

2016

Adopted Budget

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November 2, 2015

City Council President Ben Stuckart
Members of the City Council
City of Spokane
808 W. Spokane Falls Blvd.
Spokane, WA 99201

RE: Mayor's 2016 Proposed Budget

City Council President and Members of the Council:

Over the past few years, the Administration and City Council have worked collaboratively to *align* resources to citizen priorities and make government more *affordable* and *accountable* to the community we all serve. We have enjoyed a healthy, constructive dialogue and ultimately arrived at agreement on the best way to allocate our financial resources to deliver the services that our community expects.

In that spirit, I present to you a balanced 2016 City of Spokane Budget that is focused on citizen priorities, maintains critical services and directs additional resources to the highest priority services, including public safety and streets. Next year is an opportunity to look toward the future as we leverage the accomplishments that have managed revenue and expenses in the operating budget without the need for reductions.

The budget addresses the priorities identified by the City Council in its resolution and subsequent communications between the Administration and City Council. Those include investments in public safety resources, support for jobs and growth initiatives, budget accountability, infrastructure improvements and quality of life enhancements.

Strategic investments in public safety add 12 hire-ahead firefighter positions, direct additional resources to training and overtime in both Police and Fire and continue the police officer hire-ahead program, leading us to the safest city of our size. Spending on street improvements and maintenance is nearly double the previous year, while the work that is getting us to a cleaner river faster is accelerating, linking our infrastructure investment with our environmental goals.

Overall, the General Fund budget anticipates expenses that will be about 2.7 percent higher than our expected finish to this year, and includes the strategic investments in public safety and deferred capital needs.

Ultimately, the 2016 budget is about community priorities that have been reaffirmed through town hall and neighborhood meetings, digital engagement and feedback, and numerous other community interactions.



Our community has asked specifically about the following, and our budget supports these activities:

- **Public Safety.**
 - Accelerate police and fire hiring
 - Increase training for public safety
 - Invest in first responder vehicles and equipment
 - Enhance the Alternative Response Unit pilot program
 - Expand fire service in southwest Spokane
 - Invest in volunteer programs, including the COPS program
 - Support partnerships in prevention, efficiencies and leveraging community resources
 - Invest in Municipal Court jail diversion efforts

- **Jobs and growth.**
 - Focus funding and resources in target areas (TIP/PDAs), including the Economic Investment Program, to encourage job growth
 - Partner with Spokane Schools on the Promise Zone
 - Make catalytic investments in infrastructure, strategic capital projects to jump-start private investment
 - Develop smarter, more streamlined processes for greater certainty for job creators

- **Budget.**
 - Enhance reserve account balances with excess revenue carryover from 2015
 - Grow and invest interest revenue
 - Reduce discretionary spending
 - Improve performance measures

- **Infrastructure.**
 - Nearly double the money we spend on Spokane streets
 - Accelerate the cleaner river faster investment
 - Increase resources to neighborhood planning and development
 - Pursue additional street, trail and open space improvements through integrated strategies that deliver the best outcomes more affordably

- **Quality of life.**
 - Increase investment in human services
 - Increase funds to libraries
 - Revitalize Riverfront Park

Overview

The community — even our employees — sometimes has difficulty sorting out the City's different funds and how they can be spent. We typically focus on the General Fund because that's where we face the greatest volatility in our revenues. There also are Enterprise Funds, Internal Service Funds, and Special Dedicated Funds.

For 2016, the total of all City budgets will be \$806 million, including the following components:

- ✓ **General Fund – A 2016 General Fund budget of \$177.9 million.**
The General Fund portion of the budget supports general municipal services, including police and criminal justice, fire and emergency medical response, streets, parks, libraries, planning, community and economic development, and a host of smaller specialized services aimed at neighborhoods, historic preservation, and human services, among others. The General Fund is supported by general tax dollars, including sales, property, and public and private utility taxes.

- ✓ **Enterprise Funds – \$239 million for 2016.**
These Funds provide clean drinking water, stormwater collection, wastewater management, garbage pick-up and disposal, building services, and golf operations. The services are supported by fees charged to customers of these services. Year-to-year, the Enterprise Funds budget can vary widely depending on the cost of capital projects that are planned.

These funds draw matching federal, state, and grant dollars in the millions of dollars each year, which go into dozens of contracts with local companies, stimulating jobs and reinvestment in our local economy.

- ✓ **Special Dedicated Funds – \$289 million.**
Includes non-operating funds reserved for capital projects such as major arterial street projects and public works upgrades (\$78M), debt service on general government bonds (\$15M), pension expenditures (\$37M), and special dedicated revenue and other funds, such as local law enforcement block grants.

- ✓ **"Internal Services" Funds – \$100 million.**
These internal programs, including Fleet Services, Information Technology, Accounting Services and Risk Management, charge fees to other City departments to cover the cost of their services.

Council Considerations

Throughout this budget process, we have worked with the Council to craft a budget that addressed your key concerns. Notably, we have addressed:

- **Homeless and Human Services spending.**
 - We added an additional \$50,000 for direct Human Services grants from the City's General Fund and another \$100,000 for homeless outreach work. We agree with the Council that these are critical needs that need additional support.

- **Capital Improvement Program spending.**
 - This budget includes an allocation of nearly \$400,000 to begin addressing the City's unfunded capital needs. If maintained in future budgets, this will allow the City to make a small investment in the unfunded capital throughout the City.

- **Investments in Economic Development.**
 - The budget includes funding for two new planners that will advance the Targeted Investment Program, which focuses growth in several key community areas, as well as an additional \$50,000 for business education and economic development. We are proud to be working jointly on a variety of initiatives that will advance sustainable growth that will benefit our entire community.

- **Support for the Library.**
 - An additional \$225,000 allocation to the Spokane Public Library also is included in the budget, helping to support literacy and access to information and online resources.

Budget Building Blocks

Our annual budget is built based on a variety of revenue expectations and projections. This year, we anticipate continued growth in sales tax revenue. Revenue growth from property taxes is limited by state law and growth in utility tax revenue is dependent upon increased rates or an increase in usage/customer base. We have capped the growth in our City utility rates at 2.9 percent (long-term CPI), which directly impacts the growth in our utility tax revenue.

Within the General Fund, the 2016 Budget:

- Projects **sales tax growth of 3 percent over 2015 actual collections**. In light of current economic conditions, we believe this is a realistic projection for 2016.

- Anticipates that the Council will approve an increase in the regular **property tax levy** of 1 percent plus new construction, per state law. Last year the Council agreed to commit

this property tax capacity to create a long-term funding mechanism to replace Public Safety apparatus, vehicles, and equipment.

- Anticipates **interest income of \$5.3 million for 2016**. This is consistent with the actual interest that is expected to be earned this year.
- Projected growth in **revenue from private utilities** at about 1.6 percent more than 2015 actual collections.
- Includes **rate increases for City utilities of 2.9 percent**, which will result in a similar increase in utility tax revenue to the General Fund. The total increase to the monthly utility bill of a typical household utility bill is about \$3.32 per month.

The City has committed to limit utility rate increases to the rate of long-term inflation, and in 2014, adopted three years of rates with that 2.9 percent increase. These predictable increases help promote affordability for our utility customers, while still supporting a huge investment in our utility infrastructure. Within this structure, the City will pay for some \$300 million in Cleaner River Faster improvements, as well as a major upgrade at the City's Riverside Park Water Reclamation Facility.

Public Safety Focus

The proposed General Fund budget again prioritizes public safety. In 2015, we added 10 police officer positions (5 grant-funded positions and 5 hire-ahead positions) and 12 firefighter positions funded through a SAFER Grant. In 2016, we are embedding 12 hire-ahead firefighter positions to help maintain Fire staffing at full strength. We also have committed more than \$300,000 in new resources for training in Police and Fire.

In Municipal Court, we have added resources, including a new clerk, as we continue down the path of becoming a high-performance court. And, funding for the Spokane Regional Law & Justice Council has been included.

Conclusion

The proposed 2016 City Budget is the culmination of months of work by our budget office, our division and department heads, this administration, and all of you. We engaged the community to determine what's important to them, addressed those priorities in a significant way, and provided the community with measures of our performance in these key areas. I thank you for your cooperation and offer staff assistance with any remaining questions and concerns as we work toward the adoption of a balanced budget prior to the end of the year.

We often say that our annual budget is our ultimate statement of priorities, since it defines where we will invest citizen dollars for the coming year. As you proceed with your public hearings and deliberations on the budget, I believe you will find that we are delivering the services citizens want most at a price that they are willing and able to pay.

Since I took office four years ago, we have strived to develop budgets that are aligned with the priorities of our citizens, hold city government accountable, and are affordable. With this proposal, we have achieved these goals.

Sincerely,

A handwritten signature in blue ink that reads "David A. Condon". The signature is fluid and cursive, with the first name being the most prominent.

