANCE BENEFIT	6.24				.15			
54902 REGISTRATION/SCHOOLING	1,050.00							
54999 OTHER MISC CHARGES	1,491.91							
55123 STATE EMPLOYMENT SECURITY	291,430.99				177,765.82			
59601 IF RISK MANAGEMENT	418.00							
ALL FUNCTIONS TOTAL REV	1,139,585.22				657,898.14			
ALL FUNCTIONS TOTAL EXP	1,131,655.26				596,951.29			
ALL PROGRAMS TOTAL REV	1,139,585.22				657,898.14			
ALL PROGRAMS TOTAL EXP	1,131,655.26				596,951.29			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
WIA ADULT PROGRAMS FUND TOTAL REV	1,139,585.22				657,898.14			
TOTAL EXP	1,131,655.26				596,951.29			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	1,143,596.79				647,030.29			
36140 INTEREST ON CONT/NOTES/AR	3.78							
36250 SPACE/FACILITY LEASE-LT	1,132.50							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR	118.24-							
08450 ASSISTANT DIRECTOR WORKFORCE	3,956.80							
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	16,570.84							
00620 PUBLIC INFORMATION COORDINATOR	4,494.78							
00760 YOUTH INVOLVEMENT COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00420 WORKFORCE DEVEL PROG SPEC	3,251.69							
EXPENDITURES-OTHER								
51290 LONGEVITY PAY	25.44							
51600 AUTO ALLOWANCE	146.24							
51605 CELL PHONE ALLOWANCE	152.87							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	312.08							
51991 CONTRA SALARIES	43,324.59				20,201.16			
52110 SOCIAL SECURITY	2,135.62							
52210 RETIREMENT	2,183.89							
52270 HEALTH REIMBURSEMENT ACCOUNT	29.78							
52280 LONG TERM CARE	4.33							
52310 MEDICAL INSURANCE	5,156.58				145.18			
52320 DENTAL INSURANCE	626.70				17.09			
52330 LIFE INSURANCE	129.62				3.52			
52340 DISABILITY INSURANCE	66.01				1.84			
52400 INDUSTRIAL INSURANCE	40.04							
52991 CONTRA BENEFITS	13,444.21				6,005.38			
53104 SOFTWARE (NONCAPITALIZED)					3,311.18			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	342.17				92.03			
53201 OPERATING SUPPLIES					166.67			
54201 CONTRACTUAL SERVICES	734,154.67				352,819.38			
54301 TELEPHONE	12,089.57				6,066.97			
54501 OPERATING RENTALS/LEASES	55,283.08				10,645.21			
54602 RETIREES' INSURANCE BENEFIT	10.59				.30			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	500.00				150.00			
54999 OTHER MISC CHARGES	722.31							
55180 SCHOOLS/UNIVERSITIES	226,625.54				155,582.91			
59601 IF RISK MANAGEMENT	398.00							

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,144,733.07				647,030.29			
	TOTAL EXP	1,126,059.80				555,208.82			
ALL PROGRAMS	TOTAL REV	1,144,733.07				647,030.29			
	TOTAL EXP	1,126,059.80				555,208.82			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA YOUTH PROGRAMS FUND TOTAL REV	1,144,733.07				647,030.29			
TOTAL EXP	1,126,059.80				555,208.82			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	1,044,079.10				651,720.41			
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR	275.94-							
08450 ASSISTANT DIRECTOR WORKFORCE	4,046.70							
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	6,679.60							
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00420 WORKFORCE DEVEL PROG SPEC	6,551.92							
EXPENDITURES-OTHER								
51290 LONGEVITY PAY	51.31							
51600 AUTO ALLOWANCE	142.78							
51605 CELL PHONE ALLOWANCE	76.05							
51640 DEFERRED COMPENSATION-MATCHING	232.32							
51991 CONTRA SALARIES	41,695.84				34,073.43			
52110 SOCIAL SECURITY	1,302.39							
52210 RETIREMENT	1,321.57							

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52270 HEALTH REIMBURSEMENT ACCOUNT	14.60							
52280 LONG TERM CARE	1.92							
52310 MEDICAL INSURANCE	2,989.87				83.91			
52320 DENTAL INSURANCE	356.16				9.52			
52330 LIFE INSURANCE	78.13				2.12			
52340 DISABILITY INSURANCE	28.53				.78			
52400 INDUSTRIAL INSURANCE	21.31							
52991 CONTRA BENEFITS	13,098.47				9,968.26			
53104 SOFTWARE (NONCAPITALIZED)					3,311.17			
53201 OPERATING SUPPLIES					166.67			
54201 CONTRACTUAL SERVICES	660,082.78				376,164.17			
54301 TELEPHONE	296.76				296.76			
54401 TRAVEL	788.68				183.51			
54451 ADVERTISING					527.00			
54602 RETIREES' INSURANCE BENEFIT	6.24				.15			
54902 REGISTRATION/SCHOOLING	1,050.00							
54999 OTHER MISC CHARGES	1,651.90							
55123 STATE EMPLOYMENT SECURITY	292,120.97				186,766.79			
59601 IF RISK MANAGEMENT	444.00							
ALL FUNCTIONS TOTAL REV	1,044,079.10				651,720.41			
ALL FUNCTIONS TOTAL EXP	1,034,854.86				611,554.24			
ALL PROGRAMS TOTAL REV	1,044,079.10				651,720.41			
ALL PROGRAMS TOTAL EXP	1,034,854.86				611,554.24			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
WIA DISLOCATED WORKER FUND TOTAL REV	1,044,079.10				651,720.41			
TOTAL EXP	1,034,854.86				611,554.24			

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	482,499.31				71,175.14			
33320 DEPT OF TRANSPORTATION					47,225.74			
33772 SPOKANE COUNTY	20,000.00							
33773 SPOKANE COMMUNITY COLLEGE	92,439.77				52,834.21			
33819 IG OTHER GENERAL GOVT SERVICES	238,237.37				31,235.16			
33921 INDIRECT ARRA (CFDA 1XXXX)	528,758.05				153,281.61			
33922 INDIRECT ARRA (CFDA 2XXXX)	84,865.65							
EXPENDITURE-SALARY								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					8,602.80			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	37,313.05				10,952.25			
52110 SOCIAL SECURITY					658.11			
52400 INDUSTRIAL INSURANCE					11.16			
52991 CONTRA BENEFITS	10,147.97				905.46			
53103 POSTAGE	8.72							
54201 CONTRACTUAL SERVICES	1,110,580.24				166,692.95			
54401 TRAVEL	5,417.73				413.92			
54999 OTHER MISC CHARGES					1,635.38			
55180 SCHOOLS/UNIVERSITIES	252,361.91				155,215.32			

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,446,800.15				355,751.86			
	TOTAL EXP	1,415,829.62				345,087.35			
ALL PROGRAMS	TOTAL REV	1,446,800.15				355,751.86			
	TOTAL EXP	1,415,829.62				345,087.35			

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA GOVERNORS GRANT FUND TOTAL REV	1,446,800.15				355,751.86			
TOTAL EXP	1,415,829.62				345,087.35			

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33317 DEPT OF LABOR	410,027.32	3,500,000			195,254.04			
33773 SPOKANE COMMUNITY COLLEGE	3,015.73				50,817.55			
36140 INTEREST ON CONT/NOTES/AR	21.32				37.45			
36999 OTHER GENERAL MISC REVENUE	46,718.80				16,416.60			
EXPENDITURE-SALARY								
51010 EXEMPT								
07140 EXEC DIR WRKFCE DEV COUNCIL	102,289.78	102,897	1.00	1.00	50,688.00			
08410 DIRECTOR	2,562.50							
08450 ASSISTANT DIRECTOR WORKFORCE	70,384.71	84,910	1.00	1.00	41,730.80			
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL	38,145.53	69,944	1.00	1.00	18,240.00			
00620 PUBLIC INFORMATION COORDINATOR	40,453.60	47,131	1.00	1.00	23,209.71			
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00420 WORKFORCE DEVEL PROG SPEC	50,428.58	66,565	1.00	1.00	32,790.85			
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,512.75							

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	1,374.17				20,174.11			
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY					3,233.56			
51275 ANNUAL LEAVE PAYOUT	1,971.20							
51290 LONGEVITY PAY	395.20				257.14			
51600 AUTO ALLOWANCE	7,162.33							
51605 CELL PHONE ALLOWANCE	1,730.84				990.00			
51640 DEFERRED COMPENSATION-MATCHING	5,844.56				3,181.08			
51991 CONTRA SALARIES	155,607.13-				84,191.68-			
52110 SOCIAL SECURITY	24,363.32	28,433			14,662.72			
52210 RETIREMENT	23,589.47	28,789			12,833.07			
52270 HEALTH REIMBURSEMENT ACCOUNT	290.48							
52280 LONG TERM CARE	47.84							
52310 MEDICAL INSURANCE	42,758.92	58,284			20,872.88			
52320 DENTAL INSURANCE	5,634.98	6,132			2,692.87			
52330 LIFE INSURANCE	1,168.12	1,889			556.74			
52340 DISABILITY INSURANCE	642.30	946			296.95			
52400 INDUSTRIAL INSURANCE	367.00	358			232.13			
52991 CONTRA BENEFITS	46,969.30-				22,783.75-			
53101 OFFICE SUPPLIES	4,080.07				1,670.03			
53103 POSTAGE	572.86				102.98			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	5,831.23				2,647.70			

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES	597.23				255.67			
53502 MINOR EQUIPMENT	788.92							
54120 STATE AUDIT CHARGES	287.71				785.80			
54201 CONTRACTUAL SERVICES	45,382.67	3,003,722			41,683.48			
54301 TELEPHONE	1,859.07				1,227.90			
54401 TRAVEL	35,815.86				25,834.55			
54402 LOCAL MILEAGE	12.16				697.87			
54451 ADVERTISING	1,803.25				1,557.67			
54464 EVENT PROMOTIONS	547.96							
54501 OPERATING RENTALS/LEASES	5,850.79				3,150.04			
54602 RETIREES' INSURANCE BENEFIT	94.93				45.40			
54603 INSURANCE PREMIUMS	507.00							
54902 REGISTRATION/SCHOOLING	17,478.45				5,480.83			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,728.99				1,217.88			
54908 PERMITS/OTHER FEES	850.00				80.00			
54909 PRINTING/BINDING OS VENDOR	280.45							
54915 LEGAL SERVICES					297.50			
54999 OTHER MISC CHARGES	35,769.06				6,512.52			
55123 STATE EMPLOYMENT SECURITY	24,994.95				8,747.03			
59105 INTERFUND ACCOUNTING SVCS	61,178.49				16,399.06			
59106 IF ACCT CENTRAL SERVICES	8,928.33				4,279.42			
59201 INTERFUND COMMUNICATIONS	2,446.66							
59601 IF RISK MANAGEMENT	2,060.00							
59602 INTERFUND UNEMPLOYMENT	24.00							

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59603 INTERFUND WORKERS COMPENSATION		1,464.00							
59901 INTERFUND-MIS		23,927.14							
59903 INTERFUND-REPROGRAPHICS		646.60				155.92			
59907 INTERFUND-WARRANT COSTS		278.00				114.00			
59914 INTERFUND PARKING		781.44							
ALL FUNCTIONS	TOTAL REV	459,783.17	3,500,000			262,525.64			
	TOTAL EXP	523,410.02	3,500,000	5.00	5.00	262,610.43			
ALL PROGRAMS	TOTAL REV	459,783.17	3,500,000			262,525.64			
	TOTAL EXP	523,410.02	3,500,000	5.00	5.00	262,610.43			
	2013 ADOPTED EXP BUDGET		3,500,000						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WIA ADMINISTRATIVE COST POOL	TOTAL REV	459,783.17	3,500,000			262,525.64			
	TOTAL EXP	523,410.02	3,500,000	5.00	5.00	262,610.43			
	2013 ADOPTED EXP BUDGET		3,500,000						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	119.56				60.96			
36132 UNREALIZED GAIN/LOSS	44.24							
36181 AMORT OF PREM/DISC LT INVST	15.58				38.96-			
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV	179.38				22.00			
TOTAL EXP								
ALL PROGRAMS TOTAL REV	179.38				22.00			
TOTAL EXP								
2013 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
JTPA PRIVATE INDUSTRY COUNCIL TOTAL REV	179.38				22.00			
TOTAL EXP								
2013 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33117 DEPT OF LABOR	169,632.04				53,676.54			
33819 IG OTHER GENERAL GOVT SERVICES	17,094.85							
36720 PRIVATE GRANTS	5,978.87				11,774.13			
EXPENDITURE-SALARY								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	63,754.42				5,720.20			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	8,665.47							
52110 SOCIAL SECURITY	4,877.24				437.59			
52400 INDUSTRIAL INSURANCE	81.23				6.70			
52991 CONTRA BENEFITS	2,294.94							
53101 OFFICE SUPPLIES	368.11							
54201 CONTRACTUAL SERVICES	78,915.21				42,798.20			
54401 TRAVEL	3,023.00				229.58			
54402 LOCAL MILEAGE	729.65				411.98			
54451 ADVERTISING	425.00							
54902 REGISTRATION/SCHOOLING	1,290.25				80.00			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,324.42				8,967.75			
54999 OTHER MISC CHARGES	8,380.17							
55180 SCHOOLS/UNIVERSITIES	12,524.86							

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	192,705.76				65,450.67			
	TOTAL EXP	186,653.97				58,652.00			
ALL PROGRAMS	TOTAL REV	192,705.76				65,450.67			
	TOTAL EXP	186,653.97				58,652.00			

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA SPECIAL PROJECTS TOTAL REV	192,705.76				65,450.67			
TOTAL EXP	186,653.97				58,652.00			

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES	
33114 DEPT OF HOUSE/URBAN DEVELOPMT	262,479.07
EXPENDITURES-OTHER	
51991 CONTRA SALARIES	9,501.74
52991 CONTRA BENEFITS	1,747.89
54201 CONTRACTUAL SERVICES	250,146.86
59105 INTERFUND ACCOUNTING SVCS	1,055.05
59942 CONTRA IF EXPENSES	27.53

ALL FUNCTIONS	TOTAL REV	262,479.07
	TOTAL EXP	262,479.07
ALL PROGRAMS	TOTAL REV	262,479.07
	TOTAL EXP	262,479.07

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EMERGENCY SHELTER FUND TOTAL REV	262,479.07							
TOTAL EXP	262,479.07							
2013 ADOPTED EXP BUDGET								

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

TRIAL COURT IMPROVEMENT FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31371 CRIMINAL JUSTICE	2,993,175.78	3,000,000			1,756,969.96	3,200,000		
31373 LOCAL OPTION CRIMINAL JUSTICE	252,424.10	360,000			146,934.11	240,000		
33610 CRIMINAL JUSTICE-HIGH CRIME	1,109,092.99	1,000,000			570,400.15	1,160,000		
33621 CRIMINAL JUSTICE-VIOLENT CRIME	228,273.85	220,000			120,620.70	235,000		
34234 ELECTRONIC MONITORING FEES DWI	22,525.00	25,000			4,950.00	15,000		
34235 ELECTRONIC MONITORING FEES OTR	27,600.64	30,000			18,797.31	30,000		
34238 IMPAIRED DRIVING SAFETY ACCNT	38,598.19	40,000			18,813.07	40,000		
36111 INVESTMENT INTEREST/DIVIDENDS	15,025.65	15,000			9,554.55	15,000		
36132 UNREALIZED GAIN/LOSS	5,559.38							
36181 AMORT OF PREM/DISC LT INVST	1,957.91				4,896.00-			
39710 FROM GENERAL FUND		400,000						
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	2,877.13	2,000			1,370.97	3,000		
55103 COUNTY JAIL COSTS	5,104,548.59	5,700,000			3,224,550.00	5,100,000		
55120 STATE OF WASHINGTON	364,041.30	360,000			163,972.75	360,000		
59105 INTERFUND ACCOUNTING SVCS						1,000		
59106 IF ACCT CENTRAL SERVICES	351.86				245.37			
59907 INTERFUND-WARRANT COSTS	12.00	15			6.00	15		
ALL FUNCTIONS TOTAL REV	4,694,233.49	5,090,000			2,642,143.85	4,935,000		
TOTAL EXP	5,471,830.88	6,062,015			3,390,145.09	5,464,015		

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

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	4,694,233.49	5,090,000			2,642,143.85	4,935,000		
	TOTAL EXP	5,471,830.88	6,062,015			3,390,145.09	5,464,015		
	2013 ADOPTED EXP BUDGET		6,062,015						

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	4,694,233.49	5,090,000			2,642,143.85	4,935,000		
TOTAL EXP	5,471,830.88	6,062,015			3,390,145.09	5,464,015		
2013 ADOPTED EXP BUDGET		6,062,015						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54991 GRANT COMPLIANCE(LOAN FORGIVE)	25,180.88

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	25,180.88
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	25,180.88

2013 ADOPTED EXP BUDGET

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

HOUSING STABILIZATION PROGRAM TOTAL REV
TOTAL EXP 25,180.88

2013 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	175,202.32	264,000			152,460.49	264,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,239.44				1,454.15			
36132 UNREALIZED GAIN/LOSS	3,403.72							
36181 AMORT OF PREM/DISC LT INVST	1,893.01				1,893.01-			
36910 SALE OF SCRAP/JUNK					1,128.00			
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT	22,131.05	8,800			4,949.53	8,800		
54120 STATE AUDIT CHARGES					66.89			
54201 CONTRACTUAL SERVICES	88,000.00	176,000			112,533.34	176,000		
56406 COMMUNICATIONS EQUIPMENT	48,543.00	79,200			10,146.51	79,200		
59110 INTERFUND SALARY/WAGES	425.00							
59120 INTERFUND BENEFITS	.79							
59907 INTERFUND-WARRANT COSTS	10.00				6.00			
ALL FUNCTIONS TOTAL REV	181,738.49	264,000			153,149.63	264,000		
TOTAL EXP	159,109.84	264,000			127,702.27	264,000		
ALL PROGRAMS TOTAL REV	181,738.49	264,000			153,149.63	264,000		
TOTAL EXP	159,109.84	264,000			127,702.27	264,000		
2013 ADOPTED EXP BUDGET		264,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CHANNEL FIVE EQUIPMENT RESERVETOTAL REV	181,738.49	264,000			153,149.63	264,000		
TOTAL EXP	159,109.84	264,000			127,702.27	264,000		
2013 ADOPTED EXP BUDGET		264,000						

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

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33427 REC & CONSERVATION FUNDING BRD	1,000,000.00							
33442 DEPT OF COMMERCE					1,970,000.00			
33831 IG ENVIRONMENTAL/CONSERVATION	362,950.26	350,000			10,763.91	350,000		
34585 GMA IMPACT FEES	3,000.00							
36111 INVESTMENT INTEREST/DIVIDENDS	10,627.66	10,000			5,444.24	10,000		
36132 UNREALIZED GAIN/LOSS	7,358.44							
36181 AMORT OF PREM/DISC LT INVST	2,464.54				6,682.37-			
36250 SPACE/FACILITY LEASE-LT	14,442.12	15,800			11,816.28	15,800		
36910 SALE OF SCRAP/JUNK	1,898.84	500			1,258.87	500		
39510 PROCEEDS OF FIXED ASSETS	4,242.50				2,220.00			
39724 FROM PARK FUND	471,004.00	389,004			389,004.00	414,464		
39765 FROM URBAN FORESTRY FUND	49,000.00	27,000			27,000.00	27,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	575.43	1,352			250.78	1,352		
54801 REPAIRS/MAINTENANCE	7,197.41				2,121.04			
56101 LAND ACQUISITION					1,470,051.13			
56103 LAND ACQUISITION COSTS/REL EXP	2,990.03	10,000				10,000		
56104 MISC IMPROVEMENT NONBUILDINGS	6,961.59							
56202 BUILDING CONSTRUCTION					66,080.65			
56301 OTHER IMPROVEMENTS	334,097.89	125,000			165,531.12	50,000		
56401 MACHINERY/EQUIPMENT		500,000			20,919.00	661,500		

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

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
56404 VEHICLES	101,872.20				25,810.20			
56409 COMPUTER/MICRO EQUIPMENT	2,217.19	15,000			2,636.23	82,000		
59105 INTERFUND ACCOUNTING SVCS						400		
59106 IF ACCT CENTRAL SERVICES	372.68							
59401 INTERFUND CAPITAL OUTLAYS	7,310.41							
59502 INTERFUND OPERATING RENT/LEASE	1,423,613.92	350,000				350,000		
80102 OPERATING TRANSFER OUT-DEBT	100,000.00	100,000			50,000.00	100,000		
ALL FUNCTIONS TOTAL REV	1,926,988.36	792,304			2,410,824.93	817,764		
ALL FUNCTIONS TOTAL EXP	1,987,208.75	1,101,352			1,803,400.15	1,255,252		
ALL PROGRAMS TOTAL REV	1,926,988.36	792,304			2,410,824.93	817,764		
ALL PROGRAMS TOTAL EXP	1,987,208.75	1,101,352			1,803,400.15	1,255,252		
2013 ADOPTED EXP BUDGET		1,101,352						

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

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
PARK CUMULATIVE RESERVE FUND	TOTAL REV	1,926,988.36	792,304			2,410,824.93	817,764		
	TOTAL EXP	1,987,208.75	1,101,352			1,803,400.15	1,255,252		
	2013 ADOPTED EXP BUDGET		1,101,352						

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	7,385,700.84	7,405,000			3,953,317.31	7,500,000		
31116 PROPERTY TAXES-PRIOR YEARS	118,212.44	125,000			107,588.85	140,000		
31119 EST UNCOLLECTBLE PROP TAX		296,200-				300,000-		
31989 PENALTIES/INTEREST-OTHER	573.50				369.74			
32130 PUBLIC SAFETY LICENSE/PERM						296,500		
33449 STATE DEPARTMENT OF HEALTH	1,534.00				1,208.00			
33810 INTERGOVT CHARGE FOR SERVICES	10,000.00				10,000.00			
34199 OTHER GENERAL GOVT SERVICES	9,117.43				1,650.00			
34220 FIRE PROTECTION SERVICES	2,984.44				15,746.67	25,000		
34240 PROTECTIVE INSPECTION FEES						103,000		
34251 EMERGENCY SERVICE FEES	347,605.46	352,000			293,763.30	352,000		
34253 BASIC LIFE SUPPORT FEES	106.88				.23			
34583 PLAN CHECKING FEES						70,000		
34919 IF OTHER GENERAL GOVT SERVICES	23,647.00							
35990 MISC FINES/PENALTIES	98,580.00	115,000			80,280.00	115,000		
36111 INVESTMENT INTEREST/DIVIDENDS	9,253.77	50,000			6,498.59	50,000		
36132 UNREALIZED GAIN/LOSS	15,061.45							
36140 INTEREST ON CONT/NOTES/AR	134.76				60.00			
36181 AMORT OF PREM/DISC LT INVST	6,125.97				11,957.10-			
36240 SPACE FACILITIES RENT - ST						3,500		
36291 OTHER RENTS/CHARGES	23,723.57	1,000			1,105.57			

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
39710 FROM GENERAL FUND						34,900,000		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY						57,942	1.00	1.00
00380 PUBLIC FIRE EDUCATION OFFICER						67,108	1.00	1.00
00510 OFFICE MANAGER						64,168	1.00	1.00
00650 SOCIAL RESONSE MANAGER						23,021	1.00	0.50
01630 SUPERVISORY ANALYST						80,648	1.00	1.00
01640 PROGRAMMER ANALYST	41,507.55	62,383	1.00	1.00	21,913.95			
01660 INFORMATION ANALYST	114,188.89	74,061	1.00	1.00	23,714.23			
01670 SENIOR ANALYST					30,568.00	159,564	2.00	2.00
01690 GIS PROGRAMMER								
03340 FIRE PROTECTION ENGINEER						98,428	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	45,634.75	45,518	1.00	1.00	32,014.85	45,518	1.00	1.00
00030 CLERK III						97,928	2.00	2.00
01420 DESKTOP COMPUTER SPECIALIST					20,973.62	60,823	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	56,331.61	56,188	1.00	1.00	39,519.30	56,188	1.00	1.00
06260 EQUIPMENT SERVICER						51,615	1.00	1.00
06360 HEAVY EQUIPMENT MECHANIC	133,389.48	119,266	2.00	2.00	93,717.72	178,899	3.00	3.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC								

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06380 FIRE APPARATUS MAINT FOREPRSN	35,523.85	34,890	0.50	0.50	24,921.52	69,781	1.00	1.00
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								
08060 CHIEF - FIRE						172,573	1.00	1.00
08270 ASSISTANT CHIEF						150,044	1.00	1.00
09410 DEPUTY FIRE CHIEF						300,088	2.00	2.00
51110 FIRE MANAGERIAL								
09280 FIRE FAC. & LOGISTIC DIV CHIEF	66,978.76	67,818	0.50	0.50	47,606.40	138,214	1.00	1.00
09370 MEDICAL SVCS DIVISION CHIEF								
09400 FIRE BATTALION CHIEF						1,166,155	9.00	9.00
09480 FIRE MARSHAL						132,001	1.00	1.00
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER	1,870,350.07	1,908,811	26.00	26.00	1,336,865.55	6,911,168	91.00	91.00
09320 FIRE EQUIPMENT OPERATOR	247,083.88	249,549	3.00	3.00	174,949.09	6,979,529	80.00	80.00
09340 MEDIC								
09360 FIRE LIEUTENANT	1,023,063.99	1,053,912	11.00	11.00	742,382.40	5,852,698	60.00	60.00
09380 FIRE CAPTAIN	222,779.86	222,292	2.00	2.00	156,347.79	2,240,133	20.00	20.00
09420 DEPUTY FIRE MARSHAL						92,575	1.00	1.00
09440 DEPUTY FIRE MARSHAL-CERTIFIED						384,278	4.00	4.00
09460 ASSISTANT FIRE MARSHAL						110,171	1.00	1.00
09470 TRAINING CAPTAIN						113,277	1.00	1.00

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09500 PARAMEDIC LIEUTENANT	107,119.43	106,885	1.00	1.00	75,643.37	110,469	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		25,000			9,675.00	25,000		
EXPENDITURES-OTHER								
51210 OVERTIME	3,029.85	5,000			3,280.98	8,900		
51215 OVERTIME-UNIFORM	211,698.59	150,360			126,854.79	889,896		
51220 OUT OF GRADE	13,773.13	10,000			9,323.42	60,300		
51225 STANDBY PAY	11,122.75	12,220			7,282.00	72,190		
51230 SHIFT DIFFERENTIAL PREMIUM	57,594.63	78,021						
51235 HOLIDAY PAY EXTRA	46,220.47				66,895.13	515,951		
51250 TERMINATED SICK LEAVE PAY	13,620.48	5,000			609.02	25,000		
51260 TERMINATED VACATION LEAVE PAY	14,046.83	50,000			4,608.50	210,000		
51275 ANNUAL LEAVE PAYOUT	52,731.00	18,341				121,541		
51290 LONGEVITY PAY	1,523.67	1,275			1,133.16	4,728		
51400 SPECIALTY PAY	617,649.00	630,750			472,191.27	1,101,672		
51600 AUTO ALLOWANCE	2,867.99	250						
51605 CELL PHONE ALLOWANCE	528.75	550			405.00	550		
51640 DEFERRED COMPENSATION-MATCHING	162,436.11	182,650			116,945.60	1,090,768		
52110 SOCIAL SECURITY	81,763.29	88,625			55,980.71	432,904		
52210 RETIREMENT	33,471.46	31,882			22,645.47	88,258		
52220 PENSION LEOFF I						1,249		
52230 PENSION LEOFF II	247,594.46	231,745			154,213.75	1,391,729		

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52260 VEBA MEDICAL SAVINGS-FIRE	26,405.27	29,100			19,469.41	173,400		
52267 VEBA POST EMPLOYMENT	14,100.00	23,000			7,200.00	275,400		
52270 HEALTH REIMBURSEMENT ACCOUNT	131.25							
52273 HRA-HIGH DEDUCTIBLE MED	141,047.87	158,775						
52280 LONG TERM CARE	39.93							
52310 MEDICAL INSURANCE	520,488.58	550,896			670,497.13	5,359,647		
52320 DENTAL INSURANCE	68,136.67	70,650			8,621.64	42,840		
52330 LIFE INSURANCE	4,782.41	5,112			6,397.58	54,432		
52340 DISABILITY INSURANCE	400.12	423			205.73	1,825		
52400 INDUSTRIAL INSURANCE	4,826.55	3,558			3,439.20	20,485		
53101 OFFICE SUPPLIES	334.39	2,520			98.57	14,282		
53102 PUBLICATIONS	5,706.38	5,569			891.99	11,973		
53103 POSTAGE						5,200		
53104 SOFTWARE (NONCAPITALIZED)	2,873.68	3,081				5,759		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT						1,700		
53201 OPERATING SUPPLIES	55,377.04	36,500			14,584.27	111,883		
53202 CLOTHING	9,244.29	15,000			4,821.43	89,270		
53204 SAFETY SUPPLIES	163,053.05	180,000			166,877.97	215,000		
53205 PERSONAL PROTECTIVE EQUIPMENT						41,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	148,062.17	153,930			73,556.38	299,465		
53501 SMALL TOOLS	1,354.93	2,200			1,207.35	4,750		
53502 MINOR EQUIPMENT	38,520.23	37,102			29,545.72	99,341		
53503 MINOR SAFETY EQUIPMENT						2,500		
53504 FIRE EQUIPMENT						3,926		

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
54101 PROFESSIONAL CONTRACTS	8,533.75	17,500				30,350		
54120 STATE AUDIT CHARGES	3,164.85	2,290			1,839.10	15,838		
54201 CONTRACTUAL SERVICES	188,084.52	214,250			108,078.47	339,156		
54209 MIS SERVICES	317.64	1,250			238.23	5,280		
54301 TELEPHONE	201.93	1,000				14,306		
54302 CELL PHONE	2,261.25	4,000			1,414.42	28,614		
54401 TRAVEL	5,190.72	7,620			6,791.81	31,419		
54402 LOCAL MILEAGE						1,800		
54406 PARKING/TOLLS						50		
54501 OPERATING RENTALS/LEASES	4,227.38	7,000			2,287.27	53,912		
54601 INSURANCE CLAIMS						108		
54602 RETIREES' INSURANCE BENEFIT	159.73	192			116.93	600		
54620 INSURANCE ADMINISTRATION	378.00	810				4,662		
54701 PUBLIC UTILITY SERVICE	8,799.15	9,200			5,767.90	54,802		
54702 UTILITY LIGHT/POWER SERVICE	22,445.14	21,500			15,553.64	212,770		
54703 UTIL GARBAGE/WASTE REMOVAL	1,725.08	1,800			1,217.77	34,272		
54706 UTILITY NATURAL GAS	7,506.40	18,850			4,898.68	178,238		
54801 REPAIRS/MAINTENANCE		57,750				77,750		
54802 BUILDING REPAIRS/MAINTENANCE	12,777.50	9,000			3,943.44	100,058		
54803 EQUIPMENT REPAIRS/MAINTENANCE	108,919.97	126,500			109,520.73	286,790		
54804 HARDWARE MAINTENANCE	1,200.14							
54820 SOFTWARE MAINTENANCE	54,834.70	11,250			7,609.00	63,306		
54850 OTHER REPAIRS/MAINT SUPPLIES		1,561				2,162		
54899 OTHER REPAIRS/MAINTENANCE						1,949		

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	367.56					4,321		
54902 REGISTRATION/SCHOOLING	9,267.00	25,000			5,402.00	50,310		
54903 TUITION REIMBURSEMENT	13,102.55				1,852.90	10,900		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	604.00	1,020			196.00	6,730		
54906 LAUNDRY/SANITATION SERVICES	917.81	1,248			565.17	5,948		
54908 PERMITS/OTHER FEES	125.00				92.50	2,851		
54909 PRINTING/BINDING OS VENDOR	3,810.30	5,100			3,000.54	9,110		
55175 EMS PROGRAM DIRECTOR	33,281.50	36,000			36,762.50	36,000		
56401 MACHINERY/EQUIPMENT	69,234.02	101,517				101,517		
56404 VEHICLES		100,000			84,767.45	200,000		
56406 COMMUNICATIONS EQUIPMENT		5,000				5,000		
56409 COMPUTER/MICRO EQUIPMENT		20,000				20,000		
59105 INTERFUND ACCOUNTING SVCS	9,374.89	9,000			8,936.51	228,600		
59106 IF ACCT CENTRAL SERVICES					10,837.80			
59201 INTERFUND COMMUNICATIONS	757.43	738			492.00	52,819		
59202 IF MIS COMMUNICATIONS REPLCMNT	174.96	107			71.36	7,730		
59303 INTERFUND OPERATING SUPPLIES						4,602		
59305 INTERFUND FUEL PURCHASES		912				200		
59502 INTERFUND OPERATING RENT/LEASE						215,000		
59601 IF RISK MANAGEMENT	28,404.00	12,315			9,236.25	282,134		
59602 INTERFUND UNEMPLOYMENT	2,870.00	596			447.00	4,926		
59603 INTERFUND WORKERS COMPENSATION	126,440.00	453,531			340,148.25	1,690,294		
59801 INTERFUND REPAIRS/MAINTENANCE		640				2,758		
59803 IF CAR WASH CHARGES		250						

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59804 IF VACUUM CHARGES		25						
59901 INTERFUND-MIS	43,668.94	47,824			31,882.64	553,379		
59903 INTERFUND-REPROGRAPHICS	358.93	2,300				11,747		
59905 INTERFUND-FLEET MAINTENANCE		1,000				1,500		
59907 INTERFUND-WARRANT COSTS	274.00	233			138.00	233		
59910 MISC INTERFUND		1,600				12,600		
59913 I.F. FLEET MAINT COMMUNICATION	317.56	1,350			427.75	7,500		
59917 INTERFUND INSPECTIONS/PERMITS	215.00	400						
59921 IF MIS REPLACEMENT	985.08	540			360.08	66,879		
ALL FUNCTIONS TOTAL REV	8,052,361.51	7,751,800			4,459,631.16	43,255,000		
TOTAL EXP	7,515,787.77	8,142,227	50.00	50.00	5,685,490.05	43,973,498	292.00	291.50
ALL PROGRAMS TOTAL REV	8,052,361.51	7,751,800			4,459,631.16	43,255,000		
TOTAL EXP	7,515,787.77	8,142,227	50.00	50.00	5,685,490.05	43,973,498	292.00	291.50
2013 ADOPTED EXP BUDGET		8,142,227						

E M S FUND DEPARTMENT: 1970 E M S FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
E M S FUND	TOTAL REV	8,052,361.51	7,751,800			4,459,631.16	43,255,000		
	TOTAL EXP	7,515,787.77	8,142,227	50.00	50.00	5,685,490.05	43,973,498	292.00	291.50
	2013 ADOPTED EXP BUDGET		8,142,227						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36999 OTHER GENERAL MISC REVENUE	66,000.00	102,700			70,000.00	102,700		
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES		1,000				1,000		
53102 PUBLICATIONS		1,000				1,000		
53103 POSTAGE	112.80	2,000			206.46	2,000		
54120 STATE AUDIT CHARGES					14.54			
54201 CONTRACTUAL SERVICES	52,000.00	65,000			39,750.00	65,000		
54301 TELEPHONE		250				250		
54401 TRAVEL	3,236.18	7,500				7,000		
54901 MISC SERVICES/CHARGES		250				250		
54902 REGISTRATION/SCHOOLING	1,100.00	2,500			550.00	2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	600.00	2,500				2,500		
59101 INTERFUND PROFESSIONAL SERVICE	11,842.80	20,000				20,000		
59105 INTERFUND ACCOUNTING SVCS						500		
59106 IF ACCT CENTRAL SERVICES	112.12	200			76.50	200		
59903 INTERFUND-REPROGRAPHICS	26.63	500			20.94	500		
59907 INTERFUND-WARRANT COSTS	6.00				2.00			
ALL FUNCTIONS TOTAL REV	66,000.00	102,700			70,000.00	102,700		
TOTAL EXP	69,036.53	102,700			40,620.44	102,700		

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	66,000.00	102,700			70,000.00	102,700		
	TOTAL EXP	69,036.53	102,700			40,620.44	102,700		
	2013 ADOPTED EXP BUDGET		102,700						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
DEFINED CONTRIBUTION ADMIN FNDTOTAL REV	66,000.00	102,700			70,000.00	102,700		
TOTAL EXP	69,036.53	102,700			40,620.44	102,700		
2013 ADOPTED EXP BUDGET		102,700						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	12,694,475.49	13,087,104			7,029,061.23	13,118,092		
31116 PROPERTY TAXES-PRIOR YEARS	205,694.61	305,000			191,640.25	305,000		
31119 EST UNCOLLECTBLE PROP TAX		305,000-				305,000-		
31200 TIMBER HARVEST TAXES	116.74				246.24			
31989 PENALTIES/INTEREST-OTHER	21,299.99-				505.21			
33221 FED ENTLMNT (SEE DETAIL CODES)	592,719.88	548,266			270,576.63	548,266		
36111 INVESTMENT INTEREST/DIVIDENDS	38,765.58				24,672.56			
36132 UNREALIZED GAIN/LOSS	14,342.98							
36181 AMORT OF PREM/DISC LT INVST	5,051.33				12,631.47-			
39710 FROM GENERAL FUND	1,016,210.00	1,013,969			1,000,362.09	27,213		
39721 FROM LIBRARY FUND	11,616.00	11,590			11,590.04			
39722 FROM STREET FUND	1,493,286.00	1,456,055			250,150.66	85,630		
39724 FROM PARK FUND	60,189.00	60,053			60,053.55			
39728 FROM PARK CUMULATIVE RESERVE	100,000.00	100,000			50,000.00	100,000		
39730 FROM HOTEL/MOTEL TAX FUND	363,875.00							
39739 FROM MGMT INFO SERVICES FUND	201,535.00	201,079			201,078.39			
39744 FROM GOLF FUND	11,345.50							
39747 FROM FLEET SERVICES FUND	7,545.00	7,545			3,772.00	7,545		
39755 FROM PARKING METER REVENUE	2,241,363.50	2,279,085			515,981.50	2,249,004		
39757 FROM RISK MANAGEMENT FUND	171.00	171			86.00	171		
39783 FROM IRON BRIDGE	42,750.00				21,375.00			

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
57100 GENERAL OBLIGATION BONDS	10,530,000.00	10,625,024			1,290,000.00	9,700,000		
58300 INTEREST ON LONG TERM DEBT	8,109,147.18	7,708,368			3,858,651.08	7,322,321		
ALL FUNCTIONS TOTAL REV	19,079,752.62	18,764,917			9,618,519.88	16,135,921		
TOTAL EXP	18,639,147.18	18,333,392			5,148,651.08	17,022,321		
ALL PROGRAMS TOTAL REV	19,079,752.62	18,764,917			9,618,519.88	16,135,921		
TOTAL EXP	18,639,147.18	18,333,392			5,148,651.08	17,022,321		
2013 ADOPTED EXP BUDGET		18,333,392						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
GO BOND REDEMPTION FUND TOTAL REV	19,079,752.62	18,764,917			9,618,519.88	16,135,921		
TOTAL EXP	18,639,147.18	18,333,392			5,148,651.08	17,022,321		
2013 ADOPTED EXP BUDGET		18,333,392						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36151 PENALTIES	139,532.43	180,000			117,605.30	180,000		
36800 SPECIAL ASSESSMENT PRIN (CURR)	640,777.50	800,000			704,279.19	800,000		
39722 FROM STREET FUND	8,766.11	10,500			8,336.21	10,500		
39724 FROM PARK FUND	1,104.80	8,100			6,594.82	8,100		
39727 FROM COMMUNITY DEVELOPMENT FD	130,455.12				368,105.49			
39733 FROM ARTERIAL STREET FUND	129,014.28				1,585,337.72			
39740 FROM WATER OPERATING FUND	1,590.00				63,363.06			
39741 FROM SEWER FUND	107,806.02				95,764.50			
EXPENDITURES-OTHER								
54909 PRINTING/BINDING OS VENDOR		500				500		
57300 SPECIAL ASSESSMENT BONDS	405,000.00	700,000			325,000.00	700,000		
58300 INTEREST ON LONG TERM DEBT	67,375.00	100,000			47,647.50	100,000		
80101 OPERATING TRANSFERS OUT	835,846.30				310,977.50			
ALL FUNCTIONS TOTAL REV	1,159,046.26	998,600			2,949,386.29	998,600		
TOTAL EXP	1,308,221.30	800,500			683,625.00	800,500		
ALL PROGRAMS TOTAL REV	1,159,046.26	998,600			2,949,386.29	998,600		
TOTAL EXP	1,308,221.30	800,500			683,625.00	800,500		
2013 ADOPTED EXP BUDGET		800,500						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	1,159,046.26	998,600			2,949,386.29	998,600		
	TOTAL EXP	1,308,221.30	800,500			683,625.00	800,500		
	2013 ADOPTED EXP BUDGET		800,500						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	10,948.38	10,000			6,654.50	10,000		
36132 UNREALIZED GAIN/LOSS	4,050.81							
36181 AMORT OF PREM/DISC LT INVST	1,426.62				3,567.44-			
EXPENDITURES-OTHER								
54999 OTHER MISC CHARGES	4,804.54	10,000			5,087.16	10,000		
80101 OPERATING TRANSFERS OUT		400,000			400,000.00			
ALL FUNCTIONS TOTAL REV	16,425.81	10,000			3,087.06	10,000		
TOTAL EXP	4,804.54	410,000			405,087.16	10,000		
ALL PROGRAMS TOTAL REV	16,425.81	10,000			3,087.06	10,000		
TOTAL EXP	4,804.54	410,000			405,087.16	10,000		
2013 ADOPTED EXP BUDGET		410,000						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	16,425.81	10,000			3,087.06	10,000		
TOTAL EXP	4,804.54	410,000			405,087.16	10,000		
2013 ADOPTED EXP BUDGET		410,000						

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

HUD SECTION 108 LOAN GUARANTEETOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	43,411.19	60,000			47,847.61	70,000		
31116 PROPERTY TAXES-PRIOR YEARS	15,492.70	5,000			26,021.84	5,000		
31119 EST UNCOLLECTBLE PROP TAX		2,400-				2,800-		
EXPENDITURES-OTHER								
58300 INTEREST ON LONG TERM DEBT	42,750.00	42,750			21,375.00	42,750		
ALL FUNCTIONS TOTAL REV	58,903.89	62,600			73,869.45	72,200		
TOTAL EXP	42,750.00	42,750			21,375.00	42,750		
ALL PROGRAMS TOTAL REV	58,903.89	62,600			73,869.45	72,200		
TOTAL EXP	42,750.00	42,750			21,375.00	42,750		
2013 ADOPTED EXP BUDGET		42,750						

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	58,903.89	62,600			73,869.45	72,200		
	TOTAL EXP	42,750.00	42,750			21,375.00	42,750		
	2013 ADOPTED EXP BUDGET		42,750						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31313 LOCAL REVITALIZATION TAX	62,437.86	250,000			125,323.27	250,000		
EXPENDITURES-OTHER								
80102 OPERATING TRANSFER OUT-DEBT		224,656			112,327.36	224,656		
ALL FUNCTIONS TOTAL REV	62,437.86	250,000			125,323.27	250,000		
TOTAL EXP		224,656			112,327.36	224,656		
ALL PROGRAMS TOTAL REV	62,437.86	250,000			125,323.27	250,000		
TOTAL EXP		224,656			112,327.36	224,656		
2013 ADOPTED EXP BUDGET		224,656						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF DS	TOTAL REV	62,437.86	250,000			125,323.27	250,000		
	TOTAL EXP		224,656			112,327.36	224,656		
	2013 ADOPTED EXP BUDGET		224,656						

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
IMPROVMNT PROJ COST FUND 2001 TOTAL REV								
TOTAL EXP								
2013 ADOPTED EXP BUDGET								

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33197 DEPT OF HOMELAND SECURITY	22,244.00				223,285.00			
33397 DEPT OF HOMELAND SECURITY	49,712.19				20,956.51			
33819 IG OTHER GENERAL GOVT SERVICES	9,600.00							
34220 FIRE PROTECTION SERVICES	38,138.82				9,406.02			
36111 INVESTMENT INTEREST/DIVIDENDS	5,206.26				2,788.07			
36132 UNREALIZED GAIN/LOSS	1,398.06							
36181 AMORT OF PREM/DISC LT INVST	336.01				1,480.01-			
36910 SALE OF SCRAP/JUNK	12,466.00							
EXPENDITURES-OTHER								
51215 OVERTIME-UNIFORM					38,985.66			
52110 SOCIAL SECURITY					565.28			
52230 PENSION LEOFF II					2,042.85			
53102 PUBLICATIONS	1,132.59							
53201 OPERATING SUPPLIES	1,600.58							
53205 PERSONAL PROTECTIVE EQUIPMENT	1,164.00				171,704.47			
53502 MINOR EQUIPMENT	18,559.61				62,964.48			
54451 ADVERTISING	1,999.99							
54802 BUILDING REPAIRS/MAINTENANCE					2,717.50			
54902 REGISTRATION/SCHOOLING					3,000.00			
56101 LAND ACQUISITION		300,000				250,000		
56202 BUILDING CONSTRUCTION	2,864.79							

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56301 OTHER IMPROVEMENTS	58,212.19				18,239.01			
56401 MACHINERY/EQUIPMENT	32,316.52							
56404 VEHICLES	66,468.02				20,704.23	100,000		
56409 COMPUTER/MICRO EQUIPMENT		45,000				45,000		
56501 CONSTRUCTION OF FIXED ASSETS		5,000				5,000		
59903 INTERFUND-REPROGRAPHICS	644.27							
59907 INTERFUND-WARRANT COSTS	13.00				5.00			
ALL FUNCTIONS TOTAL REV	139,101.34				254,955.59			
TOTAL EXP	184,975.56	350,000			320,928.48	400,000		
ALL PROGRAMS TOTAL REV	139,101.34				254,955.59			
TOTAL EXP	184,975.56	350,000			320,928.48	400,000		
2013 ADOPTED EXP BUDGET		350,000						

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FIRE IMPROVEMENT FUND	TOTAL REV	139,101.34				254,955.59			
	TOTAL EXP	184,975.56	350,000			320,928.48	400,000		
	2013 ADOPTED EXP BUDGET		350,000						

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39710 FROM GENERAL FUND	40,000.00	40,000				40,000		
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV	40,000.00	40,000				40,000		
ALL FUNCTIONS TOTAL EXP								
ALL PROGRAMS TOTAL REV	40,000.00	40,000				40,000		
ALL PROGRAMS TOTAL EXP								
2013 ADOPTED EXP BUDGET								

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GENERAL CAPITAL IMPROVEMENTS	TOTAL REV	40,000.00	40,000				40,000		
	TOTAL EXP								
	2013 ADOPTED EXP BUDGET								

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	2,500.00				1,000.00			
33320 DEPT OF TRANSPORTATION	3,265,899.48	10,930,237			500.43-	12,546,659		
33427 REC & CONSERVATION FUNDING BRD	254,416.16							
33436 DEPT OF TRANSPORTATION	284,627.49	550,470			1,999.78	2,024,050		
33438 TRANSPORTATION IMPR BOARD	2,048,637.86	2,300,000			57,389.14	1,300,000		
33469 OTHER STATE AGENCIES		3,302,788				4,502,788		
33688 MVFT-ARTERIAL STREETS	1,283,099.07	1,300,000			756,019.36	1,300,000		
33771 SPOKANE TRANSIT AUTHORITY	968,979.02	75,000			704,007.24	75,000		
33810 INTERGOVT CHARGE FOR SERVICES						56,700		
33847 IG TRANSIT SYSTEMS		127,000				127,000		
33922 INDIRECT ARRA (CFDA 2XXXX)	576.88							
34585 GMA IMPACT FEES	8,580.00					500,000		
34996 INTERFUND LID COSTS	23,303.35							
36111 INVESTMENT INTEREST/DIVIDENDS	6,589.57	10,000			4,190.19	10,000		
36132 UNREALIZED GAIN/LOSS	2,438.08							
36140 INTEREST ON CONT/NOTES/AR	330.49				151.38-			
36181 AMORT OF PREM/DISC LT INVST	858.64				2,147.15-			
36231 PARKING					625.00			
36291 OTHER RENTS/CHARGES	414,032.24	655,000			209,434.19	535,000		
36710 CONTRIBUTIONS/DONATIONS		168,148				168,148		
36993 Admin Fee - Impact Fees	10,465.55				11,388.95			

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39510 PROCEEDS OF FIXED ASSETS	3,284,260.88				1,633,345.64			
39726 FROM PATHS AND TRAILS		11,000				11,000		
39727 FROM COMMUNITY DEVELOPMENT FD	92,700.00							
39734 FROM REAL ESTATE EXCISE TAX FD	192,616.00	4,005,480				2,885,739		
39753 FROM STREET CAPITAL IMPRVMENT		400,000						
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	14,126.71	13,290			5,450.46	13,290		
54201 CONTRACTUAL SERVICES	275,052.95	844,486			139,146.40	844,486		
54451 ADVERTISING	4,496.27							
54802 BUILDING REPAIRS/MAINTENANCE	22,840.16	10,000						
54909 PRINTING/BINDING OS VENDOR	100.00							
55401 INTERFUND TAXES/OPER ASSESSMT	1,829.47	2,000			465.20			
56102 RIGHT OF WAY	1,299,018.23	2,820,974			326,208.00	4,270,500		
56301 OTHER IMPROVEMENTS		20,000				20,000		
56501 CONSTRUCTION OF FIXED ASSETS	5,984,752.17	14,104,750			3,537,922.05	17,247,573		
57800 INTERGOVERNMENTAL LOANS	248,476.59	294,444			209,771.37			
58300 INTEREST ON LONG TERM DEBT	8,852.35	17,076			6,932.16			
59101 INTERFUND PROFESSIONAL SERVICE	732,805.42	530,970			369,674.91	530,470		
59403 IF PROF SERVICES CAPITALIZED	1,894,957.37	4,204,534			944,047.16	4,138,804		
59601 IF RISK MANAGEMENT	2,611.00	2,594			1,945.50	2,500		
59903 INTERFUND-REPROGRAPHICS	2,088.71							
59907 INTERFUND-WARRANT COSTS	104.00	55			37.00	55		
80101 OPERATING TRANSFERS OUT	1,300,000.00	1,300,000				1,300,000		

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	12,144,910.76	23,835,123			3,376,600.53	26,042,084		
	TOTAL EXP	11,792,111.40	24,165,173			5,541,600.21	28,367,678		
ALL PROGRAMS	TOTAL REV	12,144,910.76	23,835,123			3,376,600.53	26,042,084		
	TOTAL EXP	11,792,111.40	24,165,173			5,541,600.21	28,367,678		
	2013 ADOPTED EXP BUDGET		24,165,173						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARTERIAL STREET FUND TOTAL REV	12,144,910.76	23,835,123			3,376,600.53	26,042,084		
TOTAL EXP	11,792,111.40	24,165,173			5,541,600.21	28,367,678		
2013 ADOPTED EXP BUDGET		24,165,173						

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT	189.30							
54201 CONTRACTUAL SERVICES	4,355.72	7,800			687.36			
59802 FLEET INTERFUND FAC MAINT	4,626.93							
59907 INTERFUND-WARRANT COSTS	4.00							
ALL FUNCTIONS TOTAL REV								
ALL FUNCTIONS TOTAL EXP	9,175.95	7,800			687.36			
ALL PROGRAMS TOTAL REV								
ALL PROGRAMS TOTAL EXP	9,175.95	7,800			687.36			
2013 ADOPTED EXP BUDGET		7,800						

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
CITY HALL ACQ & IMPROVEMENT FDTOTAL REV								
TOTAL EXP	9,175.95	7,800			687.36			
2013 ADOPTED EXP BUDGET		7,800						

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	765.40	1,500			131.03			
36132 UNREALIZED GAIN/LOSS	283.33							
36181 AMORT OF PREM/DISC LT INVST	99.85				249.40-			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES					16.71			
56501 CONSTRUCTION OF FIXED ASSETS	67,188.26	67,000						
ALL FUNCTIONS TOTAL REV	1,148.58	1,500			118.37-			
TOTAL EXP	67,188.26	67,000			16.71			
ALL PROGRAMS TOTAL REV	1,148.58	1,500			118.37-			
TOTAL EXP	67,188.26	67,000			16.71			
2013 ADOPTED EXP BUDGET		67,000						

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CAPITAL PROJECTS CONSTR FUND	TOTAL REV	1,148.58	1,500			118.37-			
	TOTAL EXP	67,188.26	67,000			16.71			
	2013 ADOPTED EXP BUDGET		67,000						

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34220 FIRE PROTECTION SERVICES	2,463.76
36111 INVESTMENT INTEREST/DIVIDENDS	2,430.00

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV	4,893.76
	TOTAL EXP	
ALL PROGRAMS	TOTAL REV	4,893.76
	TOTAL EXP	

2013 ADOPTED EXP BUDGET

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE PROTECTION IMPROVEMENT FDTOTAL REV					4,893.76			
TOTAL EXP								
2013 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
54802 BUILDING REPAIRS/MAINTENANCE						1,050		

ALL FUNCTIONS	TOTAL REV	
	TOTAL EXP	1,050
ALL PROGRAMS	TOTAL REV	
	TOTAL EXP	1,050
	2013 ADOPTED EXP BUDGET	1,050

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV								
TOTAL EXP		1,050						
2013 ADOPTED EXP BUDGET		1,050						

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	32.90				4.66			
36132 UNREALIZED GAIN/LOSS	11.31							
36181 AMORT OF PREM/DISC LT INVST	3.52				10.70-			
EXPENDITURES-OTHER								
56202 BUILDING CONSTRUCTION	2,886.95				2.21			
ALL FUNCTIONS TOTAL REV	47.73				6.04-			
TOTAL EXP	2,886.95				2.21			
ALL PROGRAMS TOTAL REV	47.73				6.04-			
TOTAL EXP	2,886.95				2.21			
2013 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV	47.73				6.04-			
TOTAL EXP	2,886.95				2.21			

2013 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36999 OTHER GENERAL MISC REVENUE	322.89							
39130 SPECIAL ASSESSMENT BONDS		1,430,000				1,430,000		
39736 FROM SPECIAL ASSESSMENT DEBT	835,846.30				310,977.50			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES					317.67			
56104 MISC IMPROVEMENT NONBUILDINGS	2,854,570.22	1,400,000			3,416,010.45-	1,400,000		
56105 LIDS	651,423.47							
58100 INTEREST ON ST EXTERNAL DEBT	17,131.37	30,000				30,000		
58200 INTEREST ON INTERFUND DEBT	69,845.50				51,228.79			
ALL FUNCTIONS TOTAL REV	836,169.19	1,430,000			310,977.50	1,430,000		
TOTAL EXP	3,592,970.56	1,430,000			3,364,463.99-	1,430,000		
ALL PROGRAMS TOTAL REV	836,169.19	1,430,000			310,977.50	1,430,000		
TOTAL EXP	3,592,970.56	1,430,000			3,364,463.99-	1,430,000		
2013 ADOPTED EXP BUDGET		1,430,000						

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT CONSTRUCTON TOTAL REV	836,169.19	1,430,000			310,977.50	1,430,000		
TOTAL EXP	3,592,970.56	1,430,000			3,364,463.99-	1,430,000		
2013 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	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

NORTH SPORTS COMPLEX CAP PROJ TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

CAPITAL IMPRVMENTS 2003 STREETDEPARTMENT: 3403 CAPITAL IMPRVMENTS 2003 STREETPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	23,880.17	50,000			14,416.74	50,000		
36132 UNREALIZED GAIN/LOSS	5,952.17							
36181 AMORT OF PREM/DISC LT INVST	747.42				7,387.76-			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES					434.69			
54201 CONTRACTUAL SERVICES	4,750.00							
56501 CONSTRUCTION OF FIXED ASSETS		1,500,000				1,500,000		
80101 OPERATING TRANSFERS OUT		400,000						
ALL FUNCTIONS TOTAL REV	30,579.76	50,000			7,028.98	50,000		
TOTAL EXP	4,750.00	1,900,000			434.69	1,500,000		
ALL PROGRAMS TOTAL REV	30,579.76	50,000			7,028.98	50,000		
TOTAL EXP	4,750.00	1,900,000			434.69	1,500,000		
2013 ADOPTED EXP BUDGET		1,900,000						

CAPITAL IMPRVMENTS 2003 STREETDEPARTMENT: 3403 CAPITAL IMPRVMENTS 2003 STREETPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
CAPITAL IMPRVMENTS 2003 STREETTOTAL REV	30,579.76	50,000			7,028.98	50,000		
TOTAL EXP	4,750.00	1,900,000			434.69	1,500,000		
2013 ADOPTED EXP BUDGET		1,900,000						

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	103,827.65	300,000			206,540.45	80,000		
36132 UNREALIZED GAIN/LOSS	111,751.38					100,000		
36181 AMORT OF PREM/DISC LT INVST	26,765.61				118,447.71-	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					7,707.55			
54201 CONTRACTUAL SERVICES	2,500.00				16,858.48			
56102 RIGHT OF WAY	78,386.64				119,517.46			
56501 CONSTRUCTION OF FIXED ASSETS	7,044,789.02	25,187,950			4,400,889.59	12,820,000		
59101 INTERFUND PROFESSIONAL SERVICE	153,177.48							
59403 IF PROF SERVICES CAPITALIZED	1,331,997.45	8,998,961			1,121,512.39	4,000,000		
59907 INTERFUND-WARRANT COSTS	54.00				30.00			
80103 OPER TRANS OUT CAPITAL	129,014.28				1,585,337.72			

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	242,344.64	300,000			88,092.74	300,000		
	TOTAL EXP	8,739,918.87	34,186,911			7,251,853.19	16,820,000		
ALL PROGRAMS	TOTAL REV	242,344.64	300,000			88,092.74	300,000		
	TOTAL EXP	8,739,918.87	34,186,911			7,251,853.19	16,820,000		
	2013 ADOPTED EXP BUDGET		34,186,911						

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
2004 UTGO STREET BONDS TOTAL REV	242,344.64	300,000			88,092.74	300,000		
TOTAL EXP	8,739,918.87	34,186,911			7,251,853.19	16,820,000		
2013 ADOPTED EXP BUDGET		34,186,911						

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	12,448.57	6,000			6,408.05	6,000		
36132 UNREALIZED GAIN/LOSS	3,699.23							
36181 AMORT OF PREM/DISC LT INVST	1,021.29				3,705.68-			
EXPENDITURES-OTHER								
56104 MISC IMPROVEMENT NONBUILDINGS	27,828.43							
56202 BUILDING CONSTRUCTION					84,857.54			
56301 OTHER IMPROVEMENTS	24,678.29				92,086.82	400,000		
56401 MACHINERY/EQUIPMENT	147,771.28	200,000			61,423.76	200,000		
56501 CONSTRUCTION OF FIXED ASSETS	34,439.18				8,100.12			
ALL FUNCTIONS TOTAL REV	17,169.09	6,000			2,702.37	6,000		
TOTAL EXP	234,717.18	200,000			246,468.24	600,000		
ALL PROGRAMS TOTAL REV	17,169.09	6,000			2,702.37	6,000		
TOTAL EXP	234,717.18	200,000			246,468.24	600,000		
2013 ADOPTED EXP BUDGET		200,000						

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPRNMNTS - 2008 PARKSTOTAL REV	17,169.09	6,000			2,702.37	6,000		
TOTAL EXP	234,717.18	200,000			246,468.24	600,000		
2013 ADOPTED EXP BUDGET		200,000						

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1992 TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER
56104 MISC IMPROVEMENT NONBUILDINGS 2,232.12

ALL FUNCTIONS TOTAL REV
TOTAL EXP 2,232.12

ALL PROGRAMS TOTAL REV
TOTAL EXP 2,232.12

2013 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1995 TOTAL REV								
TOTAL EXP					2,232.12			
2013 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	3,480.49				2,211.53			
36132 UNREALIZED GAIN/LOSS	1,287.76							
36181 AMORT OF PREM/DISC LT INVST	453.52				1,134.09-			
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT					10,793.49			
56404 VEHICLES					65,768.59			
ALL FUNCTIONS TOTAL REV	5,221.77				1,077.44			
TOTAL EXP					76,562.08			
ALL PROGRAMS TOTAL REV	5,221.77				1,077.44			
TOTAL EXP					76,562.08			

2013 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1999 TOTAL REV	5,221.77				1,077.44			
TOTAL EXP					76,562.08			

2013 ADOPTED EXP BUDGET

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	16,673.45	20,000			15,789.60	25,000		
31116 PROPERTY TAXES-PRIOR YEARS		1,000				1,000		
31119 EST UNCOLLECTBLE PROP TAX		800-				1,000-		
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		50,000				50,000		
ALL FUNCTIONS TOTAL REV	16,673.45	20,200			15,789.60	25,000		
TOTAL EXP		50,000				50,000		
ALL PROGRAMS TOTAL REV	16,673.45	20,200			15,789.60	25,000		
TOTAL EXP		50,000				50,000		
2013 ADOPTED EXP BUDGET		50,000						

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
KENDALL YARDS TIF	TOTAL REV	16,673.45	20,200			15,789.60	25,000		
	TOTAL EXP		50,000				50,000		
	2013 ADOPTED EXP BUDGET		50,000						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	56,889.24	70,000			27,225.53	70,000		
31116 PROPERTY TAXES-PRIOR YEARS	4,796.19	1,000			3,225.10	1,000		
31119 EST UNCOLLECTBLE PROP TAX		2,800-				2,800-		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES					66.89			
56301 OTHER IMPROVEMENTS		318,000				298,000		
56501 CONSTRUCTION OF FIXED ASSETS	3,700.00				49,643.15			
59403 IF PROF SERVICES CAPITALIZED	9,014.77				1,507.52			
ALL FUNCTIONS TOTAL REV	61,685.43	68,200			30,450.63	68,200		
TOTAL EXP	12,714.77	318,000			51,217.56	298,000		
ALL PROGRAMS TOTAL REV	61,685.43	68,200			30,450.63	68,200		
TOTAL EXP	12,714.77	318,000			51,217.56	298,000		
2013 ADOPTED EXP BUDGET		318,000						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
WEST QUADRANT TIF	TOTAL REV	61,685.43	68,200			30,450.63	68,200		
	TOTAL EXP	12,714.77	318,000			51,217.56	298,000		
	2013 ADOPTED EXP BUDGET		318,000						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
00000 ALL FUNCTIONS									
REVENUES									
31112 PROPERTY TAXES-CURRENT YEAR		9,109.22	10,000			11,759.84	20,000		
31116 PROPERTY TAXES-PRIOR YEARS		31.80	1,000			68.61	1,000		
31119 EST UNCOLLECTBLE PROP TAX			400-				800-		
EXPENDITURES-OTHER									
56301 OTHER IMPROVEMENTS			20,000				20,000		
ALL FUNCTIONS	TOTAL REV	9,141.02	10,600			11,828.45	20,200		
	TOTAL EXP		20,000				20,000		
ALL PROGRAMS	TOTAL REV	9,141.02	10,600			11,828.45	20,200		
	TOTAL EXP		20,000				20,000		
	2013 ADOPTED EXP BUDGET		20,000						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF	TOTAL REV	9,141.02	10,600			11,828.45	20,200		
	TOTAL EXP		20,000				20,000		
	2013 ADOPTED EXP BUDGET		20,000						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	1,400.00							
32910 INTERFUND PERMITS		2,445						
34240 PROTECTIVE INSPECTION FEES	1,116.00	48,395			11,767.00	15,000		
34320 WATER SALES INSIDE COMMERCIAL	7,624,988.46	6,484,657			6,654,219.12	8,042,266		
34321 WATER SALES OUTSIDE COMMERICAL	1,684,580.47	1,538,186			1,311,849.26	1,776,769		
34322 FIRELINES INSIDE CITY	268,349.26	239,860			218,718.76	283,035		
34323 FIRELINES OUTSIDE CITY	72,980.90	77,997			61,050.71	76,975		
34324 WTR SERVICE REPAIR LAB/EQ IN		2,750				50		
34325 WTR SERVICE REPAIR MATL IN		1,589				50		
34326 WATER SALES INSIDE RESIDENTIAL	5,271,696.53	5,615,763			3,459,195.78	5,560,190		
34327 WATER SALES OUTSIDE RESIDENTIA	831,916.37	956,043			605,588.82	877,443		
34328 WATER SALES WHOLESALE	310,467.24	200,000			100,574.31	327,457		
34330 ELECTRIC SALES		2,405,703			1,809,363.70	2,500,000		
34334 WATER LABOR & MATERIALS	19,884.17	15,265				25,000		
34335 INSIDE RESIDENTIAL FIXED	9,112,398.69	9,871,714			7,375,070.49	9,611,075		
34336 OUTSIDE RESIDENTIAL FIXED	894,242.11	937,921			737,753.79	943,180		
34337 WTR METER REPAIR LAB/EQ IN		1,222				50		
34338 WTR METER REPAIR MATL IN	9,524.41	4,890			9,731.76	10,000		
34341 UTILITY WATER REVENUE	4.59							
34342 INSIDE COMMERCIAL FIXED	2,431,710.11	2,853,172			2,032,668.48	2,564,785		
34343 OUTSIDE COMMERCIAL FIXED	418,840.70	548,035			358,956.92	441,762		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34347 WATER METER INSTALL MAT	106,437.30	149,465			96,605.41	120,000		
34381 WATER/WW REVENUE					7,926.00	510,000		
34382 METER INSTALLATION	509,786.20				1,004,193.00			
34383 TAP INSTALLATION IN	197,905.01	195,916			242,074.38	200,000		
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	22,576.21	66,732			39,708.47	22,000		
34387 UTILITIES-WATER/ARB	21.00	122			1,171.50	500		
34388 UTIL-WATER HYDRANT PERMITS	44,537.25	56,529			51,239.31	46,975		
34389 MISC OTHER UTILITY REVENUES	26,559.38	7,334			36,811.30	28,000		
34398 WATER RATE STABILIZATION	124.27-							
34411 WTR METER INSTALLATION L&E IN	27,990.66	261,315			18,517.19	30,000		
34413 WTR METER INSTALLATION L&E OUT	8,005.88	92,618			6,053.36	8,000		
34414 WTR METER INSTALLATION MAT OUT		3,056				50		
34424 WATER HYDRANT INSTALLATION	49,923.79					50,000		
34425 WATER MAIN INSTALLATION	6,678.37							
34583 PLAN CHECKING FEES	5,405.00	1,834			7,886.00	5,000		
34919 IF OTHER GENERAL GOVT SERVICES	1,016,723.95	874,414			274,280.32	1,045,779		
34931 INTERFUND HEATING/ELECTRICAL	265.20							
34943 IF RIGHT OF WAY MAINT/NO	178,619.91	264,611				264,611		
34972 INTERFUND TAPS		1,500				100		
34996 INTERFUND LID COSTS		15,265						
36111 INVESTMENT INTEREST/DIVIDENDS	51,070.44	20,894			28,390.59	20,894		
36132 UNREALIZED GAIN/LOSS	45,059.21							
36140 INTEREST ON CONT/NOTES/AR	141.51				1,472.11			
36181 AMORT OF PREM/DISC LT INVST	14,442.19				41,949.49-			