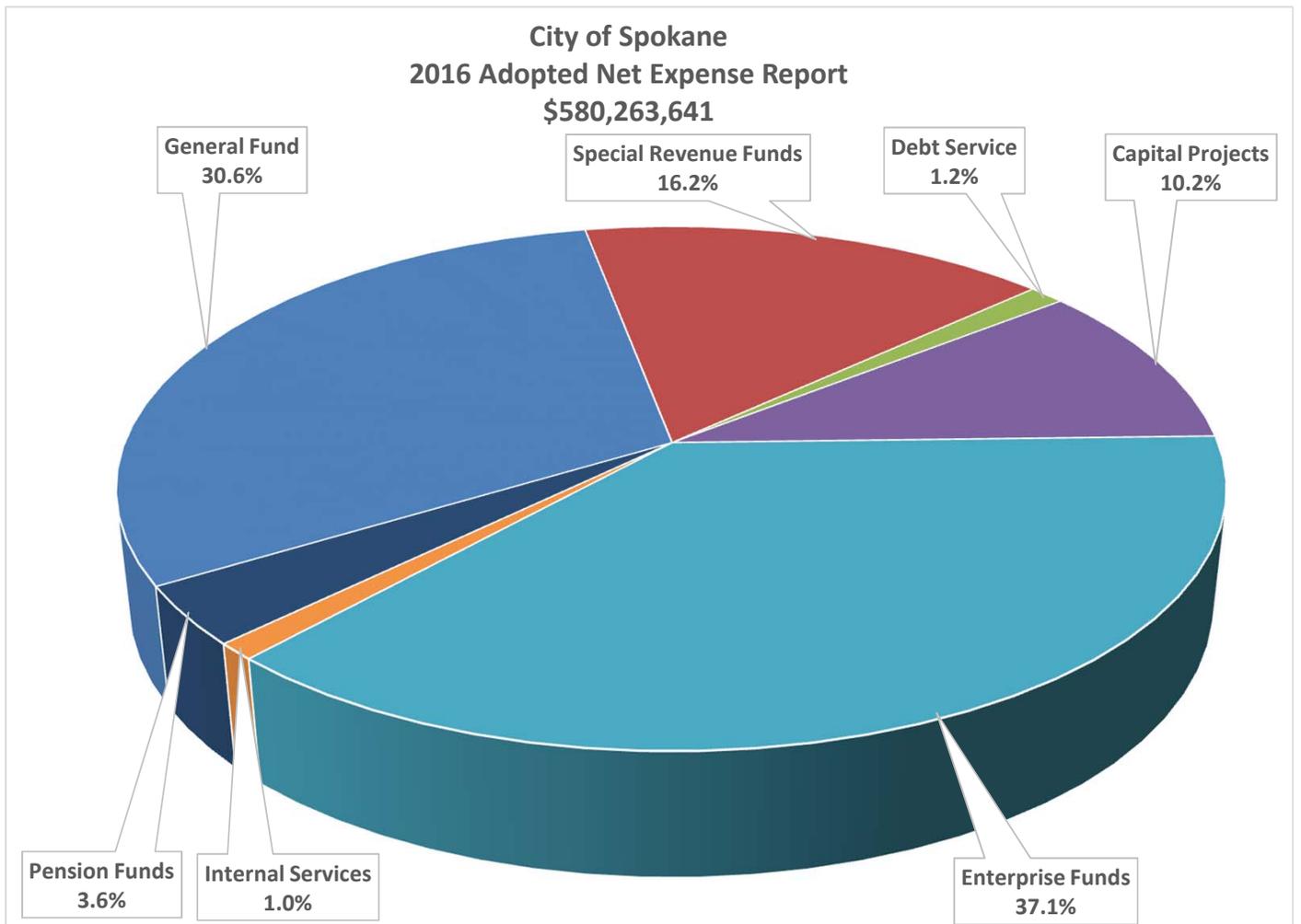
David A. Condon
Mayor, City of Spokane

City of Spokane

2016 Adopted Budget

Summary of Expenditures

	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget
General Fund	164,545,318	161,427,950	163,885,186	170,064,950	177,877,633
Special Revenue Funds	128,240,666	118,027,997	145,560,111	150,047,387	160,203,010
Debt Service Funds	19,529,501	19,811,298	18,100,227	18,055,570	14,758,339
Capital Project Funds	65,953,793	62,695,934	49,485,678	55,500,576	77,670,807
Enterprise Funds	290,057,181	292,138,336	280,038,477	285,067,832	238,711,642
Internal Service Funds	85,257,263	90,125,991	89,265,111	97,542,296	99,806,902
Trust & Agency Funds	31,503,084	32,709,739	33,658,232	35,554,783	36,784,472
Total City Expenditures	785,086,806	776,937,245	779,993,022	811,833,394	805,812,805
Less:					
Depreciation & Amortization	(7,694,906)	(84,270)	0	0	0
Internal Service Fund Charges	(78,735,833)	(84,080,687)	(84,689,960)	(86,748,620)	(88,133,177)
Operating Transfers between Funds	(67,236,048)	(68,216,926)	(96,837,337)	(101,459,237)	(121,655,987)
Pension Charges to Other Funds	(16,591,600)	(16,666,400)	(16,245,000)	(15,944,000)	(15,760,000)
Net City Expenditures	614,828,419	607,888,962	582,220,725	607,681,537	580,263,641



**2016 ADOPTED BUDGET
ESTIMATED FUND POSITION
December 1, 2015**

General Fund Reserves	Est. 01/01/16	Contribution	Withdrawal	Est. 12/31/16
Contingency Reserves	14,500,000			14,500,000
Revenue Stabilization Account	760,000			760,000
Operating Cash Reserve	3,500,000			3,500,000
	<u>18,760,000</u>			<u>18,760,000</u>

	Beg Balance	Resources	Expenses	End Balance
General Fund Operating Budget	0	177,883,061	177,877,633	5,428
Special Revenue Fund Group				
Street Maintenance	2,136,509	21,576,547	21,505,462	2,207,594
Code Enforcement	0	1,822,854	1,817,333	5,521
Library	825,000	9,730,632	9,560,345	995,287
Pension Contributions (LEOFF)	0	8,235,000	8,235,000	0
Miscellaneous Grants	0	900,000	900,000	0
Traffic Calming Measures	2,265,946	1,700,000	1,700,049	2,265,897
Parks And Recreation	2,400,000	20,456,774	20,415,460	2,441,314
Under Freeway Parking	0	143,725	127,891	15,834
Parking Fund	597,406	4,510,809	4,522,225	585,990
Paths And Trails Reserve	203,000	15,000	192,788	25,212
Spokane Regional Emergency Comms	150,000	1,117,179	1,147,056	120,123
Local Law Enforcement Block Grant	0	152,957	152,957	0
Human Services Grants	1,074,950	6,247,825	6,269,267	1,053,508
Continuum of Care	0	3,530,580	3,530,580	0
Forfeitures & Contributions (SPD)	400,000	604,300	748,919	255,381
Intermodal Facility Operation	37,912	570,848	529,672	79,088
Hotel/Motel Tax	60,164	4,101,409	4,101,409	60,164
Capital Improvement Program	83,000	0	83,000	0
Real Estate Excise Tax	3,441,555	2,065,000	4,334,074	1,172,481
Public Safety & Judicial Grants	100,000	1,183,696	1,075,527	208,169
Combined Communications Center	4,200,000	3,368,725	4,069,475	3,499,250
Communications Building M&O	200,000	2,028,350	2,027,250	201,100
CD/HS Operations	82,000	0	0	82,000
Community Development Block Grants	0	2,997,960	2,997,960	0
CDBG Revolving Loan Fund	0	1,000,000	1,000,000	0
Misc. Community Development Grants	35,000	2,760	13,099	24,661
Home Program	0	1,030,961	888,961	142,000
Housing Assistance Program	267,100	0	267,100	0
Hope Acquisition	230,000	26,400	256,400	0
Housing Trust Grant	198,000	3,000	198,134	2,866
Rental Rehabilitation	1,556,000	94,200	1,650,000	200
Urban Development Action Grants	870,000	21,405	870,000	21,405
Trial Court Improvement Fund	0	65,265	65,265	0
Criminal Justice Assistance (Detention)	2,700,000	5,366,500	5,705,944	2,360,556
Channel Five Equipment Reserve	548,549	265,094	265,082	548,561
Park Cumulative Reserve	1,664,000	603,800	980,335	1,287,465
Fire / EMS	1,000,000	47,836,300	47,915,967	920,333
Defined Contribution Administration	0	85,000	83,024	1,976
Total Special Revenue Funds	\$27,326,091	\$153,460,855	\$160,203,010	\$20,583,936

Debt Service Fund Group

GO Bond Redemption	5,000,000	13,974,425	13,426,159	5,548,266
Special Assessment Debt	0	1,180,000	1,000,500	179,500
Special Assessment Guaranty	570,000	10,000	10,000	570,000
Iron Bridge TIF Debt Service	153,668	95,000	97,024	151,644
University District LRF Debt Service	212,598	250,000	224,656	237,942
Total Debt Service Funds	\$5,936,266	\$15,509,425	\$14,758,339	\$6,687,352

Capital Projects Fund Group

Improvement Proj Cost Fund 2001	36,000	0	36,000	0
General Capital Improvements	112,980	40,000	152,980	0
Arterial Street	3,215,488	44,896,178	44,906,577	3,205,089
Capital Improvements 2015 Park	60,000,000	600,000	20,678,253	39,921,747
2003 Street Bond	1,950,000	30,000	1,980,000	0
2004 Street Bond	11,609,575	300,000	9,233,719	2,675,856
Capital Improvements 1995	40,778	0	40,778	0
Capital Improvements 1999	195,000	0	195,000	0
Kendall Yards TIF	40,000	90,000	88,500	41,500
West Quadrant TIF	230,000	75,000	305,000	0
University District LRF	30,000	49,000	54,000	25,000
Total Capital Project Funds	\$77,459,821	\$46,080,178	\$77,670,807	\$45,869,192

Enterprise Fund Group

Water	12,470,610	41,309,353	39,646,669	14,133,294
Water/WW Debt Service	0	13,548,528	13,548,528	0
Integrated Capital Management	51,312,613	44,601,355	56,625,563	39,288,405
Sewer	74,326,853	55,575,911	48,517,377	81,385,387
Water/WW Revenue Bond	200,500,000	606,780	0	201,106,780
Solid Waste Collection	11,500,000	44,155,290	44,009,576	11,645,714
Solid Waste Disposal	8,220,474	27,209,615	26,874,939	8,555,150
Golf	0	3,381,270	3,375,366	5,904
Development Services Center	2,501,818	5,934,110	6,113,624	2,322,304
Total Enterprise Funds	\$360,832,368	\$236,322,212	\$238,711,642	\$358,442,938

Internal Service Fund Group

Fleet Services	1,066,313	11,988,015	11,971,255	1,083,073
Fleet Services Equipment Replacement	3,370,907	2,253,175	2,253,150	3,370,932
Public Works and Utilities	0	5,445,121	5,268,429	176,692
Information Technology (IT)	1,645,167	9,716,166	9,656,014	1,705,319
IT Capital Replacement	4,957,479	1,057,479	1,600,000	4,414,958
Reprographics	0	673,709	670,930	2,779
Accounting Services	0	4,981,299	4,622,652	358,647
Risk Management	2,000,000	6,036,445	6,200,824	1,835,621
Workers' Compensation	3,700,000	5,450,000	5,994,574	3,155,426
Unemployment Compensation	850,000	560,000	887,640	522,360
Employee Benefits	16,000,000	37,337,516	38,509,600	14,827,916
Asset Management Operations	0	2,631,814	2,516,737	115,077
Asset Management Capital	0	10,781,901	9,655,097	1,126,804
Total Internal Service Funds	\$33,589,866	\$98,912,640	\$99,806,902	\$32,695,604

Trust And Agency Fund Group

Finch Memorial Arboretum	0	10,000	10,000	0
Employees' Retirement (SERS)	8,161,933	19,646,000	27,805,705	2,228
Firefighters' Pension Fund	0	5,590,000	5,047,886	542,114
Police Pension Fund	0	3,970,000	3,920,881	49,119
Total Trust And Agency Funds	\$8,161,933	\$29,216,000	\$36,784,472	\$593,461