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36291 OTHER RENTS/CHARGES	505,385.97	558,856			378,003.66	875		
36620 IF RENT	125,373.76	125,041			67,950.00	100,000		
36690 OTHER INTERFUND MISC REVENUE		17,707				17,707		
36910 SALE OF SCRAP/JUNK	81,693.23	40,075			51,250.03	40,075		
36942 DAMAGE CLAIMS	47,532.89	30,781			21,725.95	30,781		
36999 OTHER GENERAL MISC REVENUE	281,127.26	133,332				250,000		
37901 GEN CAPITAL FACILITY FEE	651,228.00	610,094			93,634.00	500,000		
37910 CAPITAL CONTRIBUTIONS-PRIVATE	833,007.38							
38271 OTHER LONG TERM DEBT PROCEEDS		6,450,800						
39540 GAIN/LOSS DISP OF FIXED ASSETS	320,926.45	1,800				70,000		
39542 SALE OF FIXED ASSETS-INTERFUND	10,741.00							
39739 FROM MGMT INFO SERVICES FUND	10,989.57							
EXPENDITURE-SALARY								
51010 EXEMPT								
05330 SUPT-WATER OPS/HYDRO FACILITY						100,287	1.00	1.00
07150 DIRECTOR - WATER	48,351.02					96,758	1.00	1.00
08410 DIRECTOR	2,291.20							
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01640 PROGRAMMER ANALYST	36,629.95	54,965	1.00	1.00	38,467.61	57,377	1.00	1.00
01670 SENIOR ANALYST	764.20							
01680 GIS ANALYST								

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01690 GIS PROGRAMMER								
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER	75,025.77	77,312	1.00	1.00	54,191.15			
02330 SENIOR ENGINEER	280,979.29	277,746	3.00	3.00	195,349.37	167,625	2.00	2.00
02390 WATER SYSTEM ENGINEER	106,624.27	105,444	1.00	1.00	74,307.15	85,378	1.00	1.00
05320 WATER SERVICES/MAINT SUPV	92,646.42	94,670	1.00	1.00	66,455.48	94,670	1.00	1.00
05340 WATER SUPERINTENDENT	101,316.96	100,287	1.00	1.00	70,672.71	100,287	1.00	1.00
06530 WATER QUALITY COORDINATOR	75,020.57	74,061	1.00	1.00	52,090.24	74,061	1.00	1.00
06650 WATER OPERATIONS SUPERVISOR	95,772.06	94,670	1.00	1.00	43,008.24			
06670 WATER/HYDRO PLANT SUPT								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	46,402.85	86,798	2.00	2.00	64,341.15	91,036	2.00	2.00
00030 CLERK III	98,132.93	97,928	2.00	2.00	68,876.16	97,928	2.00	2.00
00040 CLERK IV	56,254.72	56,188	1.00	1.00	39,596.24	56,188	1.00	1.00
01060 ACCOUNTING CLERK	2,768.40-							
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST	64,914.44	64,749	1.00	1.00	45,540.52	64,749	1.00	1.00
01980 CERT SR WATER ENG TECH	139,918.29	139,562	2.00	2.00	90,138.51	69,781	1.00	1.00
01990 SR WATER ENGINEERING TECH	67,684.91	67,609	1.00	1.00	46,321.91	67,609	1.00	1.00
02000 WATER ENG TECH FOREPERSON	75,234.34	75,043	1.00	1.00	52,780.46	75,043	1.00	1.00
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	60,978.91	60,823	1.00	1.00	42,779.49	102,938	2.00	2.00

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02040 ENGINEERING TECH IV								
02090 WATER INSPECTOR	129,434.64	129,498	2.00	2.00	91,258.07	129,498	2.00	2.00
02120 GIS TECHNICIAN	27,028.85	42,683	1.00	1.00	29,643.17	46,636	1.00	1.00
02720 SIGNAL MAINTENANCE TECHNICIAN								
02730 WATER HYDRO ELECTRONICS FOREPN								
02800 RADIO OPERATOR I	183,761.68	188,663	4.00	4.00	117,333.26	158,780	4.00	4.00
02810 RADIO OPERATOR II	56,331.62	56,188	1.00	1.00	33,466.94	45,073	1.00	1.00
04140 CUSTODIAN I	34,019.27	35,758	1.00	1.00	25,597.21	39,363	1.00	1.00
04410 METER READER	392,737.37	391,712	8.00	8.00	275,426.60	391,712	8.00	8.00
04430 METER READER FOREPERSON	75,234.35	75,043	1.00	1.00	52,780.47	75,043	1.00	1.00
05010 LABORER I	166,460.71	240,445	6.00	6.00	122,429.57	229,898	6.00	6.00
05020 LABORER II	1,659,122.57	1,679,641	34.00	34.00	1,068,763.86	1,614,726	34.00	34.00
05050 LABORER FOREPERSON	57,562.53	57,336	1.00	1.00	40,250.62	57,336	1.00	1.00
05210 WATER SERVICE SPECIALIST	1,081,928.22	1,179,948	21.00	21.00	831,650.58	1,233,474	22.00	22.00
05220 CERT WATER SVC SPECIALIST	1,348,877.14	1,344,189	23.00	23.00	911,841.84	1,285,746	22.00	22.00
05230 WATER SERVICE FOREPERSON	640,265.42	669,809	9.00	9.00	469,389.94	675,387	9.00	9.00
06080 WELDER	238,985.32	238,532	4.00	4.00	165,686.76	238,532	4.00	4.00
06090 WELDER FOREPERSON	75,234.35	75,043	1.00	1.00	52,780.45	75,043	1.00	1.00
06100 IRRIGATION SPECIALIST	52,077.32	52,868	1.00	1.00	32,532.47	36,582	1.00	1.00
06200 CERT HEAVY EQUIPMENT OPERATOR	10,336.00							
06220 HEAVY EQUIPMENT OPERATOR								
06430 CERTIFIED LABORATORY TECH	62,758.23	62,598	1.00	1.00	44,027.77	62,598	1.00	1.00
06440 CERT INSTRUMENT REPAIR TECH	64,139.26	64,749	1.00	1.00	45,044.30	64,749	1.00	1.00
06480 INSTRUMENT REPAIR TECHNICIAN								

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
06540 LABORATORY TECHNICIAN								
06610 CERTIFIED WATER HYDRO PLANT OP	261,577.54	355,502	6.00	6.00	219,072.21	355,502	6.00	6.00
06620 WATER/HYDRO PLANT OPERATOR	99,818.13	53,992	1.00	1.00	37,354.89	59,578	1.00	1.00
06630 WTR/HYDRO MECHANICS FOREPERSON	75,234.35	75,043	1.00	1.00	51,702.27	75,043	1.00	1.00
06640 WATER/HYDRO PLANT MECHANIC								
06660 WATER/HYDRO OPERATOR FOREPERSN	70,084.12	75,043	1.00	1.00	52,739.38	75,043	1.00	1.00
06680 CERT WTR/HYDRO PLNT MECH	303,448.86	312,990	5.00	5.00	208,776.44	312,990	5.00	5.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	143,044.58	131,400			78,183.93	156,400		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	308,370.81	211,664			175,851.34	222,426		
51220 OUT OF GRADE	67,577.45	56,120			63,194.29	64,950		
51230 SHIFT DIFFERENTIAL PREMIUM	1,661.37	10,800				10,800		
51250 TERMINATED SICK LEAVE PAY	595,241.91	40,000			50,905.82	80,000		
51260 TERMINATED VACATION LEAVE PAY	76,982.53	60,000			79,461.96	120,000		
51275 ANNUAL LEAVE PAYOUT	12,042.00							
51290 LONGEVITY PAY	51,588.49	55,616			36,039.80	62,078		
51400 SPECIALTY PAY	70,038.40	27,200			77,216.24	72,200		
51600 AUTO ALLOWANCE	45,885.41	32,205			25,520.43	32,205		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
51605 CELL PHONE ALLOWANCE	753.75				810.00	550		
51610 CLOTHING ALLOWANCE	1,079.06	1,000				2,475		
51640 DEFERRED COMPENSATION-MATCHING	181,492.48	196,130			133,899.16	201,395		
51991 CONTRA SALARIES	504,456.13-							
52110 SOCIAL SECURITY	724,160.64	750,687			503,512.71	747,468		
52210 RETIREMENT	712,842.17	724,366			494,906.75	710,880		
52270 HEALTH REIMBURSEMENT ACCOUNT	607.46							
52280 LONG TERM CARE	236.89							
52310 MEDICAL INSURANCE	1,761,295.48	1,929,010			1,350,386.03	2,033,361		
52320 DENTAL INSURANCE	212,933.78	191,460			164,831.16	194,580		
52330 LIFE INSURANCE	39,376.75	51,718			29,234.83	48,872		
52340 DISABILITY INSURANCE	2,327.67	2,880			1,645.15	2,616		
52400 INDUSTRIAL INSURANCE	12,702.13	11,491			8,911.13	11,466		
52991 CONTRA BENEFITS	296,034.36-							
53101 OFFICE SUPPLIES	18,259.97	18,000			15,818.56	19,500		
53102 PUBLICATIONS	1,970.32	4,000			499.48	4,000		
53103 POSTAGE	15,385.44	16,000			3,976.08	15,000		
53104 SOFTWARE (NONCAPITALIZED)	63,760.06	2,000			17,898.35	15,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	116.43				23.96	150		
53201 OPERATING SUPPLIES	553,714.37	159,661			52,454.80	240,100		
53202 CLOTHING	1,872.16	2,225			322.40	2,250		
53203 CHEMICAL/LAB SUPPLIES	18,048.46	25,000			23,126.51	37,000		
53210 REPAIR & MAINTENANCE SUPPLIES		1,031,750			199,069.30	1,379,675		
53299 CONTRA SUPPLIES	136,900.36-							

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53501 SMALL TOOLS	3,741.24							
53502 MINOR EQUIPMENT	260,967.27	396,900			27,120.56	981,702		
53503 MINOR SAFETY EQUIPMENT	5,592.50							
54120 STATE AUDIT CHARGES	22,614.23	22,296			9,814.18	22,296		
54201 CONTRACTUAL SERVICES	335,724.99	751,700			205,914.57	739,850		
54301 TELEPHONE	9,372.95	10,000			6,948.19	10,000		
54302 CELL PHONE	23,487.78	25,000			16,835.33	43,000		
54401 TRAVEL	9,876.74	17,100			6,997.06	26,200		
54406 PARKING/TOLLS	390.25	350			187.25	500		
54451 ADVERTISING	103.62	300				300		
54501 OPERATING RENTALS/LEASES		6,500			2,891.04	6,500		
54602 RETIREES' INSURANCE BENEFIT	3,581.20	3,000			2,670.96	3,000		
54603 INSURANCE PREMIUMS		170,000			188,708.37	250,000		
54701 PUBLIC UTILITY SERVICE	29,799.12	25,000			20,319.79	25,000		
54702 UTILITY LIGHT/POWER SERVICE	93,981.15	1,870,000			1,203,770.71	2,075,000		
54703 UTIL GARBAGE/WASTE REMOVAL	17,247.92	24,500			12,348.54	35,076		
54704 HAZARDOUS WASTE DISPOSAL		1,000				1,000		
54706 UTILITY NATURAL GAS	41,013.80	59,700			30,438.94	74,700		
54801 REPAIRS/MAINTENANCE	18,885.63	836,525			43,776.70	243,700		
54802 BUILDING REPAIRS/MAINTENANCE	712.56							
54803 EQUIPMENT REPAIRS/MAINTENANCE	36,016.26	22,500			6,158.51	24,000		
54805 STRUCTURE REPAIRS/MAINTENANCE	2,585.59							
54809 PAVING REPAIRS/MAINTENANCE	107,204.12	400,000			75,006.89	400,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	771,341.75							

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54896 LESS EQUIPMENT CHGS TO CPTL/WD	10.00-							
54898 COMPL MAINTENANCE EXPENSE WO		81,750			54,808.51	81,750		
54899 OTHER REPAIRS/MAINTENANCE	3,418.88							
54901 MISC SERVICES/CHARGES	106.55				57.55			
54902 REGISTRATION/SCHOOLING	11,535.30	13,783			8,748.50	15,800		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	27,864.37	16,185			13,679.50	25,000		
54905 JUDGEMENTS/DAMAGES		500				500		
54906 LAUNDRY/SANITATION SERVICES	17,546.91	19,000			11,058.62	19,000		
54908 PERMITS/OTHER FEES	51,296.37	133,154			79,519.37	208,161		
54909 PRINTING/BINDING OS VENDOR	5,806.71	15,500			413.93	15,500		
54950 TESTING SERVICES		20,200			2,670.43	20,200		
54992 CONTRA OTHER SUP/SVC/EQUIP	220,432.43-							
54999 OTHER MISC CHARGES	117.94	1,000				1,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,298,930.85	1,597,538			871,825.83	1,500,950		
55402 CITY OCCUPATION TAXES	6,277,549.64	6,499,509			4,145,781.65	6,469,750		
56203 BUILDING IMPROVEMENTS		50,000			9,402.55	50,000		
56401 MACHINERY/EQUIPMENT	90,866.31	265,000			281,713.44	159,700		
56404 VEHICLES	307,486.91	133,000			54,705.27	307,000		
56405 HEAVY DUTY WORK EQUIPMENT		28,315						
56501 CONSTRUCTION OF FIXED ASSETS	2,943,318.09	6,465,800			4,697,877.41	10,630,000		
56503 INVENTORY PURCHASES FOR WO	252,075.72	11,000				5,000		
56590 LABOR COSTS TO CAPITAL/WO	178,716.26							
56591 LABOR OVERHEAD COSTS CAPTL/WO	189,191.68							
56595 INVENTORY PURCHASES FOR WATER		789,000			1,087,648.77	1,000,000		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
56596 EQUIPMENT CHARGES TO WORKORDER	219,605.43							
57800 INTERGOVERNMENTAL LOANS	953,110.65	1,050,000			953,110.65	952,555		
58300 INTEREST ON LONG TERM DEBT	87,194.93	400,000			40,354.94	116,610		
59101 INTERFUND PROFESSIONAL SERVICE	920,500.61	850,000			158,391.98	840,000		
59105 INTERFUND ACCOUNTING SVCS	459,478.69	213,544			312,412.43	564,100		
59106 IF ACCT CENTRAL SERVICES	77,064.47	36,752			55,251.12			
59201 INTERFUND COMMUNICATIONS	35,406.13	34,267			23,068.84	24,302		
59202 IF MIS COMMUNICATIONS REPLCMNT	8,148.96	4,940			3,293.36	3,802		
59305 INTERFUND FUEL PURCHASES	290,494.06	378,000			173,424.61	290,000		
59401 INTERFUND CAPITAL OUTLAYS	8,282.92				13,380.93			
59403 IF PROF SERVICES CAPITALIZED	502,898.29	822,000			561,237.33	1,336,412		
59601 IF RISK MANAGEMENT	355,339.00	431,287			314,028.75	551,782		
59602 INTERFUND UNEMPLOYMENT	48,144.00	57,001			23,752.50	19,835		
59603 INTERFUND WORKERS COMPENSATION	310,429.00	342,242			280,723.50	439,907		
59801 INTERFUND REPAIRS/MAINTENANCE	603,258.53	400,000			338,350.39	600,000		
59802 FLEET INTERFUND FAC MAINT	92,018.64	50,000			22,367.33	50,000		
59803 IF CAR WASH CHARGES	6,171.20	6,005			5,856.00	6,000		
59804 IF VACUUM CHARGES	68.00	108			53.00	105		
59805 I/F FLUIDS/LUBRICANTS	104.05	308			39.83	250		
59901 INTERFUND-MIS	579,332.78	587,760			391,840.00	501,460		
59903 INTERFUND-REPROGRAPHICS	1,924.75	9,000			6,537.18	9,000		
59905 INTERFUND-FLEET MAINTENANCE	275,005.39	350,001			198,119.37	295,000		
59907 INTERFUND-WARRANT COSTS	976.00	811			472.00	811		
59908 INTERFUND-UTILITY BILLING	1,203,570.50	1,206,475			784,664.00	1,206,475		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59909 INTERFUND-INDIRECT COSTS	605,863.00	577,107			432,830.25	577,107		
59913 I.F. FLEET MAINT COMMUNICATION	6,266.29	11,000			5,399.53	10,000		
59917 INTERFUND INSPECTIONS/PERMITS	792.00	500			474.55	1,000		
59921 IF MIS REPLACEMENT	115,389.00	121,813			81,208.64	90,696		
59951 RESERVE FOR BUDGET ADJUSTMENT		25,000				10,000		
61010 DEPRECIATION	5,013,172.85	1,000						
61020 AMORTIZATION		100						
80101 OPERATING TRANSFERS OUT	1,590.00							
ALL FUNCTIONS TOTAL REV	34,134,129.71	41,785,698			27,133,451.99	36,416,434		
TOTAL EXP	39,457,836.97	43,477,137	155.00	155.00	27,972,627.56	49,196,288	154.00	154.00
ALL PROGRAMS TOTAL REV	34,134,129.71	41,785,698			27,133,451.99	36,416,434		
TOTAL EXP	39,457,836.97	43,477,137	155.00	155.00	27,972,627.56	49,196,288	154.00	154.00
2013 ADOPTED EXP BUDGET		43,477,137						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
WATER DIVISION TOTAL REV	34,134,129.71	41,785,698			27,133,451.99	36,416,434		
TOTAL EXP	39,457,836.97	43,477,137	155.00	155.00	27,972,627.56	49,196,288	154.00	154.00
2013 ADOPTED EXP BUDGET		43,477,137						

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES	
34330 ELECTRIC SALES	2,290,269.14
EXPENDITURES-OTHER	
51991 CONTRA SALARIES	325,739.87
52991 CONTRA BENEFITS	106,842.68
53201 OPERATING SUPPLIES	82,232.62
53203 CHEMICAL/LAB SUPPLIES	23,668.16
53502 MINOR EQUIPMENT	17,010.01
54120 STATE AUDIT CHARGES	1,007.00
54201 CONTRACTUAL SERVICES	18,981.86
54603 INSURANCE PREMIUMS	184,911.64
54702 UTILITY LIGHT/POWER SERVICE	1,795,501.08
54703 UTIL GARBAGE/WASTE REMOVAL	6,608.19
54802 BUILDING REPAIRS/MAINTENANCE	9,782.02
54803 EQUIPMENT REPAIRS/MAINTENANCE	20,869.75
54805 STRUCTURE REPAIRS/MAINTENANCE	5,960.03
54850 OTHER REPAIRS/MAINT SUPPLIES	1,196.17
54898 COMPL MAINTENANCE EXPENSE WO	125,193.50
55402 CITY OCCUPATION TAXES	178,747.47
56404 VEHICLES	29,044.47
59601 IF RISK MANAGEMENT	39,482.00
61010 DEPRECIATION	359,376.21

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
61020 AMORTIZATION	2,275.33							
80101 OPERATING TRANSFERS OUT	6,524.69							

ALL FUNCTIONS TOTAL REV 2,290,269.14
TOTAL EXP 3,340,954.75

ALL PROGRAMS TOTAL REV 2,290,269.14
TOTAL EXP 3,340,954.75

2013 ADOPTED EXP BUDGET

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

HYDROELECTRIC DIVISION TOTAL REV 2,290,269.14
TOTAL EXP 3,340,954.75

2013 ADOPTED EXP BUDGET

WATER DEBT SERVICE FUND DEPARTMENT: 4210 WATER DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

WATER DEBT SERVICE FUND DEPARTMENT: 4210 WATER DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

WATER DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34381 WATER/WW REVENUE						32,500,000		
34932 IF ENGINEERING SERVICES						1,385,300		
EXPENDITURE-SALARY								
51010 EXEMPT								
08300 CITY ENGINEER/CONTRACT MGR						119,601	1.00	1.00
51020 MANAGERIAL								
02320 ASSOCIATE ENGINEER						73,163	1.00	1.00
02330 SENIOR ENGINEER						252,816	3.00	3.00
02340 PRINCIPAL ENGINEER						210,888	2.00	2.00
02390 WATER SYSTEM ENGINEER						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
02040 ENGINEERING TECH IV						129,498	2.00	2.00
02120 GIS TECHNICIAN								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE						50,000		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME						360		
51230 SHIFT DIFFERENTIAL PREMIUM						50		
51290 LONGEVITY PAY						4,790		
51640 DEFERRED COMPENSATION-MATCHING						13,311		
52110 SOCIAL SECURITY						83,515		
52210 RETIREMENT						79,652		
52310 MEDICAL INSURANCE						161,971		
52320 DENTAL INSURANCE						15,660		
52330 LIFE INSURANCE						4,591		
52340 DISABILITY INSURANCE						2,569		
52400 INDUSTRIAL INSURANCE						929		
53101 OFFICE SUPPLIES						4,000		
53102 PUBLICATIONS						200		
53201 OPERATING SUPPLIES						500		
53502 MINOR EQUIPMENT						2,500		
54401 TRAVEL						500		
54902 REGISTRATION/SCHOOLING						4,000		
55301 EXTERNAL TAXES/OPER ASSESSMT						487,500		
55402 CITY OCCUPATION TAXES						6,500,000		
56501 CONSTRUCTION OF FIXED ASSETS						3,250,000		
59903 INTERFUND-REPROGRAPHICS						3,000		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV						33,885,300		
	TOTAL EXP						11,692,176	12.00	12.00
ALL PROGRAMS	TOTAL REV						33,885,300		
	TOTAL EXP						11,692,176	12.00	12.00

2013 ADOPTED EXP BUDGET

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
INTEGRATED CAPITAL MANAGEMENT TOTAL REV						33,885,300		
TOTAL EXP						11,692,176	12.00	12.00

2013 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

SEWER FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33431 DEPARTMENT OF ECOLOGY	257,691.15							
34240 PROTECTIVE INSPECTION FEES						7,000		
34301 UTIL-STORMWATER COLLECTIONS	6,112,779.66	6,411,355			4,576,671.18	6,542,794		
34351 UTIL-SEWER COLLECTION	8,150,324.66	9,024,306			5,758,583.10	8,707,817		
34357 SEWER INSPECTION FEES	21,000.00	10,100			20,975.69	25,000		
34389 MISC OTHER UTILITY REVENUES	42,211.83	3,030			12,711.27	20,000		
34919 IF OTHER GENERAL GOVT SERVICES	77,296.43	75,000			49,439.83			
36140 INTEREST ON CONT/NOTES/AR	1,118.32				1,127.34	1,000		
36910 SALE OF SCRAP/JUNK	7,119.56	3,970			6,863.94	8,000		
36942 DAMAGE CLAIMS	5,183.22	513			2,813.51	513		
39510 PROCEEDS OF FIXED ASSETS	3,600.00							
39540 GAIN/LOSS DISP OF FIXED ASSETS	8,673.38-				28,800.00			
EXPENDITURE-SALARY								
51010 EXEMPT								
08300 CITY ENGINEER/CONTRACT MGR					69,194.24			
51020 MANAGERIAL								
01110 ACCOUNTANT II								
01640 PROGRAMMER ANALYST	57,077.21	59,431	1.00	1.00	44,471.20	61,911	1.00	1.00
01680 GIS ANALYST	76,907.43	75,920	1.00	1.00	53,293.37	75,920	1.00	1.00
01690 GIS PROGRAMMER								

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02320 ASSOCIATE ENGINEER	78,788.13	77,986	1.00	1.00	54,957.91	77,986	1.00	1.00
02330 SENIOR ENGINEER	93,756.76	92,582	1.00	1.00	65,116.45	92,582	1.00	1.00
02340 PRINCIPAL ENGINEER	159,656.65	158,166	1.50	1.50	111,352.63	105,444	1.00	1.00
05430 WASTEWATER DIST SUPERVISOR	276,208.37	278,499	4.00	4.00	195,176.65	284,001	4.00	4.00
05450 WASTEWATER SUPERVISOR	82,549.04	81,599	1.00	1.00	57,391.77	81,599	1.00	1.00
06530 WATER QUALITY COORDINATOR								
06570 ENVIRONMENTAL ANALYST	58,659.98	60,500	1.00	1.00	42,185.90	63,138	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	45,024.75	45,518	1.00	1.00	32,014.86	45,518	1.00	1.00
00030 CLERK III	49,155.92	48,964	1.00	1.00	34,371.09	48,964	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	173,175.18	179,358	3.00	3.00	125,363.85	182,469	3.00	3.00
02100 WASTEWATER INSPECTOR	527,694.73	525,988	9.00	9.00	330,034.74	467,545	8.00	8.00
05010 LABORER I	67,022.22	139,070	4.00	4.00	81,042.46	137,829	4.00	4.00
05020 LABORER II	1,113,448.51	1,089,810	22.00	22.00	689,765.94	1,061,025	22.00	22.00
05410 WASTEWATER SPECIALIST	1,054,615.21	1,067,572	19.00	19.00	744,120.43	1,067,572	19.00	19.00
05610 STREET MAINTENANCE OPERATOR I	13.14							
06470 SENIOR INSTRUMENT TECHNICIAN	136,943.42	137,348	2.00	2.00	95,188.43	137,348	2.00	2.00
06480 INSTRUMENT REPAIR TECHNICIAN								
51150 PART TIME AND EXTRA HELP								

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08490 TEMPORARY SEASONAL	80,675.46	60,000			27,820.33	60,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	29,774.97	32,000			17,358.07	32,000		
EXPENDITURES-OTHER								
51210 OVERTIME	49,513.62	72,600			30,175.35	72,600		
51220 OUT OF GRADE	13,528.04	13,150			7,025.36	13,150		
51230 SHIFT DIFFERENTIAL PREMIUM	188.93	1,585				1,585		
51250 TERMINATED SICK LEAVE PAY	258,985.15	17,000			11,532.77	17,000		
51260 TERMINATED VACATION LEAVE PAY	59,534.93	10,000			7,985.98	10,000		
51275 ANNUAL LEAVE PAYOUT	6,316.00							
51290 LONGEVITY PAY	16,755.61	17,819			11,569.25	22,417		
51400 SPECIALTY PAY	23,935.64	12,814			16,179.16	12,814		
51600 AUTO ALLOWANCE	5,536.60	5,000				5,000		
51605 CELL PHONE ALLOWANCE	258.50				198.00			
51640 DEFERRED COMPENSATION-MATCHING	83,863.65	90,065			67,683.10	90,065		
51991 CONTRA SALARIES	417,534.11-							
52110 SOCIAL SECURITY	328,575.85	340,646			225,880.32	331,238		
52210 RETIREMENT	322,444.93	328,328			224,590.79	318,801		
52270 HEALTH REIMBURSEMENT ACCOUNT	694.62							
52280 LONG TERM CARE	171.74							
52310 MEDICAL INSURANCE	791,635.39	840,574			580,365.64	875,316		
52320 DENTAL INSURANCE	101,369.58	89,472			77,514.22	90,180		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	18,390.58	23,783			13,595.95	22,402		
52340 DISABILITY INSURANCE	2,286.58	2,746			1,885.93	2,615		
52400 INDUSTRIAL INSURANCE	6,148.22	5,519			4,109.65	5,413		
53101 OFFICE SUPPLIES	9,575.08	12,700			6,085.89	11,000		
53102 PUBLICATIONS	1,215.30	850			435.00	1,276		
53103 POSTAGE	3,900.70	4,000			2,168.37	4,018		
53104 SOFTWARE (NONCAPITALIZED)	5,538.09	15,000			528.28	15,000		
53201 OPERATING SUPPLIES	7,789.03	11,700			6,058.51	10,350		
53203 CHEMICAL/LAB SUPPLIES	43,630.45	50,000			30,721.82	51,750		
53204 SAFETY SUPPLIES	12,694.43	27,500			7,759.15	19,148		
53303 MOTOR FUEL-OUTSIDE VENDOR	221,205.89	225,000			127,166.22	230,030		
53501 SMALL TOOLS	1,890.87	4,000			254.93	2,070		
53502 MINOR EQUIPMENT	35,889.50	74,000			16,846.33	53,023		
53503 MINOR SAFETY EQUIPMENT	4,767.48	13,000			408.20	10,350		
54101 PROFESSIONAL CONTRACTS	10,575.50	95,000			7,885.54	10,350		
54120 STATE AUDIT CHARGES	24,026.19	25,000			3,761.83	25,000		
54201 CONTRACTUAL SERVICES	9,938.54	15,000			1,725.00	12,420		
54301 TELEPHONE	19,640.14	32,000			13,409.20	21,218		
54302 CELL PHONE	13,293.24	12,000			8,016.15	12,420		
54401 TRAVEL	6,762.35	6,000			830.24	1,500		
54402 LOCAL MILEAGE	1,644.50	2,000			2,499.63	1,600		
54406 PARKING/TOLLS	613.40	800			1,153.94	1,873		
54501 OPERATING RENTALS/LEASES	9,381.87	29,000			6,136.34	17,350		
54602 RETIREES' INSURANCE BENEFIT	1,706.14	1,898			1,261.24	1,898		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54701 PUBLIC UTILITY SERVICE	313.65	500			243.60	518		
54702 UTILITY LIGHT/POWER SERVICE	20,822.62	24,000			26,211.07	27,040		
54703 UTIL GARBAGE/WASTE REMOVAL	11,371.45	8,900			50,194.13	177,110		
54706 UTILITY NATURAL GAS	6,547.60	14,000			5,240.57	10,400		
54802 BUILDING REPAIRS/MAINTENANCE	29,817.88	75,000			19,710.21	56,575		
54803 EQUIPMENT REPAIRS/MAINTENANCE	14,382.66	85,000			26,270.25	61,400		
54850 OTHER REPAIRS/MAINT SUPPLIES	317,094.21	470,000			224,321.19	486,450		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	272,279.59-							
54899 OTHER REPAIRS/MAINTENANCE	262,427.85	597,904			114,354.30	521,625		
54902 REGISTRATION/SCHOOLING	19,816.56	13,000			11,902.00	14,130		
54903 TUITION REIMBURSEMENT	1,724.33	1,000			2,065.75	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,998.12	9,250			7,271.00	9,250		
54906 LAUNDRY/SANITATION SERVICES	12,536.76	21,000			9,813.68	16,560		
54908 PERMITS/OTHER FEES	70,452.44	77,500			26,009.09	59,425		
54909 PRINTING/BINDING OS VENDOR	2,778.19	1,500			397.08	1,035		
54999 OTHER MISC CHARGES		1,000			331.25	1,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	444,601.86	490,020			295,193.91	449,525		
55402 CITY OCCUPATION TAXES	2,993,729.54	3,108,169			1,965,067.23	3,065,425		
56401 MACHINERY/EQUIPMENT	28,027.21				8,497.08	700,000		
56404 VEHICLES		45,000						
56405 HEAVY DUTY WORK EQUIPMENT	389,137.89	750,000			899,874.97			
56501 CONSTRUCTION OF FIXED ASSETS	62,222.20	200,000						
56503 INVENTORY PURCHASES FOR WO	191,006.50							
56590 LABOR COSTS TO CAPITAL/WO	438,628.38							

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56596 EQUIPMENT CHARGES TO WORKORDER	251,185.32							
59101 INTERFUND PROFESSIONAL SERVICE	401,805.62	884,585			393,232.25	197,816		
59105 INTERFUND ACCOUNTING SVCS	213,088.70	167,342			156,119.18	313,500		
59106 IF ACCT CENTRAL SERVICES	85,074.18				23,653.62			
59201 INTERFUND COMMUNICATIONS	15,212.29	14,892			10,004.05	10,625		
59202 IF MIS COMMUNICATIONS REPLCMNT	3,504.96	2,148			1,432.00	1,694		
59305 INTERFUND FUEL PURCHASES	1,150.40	5,092			122.22	5,092		
59401 INTERFUND CAPITAL OUTLAYS	188,345.14							
59502 INTERFUND OPERATING RENT/LEASE	600.00				400.00			
59601 IF RISK MANAGEMENT	304,284.00	249,083			186,812.25	341,022		
59602 INTERFUND UNEMPLOYMENT	4,127.00	8,979			6,734.25	14,734		
59603 INTERFUND WORKERS COMPENSATION	145,921.00	184,966			138,724.50	166,301		
59801 INTERFUND REPAIRS/MAINTENANCE	1,634,262.58	910,000			319,817.85	1,650,000		
59802 FLEET INTERFUND FAC MAINT	27,439.89	18,500			5,475.41	25,000		
59803 IF CAR WASH CHARGES	16.50	100			252.00	100		
59804 IF VACUUM CHARGES		50						
59805 I/F FLUIDS/LUBRICANTS		100						
59901 INTERFUND-MIS	432,262.50	462,127			308,084.64	433,896		
59903 INTERFUND-REPROGRAPHICS	5,142.38	6,500			4,641.40	6,500		
59905 INTERFUND-FLEET MAINTENANCE	336,059.36	285,000			227,945.40	340,000		
59907 INTERFUND-WARRANT COSTS	576.00	300			282.00	300		
59908 INTERFUND-UTILITY BILLING	889,728.82	279,636			571,841.00	890,000		
59909 INTERFUND-INDIRECT COSTS	188,938.00	329,274			246,955.50	329,274		
59910 MISC INTERFUND	7,899.00					8,000		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59911 INTERFUND PUBLIC UTILITY		105,000						
59913 I.F. FLEET MAINT COMMUNICATION	19,650.17	18,000			7,997.76	20,000		
59914 INTERFUND PARKING	2,344.32							
59917 INTERFUND INSPECTIONS/PERMITS		4,000						
59921 IF MIS REPLACEMENT	71,178.96	67,000			44,666.64	58,469		
59953 RESERVE FOR PAYROLL SAVINGS		77,000-						
61010 DEPRECIATION	3,945,646.40							
ALL FUNCTIONS TOTAL REV	14,669,651.45	15,528,274			10,457,985.86	15,312,124		
TOTAL EXP	20,508,027.62	16,656,277	72.50	72.50	10,743,785.88	16,957,882	71.00	71.00
ALL PROGRAMS TOTAL REV	14,669,651.45	15,528,274			10,457,985.86	15,312,124		
TOTAL EXP	20,508,027.62	16,656,277	72.50	72.50	10,743,785.88	16,957,882	71.00	71.00
2013 ADOPTED EXP BUDGET		16,656,277						

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
SEWER MAINTENANCE DIVISION TOTAL REV	14,669,651.45	15,528,274			10,457,985.86	15,312,124		
TOTAL EXP	20,508,027.62	16,656,277	72.50	72.50	10,743,785.88	16,957,882	71.00	71.00
2013 ADOPTED EXP BUDGET		16,656,277						

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP		130						
32280 PENALTIES ON NON-BUS LICENSE		5,000						
33819 IG OTHER GENERAL GOVT SERVICES		20,000						
34352 SERVICE CHARGE-PUB AUTHORITIES	12,821.69				12,821.69-	13,470		
34353 SERVICE CHARGE-COMMERCIAL	22,026.42	23,161			7,781.88	23,161		
34354 SEWER RATE STABILIZATION CNTR	25,945,911.47	27,087,005			19,286,913.71			
34355 UTIL-SEWER / TREATMENT	36,032,256.31	40,395,761			26,820,080.90	34,020,365		
36111 INVESTMENT INTEREST/DIVIDENDS	156,226.22	839,626			175,203.69	268,788		
36132 UNREALIZED GAIN/LOSS	339,716.32							
36140 INTEREST ON CONT/NOTES/AR	24.68				54.61-			
36181 AMORT OF PREM/DISC LT INVST	157,389.72				239,125.36-			
36291 OTHER RENTS/CHARGES	30,809.05	30,150			26,193.72	32,000		
36910 SALE OF SCRAP/JUNK	1,755.06	6,470			4,779.84	3,970		
36941 JUDGEMENTS/SETTLEMENTS		10			1,669.00			
36942 DAMAGE CLAIMS		10						
39510 PROCEEDS OF FIXED ASSETS	49,264.20	10						
39540 GAIN/LOSS DISP OF FIXED ASSETS	6,744.00-							
EXPENDITURE-SALARY								
51010 EXEMPT								
07160 DIRECTOR - AWWTP	118,891.37	119,601	1.00	1.00	84,119.77	119,601	1.00	1.00
08410 DIRECTOR	2,291.20							

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
01100 ACCOUNTANT I								
01690 GIS PROGRAMMER	67,889.62	67,108	1.00	1.00	47,199.94	67,108	1.00	1.00
02330 SENIOR ENGINEER	93,659.77	92,582	1.00	1.00	65,116.45	92,582	1.00	1.00
06130 STATIONARY ENGINEER SUPERVISOR	82,549.04	81,599	1.00	1.00	57,391.76	81,599	1.00	1.00
06460 WW TREAT PLANT OP SUPVR	80,787.83	81,599	1.00	1.00	57,391.77	81,599	1.00	1.00
06510 WW TREAT PLANT MAINT SUPVR	82,549.05	81,599	1.00	1.00	57,391.76	81,599	1.00	1.00
06520 WW INSTRUMENTN/DATA SUPERVISOR	82,646.01	81,599	1.00	1.00	55,828.56	81,599	1.00	1.00
06550 CHEMIST	448,210.05	449,981	7.00	7.00	316,141.21	454,873	7.00	7.00
06560 LABORATORY SUPERVISOR	82,549.03	81,599	1.00	1.00	57,079.13	81,599	1.00	1.00
06590 WWTP SUPERINTENDENT	100,451.33	100,286	1.00	1.00	25,195.17			
06600 WWTP ASST SUPERVISOR	101,454.24	100,287	1.00	1.00	70,535.58	100,287	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	90,497.10	91,036	2.00	2.00	50,077.71	77,506	2.00	2.00
00030 CLERK III	49,092.54	48,964	1.00	1.00	30,686.02	48,964	1.00	1.00
01060 ACCOUNTING CLERK	922.80-							
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I	39,649.57	39,547	1.00	1.00	27,814.85	39,547	1.00	1.00
05020 LABORER II	283,847.79	297,894	6.00	6.00	198,293.49	285,326	6.00	6.00
05370 WAREHOUSE/YARDS FOREPERSON	62,773.24	62,598	1.00	1.00	44,027.79	62,598	1.00	1.00
06040 STATIONARY ENGINEER	538,157.24	540,986	8.00	8.00	381,940.04	547,348	8.00	8.00

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06050 ELECTRICIAN	60,862.46	60,823	1.00	1.00	42,779.50	60,823	1.00	1.00
06220 HEAVY EQUIPMENT OPERATOR	174,073.77	172,008	3.00	3.00	122,321.98	172,008	3.00	3.00
06410 WWTP OPERATOR I	327,379.96	202,330	4.00	4.00	144,505.46	308,232	6.00	6.00
06420 WWTP OPERATOR II	770,686.38	961,035	17.00	17.00	600,720.03	875,391	15.00	15.00
06450 WWTP OPERATOR III	816,103.75	817,384	12.00	12.00	567,206.09	823,769	12.00	12.00
06470 SENIOR INSTRUMENT TECHNICIAN	137,730.77	137,348	2.00	2.00	95,550.25	137,348	2.00	2.00
06480 INSTRUMENT REPAIR TECHNICIAN	238,101.37	243,292	4.00	4.00	146,300.93	243,292	4.00	4.00
06490 WWTP MAINTENANCE MECHANIC	751,621.57	767,759	13.00	13.00	494,619.47	720,800	13.00	13.00
06500 SENIOR WWTP MAINTENANCE MECHN	344,267.69	343,370	5.00	5.00	241,530.14	343,370	5.00	5.00
06540 LABORATORY TECHNICIAN	423,881.39	446,383	8.00	8.00	311,482.03	466,347	8.00	8.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	56,221.58	45,000			41,298.50	45,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	6,197.95	30,000			27,787.63	30,000		
EXPENDITURES-OTHER								
51210 OVERTIME	403,558.16	279,325			310,249.02	282,408		
51220 OUT OF GRADE	47,763.55	66,750			20,518.23	66,750		
51225 STANDBY PAY	8,569.92				4,852.32			
51230 SHIFT DIFFERENTIAL PREMIUM	2,758.67	24,385				24,385		
51250 TERMINATED SICK LEAVE PAY	391,394.71	10,000			25,762.95	10,000		
51260 TERMINATED VACATION LEAVE PAY	39,029.24	20,000			39,192.39	20,000		

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51275 ANNUAL LEAVE PAYOUT	10,767.60							
51290 LONGEVITY PAY	21,106.36	20,837			15,338.35	27,526		
51400 SPECIALTY PAY	24,388.59	8,230			24,716.11	8,230		
51600 AUTO ALLOWANCE	6,434.50							
51605 CELL PHONE ALLOWANCE	528.75				405.00			
51640 DEFERRED COMPENSATION-MATCHING	141,838.05	130,632			110,113.99	131,457		
52110 SOCIAL SECURITY	537,765.46	551,582			374,906.93	543,556		
52210 RETIREMENT	538,880.56	540,199			368,699.36	532,007		
52270 HEALTH REIMBURSEMENT ACCOUNT	1,089.42							
52280 LONG TERM CARE	359.73							
52310 MEDICAL INSURANCE	1,199,149.52	1,267,023			900,789.70	1,360,106		
52320 DENTAL INSURANCE	149,736.00	129,576			111,305.30	132,180		
52330 LIFE INSURANCE	28,872.20	37,384			21,144.30	35,885		
52340 DISABILITY INSURANCE	3,459.52	4,149			2,476.56	3,853		
52400 INDUSTRIAL INSURANCE	9,212.09	8,233			6,259.71	8,165		
53101 OFFICE SUPPLIES	20,243.31	15,000			8,550.65	15,000		
53102 PUBLICATIONS	2,592.98	5,000			1,547.15	3,105		
53103 POSTAGE	11,339.08	12,500			9,921.98	12,938		
53104 SOFTWARE (NONCAPITALIZED)	7,117.15	25,000			7,304.53	9,280		
53201 OPERATING SUPPLIES	34,448.68	41,000			23,101.54	39,658		
53203 CHEMICAL/LAB SUPPLIES	1,883,870.31	2,672,879			1,404,439.70	2,573,330		
53204 SAFETY SUPPLIES	9,999.82	14,300			10,877.85	16,560		
53302 LUBRICANTS-OUTSIDE VENDOR	4,142.42	10,500			5,048.88	9,315		
53303 MOTOR FUEL-OUTSIDE VENDOR	119,669.74	150,441			73,175.84	142,168		

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53401 ITEMS PURCHASED FOR INVENTORY		2,500						
53501 SMALL TOOLS	5,828.15	11,800			3,189.56	8,280		
53502 MINOR EQUIPMENT	219,193.65	41,500			27,591.41	48,199		
53503 MINOR SAFETY EQUIPMENT	7,813.90	14,000			6,188.50	14,490		
54101 PROFESSIONAL CONTRACTS	759,832.66	175,000			236,250.26	419,175		
54120 STATE AUDIT CHARGES	10,760.46	12,000			8,058.65	12,000		
54201 CONTRACTUAL SERVICES	7,023.92	13,500			382.00	13,973		
54202 ADVISORY TECHNICAL SERVICE	395.00	2,902			429.37	800		
54301 TELEPHONE	17,120.46	16,500			10,406.32	18,113		
54302 CELL PHONE	15,601.68	15,000			11,118.05	15,450		
54401 TRAVEL	6,808.00	208,000			1,278.13	2,500		
54402 LOCAL MILEAGE	491.19				421.90	1,310		
54406 PARKING/TOLLS	3.00	30				231		
54451 ADVERTISING	2,508.02	1,700			1,072.25	3,830		
54501 OPERATING RENTALS/LEASES	16,067.13	23,275			10,882.78	24,090		
54602 RETIREES' INSURANCE BENEFIT	2,520.00	2,413			1,806.08	2,413		
54603 INSURANCE PREMIUMS	87,610.05	89,000			94,513.10	150,000		
54702 UTILITY LIGHT/POWER SERVICE	1,264,408.08	1,741,314			844,403.09	1,632,960		
54703 UTIL GARBAGE/WASTE REMOVAL	6,800.57	7,500			4,033.62	7,763		
54705 HEATING SUPPLIES	11,173.08	12,000			7,448.72	12,420		
54706 UTILITY NATURAL GAS	92,074.19	63,500			62,632.04	102,440		
54802 BUILDING REPAIRS/MAINTENANCE	63,529.47	193,000			138,420.95	201,825		
54803 EQUIPMENT REPAIRS/MAINTENANCE	551,014.56	335,500			570,965.34	381,565		
54850 OTHER REPAIRS/MAINT SUPPLIES	399,215.91	455,000			491,246.18	503,923		

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54899 OTHER REPAIRS/MAINTENANCE	244,997.90	184,000			50,455.05	187,335		
54901 MISC SERVICES/CHARGES	7,119.65	10,500			2,576.70	7,076		
54902 REGISTRATION/SCHOOLING	26,809.38	24,500			12,808.00	24,500		
54903 TUITION REIMBURSEMENT	1,866.00	3,000			230.00	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,906.63	24,250			21,967.00	25,073		
54906 LAUNDRY/SANITATION SERVICES	20,592.96	25,000			13,246.44	25,875		
54908 PERMITS/OTHER FEES	299,567.32	458,000			272,795.49	370,530		
54909 PRINTING/BINDING OS VENDOR	177.80	1,000				1,035		
54999 OTHER MISC CHARGES	772.04	5,500			1,523.95	5,693		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,276,348.85	1,219,531			746,222.93	457,494		
55402 CITY OCCUPATION TAXES	12,928,896.56	13,581,985			8,605,523.29	6,872,351		
56203 BUILDING IMPROVEMENTS		45,000			18,000.00			
56401 MACHINERY/EQUIPMENT	190,916.43	520,000			548,381.69	650,000		
56404 VEHICLES	51,583.03	235,000			22,320.99			
56405 HEAVY DUTY WORK EQUIPMENT	426,548.96	50,000						
56406 COMMUNICATIONS EQUIPMENT		40,000			21,413.90			
56407 LAB EQUIPMENT	12,755.34	55,000			9,795.77			
56408 OFFICE FURNITURE/EQUIPMENT					523.98	210,000		
56501 CONSTRUCTION OF FIXED ASSETS		250,000			39,145.04			
59101 INTERFUND PROFESSIONAL SERVICE	148,520.89	345,000			8,471.11	160,000		
59105 INTERFUND ACCOUNTING SVCS	72,860.52	170,720			49,232.55	76,600		
59106 IF ACCT CENTRAL SERVICES					36,897.09			
59201 INTERFUND COMMUNICATIONS	63,990.11	59,515			40,472.39	42,348		
59202 IF MIS COMMUNICATIONS REPLCMNT	14,544.96	8,537			5,691.36	6,695		

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59502 INTERFUND OPERATING RENT/LEASE	300.00	300			200.00	300		
59601 IF RISK MANAGEMENT	117,477.00	69,117			51,837.75	69,774		
59602 INTERFUND UNEMPLOYMENT	15,360.00	13,221			9,915.75	500		
59603 INTERFUND WORKERS COMPENSATION	165,359.00	241,796			181,347.00	301,322		
59801 INTERFUND REPAIRS/MAINTENANCE	19,039.29	5,738			324.88	5,200		
59901 INTERFUND-MIS	340,014.76	340,220			226,813.36	313,453		
59903 INTERFUND-REPROGRAPHICS	2,594.95	7,335			1,128.94	7,335		
59905 INTERFUND-FLEET MAINTENANCE	60,465.46	5,000			41,636.12	45,300		
59907 INTERFUND-WARRANT COSTS	735.00	537			364.00	987		
59908 INTERFUND-UTILITY BILLING	471,972.98	1,058,629			168,351.00	499,412		
59909 INTERFUND-INDIRECT COSTS	504,015.00	431,707			323,780.25	431,707		
59910 MISC INTERFUND	8,331.00	7,600			325.00	8,621		
59912 INTERFUND TREASURER'S FEES		706						
59913 I.F. FLEET MAINT COMMUNICATION	27,428.17	3,500			2,771.87	12,300		
59914 INTERFUND PARKING	402.45				130.24			
59917 INTERFUND INSPECTIONS/PERMITS	2,635.00				65.00	2,500		
59921 IF MIS REPLACEMENT	85,932.96	82,843			55,228.64	83,156		
61010 DEPRECIATION	7,659,337.85							
80103 OPER TRANS OUT CAPITAL	11,495.53							
ALL FUNCTIONS TOTAL REV	62,741,457.14	68,407,333			46,070,621.08	34,361,754		
TOTAL EXP	41,013,702.81	35,711,743	105.00	105.00	22,467,684.17	27,023,199	104.00	104.00
ALL PROGRAMS TOTAL REV	62,741,457.14	68,407,333			46,070,621.08	34,361,754		
TOTAL EXP	41,013,702.81	35,711,743	105.00	105.00	22,467,684.17	27,023,199	104.00	104.00
2013 ADOPTED EXP BUDGET		35,711,743						

SEWER FUND DEPARTMENT: 4320 ADVANCED WASTEWATER TRTMT PLNTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ADVANCED WASTEWATER TRTMT PLNTTOTAL REV	62,741,457.14	68,407,333			46,070,621.08	34,361,754		
TOTAL EXP	41,013,702.81	35,711,743	105.00	105.00	22,467,684.17	27,023,199	104.00	104.00
2013 ADOPTED EXP BUDGET		35,711,743						

SEWER REVENUE BOND FUND DEPARTMENT: 4340 SEWER REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

SEWER REVENUE BOND FUND DEPARTMENT: 4340 SEWER REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

SEWER REVENUE BOND FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33366 ENVIRONMENTAL PROTECTION AGNCY	30,000.00							
34919 IF OTHER GENERAL GOVT SERVICES	418,812.13	398,258				385,586		
36710 CONTRIBUTIONS/DONATIONS	5,000.00							
39773 FROM OTHER SPECIAL REV FUND	20,663.74							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06570 ENVIRONMENTAL ANALYST	134,545.11	136,527	2.00	2.00	95,501.21	139,190	2.00	2.00
06580 ENVIRONMENTAL PROGRAM MANAGER	82,549.03	81,599	1.00	1.00	57,391.76	81,599	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	12,980.50	20,000			10,712.00	20,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	23,910.05					1,000		
51260 TERMINATED VACATION LEAVE PAY	17,033.61-					1,000		
51275 ANNUAL LEAVE PAYOUT	1,352.00							
51290 LONGEVITY PAY						1,254		
51640 DEFERRED COMPENSATION-MATCHING	5,654.12	6,336			5,117.37	6,336		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	17,853.37	18,713			12,695.82	19,167		
52210 RETIREMENT	16,824.97	16,904			11,849.35	17,208		
52270 HEALTH REIMBURSEMENT ACCOUNT	181.13							
52280 LONG TERM CARE	59.23							
52310 MEDICAL INSURANCE	27,560.82	28,944			21,031.74	29,812		
52320 DENTAL INSURANCE	4,248.00	3,672			3,306.00	3,960		
52330 LIFE INSURANCE	912.84	1,168			691.38	1,144		
52340 DISABILITY INSURANCE	568.70	677			430.74	685		
52400 INDUSTRIAL INSURANCE	319.64	251			232.03	251		
53101 OFFICE SUPPLIES	30.23	600				100		
53102 PUBLICATIONS		520				100		
53103 POSTAGE	12.36	500			8.36	50		
53104 SOFTWARE (NONCAPITALIZED)		364			2,191.32	10		
53201 OPERATING SUPPLIES	344.26				84.81	350		
53502 MINOR EQUIPMENT	715.16	1,561			5,031.32	750		
54120 STATE AUDIT CHARGES	115.10	122			83.60	122		
54201 CONTRACTUAL SERVICES	35,000.00	2,000				2,000		
54203 SURVEYS/STUDIES		1,000				10		
54401 TRAVEL	816.51	3,206			2,059.96	796		
54451 ADVERTISING		52				52		
54602 RETIREES' INSURANCE BENEFIT	72.00	72			54.00	72		
54902 REGISTRATION/SCHOOLING	1,514.00	800			206.22	500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,437.87	2,873			152.00	2,873		
54909 PRINTING/BINDING OS VENDOR		273						

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54999 OTHER MISC CHARGES		260						
56403 CAPITALIZED SOFTWARE	20,663.74							
59101 INTERFUND PROFESSIONAL SERVICE	1,871.98	3,500				3,500		
59105 INTERFUND ACCOUNTING SVCS	3,806.65	4,973			4,409.01	4,200		
59106 IF ACCT CENTRAL SERVICES	1,580.87				1,087.68	1,500		
59201 INTERFUND COMMUNICATIONS	1,543.30	1,901			1,298.18	1,853		
59202 IF MIS COMMUNICATIONS REPLCMNT	350.04	268			178.64	289		
59504 MOTOR POOL	438.24	500			322.07	500		
59601 IF RISK MANAGEMENT	7,912.00	3,755			2,816.25	3,687		
59602 INTERFUND UNEMPLOYMENT	61.00	4,360			3,270.00	500		
59603 INTERFUND WORKERS COMPENSATION	5,780.00	1,259			944.25	1,223		
59901 INTERFUND-MIS	27,330.93	25,068			16,712.00	24,606		
59903 INTERFUND-REPROGRAPHICS	1,785.89	2,500			712.42	2,500		
59909 INTERFUND-INDIRECT COSTS	7,827.00	7,638			5,728.50	7,638		
59921 IF MIS REPLACEMENT	3,044.04	2,428			1,618.64	2,737		
ALL FUNCTIONS TOTAL REV	474,475.87	398,258				385,586		
TOTAL EXP	437,539.07	387,144	3.00	3.00	267,928.63	385,124	3.00	3.00
ALL PROGRAMS TOTAL REV	474,475.87	398,258				385,586		
TOTAL EXP	437,539.07	387,144	3.00	3.00	267,928.63	385,124	3.00	3.00
2013 ADOPTED EXP BUDGET		387,144						

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENVIRONMENTAL PROGRAMS	TOTAL REV	474,475.87	398,258				385,586		
	TOTAL EXP	437,539.07	387,144	3.00	3.00	267,928.63	385,124	3.00	3.00
	2013 ADOPTED EXP BUDGET		387,144						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33431 DEPARTMENT OF ECOLOGY	223,301.48	1,250,000			1,572,165.74	1,250,000		
34240 PROTECTIVE INSPECTION FEES	119,572.00	124,214			129,638.00	150,000		
34583 PLAN CHECKING FEES	14,364.00	40,000			13,642.00	33,500		
34996 INTERFUND LID COSTS		51,750						
36140 INTEREST ON CONT/NOTES/AR	1,352.77				696.35			
36454 CONTRIBUTED CAPITAL-COUNTY	2,395,725.38	2,559,408			2,395,725.38-	4,586,486		
37400 CAPITAL CONTRIB FED/STATE/LOCL		100						
37901 GEN CAPITAL FACILITY FEE	890,898.00	750,000			819,161.00	1,400,000		
38271 OTHER LONG TERM DEBT PROCEEDS	4,191,034.20				4,172,210.18-			
38813 CONTRIBUTED CAPITAL-CUSTOMER	2,490,400.00				600.00			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01110 ACCOUNTANT II								
02340 PRINCIPAL ENGINEER	52,568.14	52,722	0.50	0.50	37,369.86			
EXPENDITURES-OTHER								
51275 ANNUAL LEAVE PAYOUT	1,010.00							
51600 AUTO ALLOWANCE	703.85							
51640 DEFERRED COMPENSATION-MATCHING	1,346.21				655.94			
52110 SOCIAL SECURITY	4,103.60	4,035			2,758.70			
52210 RETIREMENT	4,069.85	4,086			2,896.03			

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52270 HEALTH REIMBURSEMENT ACCOUNT	29.89							
52280 LONG TERM CARE	7.69							
52310 MEDICAL INSURANCE	7,160.32	7,572			5,566.58			
52320 DENTAL INSURANCE	707.42	612			550.78			
52330 LIFE INSURANCE	156.76	200			117.86			
52340 DISABILITY INSURANCE	131.54	164			98.74			
52400 INDUSTRIAL INSURANCE	44.98	36			32.32			
54120 STATE AUDIT CHARGES	112.91	17,335			17,020.15	17,335		
54602 RETIREES' INSURANCE BENEFIT	11.86				8.76			
55402 CITY OCCUPATION TAXES	684,102.68	1,222,516			172,214.40	1,323,547		
56501 CONSTRUCTION OF FIXED ASSETS	21,425,559.05	59,550,900			6,803,032.94	48,562,230		
56520 CONSTRUCTION PROFESSIONAL SRVC	186,402.98	14,106,200			2,494,137.86	2,819,000		
56521 ADVISORY TECH SRV-CAPITALIZED					32,800.00			
57800 INTERGOVERNMENTAL LOANS	398,675.59	377,341			410,158.19	367,810		
57900 OTHER DEBT		2,000				2,000		
58300 INTEREST ON LONG TERM DEBT	58,911.69	48,324			32,609.25	78,262		
59101 INTERFUND PROFESSIONAL SERVICE	3,077.16	49,000						
59105 INTERFUND ACCOUNTING SVCS	336.38	31,146			1,703.10	4,100		
59106 IF ACCT CENTRAL SERVICES	3,534.98				2,427.60			
59403 IF PROF SERVICES CAPITALIZED	1,783,783.50				544,621.77	1,255,448		
ALL FUNCTIONS TOTAL REV	10,326,647.83	4,775,472			4,032,032.47-	7,419,986		
TOTAL EXP	24,616,549.03	75,474,189	0.50	0.50	10,560,780.83	54,429,732		

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	10,326,647.83	4,775,472			4,032,032.47-	7,419,986		
	TOTAL EXP	24,616,549.03	75,474,189	0.50	0.50	10,560,780.83	54,429,732		
	2013 ADOPTED EXP BUDGET		75,474,189						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SEWER CONSTRUCTION FUND TOTAL REV	10,326,647.83	4,775,472			4,032,032.47-	7,419,986		
TOTAL EXP	24,616,549.03	75,474,189	0.50	0.50	10,560,780.83	54,429,732		
2013 ADOPTED EXP BUDGET		75,474,189						

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

SOLID WASTE FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33166 ENVIRONMENTAL PROTECTION AGENC	16,621.10				2,706.18			
33431 DEPARTMENT OF ECOLOGY	854,011.11	262,000			70,935.38	730,000		
34330 ELECTRIC SALES	6,297,071.49	6,447,000			4,160,131.58	6,700,000		
34361 NSL DISPOSAL	1,146.32	10,700			60,030.35	1,164		
34362 NSL DISPOSAL - AR	27.04							
34363 PLT DISPOSAL - GOVT	400,045.11	261,400			216,901.59	406,206		
34364 PLT DISPOSAL - HAULER	2,944,276.68	2,991,800			2,419,973.94	2,989,619		
34365 VALLEY DISPOSAL - GOVT	156,352.97	76,500			108,339.80	158,761		
34366 VALLEY DISPOSAL - HAULER	7,660,355.45	8,172,000			5,747,896.71	7,778,325		
34367 COLBERT DISPOSAL - GOVT	19,162.90	9,400			13,855.19	19,458		
34368 COLBERT DISPOSAL - HAULER	1,909,804.92	2,201,200			1,329,748.00	1,939,216		
34372 REFUSE/DISPOSAL AR	643,236.09	2,911,400			1,909,876.19	653,142		
34377 DISPOSAL LANDFILL	8,541.82	12,000			5,449.21	8,542		
34378 CITY DISPOSAL	15,012.68	20,600			55,181.75	15,244		
34379 WASTE TO ENERGY DISPOSAL	1,532,168.16	1,789,800			1,326,543.72	1,555,764		
34390 VALLEY TS DISPOSAL	1,425,851.78	1,925,300			1,168,071.93	1,447,810		
34391 COLBERT TS DISPOSAL	1,254,538.69	1,332,900			1,089,936.78	1,273,859		
34392 UTIL DISPOSAL AR-VALLEY	283,643.14	351,900			284,729.57	288,011		
34393 UTIL DISPOSAL AR-COLBERT	126,002.75	583,300			358,048.74	127,943		
34394 COMPOST-WASTE TO ENERGY	376,217.26	299,700			171,854.60	382,011		
34395 COMPOST-VALLEY	920,819.65	724,600			683,114.96	935,000		

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34396 COMPOST-COLBERT	291,068.99	326,500			192,926.10	295,551		
36111 INVESTMENT INTEREST/DIVIDENDS	63,577.40	100,000			38,430.47	60,000		
36132 UNREALIZED GAIN/LOSS	55,339.67							
36140 INTEREST ON CONT/NOTES/AR	7.66				9.41			
36181 AMORT OF PREM/DISC LT INVST	18,687.86				50,011.60-			
36291 OTHER RENTS/CHARGES	34,430.15	37,200			23,209.60	37,200		
36910 SALE OF SCRAP/JUNK	425.00							
36911 SALE OF RECYCLING MATERIALS	237,335.78	300,000			142,974.78	160,000		
36941 JUDGEMENTS/SETTLEMENTS					226.00			
36981 CASH OVER/SHORT	229.86-				47.17-			
36992 NSF FEES	86.50-				87.50-			
36999 OTHER GENERAL MISC REVENUE	6,551.18				300.00			
38900 OTHER NONREVENUES	1,751.96	1,500			992.53	1,500		
39540 GAIN/LOSS DISP OF FIXED ASSETS	28,697.65							
39743 FROM SOLID WASTE MANAGEMENT FD	10,726,460.09	11,074,000			6,857,052.57	11,074,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR	2,291.20							
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	56,658.67	57,942	1.00	1.00	40,752.93	57,942	1.00	1.00
00430 EDUCATION & OUTREACH SPECIALST	43,941.69	45,679	1.00	1.00	23,226.91			
00610 RECYCLING COORDINATOR	63,282.14	62,389	1.00	1.00	43,283.31	62,389	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR	55,342.03	55,207	1.00	1.00	4,985.83			

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00640 SOLID WASTE EDUCATION COORD	60,116.31	59,424	1.00	1.00	40,212.36	51,657	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00030 CLERK III	47,998.20	48,964	1.00	1.00	34,438.02	48,964	1.00	1.00
00200 SECRETARY II								
51070 EXEMPT-CONFIDENTIAL								
07490 SRSWS - FACILITIES DIRECTOR	117,943.21	110,834	1.00	1.00	77,628.69	113,733	1.00	1.00
08250 DIRECTOR - SRSWS BUSINESS	103,207.99	110,711	1.00	1.00	77,288.75	115,196	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	29,427.12	40,000			5,110.71	14,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	37,014.83	45,000			27,579.98			
EXPENDITURES-OTHER								
51210 OVERTIME	995.77	100			233.88	100		
51250 TERMINATED SICK LEAVE PAY	20,954.12	4,000				4,000		
51260 TERMINATED VACATION LEAVE PAY	6,302.60-	14,000			3,157.60	14,000		
51275 ANNUAL LEAVE PAYOUT	2,978.80							
51290 LONGEVITY PAY	148.55				146.86	1,672		
51600 AUTO ALLOWANCE	12,400.04	20,000				10,000		

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51605 CELL PHONE ALLOWANCE	45.00				405.00			
51640 DEFERRED COMPENSATION-MATCHING	12,367.24	14,600			10,470.45	14,600		
52110 SOCIAL SECURITY	49,493.01	52,723			29,006.37	38,901		
52210 RETIREMENT	42,691.71	42,723			26,502.28	35,003		
52270 HEALTH REIMBURSEMENT ACCOUNT	546.57							
52280 LONG TERM CARE	204.87							
52310 MEDICAL INSURANCE	70,370.58	72,449			45,996.58	59,043		
52320 DENTAL INSURANCE	11,426.55	10,020			7,492.00	8,220		
52330 LIFE INSURANCE	2,124.20	2,675			1,378.35	2,037		
52340 DISABILITY INSURANCE	1,222.94	1,557			828.55	1,243		
52400 INDUSTRIAL INSURANCE	1,016.05	813			507.37	482		
53101 OFFICE SUPPLIES	3,224.55	4,500			2,241.38	4,500		
53102 PUBLICATIONS	2,078.99	2,400			654.57	2,400		
53103 POSTAGE	4,026.76	3,100			1,032.78	3,100		
53104 SOFTWARE (NONCAPITALIZED)	2,119.28	2,000			3,761.02	2,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,256.13	6,000			875.62	4,000		
53201 OPERATING SUPPLIES	22,022.00	41,000			13,044.10	21,000		
53502 MINOR EQUIPMENT	20,419.01	25,000			16,291.25	25,000		
54101 PROFESSIONAL CONTRACTS	120,238.27	800,000			47,423.85	600,000		
54120 STATE AUDIT CHARGES	29,634.43	30,000			10,182.01	30,000		
54201 CONTRACTUAL SERVICES	7,118,166.65	8,650,000			4,940,067.02	8,000,000		
54203 SURVEYS/STUDIES	150.00							
54204 OTHER CONTRACTUAL SERVICES	2,172.00	1,000			1,442.70	1,000		
54211 WHEELABRATOR SPOKANE, INC	17,719,817.53	20,052,000			10,629,238.05	20,650,000		

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54301 TELEPHONE	506.46	500			346.34	500		
54302 CELL PHONE	4,002.29	4,500			1,267.75	4,500		
54401 TRAVEL	9,625.31	17,000			3,666.54	10,000		
54402 LOCAL MILEAGE	342.44				755.13			
54451 ADVERTISING	143,579.80	153,030			37,832.43	101,030		
54501 OPERATING RENTALS/LEASES	140,405.44	142,500			104,774.77	142,500		
54602 RETIREES' INSURANCE BENEFIT	193.10	180			123.00	180		
54603 INSURANCE PREMIUMS	877.07	1,000				1,000		
54701 PUBLIC UTILITY SERVICE		250				250		
54702 UTILITY LIGHT/POWER SERVICE	126,541.66	300,750			80,585.33	150,750		
54703 UTIL GARBAGE/WASTE REMOVAL	23,036.17	38,100			24,467.98	38,100		
54706 UTILITY NATURAL GAS	140,661.11	110,000			67,962.61	110,000		
54802 BUILDING REPAIRS/MAINTENANCE	5,341.32	5,000			1,342.40	5,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	4,934.26	3,000				3,000		
54901 MISC SERVICES/CHARGES	50,833.35	80,000			32,495.52	70,000		
54902 REGISTRATION/SCHOOLING	4,501.00	5,500			2,396.00	5,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,296.95	8,000			2,148.95	8,000		
54908 PERMITS/OTHER FEES	55,581.09	160,000			47,427.39	160,000		
54909 PRINTING/BINDING OS VENDOR	3,289.08	5,500			428.46	5,500		
55201 IG PAYMENT FROM FED/STATE/LOCL	29,889.96	25,000			1,107.05	25,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	401,574.63	402,000			260,584.23	304,830		
55402 CITY OCCUPATION TAXES	377,824.29	387,000			212,683.38	402,000		
56203 BUILDING IMPROVEMENTS		25,000				25,000		
56301 OTHER IMPROVEMENTS	167,380.90	125,000			21,884.54	125,000		