**2016 ADOPTED BUDGET
GENERAL FUND REVENUES & EXPENDITURES
December 1, 2015**

	2016 Revenues	2016 Expenditures
Nondepartmental	160,291,500	4,126,764
Police Ombudsman	0	224,458
Civil Service	0	1,072,558
City Clerk	4,500	556,721
Human Services	21,000	1,486,543
City Council	10,000	1,238,282
Public Affairs/Communications	6,200	865,508
Community Centers	0	747,446
Engineering Services	6,089,584	6,007,592
Finance	0	1,196,462
Grants Management	30,000	364,033
Community & Neighborhood Svcs Division	201,643	323,496
My Spokane	470,000	485,982
Historic Preservation	42,700	160,379
Legal	735,000	4,477,423
Mayor	0	931,327
Neighborhood Services	125,184	313,782
Municipal Court	3,118,865	3,670,740
Office Of Hearing Examiner	12,500	230,159
Youth Services	0	54,000
Human Resources	0	818,775
Planning Services	38,588	1,883,235
Police	5,851,278	54,932,187
Probation Services	329,620	1,267,468
Public Defender	171,979	2,870,317
Economic Development	332,920	638,278
Internal Service Charges	0	10,436,549
Allocations to Other Departments	0	76,497,169
Total General Fund	\$177,883,061	\$177,877,633

2016 ADOPTED BUDGET
TOTAL GENERAL FUND REVENUE BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Nondepartmental	\$151,028,015	\$153,444,000	\$160,291,500
City Clerk	3,635	4,500	4,500
Human Services	22,730	21,000	21,000
City Council	1,292	10,000	10,000
Public Affairs/Communications	4,619	6,200	6,200
Community Centers	425	0	0
Engineering Services	7,079,721	5,728,584	6,089,584
Entertainment Facilities (Joe Albi)	23,338	0	0
Grants Management	0	0	30,000
Community/Neighborhood Svcs Division	192,765	2,500	201,643
My Spokane	0	533,000	470,000
Historic Preservation	2,800	10,500	42,700
Legal	789,484	735,000	735,000
Neighborhood Services	0	15,000	125,184
Municipal Court	3,305,019	3,214,024	3,118,865
Office of Hearing Examiner	11,288	12,500	12,500
Human Resources	7,982	15,000	0
Planning Services	131,371	38,588	38,588
Police	5,570,723	5,510,498	5,851,278
Probation Services	260,815	329,620	329,620
Public Defender	189,267	195,979	171,979
Economic Development	277,148	308,459	332,920
Total General Fund	<u>\$168,902,437</u>	<u>\$170,134,952</u>	<u>\$177,883,061</u>

2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
General Fund			
Taxes			
General Property Tax	40,369,041	41,205,000	42,180,000
Retail Sales And Use Tax	36,396,212	36,800,000	39,125,000
Admission Tax	737,584	760,000	770,000
B&O Tax On Private Utilities	25,852,593	26,860,000	26,450,000
Interfund Tax (Tax on City Utilities)	32,607,974	33,040,000	34,960,000
Excise Tax	756,120	670,000	416,000
Penalty/Interest-Delinquent Taxes	39,857	71,000	51,000
Total Taxes	<u>\$136,759,381</u>	<u>\$139,406,000</u>	<u>\$143,952,000</u>
Licenses And Permits			
Business Licenses & Permits	5,886,422	6,058,000	6,224,000
Non-Business License/Permit	306,115	95,000	105,000
Total Licenses And Permits	<u>\$6,192,537</u>	<u>\$6,153,000</u>	<u>\$6,329,000</u>
Intergovernmental Revenue			
Federal Grants - Indirect	0	0	7,200
State Grants	80,250	84,000	60,000
State Entitlements/Impact Payments	2,443,644	2,400,500	3,121,000
Intergovernmental Services Revenue	2,350,274	2,221,780	2,534,435
Total Intergovernmental Revenue	<u>\$4,874,168</u>	<u>\$4,706,280</u>	<u>\$5,722,635</u>
Charges For Services			
General Gov't Charge For Service	311,286	199,200	104,200
Security Of Persons/Property	1,155,025	1,260,807	1,331,327
Utilities & Environment	(1,560)	0	0
Transportation	1,209	0	0
Economic Environment	11,086	4,500	4,500
Interfund Sales/Service Charge	11,837,619	11,078,135	11,622,024
Total Charges For Services	<u>\$13,314,665</u>	<u>\$12,542,642</u>	<u>\$13,062,051</u>
Fines And Forfeits			
Civil Penalties	11,641	20,000	12,000
Civil Infraction Penalties	1,200,283	1,030,000	1,005,000
Civil Parking Infraction Penalties	1,640,238	1,600,000	1,654,000
Criminal Traffic Misdemeanor	163,548	165,000	160,000
Non-Traffic Misdemeanor	37,672	45,000	35,000
Criminal Costs	7,773	13,500	13,500
Non-Court Fines/Forfeits/Penalties	19,290	0	20,000
Total Fines And Forfeits	<u>\$3,080,445</u>	<u>\$2,873,500</u>	<u>\$2,899,500</u>

2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Miscellaneous Revenue			
Interest Earnings	4,217,388	3,505,010	5,315,010
Rents/Leases/Concessions	41,495	24,500	24,500
Interfund Miscellaneous	0	63,000	0
Private Contribution/Donation	528	0	0
Other Miscellaneous Revenue	356,634	394,100	413,100
Total Miscellaneous Revenue	<u>\$4,616,045</u>	<u>\$3,986,610</u>	<u>\$5,752,610</u>
 Agency Type Deposits			
Local JIS	0	3,500	0
Total Agency Type Deposits	<u>\$0</u>	<u>\$3,500</u>	<u>\$0</u>
 Other Financing Sources			
Disposition of Fixed Assets	(12,771)	0	0
From Fleet Services	0	300,000	0
From Trial Court Improvement Fund	0	63,420	65,265
From Traffic Calming Fund	50,000	100,000	100,000
Insurance Recoveries	27,966	0	0
Total Operating Transfers In	<u>\$65,195</u>	<u>\$463,420</u>	<u>\$165,265</u>
 Total General Fund Revenue	<u><u>\$168,902,437</u></u>	<u><u>\$170,134,952</u></u>	<u><u>\$177,883,061</u></u>

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Special Revenue Funds			
Street Maintenance			
Excise Tax (REET)	2,179,742	2,065,000	2,094,000
General Property Taxes	0	8,760,000	9,100,000
Non-Business License/Permit	2,263	3,500	3,500
State Entitlements/Impact Payments (MVFT)	3,033,289	3,200,000	3,300,000
Intergovernmental Services Revenue	15,566	5,000	5,000
General Gov't Charge For Service	0	100	100
Transportation	13,410	21,000	21,000
Interfund Sales/Service Charge	3,119,442	3,320,140	3,542,775
Interest Earnings	15,561	25,000	25,000
Rents/Leases/Concessions	2,603	14,968	10,468
Contributed Capital	66,551	0	0
Other Miscellaneous Revenue	35,112	81,525	81,525
Disposition of Fixed Assets	110,457	0	0
Insurance Recoveries	17,883	0	0
Transfers from Other Funds:			
From General Fund	10,553,179	1,793,179	1,693,179
From Arterial Street	1,300,000	1,300,000	1,300,000
From Real Estate Excise Tax	400,000	400,000	400,000
From Fleet Replacement	2,575,000	0	0
Total Street Maintenance	<u>\$23,440,058</u>	<u>\$20,989,412</u>	<u>\$21,576,547</u>
Code Enforcement			
Penalty/Interest - Delinquent Taxes	21,368	0	0
Intergovernmental Services Revenue	0	189,533	0
Utilities & Environment	4,675	2,200	2,200
Interfund Sales/Service Charge	593,509	828,117	827,654
Non-Court Fines/Forfeits/Penalties	0	0	3,000
Interest Earnings	766	3,000	0
Other Miscellaneous Revenue	264,234	195,000	245,000
Transfer from General Fund	578,397	562,817	745,000
Total Code Enforcement	<u>1,462,949</u>	<u>1,780,667</u>	<u>1,822,854</u>
Library			
Penalty/Interest - Delinquent Taxes	0	5	0
Federal Grants - Indirect	2,972	0	0
State Grants	500	0	100,000
General Gov't Charge For Service	21,513	22,000	22,000
Culture and Recreation Fees	1,342	4,000	4,000
Non-Court Fines/Forfeits/Penalties	179,811	200,000	200,000
Interest Earnings	2,149	1,500	1,500
Rents/Leases/Concessions	19,583	19,500	19,500
Private Contribution/Donation	35,477	30,000	30,000
Other Miscellaneous Revenue	3,140	2,150	10,150
Disposition of Fixed Assets	500	500,000	0
Transfer from General Fund	8,970,397	9,003,397	9,343,482
Total Library	<u>\$9,237,384</u>	<u>\$9,782,552</u>	<u>\$9,730,632</u>

2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Pension Contribution Fund			
General Property Tax	4,624,141	4,480,000	4,585,000
Retail Sales and Use Tax	3,545,000	3,740,000	3,650,000
Total Pension Contribution Fund	<u>\$8,169,141</u>	<u>\$8,220,000</u>	<u>\$8,235,000</u>
Miscellaneous Grants			
Federal Grants - Direct	0	500,000	500,000
Federal Grants - Indirect	70,254	0	0
State Grants	361,624	400,000	400,000
Total Miscellaneous Grants	<u>\$431,878</u>	<u>\$900,000</u>	<u>\$900,000</u>
Traffic Calming Measures			
Civil Infraction Penalties	1,783,088	1,700,000	1,700,000
Total Traffic Calming Measures	<u>\$1,783,088</u>	<u>\$1,700,000</u>	<u>\$1,700,000</u>
Parks and Recreation			
Non-Business License/Permit	765	500	500
Federal Grants - Indirect	4,093	20,000	410,000
State Grants	24,158	61,000	1,002,000
General Gov't Charge for Service	738	0	0
Mental and Physical Health	105,850	109,000	109,000
Culture and Recreation Fees	2,759,617	2,622,817	2,703,500
Interfund Sales/Service Charge	61,975	103,000	526,836
Non-Court Fines/Forfeits/Penalties	23,727	18,000	22,000
Interest Earnings	11,145	5,000	10,630
Rents/Leases/Concessions	1,791,775	1,895,600	1,874,700
Interfund Miscellaneous	45,430	60,000	60,000
Private Contribution/Donation	266,742	234,500	230,500
Other Miscellaneous Revenue	(8,501)	1,600	1,600
Insurance Recoveries	23,027	0	0
Transfers from Other Funds:			
From General Fund	13,061,090	12,911,514	13,505,508
Total Parks and Recreation	<u>\$18,171,631</u>	<u>\$18,042,531</u>	<u>\$20,456,774</u>
Under Freeway Parking			
Rents/Leases/Concessions	153,260	141,821	143,725
Total Under Freeway Parking	<u>\$153,260</u>	<u>\$141,821</u>	<u>\$143,725</u>
Parking			
Non-Business License/Permit	302,799	276,000	276,000
Transportation	2,899,059	3,012,809	3,012,809
Interest Earnings	4,180	10,000	10,000
Other Miscellaneous Revenue	143	12,000	12,000
Disposition of Fixed Assets	3,521	0	0
Transfer from General Fund	1,150,000	1,200,000	1,200,000
Insurance Recoveries	2,262	0	0
Total Parking	<u>\$4,361,964</u>	<u>\$4,510,809</u>	<u>\$4,510,809</u>
Paths and Trails Reserve			
State Entitlements/Impact Payments	15,243	15,000	15,000
Private Contribution/Donation	2,000	0	0
Total Paths and Trails Reserve	<u>\$17,243</u>	<u>\$15,000</u>	<u>\$15,000</u>