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56401 MACHINERY/EQUIPMENT	3,393,829.45	2,310,000			401,841.57	4,960,000		
56404 VEHICLES	421,783.09	300,000				150,000		
56701 RESERVE FOR CAPITAL OUTLAY		50,000				50,000		
59101 INTERFUND PROFESSIONAL SERVICE	79,167.84	160,000			2,625.39	160,000		
59105 INTERFUND ACCOUNTING SVCS	56,567.16	127,783			41,948.75	59,600		
59106 IF ACCT CENTRAL SERVICES	12,492.60	12,217			9,071.43	13,000		
59201 INTERFUND COMMUNICATIONS	19,484.62	19,619			13,179.67	15,404		
59202 IF MIS COMMUNICATIONS REPLCMNT	2,541.00	1,503			1,002.00	1,116		
59305 INTERFUND FUEL PURCHASES	801.91	602			423.44	950		
59401 INTERFUND CAPITAL OUTLAYS	86,296.06	75,000			22,683.57	75,000		
59601 IF RISK MANAGEMENT	97,486.00	42,703			32,027.25	50,274		
59602 INTERFUND UNEMPLOYMENT	42.00	4,009			3,006.75	6,748		
59603 INTERFUND WORKERS COMPENSATION	5,031.00	1,274			955.50	1,269		
59801 INTERFUND REPAIRS/MAINTENANCE		2,500				2,500		
59802 FLEET INTERFUND FAC MAINT	1,054.51	2,000			4,700.18	1,500		
59901 INTERFUND-MIS	122,674.64	108,093			72,062.00	108,610		
59903 INTERFUND-REPROGRAPHICS	21,205.33	22,000			4,215.36	22,000		
59905 INTERFUND-FLEET MAINTENANCE	1,533.53	3,000			405.14	3,000		
59907 INTERFUND-WARRANT COSTS	223.00	200			92.00	200		
59908 INTERFUND-UTILITY BILLING	67,640.71	80,000			44,561.00	80,000		
59909 INTERFUND-INDIRECT COSTS	304,323.00	239,398			179,548.50	255,175		
59914 INTERFUND PARKING	1,562.88	2,300			520.96	2,300		
59919 INTERFUND LITTER CONTROL	602,866.85	655,000			467,999.00	655,000		
59921 IF MIS REPLACEMENT	15,005.04	12,337			8,224.64	11,780		

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59951 RESERVE FOR BUDGET ADJUSTMENT			100,000				100,000		
61010 DEPRECIATION		5,880,941.40							
80101 OPERATING TRANSFERS OUT		5,711,897.64	8,284,693			4,785,039.29	7,017,828		
ALL FUNCTIONS	TOTAL REV	38,308,924.14	42,222,700			28,389,301.36	39,038,326		
	TOTAL EXP	44,490,901.33	45,103,851	8.00	8.00	23,167,300.32	45,497,076	6.00	6.00
ALL PROGRAMS	TOTAL REV	38,308,924.14	42,222,700			28,389,301.36	39,038,326		
	TOTAL EXP	44,490,901.33	45,103,851	8.00	8.00	23,167,300.32	45,497,076	6.00	6.00
	2013 ADOPTED EXP BUDGET		45,103,851						

SOLID WASTE DISPOSAL CONS FUNDDEPARTMENT: 4490 SOLID WASTE DISPOSAL CONS FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
SOLID WASTE DISPOSAL CONS FUNDTOTAL REV	38,308,924.14	42,222,700			28,389,301.36	39,038,326		
TOTAL EXP	44,490,901.33	45,103,851	8.00	8.00	23,167,300.32	45,497,076	6.00	6.00
2013 ADOPTED EXP BUDGET		45,103,851						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP	2,000.00	2,000			2,000.00	2,000		
34371 COLLECTN-CURBSIDE CLEAN GREEN	2,732,397.60	2,566,000			2,068,663.17	2,811,637		
34373 COLLECTION SERVICE-AR	20,549,486.33	20,894,000			15,025,694.29	21,145,421		
34374 COLLECTION SERVICE-COMMERCIAL	15,879,108.28	13,614,000			9,987,966.48	16,339,602		
34376 COLLECTION SRVC-COMM W/RECYCLE	276,347.98	406,000			166,755.19	284,362		
34389 MISC OTHER UTILITY REVENUES	619,814.81	631,000			610,553.62	637,789		
34831 CAR WASH SERVICE	163,722.02	150,000			124,313.37	150,000		
34832 VACUUM SERVICES	507.98	1,000			258.98	1,000		
34919 IF OTHER GENERAL GOVT SERVICES	7,396.54	41,000			3,143.10	11,000		
36111 INVESTMENT INTEREST/DIVIDENDS	172,328.31	600,000			73,660.52	120,000		
36132 UNREALIZED GAIN/LOSS	105,684.24							
36140 INTEREST ON CONT/NOTES/AR	70.06				662.37			
36181 AMORT OF PREM/DISC LT INVST	24,627.64				113,106.51-			
36291 OTHER RENTS/CHARGES	51,280.17	60,000			32,710.10	60,000		
36293 EQUIPMENT RENTAL	78,061.99	125,000			63,301.37	125,000		
36620 IF RENT	95,199.96	95,200			89,699.97	95,200		
36910 SALE OF SCRAP/JUNK	280.00	1,000				1,000		
36911 SALE OF RECYCLING MATERIALS	567,610.62	650,000			790,823.01	1,380,000		
36941 JUDGEMENTS/SETTLEMENTS					684.00			
36942 DAMAGE CLAIMS	8,318.97	2,500			7,394.42	2,500		
36943 DEMOLITION LIENS	17,795.47							

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36999 OTHER GENERAL MISC REVENUE	15,622.83	5,000			3,911.56	5,000		
38900 OTHER NONREVENUES		5,000						
39540 GAIN/LOSS DISP OF FIXED ASSETS	16,262.93-							
39742 FROM SOLID WASTE DISP CONSTN	5,711,897.64	8,284,693			4,785,039.29	7,017,828		
EXPENDITURE-SALARY								
51010 EXEMPT								
07170 DIRECTOR - SOLID WASTE MGMT	113,933.73	119,452	1.00	1.00	84,052.06	119,601	1.00	1.00
08410 DIRECTOR	2,105.23							
51020 MANAGERIAL								
00510 OFFICE MANAGER	62,896.81	64,435	1.00	1.00	44,874.92	65,501	1.00	1.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01120 ACCOUNTANT III								
02330 SENIOR ENGINEER	93,533.10	92,583	1.00	1.00	65,243.14	92,583	1.00	1.00
05520 REFUSE DISTRICT SUPERVISOR	287,043.06	289,228	4.00	4.00	198,285.41	275,803	4.00	4.00
05550 SW DISPOSAL SUPERINTENDENT	84,254.90	86,780	1.00	1.00	60,578.52	90,520	1.00	1.00
05570 HAZ/INFECT WASTE COORDINATOR								
05590 WASTE AUDITOR								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	91,331.77	91,036	2.00	2.00	63,967.43	123,024	3.00	3.00
00030 CLERK III	196,245.21	195,856	4.00	4.00	137,886.37	229,890	5.00	5.00

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00040 CLERK IV	56,254.72	56,188	1.00	1.00	39,596.23	56,188	1.00	1.00
01010 CASH ACCOUNTING CLERK I	669,148.44	670,002	15.00	15.00	442,358.36	619,021	15.00	15.00
01020 CASH ACCOUNTING CLERK II	150,748.45	150,273	3.00	3.00	85,202.17	100,182	2.00	2.00
01040 SCALE OPERATIONS FOREPERSON	129,348.20	133,130	2.00	2.00	88,709.73	131,146	2.00	2.00
01060 ACCOUNTING CLERK	922.79-							
01360 DATA ENTRY TECHNICIAN II								
51050 LABOR/TECHNICAL/MECHANICAL								
02800 RADIO OPERATOR I								
02810 RADIO OPERATOR II	112,663.16	112,376	2.00	2.00	79,038.59	112,376	2.00	2.00
03030 INSPECTOR								
04150 CUSTODIAN II	46,874.12	46,354	1.00	1.00	32,956.80	46,354	1.00	1.00
05010 LABORER I	153,276.15	92,708	2.00	2.00	47,870.67	78,906	2.00	2.00
05020 LABORER II	719,242.07	830,128	17.00	17.00	552,968.04	792,237	16.00	16.00
05490 REFUSE COLLECTOR I	525,723.44	564,531	14.00	14.00	360,498.48	559,404	14.00	14.00
05500 REFUSE COLLECTOR II	1,851,155.46	1,607,154	32.00	32.00	1,038,403.31	1,620,115	32.00	32.00
05510 LANDFILL/TRANSFER STN FOREPRSN	330,003.74	332,825	5.00	5.00	227,365.88	332,825	5.00	5.00
05530 REFUSE COLLECTOR III	2,794,711.64	3,199,219	57.00	57.00	2,234,904.43	3,202,716	57.00	57.00
05540 REFUSE COLLECTOR IIIA								
05580 HAZARDOUS WASTE TECHNICIAN I	54,301.26	54,163	1.00	1.00	38,094.75	54,163	1.00	1.00
06220 HEAVY EQUIPMENT OPERATOR	842,629.30	900,025	16.00	16.00	594,510.05	860,040	15.00	15.00
06540 LABORATORY TECHNICIAN	177,828.84	178,901	3.00	3.00	125,798.65	178,901	3.00	3.00
51150 PART TIME AND EXTRA HELP								

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08490 TEMPORARY SEASONAL	563,100.09	580,000			270,157.40	410,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	22,789.09	100,000						
EXPENDITURES-OTHER								
51210 OVERTIME	532,313.46	392,700			203,685.77	327,700		
51220 OUT OF GRADE	51,016.21	74,300			42,136.36	73,800		
51225 STANDBY PAY	1,188.26	3,000			90.32	1,000		
51230 SHIFT DIFFERENTIAL PREMIUM	930.83	10,400				10,300		
51250 TERMINATED SICK LEAVE PAY	405,553.89	27,000			24,993.89	27,000		
51260 TERMINATED VACATION LEAVE PAY	110,450.35	58,050			44,014.42	58,050		
51275 ANNUAL LEAVE PAYOUT	4,742.40							
51290 LONGEVITY PAY	50,415.02	55,700			36,193.43	59,044		
51400 SPECIALTY PAY	34,022.65	36,850			22,971.48	36,850		
51600 AUTO ALLOWANCE	5,206.48	9,000				5,000		
51610 CLOTHING ALLOWANCE	28,900.00	36,500			14,200.00	32,000		
51630 SUGGESTION AWARD		1,900						
51640 DEFERRED COMPENSATION-MATCHING	196,203.88	233,500			141,218.46	233,500		
51991 CONTRA SALARIES	81,568.24							
52110 SOCIAL SECURITY	821,176.28	879,159			554,169.64	843,156		
52210 RETIREMENT	793,206.90	809,133			541,915.61	794,381		
52270 HEALTH REIMBURSEMENT ACCOUNT	546.04							
52280 LONG TERM CARE	146.70							

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	2,128,672.86	2,324,054			1,639,039.84	2,449,523		
52320 DENTAL INSURANCE	259,859.50	228,564			198,410.00	232,500		
52330 LIFE INSURANCE	44,966.27	58,741			33,448.57	56,023		
52340 DISABILITY INSURANCE	1,655.37	2,022			1,246.90	1,996		
52400 INDUSTRIAL INSURANCE	17,533.36	17,071			11,198.79	15,814		
52991 CONTRA BENEFITS	87,000.82							
53101 OFFICE SUPPLIES	14,301.35	25,900			7,304.27	18,800		
53102 PUBLICATIONS	216.86	800			21.13-	900		
53103 POSTAGE	15,343.63	11,300			8,546.62	12,700		
53104 SOFTWARE (NONCAPITALIZED)	587.43	3,000			1,045.00	2,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		1,000				1,000		
53201 OPERATING SUPPLIES	183,554.12	176,000			111,599.87	176,500		
53204 SAFETY SUPPLIES	13,491.63	38,500			9,847.84	29,000		
53299 CONTRA SUPPLIES	13,041.25							
53501 SMALL TOOLS	6,642.19	8,500			2,771.40	8,500		
53502 MINOR EQUIPMENT	29,896.01	198,000			120,385.68	87,500		
54101 PROFESSIONAL CONTRACTS	469,910.38	550,000			184,573.56	540,000		
54120 STATE AUDIT CHARGES	33,950.12	40,000			15,013.85	40,000		
54201 CONTRACTUAL SERVICES	592,198.09	910,000			954,336.33	1,660,000		
54202 ADVISORY TECHNICAL SERVICE	111,405.78	180,000			176,401.16	180,000		
54204 OTHER CONTRACTUAL SERVICES	6,073.29	3,000			3,937.00	3,000		
54209 MIS SERVICES	4,129.20	5,000			3,096.90	5,000		
54301 TELEPHONE	8,626.32	8,150			6,476.53	9,050		
54302 CELL PHONE	6,631.17	6,600			4,744.06	7,100		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	20,193.75	29,500			11,865.85	30,000		
54402 LOCAL MILEAGE	2,963.46				3,560.45	5,000		
54451 ADVERTISING	530.40	1,000			749.08	5,000		
54501 OPERATING RENTALS/LEASES	31,281.16	35,500			15,006.89	34,500		
54602 RETIREES' INSURANCE BENEFIT	4,369.00	4,248			3,216.00	4,248		
54603 INSURANCE PREMIUMS	2,566.52	3,000				3,000		
54701 PUBLIC UTILITY SERVICE	40,600.17	50,500			32,650.36	52,300		
54702 UTILITY LIGHT/POWER SERVICE	219,693.44	226,000			112,242.83	240,000		
54703 UTIL GARBAGE/WASTE REMOVAL	2,260.57	1,500			1,898.26	1,500		
54704 HAZARDOUS WASTE DISPOSAL	33,742.96	50,000			26,870.11	40,000		
54706 UTILITY NATURAL GAS	20,669.86	27,500			9,368.32	27,500		
54802 BUILDING REPAIRS/MAINTENANCE	22,228.97	27,500			8,123.86	23,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	405,612.09	449,000			327,712.13	446,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	5,048.50	19,000			7,501.18	14,000		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	823,950.20-							
54899 OTHER REPAIRS/MAINTENANCE	25,885.00	26,000			18,384.40	26,000		
54902 REGISTRATION/SCHOOLING	13,175.28	19,500			9,121.20	19,000		
54903 TUITION REIMBURSEMENT	1,724.13	3,500				3,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,327.40	12,750			9,590.21	12,035		
54906 LAUNDRY/SANITATION SERVICES	97,945.48	123,200			60,318.81	123,200		
54908 PERMITS/OTHER FEES	23,595.79	33,200			5,535.20	31,700		
54909 PRINTING/BINDING OS VENDOR	7,976.79	2,500			5,750.51	6,500		
54915 LEGAL SERVICES	714.44-	1,000				1,000		
54940 EMISSION TESTING		20,000				20,000		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54990 BAD DEBT EXPENSE/NSF CHECKS	1,173.45-	1,500				1,500		
54992 CONTRA OTHER SUP/SVC/EQUIP	812,249.13-							
54999 OTHER MISC CHARGES	6,034.04	18,500			6,636.36	11,500		
55119 SPOKANE COUNTY MISC SERVICES	42,055.28	30,000			17,845.38	42,055		
55124 WA STATE DOE	5,150.90	10,000			1,094.00	10,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	679,335.23	697,660			419,817.63	625,600		
55402 CITY OCCUPATION TAXES	7,677,849.34	7,840,000			4,712,114.91	7,906,060		
56104 MISC IMPROVEMENT NONBUILDINGS	336,708.80							
56201 BUILDING ACQUISITION		10,000,000				10,000,000		
56301 OTHER IMPROVEMENTS	4,603.09							
56401 MACHINERY/EQUIPMENT	3,929,475.10	880,000			306,162.71	880,000		
56404 VEHICLES	2,863,282.13	4,200,000			3,378,779.62	4,200,000		
56520 CONSTRUCTION PROFESSIONAL SRVC					51,910.32			
56701 RESERVE FOR CAPITAL OUTLAY		750,000				750,000		
59101 INTERFUND PROFESSIONAL SERVICE	214,941.90	409,500			2,146.88	409,500		
59105 INTERFUND ACCOUNTING SVCS	138,584.07	224,650			71,601.87	145,200		
59106 IF ACCT CENTRAL SERVICES	61,394.73	29,350			43,645.20	65,000		
59201 INTERFUND COMMUNICATIONS	19,553.97	19,097			12,993.28	13,911		
59202 IF MIS COMMUNICATIONS REPLCMNT	4,467.96	2,737			1,824.64	2,149		
59305 INTERFUND FUEL PURCHASES	1,889,681.12	2,087,417			1,241,088.60	2,018,100		
59401 INTERFUND CAPITAL OUTLAYS	17,353.38							
59601 IF RISK MANAGEMENT	396,064.00	775,277			581,457.75	867,755		
59602 INTERFUND UNEMPLOYMENT	106,878.00	83,223			62,417.25	53,095		
59603 INTERFUND WORKERS COMPENSATION	421,198.00	730,058			547,543.50	897,670		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59801 INTERFUND REPAIRS/MAINTENANCE	423,502.95	229,000			220,861.52	229,000		
59802 FLEET INTERFUND FAC MAINT	279,807.28	309,000			147,117.55	305,500		
59803 IF CAR WASH CHARGES	137,999.00	150,700			103,119.83	158,750		
59804 IF VACUUM CHARGES	290.00	1,000			132.00	800		
59805 I/F FLUIDS/LUBRICANTS	5,444.91	12,120			1,917.13	12,120		
59901 INTERFUND-MIS	389,121.52	417,701			278,467.36	385,636		
59903 INTERFUND-REPROGRAPHICS	31,911.50	15,537			13,555.20	15,537		
59905 INTERFUND-FLEET MAINTENANCE	3,664,921.32	3,745,000			2,693,370.39	3,067,000		
59907 INTERFUND-WARRANT COSTS	1,134.00	1,200			485.00	1,200		
59908 INTERFUND-UTILITY BILLING	1,038,055.77	1,210,000			880,595.00	1,210,000		
59909 INTERFUND-INDIRECT COSTS	467,533.00	531,329			398,496.75	531,329		
59910 MISC INTERFUND	23,280.40	28,000			3,340.81	228,000		
59913 I.F. FLEET MAINT COMMUNICATION	47,530.30	146,500			20,577.05	28,000		
59914 INTERFUND PARKING	1,790.72	1,400			1,180.24	1,400		
59920 INTERFUND CODE ENFORCEMENT	394,977.49	415,000			309,047.00	411,701		
59921 IF MIS REPLACEMENT	49,953.84	54,139			36,092.56	57,640		
59942 CONTRA IF EXPENSES	67,465.00							
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000				300,000		
61010 DEPRECIATION	3,237,759.78							
80101 OPERATING TRANSFERS OUT	10,736,870.40	11,074,000			6,857,052.57	11,074,000		
ALL FUNCTIONS TOTAL REV	47,063,296.51	48,133,393			33,724,128.30	50,189,339		
TOTAL EXP	56,465,757.50	66,567,234	185.00	185.00	36,126,267.32	66,276,874	184.00	184.00

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS								
TOTAL REV	47,063,296.51	48,133,393			33,724,128.30	50,189,339		
TOTAL EXP	56,465,757.50	66,567,234	185.00	185.00	36,126,267.32	66,276,874	184.00	184.00
2013 ADOPTED EXP BUDGET		66,567,234						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
SOLID WASTE MANAGEMENT								
TOTAL REV	47,063,296.51	48,133,393			33,724,128.30	50,189,339		
TOTAL EXP	56,465,757.50	66,567,234	185.00	185.00	36,126,267.32	66,276,874	184.00	184.00
2013 ADOPTED EXP BUDGET		66,567,234						

SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

SOLID WASTE DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

RATE STABILIZATION FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34731 ACTIVITY FEES	1,650,464.45	2,240,000			1,504,686.24	2,240,000		
34732 SUITE INCOME	822.29							
34733 MEMBERSHIP INCOME	232,240.11	204,800			233,593.07	214,600		
34734 ACTIVITY FEES DISCOUNTED	1,089,536.91	744,500			1,035,595.86	744,500		
34736 CLUB INCOME					2,862.80			
34799 OTHER MISC	1,243.86				2,060.90			
34939 OTHER ENVIRONMENTAL SERVICES	7,359.28				1,771.17			
36111 INVESTMENT INTEREST/DIVIDENDS	2,136.07	2,500			1,762.91	2,200		
36132 UNREALIZED GAIN/LOSS	737.45							
36140 INTEREST ON CONT/NOTES/AR	1,143.56				1,567.73			
36181 AMORT OF PREM/DISC LT INVST	220.95				711.14-			
36281 CONCESSIONS	3,410.84	3,600			577.42	3,600		
36981 CASH OVER/SHORT	245.25-				1,770.65			
36992 NSF FEES	25.00							
36999 OTHER GENERAL MISC REVENUE	9.44							
39745 FROM DEBT SERVICE-NONCASH	520,000.00							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00660 ASST PARK & REC DIVISION MGR								
00770 PARK/RECREATION DIVISION MGR	587.52							
01100 ACCOUNTANT I								

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06850 GOLF/PARKS ADMIN MANAGER	4,190.10							
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	24,405.94	24,482	0.50	0.50	16,906.68	31,826	0.65	0.65
51050 LABOR/TECHNICAL/MECHANICAL								
06110 CRAFT SPECIALIST	117.05							
06210 EQUIPMENT OPERATOR	98.88							
06770 PARK EQUIPMENT SPECIALIST	58,965.45	57,336	1.00	1.00	40,326.97	57,336	1.00	1.00
06780 ASSISTANT GOLF COURSE SUPT	218,342.76	223,304	4.00	4.00	156,865.14	228,490	4.00	4.00
06790 GOLF COURSE SUPERINTENDENT	279,836.61	279,124	4.00	4.00	196,318.61	279,124	4.00	4.00
06800 GOLF COURSE GROUNDSKEEPER								
06810 PARK EQUIPMENT SPEC FOREPERSON	1,877.98-							
06970 PARKS FAC & GROUNDS FRPRSN	59.96							
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION	5,713.22	5,815	0.05	0.05	4,089.97	16,282	0.14	0.14
08000 DIRECTOR MANAGEMENT & BUDGET	111.40							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	387,707.34	420,000			339,987.15	419,200		

EXPENDITURES-OTHER

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51210 OVERTIME	7,584.27	12,900			5,831.12	13,200		
51220 OUT OF GRADE	2,968.62	2,300			1,376.44	2,800		
51250 TERMINATED SICK LEAVE PAY	19,225.70							
51260 TERMINATED VACATION LEAVE PAY	4,003.63							
51290 LONGEVITY PAY	3,589.53	3,655			2,452.90	3,660		
51400 SPECIALTY PAY	942.92	200				200		
51600 AUTO ALLOWANCE	194.87							
51605 CELL PHONE ALLOWANCE	60.19				20.25			
51640 DEFERRED COMPENSATION-MATCHING	9,107.67	13,932			6,347.63	12,504		
52110 SOCIAL SECURITY	77,663.85	79,826			57,995.32	81,475		
52210 RETIREMENT	47,982.69	47,212			32,702.83	49,057		
52270 HEALTH REIMBURSEMENT ACCOUNT	30.14							
52280 LONG TERM CARE	7.35							
52310 MEDICAL INSURANCE	124,975.08	132,682			96,862.50	142,353		
52320 DENTAL INSURANCE	13,996.92	11,814			10,594.69	12,369		
52330 LIFE INSURANCE	2,790.06	3,465			2,037.96	3,449		
52340 DISABILITY INSURANCE	50.36	18			9.90	51		
52400 INDUSTRIAL INSURANCE	2,530.10	2,486			1,955.56	2,500		
53101 OFFICE SUPPLIES	15.49							
53201 OPERATING SUPPLIES	137,157.91	161,900			98,108.71	161,900		
53202 CLOTHING	2,469.88	4,080			1,254.42	4,080		
53302 LUBRICANTS-OUTSIDE VENDOR	2,813.46	1,998			1,417.99	2,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	81,087.93	74,500			58,105.65	79,000		
53501 SMALL TOOLS	529.38	2,080			676.48	2,080		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	6,389.15	1,000			837.34	1,000		
54101 PROFESSIONAL CONTRACTS	19,415.65	33,500			13,885.43	33,500		
54120 STATE AUDIT CHARGES	2,071.53	2,008			819.24	2,008		
54201 CONTRACTUAL SERVICES	28,302.86	30,173			22,260.81	30,000		
54301 TELEPHONE	16,412.93	5,000			16,646.07	13,750		
54401 TRAVEL	79.71	660				660		
54402 LOCAL MILEAGE					81.36			
54451 ADVERTISING	5,495.25	10,000			11,389.08	10,000		
54501 OPERATING RENTALS/LEASES	2,228.51	4,160			1,478.14	4,160		
54602 RETIREES' INSURANCE BENEFIT	232.99	388			171.81	388		
54701 PUBLIC UTILITY SERVICE	230,282.40	229,000			166,204.83	231,000		
54702 UTILITY LIGHT/POWER SERVICE	103,858.26	95,500			68,805.46	103,000		
54703 UTIL GARBAGE/WASTE REMOVAL	14,116.77	16,600			9,900.03	16,600		
54706 UTILITY NATURAL GAS	21,803.60	26,000			11,088.05	26,000		
54707 STORMWATER FEES	18,287.52	18,700			12,486.94	18,700		
54801 REPAIRS/MAINTENANCE	45,747.43	70,000			43,737.79	70,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	35,700.12	48,000			34,755.38	48,000		
54852 GENERAL REPAIRS/MAINT SUPPLIES	4,128.07				3,207.01			
54899 OTHER REPAIRS/MAINTENANCE	12,708.60	20,000			15,243.37	20,000		
54901 MISC SERVICES/CHARGES	64,801.58	64,100			31,635.78	64,100		
54902 REGISTRATION/SCHOOLING	1,231.00	1,500			200.00	4,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,290.00	1,248			1,300.00	1,248		
54908 PERMITS/OTHER FEES	145.00	100			830.00	100		
54909 PRINTING/BINDING OS VENDOR	3,872.66	6,405			2,202.26	6,405		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55301 EXTERNAL TAXES/OPER ASSESSMT	19,152.65	19,300			15,813.06	19,300		
56301 OTHER IMPROVEMENTS	1,107.07				735.00			
56401 MACHINERY/EQUIPMENT	3,608.84							
56404 VEHICLES	25,500.37							
56701 RESERVE FOR CAPITAL OUTLAY		452,000			61,471.35	200,000		
58300 INTEREST ON LONG TERM DEBT	9,724.81							
58900 OTHER DS / INTEREST COSTS					171.75			
59101 INTERFUND PROFESSIONAL SERVICE	4,313.56	7,500			1,498.23	7,500		
59105 INTERFUND ACCOUNTING SVCS	57,233.49	72,000			42,025.85	78,500		
59106 IF ACCT CENTRAL SERVICES	17,424.47				11,967.21			
59201 INTERFUND COMMUNICATIONS	756.79	738			492.37	259		
59202 IF MIS COMMUNICATIONS REPLCMNT	174.96	107			71.36	41		
59601 IF RISK MANAGEMENT	39,659.00	32,653			24,489.75	116,166		
59602 INTERFUND UNEMPLOYMENT	5,510.00	52,527			39,395.25	64,117		
59603 INTERFUND WORKERS COMPENSATION	62,943.00	54,378			40,783.50	68,762		
59801 INTERFUND REPAIRS/MAINTENANCE	54,530.24	35,000			23,571.24	31,000		
59901 INTERFUND-MIS	36,312.08	36,247			24,164.64	30,288		
59903 INTERFUND-REPROGRAPHICS	4,261.91	4,000			1,115.62	4,000		
59905 INTERFUND-FLEET MAINTENANCE	10,152.54	500			915.95	375		
59907 INTERFUND-WARRANT COSTS	251.00	300			118.00	300		
59909 INTERFUND-INDIRECT COSTS	34,894.00	34,668			26,001.00	34,668		
59917 INTERFUND INSPECTIONS/PERMITS	585.00	700				700		
59921 IF MIS REPLACEMENT	4,419.00	3,671			2,447.36	3,255		
61010 DEPRECIATION	440,629.18							

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80101 OPERATING TRANSFERS OUT		540,000.00	22,700				22,700		
80103 OPER TRANS OUT CAPITAL		15,849.00							
ALL FUNCTIONS	TOTAL REV	3,509,104.96	3,195,400			2,785,537.61	3,204,900		
	TOTAL EXP	3,547,630.80	3,078,140	9.55	9.55	1,918,659.54	2,991,986	9.79	9.79
ALL PROGRAMS	TOTAL REV	3,509,104.96	3,195,400			2,785,537.61	3,204,900		
	TOTAL EXP	3,547,630.80	3,078,140	9.55	9.55	1,918,659.54	2,991,986	9.79	9.79
	2013 ADOPTED EXP BUDGET		3,078,140						

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GOLF FUND	TOTAL REV	3,509,104.96	3,195,400			2,785,537.61	3,204,900		
	TOTAL EXP	3,547,630.80	3,078,140	9.55	9.55	1,918,659.54	2,991,986	9.79	9.79
	2013 ADOPTED EXP BUDGET		3,078,140						

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	9,375.66	5,000			4,367.32	500		
36132 UNREALIZED GAIN/LOSS	2,536.34							
36181 AMORT OF PREM/DISC LT INVST	869.45				2,271.54-			
39744 FROM GOLF FUND	540,000.00	22,700				22,700		
EXPENDITURES-OTHER								
57200 REVENUE BONDS	485,000.00	520,000						
58300 INTEREST ON LONG TERM DEBT	72,665.20	49,991			24,995.00	22,691		
80101 OPERATING TRANSFERS OUT	520,000.00							
ALL FUNCTIONS TOTAL REV	552,781.45	27,700			2,095.78	23,200		
TOTAL EXP	1,077,665.20	569,991			24,995.00	22,691		
ALL PROGRAMS TOTAL REV	552,781.45	27,700			2,095.78	23,200		
TOTAL EXP	1,077,665.20	569,991			24,995.00	22,691		
2013 ADOPTED EXP BUDGET		569,991						

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GOLF COURSE DEBT SERVICE FUND TOTAL REV	552,781.45	27,700			2,095.78	23,200		
TOTAL EXP	1,077,665.20	569,991			24,995.00	22,691		
2013 ADOPTED EXP BUDGET		569,991						

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
ARENA DEBT SERVICE FUND TOTAL REV								
ARENA DEBT SERVICE FUND TOTAL EXP								
2013 ADOPTED EXP BUDGET								

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP					100.00			
32165 LICENSE/PERMIT-CNRT/INSPTR	104,327.00	115,000			11,004.00	115,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	343,325.00	310,000			276,462.50	310,000		
32215 BOILER/ELEVATOR PROC FEES	33,953.99	40,000			33,075.00	40,000		
32240 STREET/CURB PERMITS		230,000			163,443.10	230,000		
32280 PENALTIES ON NON-BUS LICENSE	11,517.00	23,000			3,646.00	23,000		
32291 NON BUSINESS LICENSES/PERMITS					1,800.00			
34169 OTHER WORDPROC/PRINTING/COPIES	66.00	300			133.00	300		
34175 SALE OF MAPS & PUBLICATIONS		6,100			8,654.12	6,100		
34240 PROTECTIVE INSPECTION FEES	2,449,260.32	2,160,000			2,448,216.20	2,360,000		
34245 BOILER/ELEVATOR INSPECT FEES	477,897.20	420,000			356,818.60	420,000		
34389 MISC OTHER UTILITY REVENUES		60,000			62,560.00	60,000		
34581 ZONING/SUBDIVISION FEES		166,000			153,970.00	166,000		
34583 PLAN CHECKING FEES	209,208.72	820,000			1,041,494.12	1,020,000		
34586 SEPA MITIGATION FEES	1,125.00	2,500			4,950.00	2,500		
34916 PERSONNEL SERVICES						55,591		
34932 IF ENGINEERING SERVICES		530,119				530,119		
34933 IF BUSINESS & DEVELOPMENT SVCS					199,454.72			
35990 MISC FINES/PENALTIES					4,400.00-			
36111 INVESTMENT INTEREST/DIVIDENDS	1,818.71	1,000			1,760.88	1,000		
36132 UNREALIZED GAIN/LOSS	1,805.37							

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36140 INTEREST ON CONT/NOTES/AR	6,437.82	5,500			17,688.23-	5,500		
36145 AR LATE FEE	1,605.00				1,140.00			
36181 AMORT OF PREM/DISC LT INVST	631.43				1,596.94-			
36981 CASH OVER/SHORT					.20-			
36992 NSF FEES	25.00	100			50.00	100		
36999 OTHER GENERAL MISC REVENUE		4,500			8,550.00	4,500		
38900 OTHER NONREVENUES					1,859.89-			
EXPENDITURE-SALARY								
51010 EXEMPT								
07320 DEPUTY BUILDING OFFICIAL								
07420 BUSINESS & DEVELOP PROGRAM MGR	32,653.20					49,792	1.00	1.00
08200 DEVELOPMENT SVCS CENTER MGR		110,894	1.00	1.00	63,580.01	101,701	1.00	1.00
08260 CITY BUILDING OFFICIAL	34,693.12							
51020 MANAGERIAL								
00560 PROJECT COORDINATOR								
00630 CODE ENFORCEMENT SUPERVISOR								
01110 ACCOUNTANT II								
02080 TRAFFIC ENGINEER ASSISTANT		69,714	1.00	1.00	49,043.75	72,307	1.00	1.00
02320 ASSOCIATE ENGINEER					33,033.60	74,070	1.00	1.00
02330 SENIOR ENGINEER		175,303	2.00	2.00	62,714.78	86,286	1.00	1.00
02340 PRINCIPAL ENGINEER		105,444	1.00	1.00	74,336.00	105,444	1.00	1.00
02570 ASSISTANT PLANNER		141,148	2.00	2.00	89,874.20	128,036	2.00	2.00
03170 INSPECTOR SUPERVISOR	82,549.02	81,599	1.00	1.00	57,391.77	81,599	1.00	1.00

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
03280 PLAN EXAMINER	7,216.07	71,543	1.00	1.00	92,686.34	148,122	2.00	2.00
03300 CERTIFIED PLAN EXAMINER	231,051.34	159,564	2.00	2.00	64,804.21	79,782	1.00	1.00
03320 PROFESSIONAL PLAN EXAMINER						68,069	1.00	1.00
03340 FIRE PROTECTION ENGINEER		80,555	1.00	1.00	33,204.69			
03510 DEPUTY SEALER-WEIGHTS/MEASURES								
51040 CLERICAL/ADMINISTRATIVE								
00010 CLERK I								
00020 CLERK II	45,634.74	91,036	2.00	2.00	64,104.46	91,036	2.00	2.00
00030 CLERK III		48,964	1.00	1.00		48,964	1.00	1.00
00080 PERMIT SPECIALIST	106,006.74	158,604	3.00	3.00	148,910.54	211,472	4.00	4.00
01060 ACCOUNTING CLERK	922.80-							
51050 LABOR/TECHNICAL/MECHANICAL								
02010 ENGINEERING TECH I		50,091	1.00	1.00	28,801.32	45,255	1.00	1.00
02030 ENGINEERING TECH III		119,609	2.00	2.00	52,430.80	107,041	2.00	2.00
02040 ENGINEERING TECH IV		64,749	1.00	1.00	45,770.78	64,749	1.00	1.00
02060 PERMIT COORDINATOR	64,808.14							
02160 PUBLIC WORKS JOURNEY LEVEL INS		58,443	1.00	1.00	41,201.32	58,443	1.00	1.00
02170 PUBLIC WORKS LEAD INSPECTOR		121,646	2.00	2.00	74,207.22	121,646	2.00	2.00
02250 CITY PLANNING SPEC I		62,598	1.00	1.00	44,250.53	125,196	2.00	2.00
02280 TRAFFIC ENGINEER SPECIALIST I		64,688	1.00	1.00	41,392.64	64,749	1.00	1.00
03000 BUILDING INSPECTOR								
03020 ENFORCEMENT SPECIALIST								

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
03030 INSPECTOR								
03040 CERT. ENFORCEMENT SPECIALIST								
03050 CERTIFIED BOILER INSPECTOR	75,358.47	75,043	1.00	1.00	52,677.77	75,043	1.00	1.00
03060 LEAD BUILDING/PLUMBING INSPECT					11,500.80	75,043	1.00	1.00
03080 CERTIFIED INSPECTOR	188,164.73	129,498	2.00	2.00	97,371.48	172,761	3.00	3.00
03090 CERTIFIED ELEVATOR INSPECTOR	116,019.54	128,581	2.00	2.00	68,181.28	116,333	2.00	2.00
03100 CERTIFIED INSPECTOR (BOILER A)								
03120 CERTIFIED COMB INSPECTOR	74,378.15	133,130	2.00	2.00	93,636.11	133,130	2.00	2.00
03130 CERTIFIED COMB INSPECTOR	94,003.05	68,674	1.00	1.00	85,044.15	137,348	2.00	2.00
03140 CERTIFIED COMB INSPECTOR	116,430.51	141,734	2.00	2.00	69,659.44	141,734	2.00	2.00
03160 LEAD BLDG SERVICES INSPECTOR	150,389.55	150,086	2.00	2.00	94,162.79	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	20,057.77				32,716.12			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		33,904				33,904		

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	16,250.68	4,750			25,855.28	4,750		
51220 OUT OF GRADE	5,464.21	7,250			5,369.46	7,250		
51230 SHIFT DIFFERENTIAL PREMIUM	8.93	75				75		
51250 TERMINATED SICK LEAVE PAY	111,907.36				25,956.94			
51260 TERMINATED VACATION LEAVE PAY	10,975.52-				34,878.71			
51275 ANNUAL LEAVE PAYOUT	3,056.80							
51290 LONGEVITY PAY	4,648.49	9,000			5,189.59	14,016		
51600 AUTO ALLOWANCE	32,837.60	52,465			34,124.95	52,465		
51640 DEFERRED COMPENSATION-MATCHING	27,441.77	59,400			39,191.18	57,600		
52110 SOCIAL SECURITY	116,972.85	216,617			145,616.92	231,963		
52210 RETIREMENT	111,958.78	208,013			138,354.97	223,689		
52270 HEALTH REIMBURSEMENT ACCOUNT	364.89							
52280 LONG TERM CARE	128.54							
52310 MEDICAL INSURANCE	254,446.64	518,529			327,003.55	566,125		
52320 DENTAL INSURANCE	29,834.24	48,060			40,101.08	56,220		
52330 LIFE INSURANCE	6,145.54	14,476			7,953.84	15,422		
52340 DISABILITY INSURANCE	998.00	3,088			1,748.09	3,087		
52400 INDUSTRIAL INSURANCE	1,813.61	2,881			2,256.81	3,181		
53101 OFFICE SUPPLIES	2,323.26	6,000			3,816.47	6,000		
53102 PUBLICATIONS	1,452.13				5,448.54			
53103 POSTAGE	6,188.11	8,500			2,681.88	8,500		
53104 SOFTWARE (NONCAPITALIZED)	839.86	15,000			387.87	15,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		4,000			487.15	4,000		
53201 OPERATING SUPPLIES	921.48	8,000			1,390.41	6,000		

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
53202 CLOTHING					1,050.04			
53210 REPAIR & MAINTENANCE SUPPLIES	727.47				223.57			
53502 MINOR EQUIPMENT	1,210.50	5,000			130.43	5,000		
54120 STATE AUDIT CHARGES	2,013.99	1,410			1,153.63	1,410		
54201 CONTRACTUAL SERVICES	31,954.73	20,000			23,056.97	20,000		
54202 ADVISORY TECHNICAL SERVICE	5,820.37	4,080			4,500.00	4,080		
54302 CELL PHONE	10,318.56	10,400			11,380.67	10,400		
54401 TRAVEL	1,351.55	5,000			6,044.49	5,000		
54402 LOCAL MILEAGE	67.40				103.00			
54451 ADVERTISING	66.56							
54602 RETIREES' INSURANCE BENEFIT	502.41	936			660.65	936		
54802 BUILDING REPAIRS/MAINTENANCE	688.28				1,200.88			
54901 MISC SERVICES/CHARGES	58,332.76	84,000			59,030.56	84,000		
54902 REGISTRATION/SCHOOLING	3,304.65	12,000			4,229.72	6,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,356.35	4,000			2,510.95	4,000		
54909 PRINTING/BINDING OS VENDOR	801.01				558.15			
54915 LEGAL SERVICES					219.00-			
54990 BAD DEBT EXPENSE/NSF CHECKS	51,671.12				.30			
56203 BUILDING IMPROVEMENTS					27,487.70			
59101 INTERFUND PROFESSIONAL SERVICE	6,413.27	158,834				158,834		
59105 INTERFUND ACCOUNTING SVCS	55,943.04	88,481			37,902.56	66,900		
59106 IF ACCT CENTRAL SERVICES	7,695.16				5,438.34			
59201 INTERFUND COMMUNICATIONS	11,977.22	10,971			7,532.92	8,105		
59202 IF MIS COMMUNICATIONS REPLCMNT	2,715.96	1,557			1,038.00	1,240		

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59305 INTERFUND FUEL PURCHASES	14,921.28	26,015			10,729.66	16,000		
59504 MOTOR POOL					48.38			
59601 IF RISK MANAGEMENT	28,027.00	47,417			35,562.75	44,121		
59602 INTERFUND UNEMPLOYMENT	1,191.00	9,786			7,339.50	500		
59603 INTERFUND WORKERS COMPENSATION	45,192.00	164,479			123,359.25	84,381		
59802 FLEET INTERFUND FAC MAINT					7,227.38			
59803 IF CAR WASH CHARGES	116.17	900			40.00	300		
59804 IF VACUUM CHARGES	8.00	50			2.00	25		
59805 I/F FLUIDS/LUBRICANTS	5.70	50			4.47	25		
59901 INTERFUND-MIS	327,378.55	326,135			217,423.36	383,185		
59903 INTERFUND-REPROGRAPHICS	7,469.28	10,000			8,981.13	10,000		
59905 INTERFUND-FLEET MAINTENANCE	12,416.62	24,000			9,009.35	16,000		
59907 INTERFUND-WARRANT COSTS	130.00	120			97.00	120		
59909 INTERFUND-INDIRECT COSTS	156,762.00	157,626			118,219.50	157,626		
59914 INTERFUND PARKING	7,556.02	2,640				2,640		
59920 INTERFUND CODE ENFORCEMENT	7,604.11	25,000				159,329		
59921 IF MIS REPLACEMENT	35,025.96	28,797			19,198.00	43,152		
61010 DEPRECIATION	538,194.72							
80101 OPERATING TRANSFERS OUT	3,031.56							
ALL FUNCTIONS TOTAL REV	3,643,003.56	4,894,119			4,751,736.98	5,349,710		
TOTAL EXP	3,604,481.92	5,112,630	39.00	39.00	3,366,758.85	5,462,750	44.00	44.00
ALL PROGRAMS TOTAL REV	3,643,003.56	4,894,119			4,751,736.98	5,349,710		
TOTAL EXP	3,604,481.92	5,112,630	39.00	39.00	3,366,758.85	5,462,750	44.00	44.00
2013 ADOPTED EXP BUDGET		5,112,630						

BLDG SERVICES DEPARTMENT: 4700 BLDG SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
BLDG SERVICES	TOTAL REV	3,643,003.56	4,894,119			4,751,736.98	5,349,710		
	TOTAL EXP	3,604,481.92	5,112,630	39.00	39.00	3,366,758.85	5,462,750	44.00	44.00
	2013 ADOPTED EXP BUDGET		5,112,630						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34430 REPAIR CHARGES	56,256.00	50,200			47,401.62	58,000		
34440 SALES OF PARTS		1,000						
34450 FUEL SALES	33,878.54	31,000			30,480.23	47,000		
34453 BROADWAY FLUIDS	4.41	100						
34830 VEHICLE/EQUIPMENT REPAIR	7,789,246.80	8,275,000			5,883,432.98	8,319,000		
34833 SALE OF FLUIDS/LUBRICANTS	6,034.91	10,000			2,214.25	5,000		
34835 BUILDING MAINTENANCE	734,237.79	690,000			408,586.31			
34850 FUEL SALES	3,736,339.63	3,694,513			2,397,992.59	3,394,513		
36111 INVESTMENT INTEREST/DIVIDENDS	62.47	500			38.71	50		
36132 UNREALIZED GAIN/LOSS	62.00							
36140 INTEREST ON CONT/NOTES/AR	1.10	125			.15			
36181 AMORT OF PREM/DISC LT INVST	21.68				54.84-			
36510 INT SRVC EQUIPMT/VEHICLE RENT	12,340.41	18,500			9,011.38	14,000		
36910 SALE OF SCRAP/JUNK	5,262.72	1,000			2,199.90	3,500		
36941 JUDGEMENTS/SETTLEMENTS					307.00			
36942 DAMAGE CLAIMS	11,424.91	1,000			5,969.38	1,000		
39510 PROCEEDS OF FIXED ASSETS		8,000			40,975.00	8,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07380 DIRECTOR - FLEET SERVICES	104,748.52	105,444	1.00	1.00	74,162.86	105,444	1.00	1.00
08410 DIRECTOR	2,020.01							

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
06270 FLEET ANALYST	67,502.96	69,791	1.00	1.00	20,727.44	57,462	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK	1,845.59-							
51050 LABOR/TECHNICAL/MECHANICAL								
02710 ELEC COMMUN TECHNICAL AIDE	52,799.67	54,163	1.00	1.00	38,094.74	54,163	1.00	1.00
02870 ELECTRONIC COMM SYSTEM TECH	70,538.48	64,749	1.00	1.00	45,540.44	64,749	1.00	1.00
02880 COMMUNICATIONS MAINT FOREPERSN								
04140 CUSTODIAN I	37,147.66	39,547	1.00	1.00	27,814.75	39,547	1.00	1.00
06050 ELECTRICIAN	58,532.06	60,823	1.00	1.00	40,915.22			
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN	66,735.55	66,565	1.00	1.00	46,818.05			
06230 PARTS TECHNICIAN	208,410.82	211,472	4.00	4.00	132,658.64	196,590	4.00	4.00
06260 EQUIPMENT SERVICER	345,305.81	375,169	8.00	8.00	264,139.45	349,242	7.00	7.00
06280 AUTOMOTIVE SHOP SUPERVISOR								
06290 CERTIFIED AUTOMOTIVE MECHANIC								
06300 AUTOMOTIVE MECHANIC	190,205.27	211,993	4.00	4.00	121,115.95	211,993	4.00	4.00
06320 PARTS MANAGER								

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06330 EQUIPMENT MAINTENANCE FOREPRSN	67,260.23	66,565	1.00	1.00	47,255.39	66,565	1.00	1.00
06340 CERTIFIED EQUIPMT MAINT FOREPR	206,972.03	206,022	3.00	3.00	145,414.63	206,022	3.00	3.00
06350 CERTIFIED AUTO BODY SPECIALIST	59,867.20	59,633	1.00	1.00	41,860.80	59,633	1.00	1.00
06360 HEAVY EQUIPMENT MECHANIC	465,653.95	473,011	8.00	8.00	322,251.07	477,064	8.00	8.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC	188,787.29	187,794	3.00	3.00	132,606.41	187,794	3.00	3.00
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	14,752.57	22,000			15,241.43	18,500		
EXPENDITURES-OTHER								
51210 OVERTIME	22,353.28	22,700			11,755.32	15,500		
51220 OUT OF GRADE	14,045.37	14,100			12,826.86	20,500		
51230 SHIFT DIFFERENTIAL PREMIUM	1,137.02	9,150				9,125		
51250 TERMINATED SICK LEAVE PAY	132,519.13	8,500			5,489.96	25,000		
51260 TERMINATED VACATION LEAVE PAY	19,211.82-	14,000			9,962.02	25,000		
51290 LONGEVITY PAY	11,471.06	12,175			8,452.70	11,018		
51400 SPECIALTY PAY	7,548.94	7,600			6,072.74	6,335		
51600 AUTO ALLOWANCE	2,571.01	2,115						
51605 CELL PHONE ALLOWANCE	528.75	360			405.00	540		
51640 DEFERRED COMPENSATION-MATCHING	36,916.16	44,510			26,658.34	37,970		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	171,178.88	184,472			118,615.33	171,897		
52210 RETIREMENT	175,132.62	179,690			120,252.07	165,757		
52270 HEALTH REIMBURSEMENT ACCOUNT	183.75							
52280 LONG TERM CARE	54.98							
52310 MEDICAL INSURANCE	461,212.16	505,499			347,261.65	490,799		
52320 DENTAL INSURANCE	53,942.50	48,180			40,909.00	45,660		
52330 LIFE INSURANCE	10,103.35	13,180			7,372.08	11,782		
52340 DISABILITY INSURANCE	440.76	543			242.76	505		
52400 INDUSTRIAL INSURANCE	3,052.16	2,848			2,144.88	2,586		
53101 OFFICE SUPPLIES	3,898.90	5,300			3,635.77	4,300		
53103 POSTAGE	647.29	625			508.28	650		
53104 SOFTWARE (NONCAPITALIZED)					429.36			
53201 OPERATING SUPPLIES	3,125.45	10,850			849.42	3,750		
53302 LUBRICANTS-OUTSIDE VENDOR	48,698.14	140,000			34,918.86	131,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	3,490,008.22	3,440,000			2,249,561.62	3,320,000		
53502 MINOR EQUIPMENT	49,126.75	50,300			32,167.89	74,800		
53503 MINOR SAFETY EQUIPMENT		100			28.11	100		
54101 PROFESSIONAL CONTRACTS	1,192.44	10,325			17,166.68	9,425		
54120 STATE AUDIT CHARGES	7,307.94	7,000			3,310.40	7,000		
54201 CONTRACTUAL SERVICES	2,365.00	3,000			469.00	3,000		
54301 TELEPHONE	535.68	520			359.72	260		
54302 CELL PHONE	2,413.34	2,550			1,621.81	1,150		
54401 TRAVEL	2,792.41	5,000			1,920.55	5,000		
54406 PARKING/TOLLS	225.00	100			95.95	100		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54501 OPERATING RENTALS/LEASES	12,937.66	15,025			9,503.42	12,525		
54602 RETIREES' INSURANCE BENEFIT	907.00	1,247			663.00	1,205		
54702 UTILITY LIGHT/POWER SERVICE	36,231.91	39,300			19,784.44	35,300		
54703 UTIL GARBAGE/WASTE REMOVAL	41,700.82	40,250			25,237.49	32,310		
54704 HAZARDOUS WASTE DISPOSAL	6,540.55	20,500			3,894.42	17,000		
54706 UTILITY NATURAL GAS	57,907.96	63,400			29,116.48	37,600		
54802 BUILDING REPAIRS/MAINTENANCE		30,200			266.55	15,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,306,066.78	967,750			772,732.11	1,204,700		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,560,667.61	2,724,300			2,172,980.97	2,501,000		
54902 REGISTRATION/SCHOOLING	985.00	12,500			3,217.76	11,300		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,017.57	2,650			4,313.00	2,700		
54906 LAUNDRY/SANITATION SERVICES	18,155.12	32,000			12,496.93	18,000		
54908 PERMITS/OTHER FEES	3,809.00	3,900			5,492.80	4,200		
54909 PRINTING/BINDING OS VENDOR	215.23							
54990 BAD DEBT EXPENSE/NSF CHECKS	180.45-							
56401 MACHINERY/EQUIPMENT		50,000						
56410 DATA PROCESS EQUIP		30,000						
56413 RENTAL EQUIPMENT		50,000			2,059.87			
59101 INTERFUND PROFESSIONAL SERVICE	34,830.65	10,000				35,000		
59105 INTERFUND ACCOUNTING SVCS	266,779.85	323,990			196,484.68	371,300		
59106 IF ACCT CENTRAL SERVICES	86,416.42				63,070.53			
59201 INTERFUND COMMUNICATIONS	14,638.09	14,729			9,935.46	9,623		
59202 IF MIS COMMUNICATIONS REPLCMNT	3,330.00	2,094			1,396.00	1,488		
59305 INTERFUND FUEL PURCHASES	17,292.72	19,100			11,114.88	11,050		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59306 IF REPAIRS & MAINT SUPPLIES	5,016.96	4,000			2,909.76	7,000		
59401 INTERFUND CAPITAL OUTLAYS		80,000						
59502 INTERFUND OPERATING RENT/LEASE	99,471.96	99,500			74,999.97	100,500		
59504 MOTOR POOL		300				100		
59601 IF RISK MANAGEMENT	44,646.00	24,980			18,735.00	23,744		
59602 INTERFUND UNEMPLOYMENT	2,380.00	2,161			1,620.75	500		
59603 INTERFUND WORKERS COMPENSATION	78,007.00	81,345			61,008.75	71,750		
59801 INTERFUND REPAIRS/MAINTENANCE	7,702.98	19,300			4,265.23	5,000		
59802 FLEET INTERFUND FAC MAINT	102,979.10	65,000			93,314.65	77,250		
59803 IF CAR WASH CHARGES	912.17	2,750			67.63	275		
59804 IF VACUUM CHARGES	9.00	4,700				125		
59805 I/F FLUIDS/LUBRICANTS	45.28	300			27.81	25		
59901 INTERFUND-MIS	249,723.28	238,393			158,927.48	230,456		
59903 INTERFUND-REPROGRAPHICS	1,623.08	3,300			636.44	3,250		
59905 INTERFUND-FLEET MAINTENANCE	93,195.15	117,500			54,458.74	88,500		
59907 INTERFUND-WARRANT COSTS	968.00	1,000			517.00	1,000		
59909 INTERFUND-INDIRECT COSTS	191,388.00	169,403			127,052.25	162,038		
59910 MISC INTERFUND	7,899.00				4,187.10			
59913 I.F. FLEET MAINT COMMUNICATION		1,400			528.44	600		
59914 INTERFUND PARKING	2,800.00	3,300			1,750.00	1,900		
59917 INTERFUND INSPECTIONS/PERMITS	3,754.00	4,800						
59921 IF MIS REPLACEMENT	26,316.96	27,283			18,188.56	23,298		
61010 DEPRECIATION	29,072.00							
80101 OPERATING TRANSFERS OUT	100,000.00	100,000				100,000		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
80102 OPERATING TRANSFER OUT-DEBT	7,545.00	7,545			3,772.00	7,545		
80103 OPER TRANS OUT CAPITAL	298,110.12							
ALL FUNCTIONS TOTAL REV	12,385,173.37	12,780,938			8,828,554.66	11,850,063		
TOTAL EXP	12,729,725.64	12,531,228	39.00	39.00	8,552,809.75	11,921,434	36.00	36.00
ALL PROGRAMS TOTAL REV	12,385,173.37	12,780,938			8,828,554.66	11,850,063		
TOTAL EXP	12,729,725.64	12,531,228	39.00	39.00	8,552,809.75	11,921,434	36.00	36.00
2013 ADOPTED EXP BUDGET		12,531,228						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
FLEET SERVICES FUND TOTAL REV	12,385,173.37	12,780,938			8,828,554.66	11,850,063		
TOTAL EXP	12,729,725.64	12,531,228	39.00	39.00	8,552,809.75	11,921,434	36.00	36.00
2013 ADOPTED EXP BUDGET		12,531,228						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	6,696.03	10,000			8,167.98	7,000		
36132 UNREALIZED GAIN/LOSS	6,646.92							
36181 AMORT OF PREM/DISC LT INVST	2,324.73				5,879.51-			
36510 INT SRVC EQUIPMT/VEHICLE RENT	2,077,231.72	2,020,000			1,107,493.87	2,012,000		
36910 SALE OF SCRAP/JUNK	160.00				224.00			
39510 PROCEEDS OF FIXED ASSETS	163,664.50	65,000			61,707.50	65,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	14,537.01-							
39710 FROM GENERAL FUND	626,476.13							
39747 FROM FLEET SERVICES FUND	398,110.12	100,000				100,000		
EXPENDITURES-OTHER								
54850 OTHER REPAIRS/MAINT SUPPLIES	811.25	2,000			1,017.00	2,000		
56413 RENTAL EQUIPMENT	1,431,645.89	1,955,800			900,907.92	2,024,800		
59305 INTERFUND FUEL PURCHASES		500				500		
59401 INTERFUND CAPITAL OUTLAYS	12,000.00							
59803 IF CAR WASH CHARGES	7.00	250			7.00	25		
59905 INTERFUND-FLEET MAINTENANCE	36,916.15	200,000			42,551.08	35,000		
59907 INTERFUND-WARRANT COSTS	6.00	200			4.00			
59912 INTERFUND TREASURER'S FEES		200						
59913 I.F. FLEET MAINT COMMUNICATION	224.71	2,000			217.65			
61010 DEPRECIATION	2,045,432.14							

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	3,266,773.14	2,195,000			1,171,713.84	2,184,000		
	TOTAL EXP	3,527,043.14	2,160,950			944,704.65	2,062,325		
ALL PROGRAMS	TOTAL REV	3,266,773.14	2,195,000			1,171,713.84	2,184,000		
	TOTAL EXP	3,527,043.14	2,160,950			944,704.65	2,062,325		
	2013 ADOPTED EXP BUDGET		2,160,950						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
FLEET SVCS EQUIP REPL FUND	TOTAL REV	3,266,773.14	2,195,000			1,171,713.84	2,184,000		
	TOTAL EXP	3,527,043.14	2,160,950			944,704.65	2,062,325		
	2013 ADOPTED EXP BUDGET		2,160,950						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34143 COLLECTION FEES	679,017.64	600,000			561,287.75	600,000		
34919 IF OTHER GENERAL GOVT SERVICES	595,029.32	345,013				273,687		
34950 INTERFUND SEWER CHARGES	889,728.81	884,628			571,841.00	950,812		
34951 INTERFUND STORMWATER CHARGES	234,650.79	263,131			168,351.00	282,913		
34970 INTERFUND SOLID WASTE SALES	1,038,055.77	1,395,206			880,595.00	1,500,098		
34973 INTERFUND WATER SALES	1,203,570.51	1,217,420			784,664.00	1,303,970		
34980 INTERFUND SOLID WASTE DISPOSAL	67,640.71	69,094			44,561.00	74,289		
36190 OTHER INTEREST EARNINGS	1,332.88				223.85			
36992 NSF FEES	2,775.00	4,000			2,200.00	4,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07650 DIVISION COMMUNICATIONS MGR					51,456.00	89,533	1.00	1.00
08430 ASSISTANT DIRECTOR PW&U	77,534.80							
08450 ASSISTANT DIRECTOR WORKFORCE	2,535.60							
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	54,079.44	55,681	1.00	1.00	39,125.14	57,835	1.00	1.00
00410 HUMAN RESOURCE ANALYST								
01110 ACCOUNTANT II								
01120 ACCOUNTANT III								
01630 SUPERVISORY ANALYST								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
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	78,894.75	77,987	1.00	1.00	54,851.14	77,987	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	583,046.29	541,474	12.00	12.00	378,777.97	545,538	12.00	12.00
00030 CLERK III	147,266.57	146,891	3.00	3.00	103,314.07	146,891	3.00	3.00
00040 CLERK IV	56,331.61	56,188	1.00	1.00	39,519.26	56,188	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02030 ENGINEERING TECH III								
02040 ENGINEERING TECH IV								
02120 GIS TECHNICIAN								
04530 UTILITIES COLLECTOR	217,390.35	216,652	4.00	4.00	141,013.41	199,906	4.00	4.00

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR								
07930 DIRECTOR PUB WORKS & UTILITIES	73,693.71	137,646	1.00	1.00	95,997.65	143,810	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET	2,810.80							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	18,719.94	12,000			14,053.58	12,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	5,765.72	1,500			3,005.50	1,500		
51220 OUT OF GRADE	11,888.78	2,500			1,840.98	2,500		
51230 SHIFT DIFFERENTIAL PREMIUM	.26	75				75		
51250 TERMINATED SICK LEAVE PAY	96,959.20	18,200			588.66	18,200		
51260 TERMINATED VACATION LEAVE PAY	6,538.38	17,700			2,175.82	17,700		
51275 ANNUAL LEAVE PAYOUT	3,182.30							
51290 LONGEVITY PAY	6,944.42	6,750			4,964.39	7,586		
51400 SPECIALTY PAY		100				100		
51600 AUTO ALLOWANCE	2,079.95							
51605 CELL PHONE ALLOWANCE		540			315.00	540		
51640 DEFERRED COMPENSATION-MATCHING	33,262.23	39,634			27,655.89	39,634		
52110 SOCIAL SECURITY	106,957.27	101,898			71,639.71	107,007		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	102,030.31	96,376			71,359.40	103,040		
52270 HEALTH REIMBURSEMENT ACCOUNT	267.76							
52280 LONG TERM CARE	92.78							
52310 MEDICAL INSURANCE	261,422.10	259,561			193,999.94	287,275		
52320 DENTAL INSURANCE	34,283.00	28,608			25,868.09	30,660		
52330 LIFE INSURANCE	5,658.82	6,909			4,202.49	7,013		
52340 DISABILITY INSURANCE	644.02	842			600.38	1,145		
52400 INDUSTRIAL INSURANCE	1,994.16	1,640			1,397.43	1,712		
53101 OFFICE SUPPLIES	5,815.59	9,000			5,499.92	6,700		
53102 PUBLICATIONS	25.00	300				200		
53103 POSTAGE	372,179.08	400,100			244,848.79	380,050		
53104 SOFTWARE (NONCAPITALIZED)	163.11				1,023.97			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	80.46				600.35			
53201 OPERATING SUPPLIES		1,000				500		
53202 CLOTHING	1,117.70	1,500			581.25	1,500		
53502 MINOR EQUIPMENT	5,909.60	31,500			5,753.80	6,300		
54101 PROFESSIONAL CONTRACTS					3,342.78			
54120 STATE AUDIT CHARGES	3,164.82	2,500			1,120.18	3,300		
54201 CONTRACTUAL SERVICES	36,435.58	5,000				1,000		
54302 CELL PHONE	2,559.66	2,500			1,361.28	2,700		
54401 TRAVEL	317.00	8,500			3,608.46	1,100		
54501 OPERATING RENTALS/LEASES					325.22			
54602 RETIREES' INSURANCE BENEFIT	579.00	482			422.56	482		
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,249.65	5,000			3,055.51	5,000		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54820 SOFTWARE MAINTENANCE	47,851.92	51,000			41,424.48	51,000		
54901 MISC SERVICES/CHARGES	377,497.39	400,000			206,272.41	380,000		
54902 REGISTRATION/SCHOOLING	2,392.22	4,000			1,467.00	3,500		
54903 TUITION REIMBURSEMENT		1,000				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	584.82	1,500			543.95	700		
54909 PRINTING/BINDING OS VENDOR	60,056.72	55,000			18,342.87	55,000		
54999 OTHER MISC CHARGES	21.95							
55301 EXTERNAL TAXES/OPER ASSESSMT	10,232.65	10,872			7,477.32	10,872		
55402 CITY OCCUPATION TAXES	95,105.78	120,800			99,697.67	120,800		
56404 VEHICLES	10,741.00	15,000				25,000		
56408 OFFICE FURNITURE/EQUIPMENT		4,000				1,000		
56409 COMPUTER/MICRO EQUIPMENT		10,000				3,000		
59101 INTERFUND PROFESSIONAL SERVICE	253,844.16	352,000			3,763.51	352,000		
59105 INTERFUND ACCOUNTING SVCS	14,727.37	69,534			13,262.88	33,800		
59106 IF ACCT CENTRAL SERVICES	17,446.93				12,890.82			
59201 INTERFUND COMMUNICATIONS	11,107.99	11,042			7,504.63	6,711		
59202 IF MIS COMMUNICATIONS REPLCMNT	2,541.00	1,557			1,038.00	1,033		
59303 INTERFUND OPERATING SUPPLIES		2,000				2,000		
59305 INTERFUND FUEL PURCHASES		15,000			7,394.48	13,700		
59502 INTERFUND OPERATING RENT/LEASE	30,951.76							
59504 MOTOR POOL	422.84	1,000			94.48	500		
59601 IF RISK MANAGEMENT	29,201.00	15,557			11,667.75	15,049		
59602 INTERFUND UNEMPLOYMENT	561.00	3,563			2,672.25	8,435		
59603 INTERFUND WORKERS COMPENSATION	20,963.00	3,619			2,714.25	123,686		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59801 INTERFUND REPAIRS/MAINTENANCE		18,000			345.40	18,000		
59802 FLEET INTERFUND FAC MAINT					275.00			
59803 IF CAR WASH CHARGES		300			269.25	100		
59804 IF VACUUM CHARGES		80			3.00	25		
59805 I/F FLUIDS/LUBRICANTS					.13			
59901 INTERFUND-MIS	1,091,238.38	1,101,498			734,332.00	975,460		
59903 INTERFUND-REPROGRAPHICS	42,144.34	45,000			34,529.99	45,000		
59905 INTERFUND-FLEET MAINTENANCE	11.75	24,000			5,682.79	12,000		
59907 INTERFUND-WARRANT COSTS	131.00	178			70.00	178		
59909 INTERFUND-INDIRECT COSTS	25,203.00	246,081			184,560.75	246,081		
59910 MISC INTERFUND	7,899.00	5,580			4,187.10	5,580		
59914 INTERFUND PARKING	6,381.44	7,300			5,519.24	7,300		
59921 IF MIS REPLACEMENT	94,495.08	87,066			58,044.00	100,455		
59951 RESERVE FOR BUDGET ADJUSTMENT		4,667-				4,667-		
61010 DEPRECIATION	39,876.57							
ALL FUNCTIONS TOTAL REV	4,711,801.43	4,778,492			3,013,723.60	4,989,769		
TOTAL EXP	4,717,503.63	4,973,194	23.00	23.00	3,065,313.37	4,978,005	24.00	24.00
ALL PROGRAMS TOTAL REV	4,711,801.43	4,778,492			3,013,723.60	4,989,769		
TOTAL EXP	4,717,503.63	4,973,194	23.00	23.00	3,065,313.37	4,978,005	24.00	24.00
2013 ADOPTED EXP BUDGET		4,973,194						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
PUBLIC WORKS AND UTILITIES	TOTAL REV	4,711,801.43	4,778,492			3,013,723.60	4,989,769		
	TOTAL EXP	4,717,503.63	4,973,194	23.00	23.00	3,065,313.37	4,978,005	24.00	24.00
	2013 ADOPTED EXP BUDGET		4,973,194						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34199 OTHER GENERAL GOVT SERVICES	10,059.67				6,856.64			
34840 SALE OF PARTS	505.88							
34860 WORDPROC/PRINTING/DUPLICATION	484,586.04	655,637			316,380.09			
34870 OTHER INTERNAL SERVICE CHARGES	635,908.09	624,652			424,347.59	441,100		
34880 DATA PROCESSING SERVICE CHARGE	8,522,222.42	8,538,578			5,759,362.32	8,041,749		
36111 INVESTMENT INTEREST/DIVIDENDS	836.02	35,000			518.15	35,000		
36132 UNREALIZED GAIN/LOSS	829.88							
36140 INTEREST ON CONT/NOTES/AR	125.66				103.30			
36181 AMORT OF PREM/DISC LT INVST	290.25				734.07-			
36291 OTHER RENTS/CHARGES	799.52				514.45			
36941 JUDGEMENTS/SETTLEMENTS					2,209.00			
39773 FROM OTHER SPECIAL REV FUND	78,428.34							
EXPENDITURE-SALARY								
51010 EXEMPT								
07430 DIRECTOR - MGMT INFO SERVICES	112,878.64	113,733	1.00	1.00	79,993.09	113,733	1.00	1.00
08410 DIRECTOR	2,178.80							
08450 ASSISTANT DIRECTOR WORKFORCE	1,921.21							
08510 ASSISTANT DIRECTOR - MIS	3,842.40							
51020 MANAGERIAL								
01100 ACCOUNTANT I								