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	2014 Actual	2015 Adopted	2016 Adopted
Spokane Regional Emergency Communications			
Intergovernmental Services Revenue	731,439	710,000	659,088
Interfund Sales/Service Charge	921,614	969,967	222,278
Transfer from General Fund	0	0	235,813
Total SRECS	\$1,653,053	\$1,679,967	\$1,117,179
Local Law Enforcement Block Grant			
Federal Grants - Direct	66,260	186,122	80,985
Federal Grants - Indirect	29,219	71,972	71,972
Interest Earnings	301	0	0
Total Law Enforcement Block Grants	\$95,780	\$258,094	\$152,957
Human Services Grants			
Federal Grants - Direct	1,969,961	3,728,364	268,994
State Grants	2,344,088	2,942,677	5,000,000
Intergovernmental Services Revenue	10,352	7,000	0
American Recovery & Reinvestment Act	16,708	0	18,895
General Gov't Charge for Service	783,283	959,936	959,936
Economic Environment	4,380	0	0
Interest Earnings	7,648	0	0
Total Human Services Grants	\$5,136,420	\$7,637,977	\$6,247,825
Continuum of Care			
Federal Grants - Direct	1,083,163	0	3,530,580
Total Paths and Trails Reserve	\$1,083,163	\$0	\$3,530,580
Forfeitures & Contributions (SPD)			
Intergovernmental Services Revenue	26,740	0	37,200
Federal Entitlements/Impact Payments	52,278	0	0
General Gov't Charge For Service	0	2,000	0
Public Safety	(6,462)	50,000	0
Non-Traffic Misdemeanor	1,200	0	0
Criminal Costs	218,180	195,000	360,000
Interest Earnings	1,492	2,300	1,500
Private Contribution/Donation	18,065	6,500	105,600
Other Miscellaneous Revenue	107,609	90,000	100,000
Disposition of Fixed Assets	5,236	0	0
Total Forfeitures & Contributions	\$424,338	\$345,800	\$604,300
Intermodal Facility Operation			
Rents/Leases/Concessions	455,955	495,848	495,848
Interest Earnings	6	0	0
Transfer from General Fund	61,621	61,621	75,000
Total Intermodal Facility Operation	\$517,582	\$557,469	\$570,848
Hotel/Motel Tax			
Retail Sales and Use Tax	3,000,798	3,110,000	4,101,409
Total Hotel/Motel Tax	\$3,000,798	\$3,110,000	\$4,101,409
Capital Improvement Program			
Interest Earnings	4	0	0
From General Fund	925,000	0	0
Total Capital Improvement Program	\$925,004	\$0	\$0

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Real Estate Excise Tax			
Excise Tax (REET)	1,983,404	2,065,000	2,065,000
Total Real Estate Excise Tax	<u>\$1,983,404</u>	<u>\$2,065,000</u>	<u>\$2,065,000</u>
Public Safety & Judicial Grants			
Federal Grants - Direct	93,477	385,622	584,979
Federal Grants - Indirect	47,009	75,000	50,000
State Grants	278,410	345,865	414,000
Private Contribution/Donation	20,000	0	0
Transfer from General Fund	15,942	220,000	134,717
Total Public Safety & Judicial Grants	<u>\$454,838</u>	<u>\$1,026,487</u>	<u>\$1,183,696</u>
Combined Communications Center			
Retail Sales and Use Tax	1,208,405	1,260,000	1,332,100
Intergovernmental Services Revenue	1,829,325	1,921,800	2,018,625
Public Safety	3,081	0	3,000
Interfund Sales/Service Charge	7,444	0	0
Interest Earnings	14,987	40,000	15,000
Total Combined Communications Center	<u>\$3,063,242</u>	<u>\$3,221,800</u>	<u>\$3,368,725</u>
Communications Building M&O			
Intergovernmental Services Revenue	151,435	150,000	1,234,896
Interfund Sales/Service Charges	116,592	115,000	792,354
Interest Earnings	752	1,100	1,100
Total Communications Bldg M&O	<u>\$268,779</u>	<u>\$266,100</u>	<u>\$2,028,350</u>
Community Development Block Grants			
Federal Grants - Direct	2,848,208	3,630,689	2,997,960
Interest Earnings	60	0	0
Transfers	3,150	0	0
Total Comm Development Block Grants	<u>\$2,851,418</u>	<u>\$3,630,689</u>	<u>\$2,997,960</u>
CDBG Revolving Loan Fund			
Federal Grants - Direct	1,004,557	750,000	0
Interest Earnings	263,275	180,000	0
Rents/Leases/Concessions	17,206	0	0
Other Miscellaneous Revenue	5,705	0	0
Collection of Receivables	674,097	720,000	1,000,000
Disposition of Fixed Assets	78,463	0	0
Transfers	58,529	0	0
Total CDBG Revolving Loan Fund	<u>\$2,101,832</u>	<u>\$1,650,000</u>	<u>\$1,000,000</u>
Misc Community Development Grants			
Federal Grants - Direct	262,809	600,000	0
Federal Grants - Indirect	20,331	0	0
Interest Earnings	736	0	260
Other Misc Revenue	800	0	0
Collection of Receivables	14,608	0	2,500
Total Misc Community Dev Grants	<u>\$299,284</u>	<u>\$600,000</u>	<u>\$2,760</u>

2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Home Program			
Federal Grants - Direct	629,293	959,734	888,961
General Gov't Charge for Service	25	0	0
Interest Earnings	90,380	30,000	30,000
Other Miscellaneous Revenue	20,659	0	0
Collection of Receivables	268,191	112,000	112,000
Total Home Program	\$1,008,548	\$1,101,734	\$1,030,961
Housing Assistance Program			
Federal Grants - Indirect	2,058	5,000	0
Interest Earnings	1,845	0	0
Collection of Receivables	2,494	0	0
Total Housing Assistance Program	6,397	\$5,000	\$0
Hope Acquisition Fund			
Interest Earnings	3,861	0	0
Collection of Receivables	5,657	26,400	26,400
Total Hope Acquisition Fund	\$9,518	\$26,400	\$26,400
Housing Trust Grant			
Interest Earnings	3,105	0	0
Collection of Receivables	2,631	3,000	3,000
Total Housing Trust Grant	\$5,736	\$3,000	\$3,000
Rental Rehabilitation Fund			
Interest Earnings	103,557	0	0
Rents/Leases/Concessions	21,852	0	0
Collection of Receivables	173,400	94,200	94,200
Total Rental Rehabilitation Fund	\$298,809	\$94,200	\$94,200
UDAG Fund			
Interest Earnings	13,735	21,405	21,405
Total UDAG Fund	\$13,735	\$21,405	\$21,405
Trial Court Improvement Fund			
State Entitlements/Impact Payments	0	63,420	65,265
Total Trial Court Improvement Fund	\$0	\$63,420	\$65,265
Criminal Justice Assistance			
Retail Sales and Use Tax	3,669,004	3,700,000	3,790,000
State Entitlements/Impact Payments	1,313,294	1,395,000	1,500,000
Public Safety	55,154	72,500	55,500
Interest Earnings	21,282	18,000	21,000
Total Criminal Justice Assistance	\$5,058,734	\$5,185,500	\$5,366,500
Channel Five Equipment Reserve			
Business Licenses & Permits	219,618	264,000	265,094
Interest Earnings	1,229	0	0
Total Channel Five Equip Reserve	\$220,847	\$264,000	\$265,094

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	2014 Actual	2015 Adopted	2016 Adopted
Park Cumulative Reserve			
State Grants	41,826	0	0
Intergovernmental Services Revenue	368,954	350,000	350,000
Economic Environment	26,000	0	0
Interest Earnings	7,845	1,000	3,000
Rents/Leases/Concessions	15,755	15,800	15,800
Other Miscellaneous Revenue	4,263	500	500
Disposition of Fixed Assets	20,380	0	0
Transfer from Parks	520,479	336,464	234,500
Total Park Cumulative Reserve	\$1,005,502	\$703,764	\$603,800
Fire / EMS			
General Property Tax	7,431,103	7,570,000	7,785,000
Penalty/Interest - Delinquent Taxes	359	0	0
Business Licenses and Permits	367,170	296,500	296,500
Federal Grants - Direct	0	1,031,600	1,213,920
Federal Grants - Indirect	9,615	0	0
State Grants	7,026	0	0
Intergovernmental Services Revenue	10,000	0	95,000
General Gov't Charge For Service	(25)	0	0
Public Safety	783,385	498,000	619,000
Economic Environment	134,969	70,000	120,000
Interfund Sales/Service Charge	142,158	0	5,000
Non-Court Fines/Forfeits/Penalties	168,780	115,000	132,000
Interest	5,280	50,000	5,000
Rents/Leases/Concessions	21,847	3,500	20,000
Interfund Miscellaneous	375	0	0
Private Contributions/Donations	3,500	0	44,880
Other Miscellaneous Revenue	8,975	0	0
Disposition of Fixed Assets	12,005	0	0
Transfer from General Fund	34,900,000	36,100,000	37,500,000
Total Fire / EMS	\$44,006,522	\$45,734,600	\$47,836,300
Defined Contribution Administration			
Other Miscellaneous Revenue	90,000	100,000	85,000
Total Defined Contribution Admin	\$90,000	\$100,000	\$85,000
Total Special Revenue Funds	\$142,811,879	\$145,435,198	\$153,460,855