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
01110 ACCOUNTANT II								
01380 COMPUTER OPERATIONS MANAGER	87,365.12	86,360	1.00	1.00	60,740.11	86,360	1.00	1.00
01390 DESKTOP COMPUTER SPECIALIST II								
01410 HELP DESK SUPERVISOR	72,218.01	74,061	1.00	1.00	52,090.25	74,061	1.00	1.00
01430 NETWORK ANALYST	40,669.25	72,308	1.00	1.00	51,472.62	72,308	1.00	1.00
01460 WEB DEVELOPER	68,692.04	70,574	1.00	1.00	49,637.71			
01480 COMPUTER OPERATIONS SPECIALIST	126,619.99	124,778	2.00	2.00	88,060.63	124,778	2.00	2.00
01490 COMPUTER SYSTEMS ADMINISTRATOR								
01500 WEB TECHNOLOGIES MANAGER	80,711.33	79,782	1.00	1.00	56,114.11			
01510 COMPUTER NETWORK ANALYST	147,325.50	144,614	2.00	2.00	102,395.97	144,614	2.00	2.00
01530 COMPUTER NETWORK ADMINISTRATOR								
01540 DATA CENTER ADMINISTRATOR	76,803.55	75,920	1.00	1.00	53,397.26	75,920	1.00	1.00
01550 DATABASE ADMINISTRATOR	77,751.10	77,987	1.00	1.00	54,824.52	77,987	1.00	1.00
01560 NETWORK INFRASTRUCTURE ANALYST	68,456.15	72,307	1.00	1.00	51,034.76	72,307	1.00	1.00
01600 GIS SUPERVISOR	87,365.08	86,360	1.00	1.00	60,740.12	86,360	1.00	1.00
01630 SUPERVISORY ANALYST	90,575.83	89,534	1.00	1.00	62,875.87	89,534	1.00	1.00
01640 PROGRAMMER ANALYST	593,626.49	604,127	10.00	10.00	393,552.34	601,196	10.00	10.00
01660 INFORMATION ANALYST	255,908.57	291,926	4.00	4.00	163,741.86	280,953	4.00	4.00
01670 SENIOR ANALYST	348,561.14	318,735	4.00	4.00	221,609.32	319,128	4.00	4.00
01680 GIS ANALYST	153,607.09	151,840	2.00	2.00	106,794.51	151,840	2.00	2.00
01690 GIS PROGRAMMER	62,406.53	64,194	1.00	1.00	44,918.27	66,714	1.00	1.00
02690 TELECOMMUNICATIONS SUPERVISOR	82,660.67	81,600	1.00	1.00	57,280.12	81,600	1.00	1.00

51040 CLERICAL/ADMINISTRATIVE

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00030 CLERK III	49,088.89	48,964	1.00	1.00	34,438.06	48,964	1.00	1.00
00070 MAIL CENTER SPECIALIST	140,699.02	140,255	3.00	2.80	98,573.33	140,255	3.00	2.80
00910 GRAPHIC ARTS SPECIALIST	50,700.42	50,571	1.00	1.00	33,631.20			
01060 ACCOUNTING CLERK	878.79-							
01370 DATA ENTRY TECHNICIAN III								
01420 DESKTOP COMPUTER SPECIALIST	365,956.86	364,938	6.00	6.00	256,593.79	364,938	6.00	6.00
01450 DESKTOP COMPUTER SPEC. I								
01470 WEB DESIGNER	66,735.55	66,565	1.00	1.00	46,818.05			
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT	49,088.93	48,964	1.00	1.00	34,438.07			
00850 REPROGRAPHIC EQUIPMENT TECH	93,727.61	101,142	2.00	2.00	71,137.61			
01400 GIS SPECIALIST								
02680 TELECOMMUNICATIONS SVC TECH	35,436.50							
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS	6,054.62							
08000 DIRECTOR MANAGEMENT & BUDGET	236.51							
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	12,736.16				7,454.61			
51160 PROJECT EMPLOYEE								

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE	949.20-							
EXPENDITURES-OTHER								
51210 OVERTIME	51,381.88	89,530			47,645.42	84,769		
51220 OUT OF GRADE	10,384.71	12,500			6,966.16	12,500		
51225 STANDBY PAY	45,180.73	17,400			37,449.11	17,400		
51230 SHIFT DIFFERENTIAL PREMIUM	1.30-	100				100		
51250 TERMINATED SICK LEAVE PAY	213,965.22				10,714.01	12,067		
51260 TERMINATED VACATION LEAVE PAY	33,177.61				32,830.65	15,497		
51275 ANNUAL LEAVE PAYOUT	25,966.40							
51280 SEVERANCE PAY	6,173.17							
51290 LONGEVITY PAY	4,866.54	4,043			3,401.54	2,934		
51605 CELL PHONE ALLOWANCE	5,851.42				4,724.91			
51640 DEFERRED COMPENSATION-MATCHING	59,796.24	82,709			56,340.79	70,242		
52110 SOCIAL SECURITY	279,945.37	283,868			191,557.19	251,774		
52210 RETIREMENT	275,568.16	280,997			188,222.59	247,327		
52270 HEALTH REIMBURSEMENT ACCOUNT	2,215.79							
52280 LONG TERM CARE	495.05							
52310 MEDICAL INSURANCE	596,000.06	629,996			443,996.56	561,635		
52320 DENTAL INSURANCE	72,822.56	63,826			54,500.00	58,980		
52330 LIFE INSURANCE	14,799.28	19,008			10,819.31	16,122		
52340 DISABILITY INSURANCE	6,814.76	8,313			5,020.16	7,815		
52400 INDUSTRIAL INSURANCE	4,602.97	3,911			3,141.50	3,409		
53101 OFFICE SUPPLIES	3,565.22	10,500			2,009.39	9,500		

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53102 PUBLICATIONS	652.57	2,750				1,750		
53103 POSTAGE	503.71	1,500			371.63	1,500		
53104 SOFTWARE (NONCAPITALIZED)	85,157.96	50,500			11,550.64	34,426		
53201 OPERATING SUPPLIES	127,388.23	151,609			69,850.68	60,609		
53502 MINOR EQUIPMENT	93,943.03	71,000			193,986.54	66,000		
54120 STATE AUDIT CHARGES	5,092.52	4,000			2,558.04	4,000		
54201 CONTRACTUAL SERVICES	56,357.87	27,037			29,882.86	5,887		
54202 ADVISORY TECHNICAL SERVICE	122,307.43	106,094			60,698.86	106,094		
54208 PRODUCT DEVELOPMENT	669.70	2,000				2,000		
54209 MIS SERVICES	5,804.63	14,593			4,513.10	12,210		
54301 TELEPHONE	177,758.02	244,788			119,001.40	244,788		
54302 CELL PHONE	12,047.00	25,000			7,282.80	27,000		
54401 TRAVEL	14,443.07	21,843			8,717.99	19,343		
54501 OPERATING RENTALS/LEASES	247,333.17	219,535			141,263.31	94,797		
54602 RETIREES' INSURANCE BENEFIT	1,231.38	1,824			898.00	1,659		
54703 UTIL GARBAGE/WASTE REMOVAL	18.15							
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,521.71	5,000			1,846.45			
54804 HARDWARE MAINTENANCE	527,683.31	567,768			397,925.90	487,099		
54820 SOFTWARE MAINTENANCE	1,601,004.30	1,866,501			1,540,704.52	1,891,059		
54902 REGISTRATION/SCHOOLING	27,415.98	76,640			11,813.20	69,840		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	837.83	4,300			447.15	3,800		
54906 LAUNDRY/SANITATION SERVICES	528.21	675			551.09	175		
54909 PRINTING/BINDING OS VENDOR	430.99							
54920 SECURITY SERVICES	13,696.93	22,770			11,821.91	22,770		

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
55301 EXTERNAL TAXES/OPER ASSESSMT	3,150.00	4,500			2,100.00			
59101 INTERFUND PROFESSIONAL SERVICE	122,991.17	312,166				192,166		
59105 INTERFUND ACCOUNTING SVCS	194,036.94	235,000			144,401.93	264,900		
59106 IF ACCT CENTRAL SERVICES	57,908.74				43,680.78			
59305 INTERFUND FUEL PURCHASES	1,972.11	2,058			1,171.52	2,100		
59504 MOTOR POOL	2,472.04	3,000			1,469.21	3,000		
59601 IF RISK MANAGEMENT	33,999.00	16,263			12,197.25	14,974		
59602 INTERFUND UNEMPLOYMENT	897.00	4,514			3,385.50	500		
59603 INTERFUND WORKERS COMPENSATION	23,489.00	7,793			5,844.75	6,313		
59801 INTERFUND REPAIRS/MAINTENANCE		12,500				12,500		
59802 FLEET INTERFUND FAC MAINT	9,631.81	19,000			13,477.83	10,000		
59803 IF CAR WASH CHARGES	22.00	250				50		
59805 I/F FLUIDS/LUBRICANTS						4,000		
59905 INTERFUND-FLEET MAINTENANCE	3,770.09	2,500			784.75			
59907 INTERFUND-WARRANT COSTS	375.00	762			190.00	762		
59909 INTERFUND-INDIRECT COSTS	443,056.00	424,743			318,557.25	353,406		
59912 INTERFUND TREASURER'S FEES		206				206		
59914 INTERFUND PARKING	802.45	1,580			260.48	1,580		
59917 INTERFUND INSPECTIONS/PERMITS	57.00							
80101 OPERATING TRANSFERS OUT	58,497.94							
80102 OPERATING TRANSFER OUT-DEBT	201,535.00	201,079			201,078.38			
ALL FUNCTIONS TOTAL REV	9,734,591.77	9,853,867			6,509,557.47	8,517,849		
TOTAL EXP	9,506,840.40	9,744,481	52.00	51.80	6,857,983.15	8,468,884	45.00	44.80

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	9,734,591.77	9,853,867			6,509,557.47	8,517,849		
	TOTAL EXP	9,506,840.40	9,744,481	52.00	51.80	6,857,983.15	8,468,884	45.00	44.80
	2013 ADOPTED EXP BUDGET		9,744,481						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IT FUND	TOTAL REV	9,734,591.77	9,853,867			6,509,557.47	8,517,849		
	TOTAL EXP	9,506,840.40	9,744,481	52.00	51.80	6,857,983.15	8,468,884	45.00	44.80
	2013 ADOPTED EXP BUDGET		9,744,481						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34870 OTHER INTERNAL SERVICE CHARGES	142,294.08	1,315,003			57,378.24	1,242,117		
34880 DATA PROCESSING SERVICE CHARGE	1,306,346.88				820,115.49			
36111 INVESTMENT INTEREST/DIVIDENDS	18,730.92				11,248.44			
36132 UNREALIZED GAIN/LOSS	16,786.19							
36181 AMORT OF PREM/DISC LT INVST	5,187.15				15,935.96-			
39540 GAIN/LOSS DISP OF FIXED ASSETS	47,841.47-							
39710 FROM GENERAL FUND	42,049.67							
39724 FROM PARK FUND	201,602.00							
39738 FROM FIRE PROTECTION FUNDS	1,348.04							
39739 FROM MGMT INFO SERVICES FUND	60,161.10							
39740 FROM WATER OPERATING FUND	6,524.69							
39741 FROM SEWER FUND	11,495.53							
39743 FROM SOLID WASTE MANAGEMENT FD	10,410.31							
39744 FROM GOLF FUND	15,849.00							
39767 FROM GENERAL SERVICES FUND	3,031.56							
39770 FROM COMBINED COMM CTR	7,180.68							
EXPENDITURES-OTHER								
56305 FIBER OPTICS	114,330.77	300,000			125,675.99	200,000		
56403 CAPITALIZED SOFTWARE	1,966,778.04				85,255.41			
56409 COMPUTER/MICRO EQUIPMENT	530,070.00	1,300,000			1,097,614.97	1,042,117		
61010 DEPRECIATION	1,908,791.48							

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
80103 OPER TRANS OUT CAPITAL		89,417.91							
ALL FUNCTIONS	TOTAL REV	1,801,156.33	1,315,003			872,806.21	1,242,117		
	TOTAL EXP	4,609,388.20	1,600,000			1,308,546.37	1,242,117		
ALL PROGRAMS	TOTAL REV	1,801,156.33	1,315,003			872,806.21	1,242,117		
	TOTAL EXP	4,609,388.20	1,600,000			1,308,546.37	1,242,117		
	2013 ADOPTED EXP BUDGET		1,600,000						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,801,156.33	1,315,003			872,806.21	1,242,117		
	TOTAL EXP	4,609,388.20	1,600,000			1,308,546.37	1,242,117		
	2013 ADOPTED EXP BUDGET		1,600,000						

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34860 WORDPROC/PRINTING/DUPLICATION						655,637		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51040 CLERICAL/ADMINISTRATIVE								
00910 GRAPHIC ARTS SPECIALIST						50,571	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT						48,964	1.00	1.00
00850 REPROGRAPHIC EQUIPMENT TECH						101,142	2.00	2.00
00870 REPROGRAPHICS SUPERVISOR								
EXPENDITURES-OTHER								
51210 OVERTIME						1,960		
51290 LONGEVITY PAY						909		
51640 DEFERRED COMPENSATION-MATCHING						7,265		
52110 SOCIAL SECURITY						16,132		
52210 RETIREMENT						15,774		
52310 MEDICAL INSURANCE						56,804		

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE						5,040		
52330 LIFE INSURANCE						1,172		
52400 INDUSTRIAL INSURANCE						283		
53101 OFFICE SUPPLIES						1,000		
53201 OPERATING SUPPLIES						90,000		
54201 CONTRACTUAL SERVICES						150		
54501 OPERATING RENTALS/LEASES						124,738		
54602 RETIREES' INSURANCE BENEFIT						60		
54803 EQUIPMENT REPAIRS/MAINTENANCE						5,000		
54804 HARDWARE MAINTENANCE						30,135		
54820 SOFTWARE MAINTENANCE						750		
54906 LAUNDRY/SANITATION SERVICES						500		
55301 EXTERNAL TAXES/OPER ASSESSMT						4,500		
59601 IF RISK MANAGEMENT						360		
59603 INTERFUND WORKERS COMPENSATION						962		
59909 INTERFUND-INDIRECT COSTS						42,504		
ALL FUNCTIONS TOTAL REV						655,637		
TOTAL EXP						606,675	4.00	4.00
ALL PROGRAMS TOTAL REV						655,637		
TOTAL EXP						606,675	4.00	4.00

2013 ADOPTED EXP BUDGET

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
REPROGRAPHICS FUND	TOTAL REV						655,637		
	TOTAL EXP						606,675	4.00	4.00

2013 ADOPTED EXP BUDGET

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD 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	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2013 ADOPTED EXP BUDGET								

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

PURCHASING & STORES FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34870 OTHER INTERNAL SERVICE CHARGES	4,039.18							
34914 FINANCIAL SERVICES	4,954,801.08	5,286,189			3,539,962.05	5,286,189		
36111 INVESTMENT INTEREST/DIVIDENDS	1.16				23.08			
36132 UNREALIZED GAIN/LOSS	1.83							
36181 AMORT OF PREM/DISC LT INVST	.40				1.02-			
36999 OTHER GENERAL MISC REVENUE	22,992.54	23,000			23,138.06	23,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07060 DIRECTOR - ACCOUNTING	112,038.06	125,760	1.00	1.00	88,466.74	125,781	1.00	1.00
07310 CHIEF ACCOUNTANT	96,149.44	87,341	1.00	1.00	69,228.51	98,428	1.00	1.00
08410 DIRECTOR	2,178.80							
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	43,902.91	43,457	0.75	0.75	30,624.04			
00770 PARK/RECREATION DIVISION MGR								
01080 PAYROLL SUPERVISOR	72,520.15	72,307	1.00	1.00	50,547.48	72,307	1.00	1.00
01100 ACCOUNTANT I	807,834.14	840,629	14.00	14.00	518,143.69	819,241	14.00	14.00
01110 ACCOUNTANT II	696,685.27	701,525	10.00	10.00	408,240.89	621,063	9.00	9.00
01140 DIVISION ACCOUNTANT	296,533.32	325,055	4.00	4.00	183,067.41	323,608	4.00	4.00
01760 BUYER II	126,231.55	124,778	2.00	2.00	87,761.85	124,778	2.00	2.00

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
00040 CLERK IV								
00340 SPECIAL ASSESSMENT CLERK		47,112	1.00	1.00	32,980.70	51,883	1.00	1.00
01060 ACCOUNTING CLERK	1,077,776.88	1,061,991	21.00	21.00	721,738.03	960,849	19.00	19.00
01070 GRANT ACCOUNTING SPECIALIST								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	16,826.43				8,678.57			
EXPENDITURES-OTHER								
51210 OVERTIME	31,625.77	17,300			12,208.54	17,300		
51220 OUT OF GRADE	4,762.74	2,600			3,095.55	2,600		
51230 SHIFT DIFFERENTIAL PREMIUM	34.16							
51250 TERMINATED SICK LEAVE PAY	250,398.84				44,561.10			
51260 TERMINATED VACATION LEAVE PAY	111,904.87				55,703.99			
51275 ANNUAL LEAVE PAYOUT	27,563.60							
51290 LONGEVITY PAY	8,396.46	6,055			5,274.74	6,055		
51605 CELL PHONE ALLOWANCE	528.75	540			135.00			
51610 CLOTHING ALLOWANCE	375.00							

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	74,760.55	54,720			61,268.79	54,720		
52110 SOCIAL SECURITY	266,463.46	268,745			176,610.84	250,584		
52210 RETIREMENT	260,579.54	267,827			170,826.65	249,847		
52270 HEALTH REIMBURSEMENT ACCOUNT	2,182.01							
52280 LONG TERM CARE	497.90							
52310 MEDICAL INSURANCE	578,264.03	654,496			424,711.23	650,834		
52320 DENTAL INSURANCE	75,295.93	68,502			54,871.18	67,560		
52330 LIFE INSURANCE	14,465.49	19,378			10,232.46	17,433		
52340 DISABILITY INSURANCE	5,813.72	7,192			3,926.25	6,930		
52400 INDUSTRIAL INSURANCE	4,691.37	4,000			3,146.19	3,734		
53101 OFFICE SUPPLIES	2,209.77	1,500			3,433.45	3,240		
53102 PUBLICATIONS	418.50	275				275		
53103 POSTAGE	6,846.24	8,025			4,689.45	10,345		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	66.73				145.91			
53502 MINOR EQUIPMENT	2,353.18	850			361.25	850		
54101 PROFESSIONAL CONTRACTS					3,600.00			
54120 STATE AUDIT CHARGES		500			1,170.35	500		
54201 CONTRACTUAL SERVICES						84,388		
54401 TRAVEL	7,688.32	3,200			1,457.20	3,200		
54406 PARKING/TOLLS	42.00	35			26.00	35		
54451 ADVERTISING	236.31	250				250		
54501 OPERATING RENTALS/LEASES						31,500		
54602 RETIREES' INSURANCE BENEFIT	1,271.93	252			899.87	252		
54803 EQUIPMENT REPAIRS/MAINTENANCE		200				200		

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54901 MISC SERVICES/CHARGES	6,253.00	4,000			2,500.00	4,000		
54902 REGISTRATION/SCHOOLING	11,786.83	27,200			5,219.00	27,200		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,331.03	2,720			2,980.24	3,720		
54909 PRINTING/BINDING OS VENDOR	8,233.05	12,600			3,119.17	12,600		
54999 OTHER MISC CHARGES	1,756.66	27,776			175.56	27,776		
58500 DEBT REGISTRATION COSTS						2,000		
59201 INTERFUND COMMUNICATIONS	6,507.93	6,373			4,324.06	5,233		
59202 IF MIS COMMUNICATIONS REPLCMNT	1,489.92	913			608.72	827		
59504 MOTOR POOL	16.73				32.55			
59601 IF RISK MANAGEMENT	22,634.00	15,087			11,315.25	14,908		
59602 INTERFUND UNEMPLOYMENT	772.00	459			344.25	500		
59603 INTERFUND WORKERS COMPENSATION	3,842.00	3,579			2,684.25	3,633		
59901 INTERFUND-MIS	53,567.98	73,010			48,673.36	125,876		
59903 INTERFUND-REPROGRAPHICS	5,385.27	6,000			6,132.02	6,000		
59904 INTERFUND-RECORDS		8,500				8,500		
59907 INTERFUND-WARRANT COSTS	160.00				73.00			
59909 INTERFUND-INDIRECT COSTS	176,786.00	227,631			170,723.25	227,631		
59921 IF MIS REPLACEMENT	7,425.00	8,631			5,754.00	30,946		
59953 RESERVE FOR PAYROLL SAVINGS		86,549-				86,549-		
80101 OPERATING TRANSFERS OUT	1,663.16							
ALL FUNCTIONS TOTAL REV	4,981,836.19	5,309,189			3,563,122.17	5,309,189		
TOTAL EXP	5,400,024.68	5,154,327	55.75	55.75	3,506,492.58	5,075,371	52.00	52.00

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	4,981,836.19	5,309,189			3,563,122.17	5,309,189		
	TOTAL EXP	5,400,024.68	5,154,327	55.75	55.75	3,506,492.58	5,075,371	52.00	52.00
	2013 ADOPTED EXP BUDGET		5,154,327						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ACCOUNTING SERVICES	TOTAL REV	4,981,836.19	5,309,189			3,563,122.17	5,309,189		
	TOTAL EXP	5,400,024.68	5,154,327	55.75	55.75	3,506,492.58	5,075,371	52.00	52.00
	2013 ADOPTED EXP BUDGET		5,154,327						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34915 IF LEGAL FEES	37,305.14							
36111 INVESTMENT INTEREST/DIVIDENDS	38,176.26	60,000			17,914.93	60,000		
36132 UNREALIZED GAIN/LOSS	18,550.27							
36181 AMORT OF PREM/DISC LT INVST	1,107.80				24,967.77-			
36580 INT SERVICE INSURANCE PREMIUM	3,378,008.00	4,060,000			3,224,399.25	5,520,000		
36999 OTHER GENERAL MISC REVENUE					76,181.27			
EXPENDITURE-SALARY								
51010 EXEMPT								
07790 ASST CITY ATTORNEY L-III	103,925.61							
08380 RISK MANAGER	17,328.03							
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET		38,505	0.30	0.30	27,081.87	51,340	0.40	0.40

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	92,368.74	40,000				10,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	32,487.16							
EXPENDITURES-OTHER								
51210 OVERTIME	942.05							
51250 TERMINATED SICK LEAVE PAY	29,833.46							
51260 TERMINATED VACATION LEAVE PAY	3,950.80-							
51275 ANNUAL LEAVE PAYOUT	1,971.20							
51290 LONGEVITY PAY						150		
51605 CELL PHONE ALLOWANCE					121.50	500		
51640 DEFERRED COMPENSATION-MATCHING	1,817.25	846			686.23	846		
52110 SOCIAL SECURITY	19,490.90	6,070			1,999.55	4,600		
52210 RETIREMENT	9,397.27	2,984			2,098.78	3,991		
52270 HEALTH REIMBURSEMENT ACCOUNT	146.40							
52280 LONG TERM CARE	44.40							
52310 MEDICAL INSURANCE	13,321.48	4,563			3,514.57	6,202		
52320 DENTAL INSURANCE	1,637.84	432			362.55	600		
52330 LIFE INSURANCE	363.04	120			75.91	155		
52340 DISABILITY INSURANCE	305.36	119			63.88	159		
52400 INDUSTRIAL INSURANCE	240.63	77			19.43	43		
53101 OFFICE SUPPLIES	199.17	1,278			30.65	500		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53102 PUBLICATIONS	134.79	500				500		
53103 POSTAGE	71.11	627			39.76	100		
53502 MINOR EQUIPMENT		1,240						
54101 PROFESSIONAL CONTRACTS	3,400.00	5,000			3,400.00	5,000		
54120 STATE AUDIT CHARGES	1,093.31	1,835			1,404.41	1,835		
54201 CONTRACTUAL SERVICES					10,885.05			
54302 CELL PHONE	77.22	500						
54401 TRAVEL		500						
54601 INSURANCE CLAIMS	5,602,047.60	3,750,000			2,356,999.63	3,750,000		
54602 RETIREES' INSURANCE BENEFIT	27.74	14			5.81	14		
54603 INSURANCE PREMIUMS	1,005,143.00	1,145,500			1,020,652.00	1,206,172		
54605 LESS: CLAIMS RECOVERIES	4,481.30-				819.72-			
54620 INSURANCE ADMINISTRATION	318,085.87	336,100			251,549.78	330,628		
54901 MISC SERVICES/CHARGES	1,116.31	1,000			509.52	1,000		
54902 REGISTRATION/SCHOOLING		3,000				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	270.00	2,000				1,000		
59101 INTERFUND PROFESSIONAL SERVICE	181,345.88	710,000			100,249.69	710,000		
59105 INTERFUND ACCOUNTING SVCS	20,869.16	50,000			15,629.87	28,900		
59106 IF ACCT CENTRAL SERVICES	6,650.76				4,939.29			
59201 INTERFUND COMMUNICATIONS	1,152.02	1,144			782.56	548		
59202 IF MIS COMMUNICATIONS REPLCMNT	263.04	161			107.36	83		
59601 IF RISK MANAGEMENT	2,405.00	1,115			836.25	1,122		
59602 INTERFUND UNEMPLOYMENT	16.00	34			25.50	12,376		
59603 INTERFUND WORKERS COMPENSATION	1,162.00	1,137			852.75	587		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59901 INTERFUND-MIS	7,374.53	7,561			5,040.64	3,810		
59903 INTERFUND-REPROGRAPHICS	96.80	1,000			.93	1,000		
59907 INTERFUND-WARRANT COSTS	55.00	161			24.00	161		
59909 INTERFUND-INDIRECT COSTS	91,419.00	80,880			60,660.00	80,880		
59921 IF MIS REPLACEMENT	2,208.96	2,291			1,527.36	318		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
80102 OPERATING TRANSFER OUT-DEBT	171.00	171			86.00	171		
ALL FUNCTIONS TOTAL REV	3,473,147.47	4,120,000			3,293,527.68	5,580,000		
TOTAL EXP	7,564,043.99	6,213,465	0.30	0.30	3,871,443.36	6,231,291	0.40	0.40
ALL PROGRAMS TOTAL REV	3,473,147.47	4,120,000			3,293,527.68	5,580,000		
TOTAL EXP	7,564,043.99	6,213,465	0.30	0.30	3,871,443.36	6,231,291	0.40	0.40
2013 ADOPTED EXP BUDGET		6,213,465						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
RISK MANAGEMENT FUND	TOTAL REV	3,473,147.47	4,120,000			3,293,527.68	5,580,000		
	TOTAL EXP	7,564,043.99	6,213,465	0.30	0.30	3,871,443.36	6,231,291	0.40	0.40
	2013 ADOPTED EXP BUDGET		6,213,465						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34897 INTERFUND BENE ADMIN FEES	3,741,002.00	5,240,000			3,926,531.25	5,900,000		
36111 INVESTMENT INTEREST/DIVIDENDS	43,752.27	50,000			26,190.55	50,000		
36132 UNREALIZED GAIN/LOSS	39,992.74							
36181 AMORT OF PREM/DISC LT INVST	13,021.61				36,911.78-			
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER	17,694.75							
51020 MANAGERIAL								
00500 SAFETY COORDINATOR	148,809.17	150,037	2.00	2.00	105,001.79	151,840	2.00	2.00
00570 BENEFITS SPECIALIST								
00590 CLAIMS ADMINISTRATOR	69,600.63	68,800	1.00	1.00	47,071.45	68,800	1.00	1.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
00300 CLAIMS SPECIALIST	55,662.70	55,521	0.95	0.95	39,050.14	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	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07190 HR PROCESS & PROGRAM MGR		44,725	0.45	0.45	31,456.80	44,725	0.45	0.45
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	7,010.54	11,000			6,111.50			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					2,573.76	16,000		
EXPENDITURES-OTHER								
51210 OVERTIME	216.38				16.50			
51220 OUT OF GRADE	3.31				71.63			
51250 TERMINATED SICK LEAVE PAY	19,738.54							
51260 TERMINATED VACATION LEAVE PAY	4,782.06							
51275 ANNUAL LEAVE PAYOUT	1,454.40							
51290 LONGEVITY PAY	298.77	200			209.28	1,444		
51605 CELL PHONE ALLOWANCE					45.00			
51640 DEFERRED COMPENSATION-MATCHING	3,994.72	7,974			7,606.11	7,650		
52110 SOCIAL SECURITY	23,106.82	25,894			17,814.73	26,708		
52210 RETIREMENT	22,650.81	24,745			17,271.71	25,207		
52270 HEALTH REIMBURSEMENT ACCOUNT	204.68							
52280 LONG TERM CARE	66.33							
52310 MEDICAL INSURANCE	45,767.82	48,982			35,656.72	51,111		
52320 DENTAL INSURANCE	5,831.01	5,494			4,852.29	5,895		
52330 LIFE INSURANCE	1,240.90	1,687			995.20	1,656		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	611.96	818			517.30	824		
52400 INDUSTRIAL INSURANCE	404.65	343			315.09	340		
53101 OFFICE SUPPLIES	1,440.52	2,790			1,458.97	2,290		
53102 PUBLICATIONS		350				350		
53103 POSTAGE	3,841.52	4,050			3,114.38	5,050		
53201 OPERATING SUPPLIES	432.18	5,300			316.85	5,300		
53209 PROMOTIONAL SUPPLIES	2,922.35	5,000			186.96	5,000		
53502 MINOR EQUIPMENT		3,000				3,000		
54101 PROFESSIONAL CONTRACTS	24,331.98	30,000			8,703.49	27,000		
54120 STATE AUDIT CHARGES	2,042.78	2,400			1,237.24	2,400		
54201 CONTRACTUAL SERVICES	11,016.00	15,000			6,969.75	15,000		
54202 ADVISORY TECHNICAL SERVICE	125,429.46	180,000			33,783.30	84,444		
54302 CELL PHONE	581.53	700			426.19	700		
54401 TRAVEL	2,555.57	5,000			1,427.06	4,000		
54402 LOCAL MILEAGE	745.92				870.68	1,000		
54601 INSURANCE CLAIMS	3,925,857.59	4,000,000			2,938,041.61	4,500,000		
54602 RETIREES' INSURANCE BENEFIT	98.81	116			79.01	116		
54603 INSURANCE PREMIUMS	107,592.00	125,000			169,007.00	200,000		
54605 LESS: CLAIMS RECOVERIES	326,852.96-	93,000-			70,149.89-	93,000-		
54620 INSURANCE ADMINISTRATION	440,971.28	565,000			360,705.56	565,000		
54901 MISC SERVICES/CHARGES	414.81	1,200			393.74	1,200		
54902 REGISTRATION/SCHOOLING	1,168.00	6,500			1,938.00	6,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,440.00	2,500			1,215.48	2,500		
54909 PRINTING/BINDING OS VENDOR	168.92							

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59101 INTERFUND PROFESSIONAL SERVICE	9,418.79							
59105 INTERFUND ACCOUNTING SVCS	47,931.49	50,000			27,360.26	52,700		
59106 IF ACCT CENTRAL SERVICES	2,198.54				1,515.30			
59201 INTERFUND COMMUNICATIONS	1,563.70	1,569			1,078.29	1,098		
59202 IF MIS COMMUNICATIONS REPLCMNT	350.04	215			143.36	165		
59601 IF RISK MANAGEMENT	3,023.00	1,420			1,065.00	1,443		
59602 INTERFUND UNEMPLOYMENT	20.00	43			32.25	500		
59603 INTERFUND WORKERS COMPENSATION	3,328.00	1,259			944.25	1,202		
59901 INTERFUND-MIS	26,403.53	26,315			17,543.36	26,044		
59903 INTERFUND-REPROGRAPHICS	5,893.92	6,104			3,842.90	6,104		
59907 INTERFUND-WARRANT COSTS	1,551.00	160			1,202.00	160		
59909 INTERFUND-INDIRECT COSTS	49,477.00	41,905			31,428.75	41,905		
59914 INTERFUND PARKING	781.44	1,200			781.44	1,200		
59921 IF MIS REPLACEMENT	3,426.96	3,517			2,344.64	3,451		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
ALL FUNCTIONS TOTAL REV	3,837,768.62	5,290,000			3,915,810.02	5,950,000		
TOTAL EXP	4,911,716.62	5,455,833	4.40	4.40	3,865,644.18	5,949,465	4.45	4.45
ALL PROGRAMS TOTAL REV	3,837,768.62	5,290,000			3,915,810.02	5,950,000		
TOTAL EXP	4,911,716.62	5,455,833	4.40	4.40	3,865,644.18	5,949,465	4.45	4.45
2013 ADOPTED EXP BUDGET		5,455,833						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
WORKERS' COMPENSATION FUND	TOTAL REV	3,837,768.62	5,290,000			3,915,810.02	5,950,000		
	TOTAL EXP	4,911,716.62	5,455,833	4.40	4.40	3,865,644.18	5,949,465	4.45	4.45
	2013 ADOPTED EXP BUDGET		5,455,833						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34897 INTERFUND BENE ADMIN FEES	450,005.00	550,000			412,459.50	550,000		
36111 INVESTMENT INTEREST/DIVIDENDS	4,595.17	10,000			2,651.35	10,000		
36132 UNREALIZED GAIN/LOSS	4,207.64							
36181 AMORT OF PREM/DISC LT INVST	1,349.61				3,915.93-			
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER	1,832.22							
51020 MANAGERIAL								
00410 HUMAN RESOURCE ANALYST						4,080	0.05	0.05
00570 BENEFITS SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00300 CLAIMS SPECIALIST	2,929.78	2,922	0.05	0.05	2,055.25			
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR		4,969	0.05	0.05	3,495.20			
EXPENDITURES-OTHER								
51210 OVERTIME	10.50							
51220 OUT OF GRADE	.17				3.77			