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Debt Service Funds			
GO Bond Redemption			
General Property Tax	13,090,876	5,100,000	5,756,700
Timber Harvest Tax	650	0	0
Penalty/Interest - Delinquent Taxes	541	0	0
Federal Entitlements/Impact Payments	549,748	548,266	548,266
Interest Earnings	54,906	0	0
Transfers from Other Funds:			
From General Fund	983,474	27,213	0
From Street Maintenance	5,235,631	85,630	0
From Park Cumulative Reserve	100,000	100,000	0
From Arterial Street Fund	0	7,904,242	5,827,808
From Golf	22,691	0	0
From Fleet Services	7,545	7,545	0
From Parking Fund	2,249,004	2,257,422	1,841,651
From Risk Management	171	171	0
From CIP Bonds	206	0	0
From Iron Bridge	42,750	0	0
Total GO Bond Redemption	<u>\$22,338,193</u>	<u>\$16,030,489</u>	<u>\$13,974,425</u>
Special Assessment Debt			
Interest Earnings	142,655	180,000	180,000
Special Assessment Principal	736,952	800,000	1,000,000
Capital Contributions	29,985	0	0
Transfers from Other Funds:			
From Street Maintenance	7,906	10,500	0
From Parks and Recreation	21,542	8,100	0
From Arterial Street	0	1,250,000	0
Total Special Assessment Debt	<u>\$939,040</u>	<u>\$2,248,600</u>	<u>\$1,180,000</u>
Special Assessment Guaranty			
Interest Earnings	9,077	10,000	10,000
Total Special Assessment Guaranty	<u>\$9,077</u>	<u>\$10,000</u>	<u>\$10,000</u>
Iron Bridge TIF Debt Service			
General Property Tax	35,151	100,000	95,000
Interest Earnings	1,299	0	0
Total Iron Bridge Debt Service	<u>\$36,450</u>	<u>\$100,000</u>	<u>\$95,000</u>
University District LRF Debt Service			
Retail Sales and Use Tax	266,192	250,000	250,000
Total University District LRF Debt Svc	<u>\$266,192</u>	<u>\$250,000</u>	<u>\$250,000</u>
Total Debt Service Funds	<u>\$23,588,952</u>	<u>\$18,639,089</u>	<u>\$15,509,425</u>

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Capital Project Funds			
Fire Improvement			
Federal Grants - Indirect	61,090	0	0
Interest Earnings	5,710	0	0
Total Fire Improvement Bond	<u>\$66,800</u>	<u>\$0</u>	<u>\$0</u>
General Capital Improvements			
From General Fund	32,980	40,000	40,000
Total General Capital Improvements	<u>\$32,980</u>	<u>\$40,000</u>	<u>\$40,000</u>
Arterial Street			
Business Licenses & Permits	1,000	0	0
Federal Grants - Indirect	5,647,091	11,685,712	8,217,847
State Grants	3,797,758	6,014,085	7,503,580
State Entitlements/Impact Payments	1,306,513	1,300,000	1,300,000
Intergovernmental Services Revenue	0	137,000	137,000
American Recovery & Reinvestment Act	0	395,000	0
Economic Environment	0	850,000	735,600
Interfund Sales/Service Charge	156,328	38,100	0
Interest Earnings	11,112	10,000	10,000
Rents/Leases/Concessions	19,393	0	0
Private Contribution/Donation	0	85,263	3,450,000
Other Miscellaneous Revenue	61,275	5,000,000	5,000,000
Disposition of Fixed Assets	436,936	0	0
Transfers from Other Funds:			
From General Fund	0	8,760,000	9,100,000
From Paths and Trails	11,000	0	172,788
From Street Bond	0	0	5,215,245
From Real Estate Excise Tax	3,839,092	2,619,819	3,930,066
From Parking	0	79,766	77,252
From West Quadrant	0	0	46,800
Total Arterial Street	<u>\$15,287,498</u>	<u>\$36,974,745</u>	<u>\$44,896,178</u>
Capital Improvements 2015 Park			
Interest Earnings	0	0	600,000
Total Fire Improvement Bond	<u>\$0</u>	<u>\$0</u>	<u>\$600,000</u>
Special Assessment Construction			
Proceeds of LT Debt-Gov't Funds	0	1,430,000	0
Total Special Assessment Construction	<u>\$0</u>	<u>\$1,430,000</u>	<u>\$0</u>
2003 Street Bond			
Interest Earnings	32,099	30,000	30,000
Total 2003 Street Bond	<u>\$32,099</u>	<u>\$30,000</u>	<u>\$30,000</u>
2004 Street Bond			
Interest Earnings	295,534	300,000	300,000
Total 2004 Street Bond	<u>\$295,534</u>	<u>\$300,000</u>	<u>\$300,000</u>
2008 Park Bond			
Interest Earnings	10,188	0	0
Total 2008 Park Bond	<u>\$10,188</u>	<u>\$0</u>	<u>\$0</u>

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Capital Improvements 1999			
Interest Earnings	3,130	0	0
Total Capital Improvements 1999	<u>\$3,130</u>	<u>\$0</u>	<u>\$0</u>
Kendall Yards TIF			
General Property Tax	48,897	48,500	90,000
Total Kendall Yards TIF	<u>\$48,897</u>	<u>\$48,500</u>	<u>\$90,000</u>
West Quadrant TIF			
General Property Tax	88,148	107,000	75,000
Total West Quadrant TIF	<u>\$88,148</u>	<u>\$107,000</u>	<u>\$75,000</u>
University District LRF			
General Property Tax	25,801	24,000	49,000
Private Contribution/Donation	4,600	0	0
Total University District LRF	<u>\$30,401</u>	<u>\$24,000</u>	<u>\$49,000</u>
 Total Capital Project Funds	 <u><u>\$15,895,675</u></u>	 <u><u>\$38,954,245</u></u>	 <u><u>\$46,080,178</u></u>

2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Enterprise Funds			
Water			
Public Safety	13,982	16,000	16,464
Utilities & Environment	36,189,809	37,661,534	38,684,121
Economic Environment	5,701	7,900	8,129
Interfund Sales/Service Charge	975,989	1,215,200	1,053,906
Interest Earnings	14,238	16,000	16,029
Rents/Leases/Concessions	580,451	550,875	567,401
Interfund Miscellaneous	88,950	5,000	5,000
Other Miscellaneous Revenue	79,072	60,100	60,103
Insurance Recoveries	42,366	40,000	40,000
Capital Contributions-Private	1,341,638	800,000	823,200
Disposition of Fixed Assets	(54,156)	35,000	35,000
Transfer from Integrated Capital	5,597,640	0	0
Total Water	<u>\$44,875,680</u>	<u>\$40,407,609</u>	<u>\$41,309,353</u>
Water/WW Debt Service Fund			
Transfer from Integrated Capital	0	0	13,548,528
Total Integrated Capital Management	<u>\$0</u>	<u>\$0</u>	<u>\$13,548,528</u>
Integrated Capital Management			
Utilities & Environment	32,646,506	32,785,669	34,755,751
State Grants	0	0	3,200,000
Interfund Sales/Service Charge	1,264,845	8,823,492	1,300,000
Interest Earnings	21,272	0	0
Contributed Capital	0	0	5,345,604
Total Integrated Capital Management	<u>\$33,932,623</u>	<u>\$41,609,161</u>	<u>\$44,601,355</u>
Sewer Fund			
State Grants	2,452,211	1,250,000	1,250,000
Public Safety	133,877	164,000	145,606
Utilities & Environment	49,663,794	51,329,237	52,405,596
Economic Environment	14,009	10,000	8,000
Interfund Sales/Service Charge	422,367	451,764	459,102
Interest Earnings	259,449	268,507	257,907
Rents/Leases/Concessions	36,138	37,700	37,700
Contributed Capital	2,938,932	5,825,181	0
Other Miscellaneous Revenue	17,819	11,000	12,000
Insurance Recoveries	826	0	0
Capital Contributions-Private	2,274,357	1,000,000	1,000,000
Other Long Term Debt Proceeds	8,488,283	0	0
Disposition of Fixed Assets	24,237	0	0
Operating Transfer In			
From Sewer Revenue Bond Fund	295,728	0	0
From Integrated Capital	35,458,633	0	0
Total Sewer	<u>\$102,480,660</u>	<u>\$60,347,389</u>	<u>\$55,575,911</u>

2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Water/WW Revenue Bond Fund			
Interest Earnings	207,203	0	606,780
Proceeds of Long Term Debt	181,225,000	0	0
Premiums on Bonds Sold	19,711,699	0	0
Total Sewer	<u>\$201,143,902</u>	<u>\$0</u>	<u>\$606,780</u>
Solid Waste			
Business Licenses & Permits	2,677	2,000	2,000
Utilities & Environment	40,743,960	41,562,866	43,141,376
Internal Service Fund Sales/Charges	146,226	165,500	150,500
Interfund Sales/Service Charge	1,487	0	0
Interest Earnings	87,355	90,000	90,000
Rents/Leases/Concessions	157,885	136,000	168,544
Interfund Miscellaneous	95,200	95,200	95,200
Other Miscellaneous Revenue	1,264,326	1,153,000	507,670
Insurance Recoveries	3,300	0	0
Disposition of Fixed Assets	(13,153)	0	0
From Solid Waste Disposal	6,181,643	0	0
Total Solid Waste	<u>\$48,670,906</u>	<u>\$43,204,566</u>	<u>\$44,155,290</u>
Solid Waste Disposal			
State Grants	817,905	0	0
Utilities & Environment	26,608,448	14,502,700	17,165,263
Interest Earnings	39,256	48,000	40,000
Rents/Leases/Concessions	38,504	1,447,686	0
Other Miscellaneous Revenue	340,847	593,000	385,430
Insurance Recoveries	5,852	0	0
Capital Contributions	157,550	0	0
Other Nonrevenues	690	0	0
Disposition of Fixed Assets	5,681,002	0	0
From Solid Waste Management	8,897,252	11,158,827	9,618,922
Total Solid Waste Disposal	<u>\$42,587,306</u>	<u>\$27,750,213</u>	<u>\$27,209,615</u>
Golf			
Culture and Recreation Fees	2,775,566	3,098,100	3,367,370
Interest Earnings	8,764	2,200	7,000
Rents/Leases/Concessions	3,471	3,600	3,600
Other Miscellaneous Revenue	(18,570)	0	3,300
Insurance Recoveries	132,500	0	0
Total Golf	<u>\$2,901,731</u>	<u>\$3,103,900</u>	<u>\$3,381,270</u>
Golf Course Debt Service			
Interest Earnings	662	500	0
Transfer from Golf	22,691	22,700	0
Total Golf Course Debt Service	<u>\$23,353</u>	<u>\$23,200</u>	<u>\$0</u>

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Development Services Center			
Business Licenses & Permits	110,955	115,000	115,000
Non-Business Licenses & Permits	651,424	623,000	623,000
General Gov't Charge for Service	8,857	6,400	6,400
Public Safety	2,878,259	3,115,000	3,115,000
Utilities & Environment	60,391	60,000	60,000
Economic Environment	914,593	1,203,500	1,203,500
Interfund Sales/Service Charge	339,861	785,710	785,710
Interest Earnings	8,854	24,500	21,000
Other Miscellaneous Revenue	12,230	4,500	4,500
Total Development Services Center	<u>\$4,985,424</u>	<u>\$5,937,610</u>	<u>\$5,934,110</u>
Total Enterprise Funds	<u><u>\$481,601,585</u></u>	<u><u>\$222,383,648</u></u>	<u><u>\$236,322,212</u></u>

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Internal Service Funds			
Fleet Services			
Transportation	135,415	115,000	92,000
Internal Service Fund Sales/Charges	11,498,674	12,259,633	11,881,465
Interest Earnings	53	50	50
Internal Service Miscellaneous Revenue	0	14,500	0
Other Miscellaneous Revenue	60,599	4,500	4,500
Insurance Recoveries	662	2,000	2,000
Disposition of Fixed Assets	(10,727)	8,000	8,000
Total Fleet Services	<u>\$11,684,676</u>	<u>\$12,403,683</u>	<u>\$11,988,015</u>
Fleet Services Equipment Replacement			
Internal Service Fund Sales/Charges	1,747,309	0	2,078,175
Interest Earnings	10,096	13,000	10,000
Internal Service Miscellaneous Revenue	0	1,884,000	0
Other Miscellaneous Revenue	244	0	0
Capital Contributions	638,100	0	0
Disposition of Fixed Assets	278,699	65,000	65,000
Transfer from Fleet Operations	502,679	100,000	100,000
Total Fleet Services Equip Replace	<u>\$3,177,127</u>	<u>\$2,062,000</u>	<u>\$2,253,175</u>
Public Works & Utilities			
General Gov't Charge For Service	748,213	700,000	720,300
Interfund Sales/Service Charge	4,422,446	4,588,659	4,721,733
Interest Earnings	4,582	500	515
Other Miscellaneous Revenue	1,838	2,500	2,573
Total Public Works & Utilities	<u>\$5,177,079</u>	<u>\$5,291,659</u>	<u>\$5,445,121</u>
Information Technology (IT)			
Intergovernmental Services Revenue	2,228	0	0
General Gov't Charge For Service	3,432	0	0
Internal Service Fund Sales/Charges	7,841,911	8,989,147	9,688,166
Interest Earnings	(289)	28,000	28,000
Rents/Leases/Concessions	790	0	0
Other Miscellaneous Revenue	(3)	0	0
Total IT	<u>\$7,848,069</u>	<u>\$9,017,147</u>	<u>\$9,716,166</u>
IT Capital Replacement			
Internal Service Fund Sales/Charges	1,241,436	1,319,966	1,057,479
Intergovernmental Services Revenue	1,280	0	0
Interest Earnings	13,894	0	0
Other Miscellaneous Revenue	16,142	0	0
Capital Contributions	76,082	0	0
Disposition of Fixed Assets	(80,011)	0	0
Transfers from Other Funds	298,010	0	0
Total IT Capital Replacement	<u>\$1,566,833</u>	<u>\$1,319,966</u>	<u>\$1,057,479</u>

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Reprographics			
Internal Service Fund Sales/Charges	570,876	673,357	673,709
General Gov't Charge for Service	13,438	0	0
Total Reprographics	<u>\$584,314</u>	<u>\$673,357</u>	<u>\$673,709</u>
Accounting Services			
General Gov't Charge for Service	32,583	30,000	30,000
Interfund Sales/Service Charge	5,160,202	5,508,708	4,912,241
Interest Earnings	11,499	6,500	6,500
Other Miscellaneous Revenue	88,591	24,000	32,558
Total Accounting Services	<u>\$5,292,875</u>	<u>\$5,569,208</u>	<u>\$4,981,299</u>
Risk Management			
Interest Earnings	28,529	60,000	40,000
Internal Service Miscellaneous Revenue	5,518,449	5,996,445	5,996,445
Total Risk Management	<u>\$5,546,978</u>	<u>\$6,056,445</u>	<u>\$6,036,445</u>
Workers' Compensation			
Internal Service Fund Sales/Charges	5,900,005	5,400,000	5,400,000
Interest Earnings	37,865	50,000	50,000
Other Miscellaneous Revenue	13	0	0
Total Workers' Compensation	<u>\$5,937,883</u>	<u>\$5,450,000</u>	<u>\$5,450,000</u>
Unemployment			
Internal Service Fund Sales/Charges	549,497	550,000	550,000
Interest Earnings	3,324	10,000	10,000
Total Unemployment	<u>\$552,821</u>	<u>\$560,000</u>	<u>\$560,000</u>
Employee Benefits			
General Gov't Charge for Service	29,815	20,000	20,000
Internal Service Fund Sales/Charges	485,825	595,000	595,000
Interfund Sales/Service Charge	68,540	45,000	45,000
Interest Earnings	59,610	55,000	55,000
Insurance Premium/Recoveries	784,804	872,000	872,000
Interfund Miscellaneous	28,524,383	31,404,450	32,051,084
Other Miscellaneous Revenue	3,601,862	3,389,432	3,699,432
Total Employee Benefits	<u>\$33,554,839</u>	<u>\$36,380,882</u>	<u>\$37,337,516</u>
Asset Management Operations			
Utilities & Environment	0	751,411	591,411
Internal Service Fund Sales/Charges	572,469	0	0
Interfund Sales/Service Charge	722,373	865,403	840,403
Interest Earnings	7,916	0	0
Rents/Leases/Concessions	47,915	50,000	50,000
Other Miscellaneous Revenue	9	0	0
Disposition of Fixed Assets	68,192	500,000	0
Transfer from General Fund	1,049,615	750,000	1,150,000
Total Asset Management Operations	<u>\$2,468,489</u>	<u>\$2,916,814</u>	<u>\$2,631,814</u>

**2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Asset Management Capital			
Internal Service Miscellaneous Revenue	0	472,459	1,327,438
Interest Earnings	3,897	0	0
Interfund Miscellaneous	765,621	0	0
Other Long Term Debt Proceeds	0	5,600,000	5,000,000
Transfers from Other Funds:			
From General Fund	0	1,600,000	2,761,764
From Under Freeway Parking Fund	360,000	0	0
From Community Development	570,019	0	0
From Arterial Street	1,151,053	0	194,355
From Park Fund	0	0	278,458
From Capital Improvement Program	16,955	0	0
From Special Assessment Fund	707,515	1,430,000	1,000,000
From Fleet Services Fund	0	0	17,124
From Risk Management	0	0	389
From Parking	12,500	0	105,349
From U-District LRF	224,655	224,656	0
From Iron Bridge	0	0	97,024
From Asset Management Operations	3,335,741	0	0
Total Asset Management Capital	<u>\$7,147,956</u>	<u>\$9,327,115</u>	<u>\$10,781,901</u>
Total Internal Service Funds	<u><u>\$90,539,939</u></u>	<u><u>\$97,028,276</u></u>	<u><u>\$98,912,640</u></u>

2016 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Trust and Agency Funds			
Employees' Retirement (SERS)			
Interfund Sales/Service Charge	6,696	15,000	10,000
Interest Earnings	14,871,011	4,500,000	5,000,000
Interfund Miscellaneous	6,806,471	7,200,000	7,300,000
Other Miscellaneous Revenue	6,838,087	7,260,000	7,336,000
Total Employees' Retirement	<u>\$28,522,265</u>	<u>\$18,975,000</u>	<u>\$19,646,000</u>
Fire Pension Fund			
Penalty/Interest - Delinquent Taxes	272	0	0
Federal Entitlements/Impact Payments	133,691	130,000	135,000
State Entitlements/Impact Payments	270,934	250,000	270,000
Interest Earnings	659,554	1,000,000	600,000
Interfund Miscellaneous	4,469,805	4,779,000	4,585,000
Other Miscellaneous Revenue	31,777	0	0
Total Fire Pension Fund	<u>\$5,566,033</u>	<u>\$6,159,000</u>	<u>\$5,590,000</u>
Police Pension Fund			
Federal Entitlements/Impact Payment	95,560	100,000	95,000
General Gov't Charge For Service	225,000	225,000	225,000
Interfund Miscellaneous	3,545,000	3,740,000	3,650,000
Other Miscellaneous Revenue	26,177	0	0
Total Police Pension Fund	<u>\$3,891,737</u>	<u>\$4,065,000</u>	<u>\$3,970,000</u>
Finch Memorial Arboretum			
Private Contribution/Donation	10,341	15,000	10,000
Total Finch Memorial Arboretum	<u>\$10,341</u>	<u>\$15,000</u>	<u>\$10,000</u>
 Total Trust and Agency Funds	 <u>\$37,990,376</u>	 <u>\$29,214,000</u>	 <u>\$29,216,000</u>

2016 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 1, 2015

General Fund	2014 Actual	2015 Adopted	2016 Adopted
Nondepartmental			
- Debt Service	982,789	26,527	61,764
- Parking & Business Improvement	100,000	100,000	100,000
- Election Services	229,057	525,000	525,000
- Annexation Mitigation	994,143	1,050,000	1,050,000
- Animal Control	567,129	650,000	675,000
- Air Pollution Control	257,513	270,000	270,000
- Legal Services	102,781	150,000	200,000
- Emergency Services	172,065	195,000	225,000
- Substance Abuse	99,984	100,000	100,000
- SRTC/TMC	21,880	60,000	65,000
- Memberships	107,671	120,000	132,000
- Medicare Payments	303,661	165,000	175,000
- Transfer to Code Enforcement	149,140	0	0
- Transfer to Asset Management Capital	0	100,000	400,000
- Transfer to Library	0	0	115,000
- Reserve for Payroll Savings/TCC	0	(440,000)	(1,200,000)
- CAD/RMS	0	419,000	420,000
- Spokane Regional Law & Justice Council	0	0	330,000
- All Others	713,322	498,000	483,000
Total Nondepartmental	\$4,801,135	\$3,988,527	\$4,126,764
Police Ombudsman	196,113	216,421	224,458
Civil Service	784,584	858,628	1,072,558
City Clerk	544,245	552,196	556,721
Human Services	1,311,390	1,421,543	1,486,543
City Council	867,535	1,134,360	1,238,282
Public Affairs/Communications	713,144	861,534	865,508
Community Centers	720,110	747,446	747,446
Engineering Services	5,392,633	5,545,230	6,007,592
Entertainment Facilities (Joe Albi)	5,818	0	0
Finance	1,063,732	1,080,095	1,196,462
Grants Management	209,742	223,937	364,033
Community/Neighborhood Svcs Division	662,104	310,350	323,496
My Spokane	0	559,326	485,982
Historic Preservation	98,741	143,541	160,379
Legal	4,060,325	4,326,018	4,477,423
Mayor	867,732	986,643	931,327
Neighborhood Services	289,030	297,712	313,782
Municipal Court	3,850,013	4,021,095	3,670,740
Office of Hearing Examiner	204,113	218,213	230,159
Youth Services	44,999	54,000	54,000
Human Resources	752,951	794,582	818,775
Planning Services	1,524,308	1,688,341	1,883,235
Police	53,869,752	52,418,760	54,932,187
Probation Services	1,177,845	1,228,127	1,267,468