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	620.94							
51260 TERMINATED VACATION LEAVE PAY	958.51							
51290 LONGEVITY PAY	15.73	12			11.01	26		
51640 DEFERRED COMPENSATION-MATCHING	18.31	180			127.33	90		
52110 SOCIAL SECURITY	406.53	618			425.97	321		
52210 RETIREMENT	371.09	612			431.34	318		
52270 HEALTH REIMBURSEMENT ACCOUNT	2.53							
52280 LONG TERM CARE	1.10							
52310 MEDICAL INSURANCE	932.99	1,190			860.03	616		
52320 DENTAL INSURANCE	95.15	134			110.13	66		
52330 LIFE INSURANCE	18.94	37			21.68	20		
52340 DISABILITY INSURANCE	4.44	15			9.53	13		
52400 INDUSTRIAL INSURANCE	5.92	8			6.25	4		
53101 OFFICE SUPPLIES		75				75		
53103 POSTAGE		50				50		
54101 PROFESSIONAL CONTRACTS		7,000				7,000		
54120 STATE AUDIT CHARGES	143.86	159			200.63	159		
54601 INSURANCE CLAIMS	505,097.86	850,000			438,815.40	850,000		
54602 RETIREES' INSURANCE BENEFIT	1.45				1.67			
54620 INSURANCE ADMINISTRATION	9,000.00	11,850			5,458.31	11,850		
59105 INTERFUND ACCOUNTING SVCS	834.76	6,000			1,596.21	1,400		
59106 IF ACCT CENTRAL SERVICES	504.39				352.50			
59601 IF RISK MANAGEMENT	77.00	35			26.25	35		
59602 INTERFUND UNEMPLOYMENT		1			.75	500		

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59907 INTERFUND-WARRANT COSTS		23.00	12			12.00	12		
59909 INTERFUND-INDIRECT COSTS		5,239.00	4,334			3,250.50	4,334		
ALL FUNCTIONS	TOTAL REV	460,157.42	560,000			411,194.92	560,000		
	TOTAL EXP	529,146.17	890,213	0.10	0.10	457,271.71	880,969	0.05	0.05
ALL PROGRAMS	TOTAL REV	460,157.42	560,000			411,194.92	560,000		
	TOTAL EXP	529,146.17	890,213	0.10	0.10	457,271.71	880,969	0.05	0.05
	2013 ADOPTED EXP BUDGET		890,213						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
UNEMPLOYMENT COMPENSATION FUNDTOTAL REV	460,157.42	560,000			411,194.92	560,000		
TOTAL EXP	529,146.17	890,213	0.10	0.10	457,271.71	880,969	0.05	0.05
2013 ADOPTED EXP BUDGET		890,213						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34197 EMPLOYMENT BENEFIT ADMIN FEES	20,530.00	12,750			16,223.04	15,000		
34897 INTERFUND BENE ADMIN FEES	473,420.00	600,000			367,120.00	600,000		
34919 IF OTHER GENERAL GOVT SERVICES	46,840.16	45,000			37,200.33	45,000		
36111 INVESTMENT INTEREST/DIVIDENDS	54,305.38	55,000			32,832.33	55,000		
36132 UNREALIZED GAIN/LOSS	58,795.10							
36181 AMORT OF PREM/DISC LT INVST	22,427.70				49,041.03-			
36320 INSURANCE PREMIUM-COBRA	637,672.41	917,000			543,128.55	917,000		
36651 CITY CONTRIBUTIONS	27,127,138.67	30,424,874			21,032,753.63	30,249,650		
36971 VOLUNTARY CONTRIB EMPLOYEES	75,760.33	123,776			62,506.66	50,000		
36972 MANDATORY CONTRIB EMPLOYEES	3,705,889.91	4,191,432			2,226,896.55	3,295,432		
36999 OTHER GENERAL MISC REVENUE	15,704.79				10,343.32			
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER	210.60-							
51020 MANAGERIAL								
00500 SAFETY COORDINATOR								
00550 SENIOR BENEFITS SPECIALIST	67,225.25	68,800	1.00	1.00	46,581.87	68,800	1.00	1.00
00570 BENEFITS SPECIALIST	121,175.24	121,730	2.00	2.00	85,612.58	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	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR		24,847	0.25	0.25	17,476.00	29,817	0.30	0.30
07640 DIRECTOR HUMAN RESOURCES	33,429.59	12,426	0.10	0.10	8,739.49	12,426	0.10	0.10
08000 DIRECTOR MANAGEMENT & BUDGET	634.30							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	359.34	24,000				18,000		
EXPENDITURES-OTHER								
51210 OVERTIME	1,331.79-							
51220 OUT OF GRADE	150.40							
51250 TERMINATED SICK LEAVE PAY	2,071.22							
51260 TERMINATED VACATION LEAVE PAY	1,032.32							
51275 ANNUAL LEAVE PAYOUT	1,122.80							
51290 LONGEVITY PAY						752		
51605 CELL PHONE ALLOWANCE	158.63	150			40.50	150		
51640 DEFERRED COMPENSATION-MATCHING	6,102.95	5,940			4,590.27	6,120		
52110 SOCIAL SECURITY	16,604.91	19,741			11,947.36	19,708		
52210 RETIREMENT	17,236.13	17,655			12,276.78	18,098		
52270 HEALTH REIMBURSEMENT ACCOUNT	218.98							
52280 LONG TERM CARE	46.84							

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	33,389.52	35,128			24,502.21	33,331		
52320 DENTAL INSURANCE	4,600.68	4,176			3,696.69	4,560		
52330 LIFE INSURANCE	980.56	1,280			747.29	1,238		
52340 DISABILITY INSURANCE	578.55	707			446.10	722		
52400 INDUSTRIAL INSURANCE	302.29	297			216.32	286		
53101 OFFICE SUPPLIES	805.19	1,000			73.61	1,000		
53102 PUBLICATIONS		200				200		
53103 POSTAGE	654.30	1,500			1,164.77	2,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,089.53	1,250				1,250		
53201 OPERATING SUPPLIES	504.57	1,750				1,750		
53502 MINOR EQUIPMENT		1,000				1,000		
54101 PROFESSIONAL CONTRACTS	65,915.50	81,500			55,225.00	81,500		
54120 STATE AUDIT CHARGES	12,601.82	12,000			8,476.63	12,000		
54201 CONTRACTUAL SERVICES	37,188.75	50,000			12,552.25	32,000		
54202 ADVISORY TECHNICAL SERVICE		43,200				29,875		
54401 TRAVEL	236.73	750			2,170.25	750		
54601 INSURANCE CLAIMS	18,047,644.45	21,978,855			12,892,480.90	21,025,655		
54602 RETIREES' INSURANCE BENEFIT	79.16	91			60.26	91		
54603 INSURANCE PREMIUMS	11,753,409.82	13,469,000			9,919,277.29	15,316,602		
54605 LESS: CLAIMS RECOVERIES	816.20							
54620 INSURANCE ADMINISTRATION	1,079,982.62	1,246,518			834,409.17	1,235,916		
54901 MISC SERVICES/CHARGES	8,404.39	21,000				21,000		
54902 REGISTRATION/SCHOOLING	608.95	2,500			435.00	2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		1,000			200.00	1,000		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54909 PRINTING/BINDING OS VENDOR	155.69					1,000		
59101 INTERFUND PROFESSIONAL SERVICE		500				500		
59105 INTERFUND ACCOUNTING SVCS	60,886.38	80,000			36,561.14	69,100		
59106 IF ACCT CENTRAL SERVICES	4,813.37				3,245.79			
59201 INTERFUND COMMUNICATIONS	1,185.31	1,174			816.61	794		
59202 IF MIS COMMUNICATIONS REPLCMNT	263.04	161			107.36	124		
59601 IF RISK MANAGEMENT	2,284.00	1,029			771.75	962		
59602 INTERFUND UNEMPLOYMENT	15.00	31			23.25	500		
59603 INTERFUND WORKERS COMPENSATION	839.00	198			148.50	172		
59901 INTERFUND-MIS	10,633.39	8,974			5,982.64	2,891		
59903 INTERFUND-REPROGRAPHICS	2,188.84	2,000			3,233.65	5,000		
59907 INTERFUND-WARRANT COSTS	138.00	150			65.00	150		
59909 INTERFUND-INDIRECT COSTS	225,254.00	198,346			148,759.50	198,346		
59921 IF MIS REPLACEMENT	1,902.00	1,393			928.64	16		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
ALL FUNCTIONS TOTAL REV	32,238,484.45	36,369,832			24,279,963.38	35,227,082		
TOTAL EXP	31,626,378.11	37,558,947	3.35	3.35	24,144,042.42	38,396,882	3.40	3.40
ALL PROGRAMS TOTAL REV	32,238,484.45	36,369,832			24,279,963.38	35,227,082		
TOTAL EXP	31,626,378.11	37,558,947	3.35	3.35	24,144,042.42	38,396,882	3.40	3.40
2013 ADOPTED EXP BUDGET		37,558,947						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
EMPLOYEES BENEFITS FUND TOTAL REV	32,238,484.45	36,369,832			24,279,963.38	35,227,082		
TOTAL EXP	31,626,378.11	37,558,947	3.35	3.35	24,144,042.42	38,396,882	3.40	3.40
2013 ADOPTED EXP BUDGET		37,558,947						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31313 LOCAL REVITALIZATION TAX	224,654.72							
34385 ESTIMATE/RELOCATE/TEST MAIN/HY						751,411		
34929 IF CAPITAL PLANNING SERVICES					461,239.04			
34930 IF REAL ESTATE SERVICES		341,488			3,871.46	240,403		
34932 IF ENGINEERING SERVICES		817,419						
34990 INDIRECT COSTS						625,000		
36111 INVESTMENT INTEREST/DIVIDENDS	13,566.29				8,804.31			
36132 UNREALIZED GAIN/LOSS	22,795.88							
36181 AMORT OF PREM/DISC LT INVST	12,678.17				12,678.17-			
36291 OTHER RENTS/CHARGES		50,000			32,654.06	607,981		
36560 INTERFUND CAPITAL CONTRIBUTION	1,502,811.95							
36620 IF RENT	297,148.24				140,988.62			
36910 SALE OF SCRAP/JUNK	1,970.60				223.60			
39510 PROCEEDS OF FIXED ASSETS	776,915.59	500,000			265,039.32	500,000		
39710 FROM GENERAL FUND	1,954,179.75	1,429,170			1,139,632.73	449,615		
39773 FROM OTHER SPECIAL REV FUND		125,000						
39782 FROM UNIV DIST LRF					112,327.36			
39784 FROM MISC GRANT FUND	52,910.22							
EXPENDITURE-SALARY								
51010 EXEMPT								
00720 FACILITIES PROGRAM MANAGER								

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07290 FACILITIES PROGRAM MANAGER		49,950	1.00	1.00	34,915.84	51,917	1.00	1.00
07500 DIRECTOR ASSET MANAGEMENT					51,464.00	99,522	1.00	1.00
51020 MANAGERIAL								
00440 ECONOMIC DEV. SPECIALIST					8,964.00	141,316	2.00	2.00
02190 REAL ESTATE AGENT		60,865	1.00	1.00				
02210 REAL ESTATE MANAGER		83,457	1.00	1.00				
02320 ASSOCIATE ENGINEER		70,252	1.00	1.00	49,050.25			
02330 SENIOR ENGINEER		176,522	2.00	2.00	121,474.37			
02340 PRINCIPAL ENGINEER		101,883	1.00	1.00	71,225.82			
02570 ASSISTANT PLANNER		141,148	2.00	2.00	91,395.20			
02610 URBAN DESIGNER I								
06580 ENVIRONMENTAL PROGRAM MANAGER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II		45,518	1.00	1.00	42,828.80	39,204	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST					37,212.03			
02040 ENGINEERING TECH IV		194,247	3.00	3.00	91,231.54			
02120 GIS TECHNICIAN		57,336	1.00	1.00	7,331.82			
04140 CUSTODIAN I		69,071	2.00	2.00	47,525.70	61,761	2.00	2.00
04150 CUSTODIAN II		46,354	1.00	1.00	33,108.90	46,354	1.00	1.00
04180 BUILDING ENGINEER II		39,985	1.00	1.00				

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04190 BUILDING ENGINEER I		50,571	1.00	1.00	22,235.02	71,564	2.00	2.00
06050 ELECTRICIAN						60,823	1.00	1.00
06170 BUILDING MAINTENANCE FOREPERSN						66,565	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		6,024			40,973.42	16,024		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		20,000				3,500		
EXPENDITURES-OTHER								
51210 OVERTIME		6,360			1,745.65	6,600		
51220 OUT OF GRADE		3,000			4,855.25	3,100		
51230 SHIFT DIFFERENTIAL PREMIUM		2,050				25		
51250 TERMINATED SICK LEAVE PAY					7,343.99	8,525		
51260 TERMINATED VACATION LEAVE PAY					6,530.48	7,857		
51290 LONGEVITY PAY		3,700			1,296.42	2,629		
51400 SPECIALTY PAY						100		
51600 AUTO ALLOWANCE		10,575				1,500		
51605 CELL PHONE ALLOWANCE		1,000			405.00	1,000		
51620 MOVING EXPENSES					11,220.30			
51640 DEFERRED COMPENSATION-MATCHING		28,800			17,565.40	16,260		
52110 SOCIAL SECURITY		97,105			58,639.01	54,042		
52210 RETIREMENT		93,176			55,708.82	50,492		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	229,618				132,735.98	159,981		
52320 DENTAL INSURANCE	23,376				16,680.06	15,360		
52330 LIFE INSURANCE	6,406				3,039.56	3,456		
52340 DISABILITY INSURANCE	2,123				1,148.61	909		
52400 INDUSTRIAL INSURANCE	1,411				1,103.34	895		
53101 OFFICE SUPPLIES	4,500				1,795.03	750		
53102 PUBLICATIONS	200							
53103 POSTAGE	25				24.59	50		
53104 SOFTWARE (NONCAPITALIZED)	1,000				2,633.43	1,000		
53201 OPERATING SUPPLIES	25,500				22,479.77	25,000		
53502 MINOR EQUIPMENT	2,500				6,640.51	5,200		
54120 STATE AUDIT CHARGES	640				902.84	640		
54201 CONTRACTUAL SERVICES	195,000				182,473.22	175,000		
54204 OTHER CONTRACTUAL SERVICES					3,888.90			
54301 TELEPHONE						260		
54302 CELL PHONE	1,224				869.56	2,624		
54401 TRAVEL	1,000					500		
54406 PARKING/TOLLS					64.00			
54451 ADVERTISING	1,000				28.04	1,000		
54602 RETIREES' INSURANCE BENEFIT	432				274.83	474		
54603 INSURANCE PREMIUMS	10,000					10,000		
54701 PUBLIC UTILITY SERVICE	10,000				5,982.17	10,000		
54702 UTILITY LIGHT/POWER SERVICE	232,100				161,261.99	232,100		
54703 UTIL GARBAGE/WASTE REMOVAL	31,200				21,025.15	31,700		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54706 UTILITY NATURAL GAS		28,000			17,237.84	36,400		
54802 BUILDING REPAIRS/MAINTENANCE		84,500			48,124.47	99,616		
54803 EQUIPMENT REPAIRS/MAINTENANCE		30,000			16,002.53	203,164		
54850 OTHER REPAIRS/MAINT SUPPLIES						250,300		
54901 MISC SERVICES/CHARGES		350			369.02	350		
54902 REGISTRATION/SCHOOLING		4,900			572.00	1,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		500			565.00	750		
54906 LAUNDRY/SANITATION SERVICES					5,107.34			
54908 PERMITS/OTHER FEES					344.00	800		
56104 MISC IMPROVEMENT NONBUILDINGS	1,922,400.00							
56203 BUILDING IMPROVEMENTS	84,689.97	485,000				285,000		
57800 INTERGOVERNMENTAL LOANS	7,585.50							
58200 INTEREST ON INTERFUND DEBT	208,633.56				104,864.08			
59101 INTERFUND PROFESSIONAL SERVICE		143,206				163,671		
59105 INTERFUND ACCOUNTING SVCS		23,238			14,363.13	23,100		
59106 IF ACCT CENTRAL SERVICES					256.86			
59201 INTERFUND COMMUNICATIONS		4,274			2,868.54	5,636		
59202 IF MIS COMMUNICATIONS REPLCMNT		617			411.36	868		
59305 INTERFUND FUEL PURCHASES						3,000		
59502 INTERFUND OPERATING RENT/LEASE						8,800		
59504 MOTOR POOL					806.07	800		
59601 IF RISK MANAGEMENT		21,024			15,768.00	31,126		
59602 INTERFUND UNEMPLOYMENT		968			726.00	11,645		
59603 INTERFUND WORKERS COMPENSATION		5,331			3,998.25	11,082		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59801 INTERFUND REPAIRS/MAINTENANCE						6,000		
59802 FLEET INTERFUND FAC MAINT		7,000			27,372.63	15,000		
59803 IF CAR WASH CHARGES						50		
59901 INTERFUND-MIS		16,487			10,991.36	51,357		
59903 INTERFUND-REPROGRAPHICS		3,075			4,901.23	125		
59905 INTERFUND-FLEET MAINTENANCE						6,000		
59907 INTERFUND-WARRANT COSTS		30			1.00	30		
59909 INTERFUND-INDIRECT COSTS						7,365		
59914 INTERFUND PARKING						1,400		
59917 INTERFUND INSPECTIONS/PERMITS						2,800		
59918 INTERFUND TAXES & LICENSES		6,510				6,510		
59921 IF MIS REPLACEMENT		3,024			2,016.00	14,882		
59951 RESERVE FOR BUDGET ADJUSTMENT		40,000				40,000		
61010 DEPRECIATION	187,198.48							
ALL FUNCTIONS TOTAL REV	4,859,631.41	3,263,077			2,152,102.33	3,174,410		
TOTAL EXP	2,410,507.51	3,146,238	19.00	19.00	1,758,965.32	2,776,606	12.00	12.00
ALL PROGRAMS TOTAL REV	4,859,631.41	3,263,077			2,152,102.33	3,174,410		
TOTAL EXP	2,410,507.51	3,146,238	19.00	19.00	1,758,965.32	2,776,606	12.00	12.00
2013 ADOPTED EXP BUDGET		3,146,238						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
ASSET MANAGEMENT FUND OPS	TOTAL REV	4,859,631.41	3,263,077			2,152,102.33	3,174,410		
	TOTAL EXP	2,410,507.51	3,146,238	19.00	19.00	1,758,965.32	2,776,606	12.00	12.00
	2013 ADOPTED EXP BUDGET		3,146,238						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36550 IF FACILITIES LEASES (LT)		472,459				472,459		
39782 FROM UNIV DIST LRF		224,656				224,656		
EXPENDITURES-OTHER								
57900 OTHER DEBT		489,200				489,200		
58200 INTEREST ON INTERFUND DEBT		207,915				207,915		
ALL FUNCTIONS TOTAL REV		697,115				697,115		
TOTAL EXP		697,115				697,115		
ALL PROGRAMS TOTAL REV		697,115				697,115		
TOTAL EXP		697,115				697,115		
2013 ADOPTED EXP BUDGET		697,115						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ASSET MANAGEMENT FUND CAPITAL TOTAL REV		697,115				697,115		
TOTAL EXP		697,115				697,115		
2013 ADOPTED EXP BUDGET		697,115						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36710 CONTRIBUTIONS/DONATIONS	11,200.94	15,000			8,484.77	15,000		
EXPENDITURES-OTHER								
54701 PUBLIC UTILITY SERVICE	6,220.93	15,000			4,597.52	15,000		
54702 UTILITY LIGHT/POWER SERVICE	1,522.11				1,629.82			
ALL FUNCTIONS TOTAL REV	11,200.94	15,000			8,484.77	15,000		
TOTAL EXP	7,743.04	15,000			6,227.34	15,000		
ALL PROGRAMS TOTAL REV	11,200.94	15,000			8,484.77	15,000		
TOTAL EXP	7,743.04	15,000			6,227.34	15,000		
2013 ADOPTED EXP BUDGET		15,000						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FINCH MEMORIAL ARBORETUM FUND TOTAL REV	11,200.94	15,000			8,484.77	15,000		
TOTAL EXP	7,743.04	15,000			6,227.34	15,000		
2013 ADOPTED EXP BUDGET		15,000						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6070 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09/2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6070 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

FIREFIGHTERS' PENSION FUND TOTAL REV
TOTAL EXP

2013 ADOPTED EXP BUDGET

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	6,899.00	40,000			10,110.00	20,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,683,146.53	4,500,000			1,570,959.63	4,500,000		
36131 REALIZED GAIN/LOSS	11,397,588.04				3,489,274.50			
36132 UNREALIZED GAIN/LOSS	10,947,150.60				17,342,339.51			
36651 CITY CONTRIBUTIONS	6,915,749.11	7,200,000			4,898,318.43	7,700,000		
36971 VOLUNTARY CONTRIB EMPLOYEES	81,933.61	30,000				30,000		
36972 MANDATORY CONTRIB EMPLOYEES	6,915,749.11	7,200,000			4,898,318.43	7,700,000		
36973 PFD CONTRIBUTIONS	22,001.31	30,000			13,762.49	25,000		
36974 PFD EMPLOYEE CONTRIBUTIONS	22,001.31	30,000			13,762.49	25,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07440 DIRECTOR - RETIREMENT	109,107.04	109,933	1.00	1.00	46,151.49	87,508	1.00	1.00
08410 DIRECTOR	2,106.01							
08450 ASSISTANT DIRECTOR WORKFORCE	2,004.60							
08480 ASSISTANT DIRECTOR RETIERMENT	69,425.11	73,001	1.00	1.00	51,179.72	76,886	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	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III	36,850.01	48,964	1.00	1.00	34,438.04	48,964	1.00	1.00
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,142.89	5,000				5,000		
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	8,969.80	6,000			6,947.69	6,000		
51260 TERMINATED VACATION LEAVE PAY	10,641.60	6,000			6,714.98	6,000		
51290 LONGEVITY PAY	157.14	418			146.86	418		
51605 CELL PHONE ALLOWANCE	528.75	1,000			225.00	1,000		
51640 DEFERRED COMPENSATION-MATCHING	4,658.21	5,100			2,794.29	5,100		
52110 SOCIAL SECURITY	16,917.64	19,551			10,972.90	18,132		
52210 RETIREMENT	17,022.84	18,005			10,223.49	16,568		
52270 HEALTH REIMBURSEMENT ACCOUNT	246.75							
52280 LONG TERM CARE	56.40							
52310 MEDICAL INSURANCE	27,189.13	34,875			21,633.34	39,696		
52320 DENTAL INSURANCE	3,843.50	3,684			2,823.00	3,900		
52330 LIFE INSURANCE	785.09	1,075			532.74	1,047		
52340 DISABILITY INSURANCE	448.61	568			254.18	510		
52400 INDUSTRIAL INSURANCE	257.52	226			166.49	226		
53101 OFFICE SUPPLIES	372.64	1,500			2,203.33	1,500		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53102 PUBLICATIONS		500				500		
53103 POSTAGE	7,581.13	10,000			5,348.37	10,000		
53104 SOFTWARE (NONCAPITALIZED)					363.95			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,058.89	1,000			635.54	1,200		
53502 MINOR EQUIPMENT	503.28	2,500			814.30	2,500		
54120 STATE AUDIT CHARGES	8,516.30	10,000			4,948.89	10,000		
54201 CONTRACTUAL SERVICES	134,797.89	200,000			88,253.00	200,000		
54202 ADVISORY TECHNICAL SERVICE	360,212.95	500,000			199,639.00	500,000		
54301 TELEPHONE	54.12	250			21.48	250		
54401 TRAVEL	2,749.66	5,000			690.32	15,000		
54501 OPERATING RENTALS/LEASES	1,690.00	2,000			580.00	2,000		
54602 RETIREES' INSURANCE BENEFIT	65.00	120			46.00	120		
54901 MISC SERVICES/CHARGES	685.06	1,500			2,815.22	1,500		
54902 REGISTRATION/SCHOOLING	713.91	5,000			350.00	10,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,309.95	2,000			1,856.79	2,500		
54909 PRINTING/BINDING OS VENDOR	1,013.08	2,500				2,500		
54910 PENSIONS	18,554,193.81	19,560,000			15,094,857.38	21,360,000		
54912 REFUNDS	569,057.66	1,200,000			346,934.63	1,200,000		
59105 INTERFUND ACCOUNTING SVCS		5,000						
59106 IF ACCT CENTRAL SERVICES	2,073.81	2,000			1,434.60	2,000		
59201 INTERFUND COMMUNICATIONS	2,828.15	3,021			2,092.41	1,910		
59202 IF MIS COMMUNICATIONS REPLCMNT	612.96	376			250.64	289		
59504 MOTOR POOL		500				500		
59601 IF RISK MANAGEMENT	2,214.00	960			720.00	962		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
59602 INTERFUND UNEMPLOYMENT	22.00	29			21.75	500		
59603 INTERFUND WORKERS COMPENSATION	841.00	51			38.25	86		
59901 INTERFUND-MIS	14,324.77	14,565			9,710.00	17,095		
59903 INTERFUND-REPROGRAPHICS	1,942.50	1,500			1,602.80	1,500		
59907 INTERFUND-WARRANT COSTS	1,269.00	1,500			645.00	1,500		
59921 IF MIS REPLACEMENT	3,524.04	3,893			2,595.36	4,209		
59951 RESERVE FOR BUDGET ADJUSTMENT						20,000		
61010 DEPRECIATION	3,507.75	62,500						
61020 AMORTIZATION	17,649.00							
ALL FUNCTIONS TOTAL REV	39,992,218.62	19,030,000			32,236,845.48	20,000,000		
TOTAL EXP	20,009,742.95	21,933,165	3.00	3.00	15,964,673.22	23,687,076	3.00	3.00
ALL PROGRAMS TOTAL REV	39,992,218.62	19,030,000			32,236,845.48	20,000,000		
TOTAL EXP	20,009,742.95	21,933,165	3.00	3.00	15,964,673.22	23,687,076	3.00	3.00
2013 ADOPTED EXP BUDGET		21,933,165						

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RETIREMENT TOTAL REV	39,992,218.62	19,030,000			32,236,845.48	20,000,000		
TOTAL EXP	20,009,742.95	21,933,165	3.00	3.00	15,964,673.22	23,687,076	3.00	3.00
2013 ADOPTED EXP BUDGET		21,933,165						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31989 PENALTIES/INTEREST-OTHER	466.97				270.05			
33293 Medicare Retiree Drug Subsidy	123,938.27	125,000				125,000		
33691 FIRE INSURANCE PREMIUM TAX	225,009.03	240,000			263,334.19	240,000		
34199 OTHER GENERAL GOVT SERVICES	5,201,488.12				2,985,073.43			
36111 INVESTMENT INTEREST/DIVIDENDS	633,024.87	1,000,000			410,825.05	1,000,000		
36131 REALIZED GAIN/LOSS	249,474.80				104,575.64			
36132 UNREALIZED GAIN/LOSS	447,279.32				652,637.99-			
36651 CITY CONTRIBUTIONS		5,141,400				4,320,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	65,836.10	85,000			59,755.40	85,000		
51665 MEDICARE PART A	26,772.00	30,000			17,811.00	30,000		
53101 OFFICE SUPPLIES	134.84	500			445.32	500		
53102 PUBLICATIONS		300						
53103 POSTAGE	1,511.94	3,000			835.00	3,000		
53502 MINOR EQUIPMENT		500				500		
54110 SERVICE REIMBURSEMENT	3,045,348.92	3,300,000			1,758,494.50	3,300,000		
54115 SERVICE REIMBURSEMENT	135,599.48	170,000			93,251.21	150,000		
54120 STATE AUDIT CHARGES	2,388.02	2,500			1,370.97	2,500		
54201 CONTRACTUAL SERVICES	3,150.00	25,000			20,000.00	25,000		
54202 ADVISORY TECHNICAL SERVICE	69,194.46	75,000			40,587.74	75,000		
54204 OTHER CONTRACTUAL SERVICES	1,750.00	2,500			1,400.00	2,500		

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 TRAVEL	1,577.78	5,000			1,866.87	5,000		
54605 LESS: CLAIMS RECOVERIES	185.04							
54620 INSURANCE ADMINISTRATION	257,872.36	285,000			192,908.83	250,000		
54901 MISC SERVICES/CHARGES	57.96	120			43.92	120		
54902 REGISTRATION/SCHOOLING	625.00	2,000			625.00	2,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		200						
54910 PENSIONS	1,563,571.43	2,000,000			1,006,877.82	1,750,000		
54911 DEATH BENEFITS	4,000.00	5,000			3,000.00	5,000		
59101 INTERFUND PROFESSIONAL SERVICE	26,891.08	41,000			23,655.17	41,000		
59105 INTERFUND ACCOUNTING SVCS	3,226.00	4,000			1,877.78	5,700		
59106 IF ACCT CENTRAL SERVICES	2,149.11	2,000			1,430.31			
59504 MOTOR POOL		200				200		
59901 INTERFUND-MIS	863.34	792			528.00	874		
59903 INTERFUND-REPROGRAPHICS	596.10	1,600			178.44	1,600		
59907 INTERFUND-WARRANT COSTS	485.00	500			237.00	500		
59921 IF MIS REPLACEMENT	45.00	9			6.00	10		
61010 DEPRECIATION		11,925						
61020 AMORTIZATION	3,577.50							
ALL FUNCTIONS TOTAL REV	6,880,681.38	6,506,400			3,111,440.37	5,685,000		
TOTAL EXP	5,217,408.46	6,053,646			3,227,186.28	5,736,004		
ALL PROGRAMS TOTAL REV	6,880,681.38	6,506,400			3,111,440.37	5,685,000		
TOTAL EXP	5,217,408.46	6,053,646			3,227,186.28	5,736,004		
2013 ADOPTED EXP BUDGET		6,053,646						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
FIREFIGHTERS' PENSION FUND	TOTAL REV	6,880,681.38	6,506,400			3,111,440.37	5,685,000		
	TOTAL EXP	5,217,408.46	6,053,646			3,227,186.28	5,736,004		
	2013 ADOPTED EXP BUDGET		6,053,646						

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33293 Medicare Retiree Drug Subsidy	93,901.43	100,000				100,000		
34199 OTHER GENERAL GOVT SERVICES	225,000.00	225,000			225,000.00	225,000		
36651 CITY CONTRIBUTIONS	3,375,000.00	4,100,000			1,950,000.00	4,100,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	131,288.60	140,000			135,106.40	145,000		
51665 MEDICARE PART A	2,931.00	10,000			6,955.80	5,000		
53101 OFFICE SUPPLIES	59.15	300			157.66	300		
53102 PUBLICATIONS		300						
53103 POSTAGE	1,060.97	3,000			975.84	3,000		
53502 MINOR EQUIPMENT		500				500		
54110 SERVICE REIMBURSEMENT	2,467,577.79	3,000,000			1,468,675.02	3,000,000		
54115 SERVICE REIMBURSEMENT	87,035.50	130,000			73,310.90	100,000		
54120 STATE AUDIT CHARGES	2,071.53	1,969			1,070.02	2,000		
54201 CONTRACTUAL SERVICES	5,123.00	25,000			20,000.00	25,000		
54204 OTHER CONTRACTUAL SERVICES	1,750.00	2,500			1,400.00	2,500		
54401 TRAVEL	1,857.73	5,000			1,866.86	5,000		
54406 PARKING/TOLLS	20.00							
54605 LESS: CLAIMS RECOVERIES	123,179.43-							
54620 INSURANCE ADMINISTRATION	209,521.63	220,000			154,825.80	220,000		
54901 MISC SERVICES/CHARGES	86.96	100			43.92	100		
54902 REGISTRATION/SCHOOLING	625.00	2,000			625.00	2,000		

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2012 ACTUAL	2013 ADOPTED BUDGET DOLS	EMPS	FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		200						
54910 PENSIONS	853,654.18	1,100,000			485,856.11	750,000		
54911 DEATH BENEFITS	10,000.00	9,000			3,000.00	9,000		
59101 INTERFUND PROFESSIONAL SERVICE	26,848.08	41,000			23,655.16	41,000		
59105 INTERFUND ACCOUNTING SVCS	3,248.03	4,000			1,813.73	5,400		
59106 IF ACCT CENTRAL SERVICES	1,896.59	2,000			1,256.01	2,000		
59901 INTERFUND-MIS	666.79	608			405.36	645		
59903 INTERFUND-REPROGRAPHICS	482.52	1,200			150.63	1,200		
59907 INTERFUND-WARRANT COSTS	386.00	500			182.00	500		
59921 IF MIS REPLACEMENT	35.04	6			4.00	7		
61010 DEPRECIATION		8,745						
61020 AMORTIZATION	2,623.50							
ALL FUNCTIONS TOTAL REV	3,693,901.43	4,425,000			2,175,000.00	4,425,000		
TOTAL EXP	3,687,670.16	4,707,928			2,381,336.22	4,320,152		
ALL PROGRAMS TOTAL REV	3,693,901.43	4,425,000			2,175,000.00	4,425,000		
TOTAL EXP	3,687,670.16	4,707,928			2,381,336.22	4,320,152		
2013 ADOPTED EXP BUDGET		4,707,928						

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE / CLS		2012 ACTUAL	2013 ADOPTED BUDGET DOLS	2013 ADOPTED BUDGET EMPS	2013 ADOPTED BUDGET FTE	09 /2013 YTD ACTUAL	PROPOSED 2014 BUDFILE BD DOLS	PROPOSED 2014 BUDFILE BD EMPS	PROPOSED 2014 BUDFILE BD FTE
00000 ALL FUNCTIONS									
POLICE PENSION	TOTAL REV	3,693,901.43	4,425,000			2,175,000.00	4,425,000		
	TOTAL EXP	3,687,670.16	4,707,928			2,381,336.22	4,320,152		
	2013 ADOPTED EXP BUDGET		4,707,928						