2016 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Public Defender	2,603,841	2,777,490	2,870,317
Economic Development	704,318	580,563	638,278
Internal Service Charges	9,754,440	10,387,744	10,436,549
General Fund Allocations			
To Street Maintenance	10,553,179	1,793,179	1,693,179
To Code Enforcement	429,257	562,817	745,000
To Library	8,970,397	9,003,397	9,228,482
To Parks and Recreation	12,989,090	12,845,514	13,439,508
To Fire / EMS	34,900,000	36,100,000	37,500,000
To Capital	750,000	0	0
To Urban Forestry	66,000	66,000	66,000
To Arterial Street	0	8,760,000	9,100,000
To Intermodal Facility	61,621	61,621	75,000
To Asset Management Operations	1,049,615	750,000	1,150,000
To Parking Fund	1,150,000	1,200,000	1,200,000
To Asset Management Capital	0	1,500,000	2,300,000
Total General Fund	\$167,993,852	\$170,064,950	\$177,877,633

Special Revenue Funds

Street Maintenance	25,793,347	21,341,176	21,505,462
Code Enforcement	1,462,948	1,786,336	1,817,333
Library	9,066,310	9,781,103	9,560,345
Pension Contributions Fund (LEOFF)	8,018,619	8,519,593	8,235,000
Miscellaneous Grants	431,878	900,000	900,000
Traffic Calming Measures	1,227,699	1,700,000	1,700,049
Urban Forestry	79,002	0	0
Parks and Recreation	17,427,731	17,930,805	20,415,460
Under Freeway Parking	534,462	306,408	127,891
Parking	4,498,309	4,343,800	4,522,225
Paths & Trails Reserve	12,675	20,000	192,788
Spokane Regional Emergency Comms Sys	1,720,758	1,323,550	1,147,056
Real Estate Rental Fund	242	0	0
Local Law Enforcement Block Grant	126,743	258,094	152,957
Human Services Grants	5,362,708	7,637,984	6,269,267
Continuum of Care	1,083,163	0	3,530,580
Forfeitures & Contributions (SPD)	422,850	528,780	748,919
Intermodal Facility Operation	549,319	529,065	529,672
Hotel/Motel Tax Fund	2,987,966	3,110,000	4,101,409
Capital Improvement Program	919,157	0	83,000
Real Estate Excise Tax	4,240,620	3,026,393	4,334,074
Public Safety & Judicial Grants	438,896	1,036,926	1,075,527
Combined Communications Center	3,059,135	3,712,874	4,069,475
Communications Bldg M & O	266,516	321,493	2,027,250
CD/HS Operations	(100,381)	0	0
Community Development Block Grants	3,006,639	3,450,952	2,997,960
CDBG Revolving Loan	2,633,310	886,713	1,000,000
Miscellaneous CD Grants	714,716	564,112	13,099
Home Program	1,271,667	1,051,736	888,961

2016 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Housing Assistance Program	2,275	270,000	267,100
Hope Acquisition Fund	7,494	256,400	256,400
CD Home Rehabilitation Funds	3,206	0	0
Housing Trust Grant	102	198,000	198,134
Rental Rehabilitation	2,325	1,229,163	1,650,000
UDAG	0	891,405	870,000
WIA Governor's Grant Fund	17	0	0
JTPA Private Industry Council	11,155	0	0
Trial Court Improvement	0	63,420	65,265
Criminal Justice Assistance	5,451,616	5,666,408	5,705,944
Housing Stabilization Program	18,917	0	0
Channel Five Equipment Reserve	236,203	265,451	265,082
Park Cumulative Reserve	943,403	1,095,472	980,335
Fire / E M S Fund	44,479,050	45,944,324	47,915,967
Defined Contribution Administration	71,912	99,451	83,024
Total Special Revenue Funds	\$148,484,679	\$150,047,387	\$160,203,010
Debt Service Funds			
GO Bond Fund	21,759,358	15,547,664	13,426,159
Special Assessment Debt	899,268	2,230,500	1,000,500
Special Assessment Guaranty	4,805	10,000	10,000
Iron Bridge TIF Debt Service	42,750	42,750	97,024
University District LRF Debt Service	224,655	224,656	224,656
Total Debt Service Funds	\$22,930,836	\$18,055,570	\$14,758,339
Capital Project Funds			
Improvement Project Cost Fund 2001	0	36,000	36,000
Fire Improvement Bond	64,559	400,000	0
General Capital Improvements	0	113,000	152,980
Arterial Street	12,940,367	37,359,076	44,906,577
Capital Projects Construction Fund	206	0	0
Capital Improvements 2015 Park	0	0	20,678,253
2003 Street Bond	661	1,980,000	1,980,000
2004 Street Bond	7,960,168	14,538,000	9,233,719
2008 Park Bond	190,416	400,000	0
Capital Improvements 1995	8,888	0	40,778
Capital Improvements 1999	96,400	195,000	195,000
Kendall Yards TIF	31,085	88,500	88,500
West Quadrant TIF	19,814	337,000	305,000
U-District LRF	0	54,000	54,000
Total Capital Project Funds	\$21,312,564	\$55,500,576	\$77,670,807

**2016 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 1, 2015**

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Enterprise Funds			
Water & Hydroelectric Services	40,981,973	39,645,955	39,646,669
Water/WW Debt Service Fund	626,702	0	13,548,528
Integrated Capital Management	91,140,811	115,038,682	56,625,563
Sewer			
Wastewater Management	55,447,081	46,313,626	46,750,262
Environmental Programs	345,517	386,420	393,804
Sewer Construction	1,511,888	2,138,881	1,373,311
Sewer Fund Total	57,304,486	48,838,927	48,517,377
Water/WW Revenue Bond Fund	1,224,039	0	0
Solid Waste	56,370,469	45,238,881	44,009,576
Solid Waste Disposal	47,378,367	27,366,182	26,874,939
Golf	3,250,983	2,978,520	3,375,366
Golf Course Debt Service	22,691	22,691	0
Development Services Center	5,840,362	5,937,994	6,113,624
Total Enterprise Funds	<u>\$304,140,883</u>	<u>\$285,067,832</u>	<u>\$238,711,642</u>
Internal Service Funds			
Fleet Services	11,709,830	12,043,764	11,971,255
Fleet Services Equipment Replacement	6,818,900	2,353,175	2,253,150
Public Works & Utilities	5,177,099	5,275,329	5,268,429
Information Technology (IT)	8,045,242	9,139,480	9,656,014
IT Capital Replacement	2,706,737	1,600,000	1,600,000
Reprographics	622,127	670,585	670,930
Accounting Services	4,952,843	4,812,052	4,622,652
Risk Management	3,769,548	6,237,367	6,200,824
Worker's Compensation	3,688,579	5,963,890	5,994,574
Unemployment Compensation	572,135	881,560	887,640
Employee Benefits	32,047,752	37,957,274	38,509,600
Asset Management Operations	5,825,268	2,880,705	2,516,737
Asset Management Capital	5,575,719	7,727,115	9,655,097
Total Internal Service Funds	<u>\$91,511,779</u>	<u>\$97,542,296</u>	<u>\$99,806,902</u>
Trust and Agency Funds			
Employees' Retirement (SERS)	23,650,547	25,789,471	27,805,705
Firefighters' Pension Fund	4,189,927	5,736,055	5,047,886
Police Pension Fund	4,153,990	4,014,257	3,920,881
Finch Memorial Arboretum	14,315	15,000	10,000
Total Trust and Agency Funds	<u>\$32,008,779</u>	<u>\$35,554,783</u>	<u>\$36,784,472</u>
Total City Expenditures	<u>\$788,383,372</u>	<u>\$811,833,394</u>	<u>\$805,812,805</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY FUND GROUP
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
General Fund			
Salaries & Wages	\$56,270,160	\$55,683,406	\$59,340,760
Personnel Benefits	14,759,020	16,445,559	16,875,960
Supplies	1,754,274	1,360,136	1,323,401
Other Services & Charges	6,998,900	6,798,090	7,233,119
Intergovernmental Professional Services	3,755,275	4,176,780	4,583,626
Capital Outlay	330,407	85,000	92,788
Debt Service - Interest	0	10,000	10,000
Interfund Payment for Services	11,844,122	12,315,438	11,702,642
Reserve for Budget Adjustment	0	160,800	(769,126)
Transfers to Other Funds	72,281,695	73,029,741	77,484,463
Total General Fund	\$167,993,852	\$170,064,950	\$177,877,633
Special Revenue Funds			
Salaries & Wages	\$54,392,295	\$55,173,739	\$58,549,341
Personnel Benefits	23,320,472	25,371,498	25,798,971
Supplies	3,178,388	3,322,818	3,803,282
Other Services & Charges	27,118,732	27,817,053	30,248,957
Intergovernmental Professional Services	8,517,196	8,883,677	10,075,069
Capital Outlay	3,762,163	8,139,034	10,494,891
Interfund Payment for Services	14,756,583	15,107,307	13,942,025
Reserve for Budget Adjustment	0	195,000	(109,210)
Transfers to Other Funds	13,438,852	6,037,261	7,399,684
Total Special Revenue Funds	\$148,484,682	\$150,047,387	\$160,203,010
Debt Service Funds			
Other Services & Charges	\$4,805	\$10,500	\$10,500
Debt Service - Principal	14,740,000	7,900,000	5,415,000
Debt Service - Interest	7,211,110	8,490,414	8,011,159
Interfund Payment for Services	0	0	224,656
Transfers to Other Funds	974,920	1,654,656	1,097,024
Total Debt Service Funds	\$22,930,835	\$18,055,570	\$14,758,339
Capital Projects Funds			
Salaries & Wages	\$9,320	\$0	\$0
Personnel Benefits	1,345	0	0
Supplies	6,870	0	0
Other Services & Charges	299,479	857,776	436,288
Intergovernmental Professional Services	14,207	0	0
Capital Outlay	14,721,457	40,701,003	62,591,526
Debt Service - Principal	141,856	0	81,500
Debt Service - Interest	7,545	0	7,000
Interfund Payment for Services	3,659,226	4,737,555	2,164,640
Transfers to Other Funds	2,451,259	9,204,242	12,389,853
Total Capital Project Funds	\$21,312,564	\$55,500,576	\$77,670,807

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY FUND GROUP
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Enterprise Funds			
Salaries & Wages	\$36,889,586	\$39,981,032	\$41,170,010
Personnel Benefits	13,211,001	15,233,146	15,118,457
Supplies	7,367,152	5,938,277	8,485,706
Other Services & Charges	38,976,849	29,754,933	26,542,333
Intergovernmental Professional Services	36,471,136	37,518,657	38,812,200
Capital Outlay	49,877,678	110,498,900	36,011,255
Debt Service - Principal	1,415,373	1,403,485	7,734,602
Debt Service - Interest	1,738,811	266,955	7,911,311
Interfund Payment for Services	30,226,187	32,367,332	32,415,082
Reserve for Budget Adjustment	0	923,588	1,343,236
Depreciation/Amortization	31,310,608	0	0
Transfers to Other Funds	56,656,504	11,181,527	23,167,450
Total Enterprise Funds	<u>\$304,140,885</u>	<u>\$285,067,832</u>	<u>\$238,711,642</u>
Internal Service Funds			
Salaries & Wages	\$11,100,903	\$11,778,773	\$12,212,522
Personnel Benefits	3,993,236	4,358,620	4,324,933
Supplies	4,649,047	4,349,370	3,891,414
Other Services & Charges	46,848,502	57,992,289	58,420,809
Intergovernmental Professional Services	165,698	155,538	155,418
Capital Outlay	5,952,225	11,192,950	10,589,950
Debt Service - Principal	1,245,224	489,200	2,340,148
Debt Service - Interest	329,161	239,915	668,949
Interfund Payment for Services	5,800,016	6,492,925	7,040,246
Reserve for Budget Adjustment	0	85,000	45,000
Depreciation/Amortization	4,631,989	0	0
Transfers to Other Funds	6,795,779	407,716	117,513
Total Internal Service Funds	<u>\$91,511,780</u>	<u>\$97,542,296</u>	<u>\$99,806,902</u>
Trust & Agency Funds			
Salaries & Wages	\$126,544	\$239,968	\$558,580
Personnel Benefits	45,557	80,953	78,190
Supplies	14,552	24,000	20,300
Other Services & Charges	31,698,229	35,062,090	35,998,190
Interfund Payment for Services	99,171	127,772	119,212
Reserve for Budget Adjustment	0	20,000	10,000
Depreciation/Amortization	24,727	0	0
Total Trust & Agency Funds	<u>\$32,008,779</u>	<u>\$35,554,783</u>	<u>\$36,784,472</u>
Total City Expenditures (Gross)	<u><u>\$788,383,372</u></u>	<u><u>\$811,833,394</u></u>	<u><u>\$805,812,805</u></u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
General Fund			
Nondepartmental			
Salaries & Wages	586,046	165,000	175,000
Supplies	6,032	0	0
Other Services & Charges	1,382,799	1,552,000	1,624,000
Intergov't Professional Services	1,694,330	2,121,000	2,156,000
Debt Service - Interest	0	10,000	10,000
Reserve for Budget Adjustment	0	14,000	(650,813)
Transfers to Other Funds:			
To Code Enforcement	149,140	0	0
To Library	0	0	115,000
To Law Enforcement Info Systems	0	0	235,813
To Bond Redemption	982,788	26,527	0
To Asset Mgmt Capital	0	100,000	461,764
	<u>\$4,801,135</u>	<u>\$3,988,527</u>	<u>\$4,126,764</u>
Police Ombudsman			
Salaries & Wages	139,406	147,004	146,646
Personnel Benefits	45,571	50,087	58,582
Supplies	3,033	960	830
Other Services & Charges	8,103	18,370	18,400
	<u>\$196,113</u>	<u>\$216,421</u>	<u>\$224,458</u>
Civil Service			
Salaries & Wages	531,148	529,815	690,545
Personnel Benefits	169,138	184,068	232,572
Supplies	6,942	6,800	36,100
Other Services & Charges	33,853	47,045	59,085
Interfund Payment for Services	43,503	46,900	47,256
Reserve for Budget Adjustment	0	44,000	7,000
	<u>\$784,584</u>	<u>\$858,628</u>	<u>\$1,072,558</u>
City Clerk			
Salaries & Wages	361,769	357,761	355,380
Personnel Benefits	127,641	131,561	137,861
Supplies	2,964	3,000	3,000
Other Services & Charges	51,871	59,874	60,480
	<u>\$544,245</u>	<u>\$552,196</u>	<u>\$556,721</u>
Human Services			
Salaries & Wages	74,956	108,321	133,628
Personnel Benefits	25,122	19,297	44,186
Supplies	587	0	0
Other Services & Charges	1,124,360	1,181,319	1,202,810
Interfund Payment for Services	86,364	112,606	105,919
	<u>\$1,311,389</u>	<u>\$1,421,543</u>	<u>\$1,486,543</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
City Council			
Salaries & Wages	543,808	670,579	740,571
Personnel Benefits	226,990	300,791	293,250
Supplies	6,313	4,050	5,700
Other Services & Charges	78,606	109,266	151,637
Interfund Payment for Services	5,818	18,000	23,000
Reserve for Budget Adjustment	0	31,674	24,124
Transfer to Parks	6,000	0	0
	<u>\$867,535</u>	<u>\$1,134,360</u>	<u>\$1,238,282</u>
Public Affairs/Communications			
Salaries & Wages	507,018	555,411	582,274
Personnel Benefits	162,037	192,131	201,084
Supplies	2,392	26,235	24,148
Other Services & Charges	41,025	56,797	58,002
Capital Outlay	0	30,000	0
Interfund Payment for Services	672	960	0
	<u>\$713,144</u>	<u>\$861,534</u>	<u>\$865,508</u>
Community Centers			
Other Services & Charges	680,515	747,446	747,446
Capital Outlay	23,860	0	0
Interfund Payment for Services	15,735	0	0
	<u>\$720,110</u>	<u>\$747,446</u>	<u>\$747,446</u>
Engineering Services			
Salaries & Wages	3,645,156	3,932,535	4,269,894
Personnel Benefits	1,215,557	1,338,493	1,447,194
Supplies	59,208	59,000	59,000
Other Services & Charges	337,714	133,368	127,568
Capital Outlay	87,505	55,000	92,788
Interfund Payment for Services	46,808	22,000	7,000
Reserve for Budget Adjustment	0	4,148	4,148
Transfer - Bond Redemption	686	686	0
	<u>\$5,392,634</u>	<u>\$5,545,230</u>	<u>\$6,007,592</u>
Entertainment Facilities (Joe Albi)			
Other Services & Charges	4,796	0	0
Intergov't Professional Services	855	0	0
Interfund Payment for Services	167	0	0
	<u>\$5,818</u>	<u>\$0</u>	<u>\$0</u>
Finance			
Salaries & Wages	732,097	744,009	870,304
Personnel Benefits	225,502	253,546	286,936
Supplies	12,232	21,303	20,303
Other Services & Charges	93,523	61,237	18,919
Capital Outlay	378	0	0
	<u>\$1,063,732</u>	<u>\$1,080,095</u>	<u>\$1,196,462</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Grants Management			
Salaries & Wages	143,667	155,228	174,081
Personnel Benefits	43,757	48,709	51,342
Supplies	3,974	4,000	3,925
Other Services & Charges	18,345	16,000	44,685
Reserve for Budget Adjustment	0	0	90,000
	<u>\$209,743</u>	<u>\$223,937</u>	<u>\$364,033</u>
Community & Neighborhood Svcs Dvsn			
Salaries & Wages	422,628	162,214	171,369
Personnel Benefits	155,025	56,663	60,654
Supplies	7,525	286	286
Other Services & Charges	76,910	91,187	91,187
Interfund Payment for Services	16	0	0
	<u>\$662,104</u>	<u>\$310,350</u>	<u>\$323,496</u>
My Spokane			
Salaries & Wages	0	400,328	331,950
Personnel Benefits	0	146,428	142,462
Supplies	0	7,500	6,500
Other Services & Charges	0	5,070	5,070
	<u>\$0</u>	<u>\$559,326</u>	<u>\$485,982</u>
Historic Preservation			
Salaries & Wages	54,114	90,720	115,041
Personnel Benefits	10,135	29,980	27,164
Supplies	787	800	1,450
Other Services & Charges	33,605	22,041	16,424
Interfund Payment for Services	101	0	300
	<u>\$98,742</u>	<u>\$143,541</u>	<u>\$160,379</u>
Legal			
Salaries & Wages	2,952,501	3,088,315	3,219,495
Personnel Benefits	863,648	932,831	948,442
Supplies	83,126	97,636	101,236
Other Services & Charges	157,526	196,136	197,150
Interfund Payment for Services	3,523	11,100	11,100
	<u>\$4,060,324</u>	<u>\$4,326,018</u>	<u>\$4,477,423</u>
Mayor's Office			
Salaries & Wages	580,589	653,094	661,777
Personnel Benefits	134,847	193,670	189,171
Supplies	18,157	17,950	17,950
Other Services & Charges	134,102	121,929	62,429
Interfund Payment for Services	37	0	0
	<u>\$867,732</u>	<u>\$986,643</u>	<u>\$931,327</u>
Neighborhood Services			
Salaries & Wages	205,058	210,183	224,497
Personnel Benefits	61,148	64,012	65,938
Supplies	18,434	15,200	19,775
Other Services & Charges	4,390	7,535	3,572
Interfund Payment for Services	0	782	0
	<u>\$289,030</u>	<u>\$297,712</u>	<u>\$313,782</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Municipal Court			
Salaries & Wages	2,233,209	2,250,034	2,353,575
Personnel Benefits	774,080	814,422	846,016
Supplies	50,907	59,740	59,740
Other Services & Charges	59,628	80,775	79,051
Intergov't Professional Services	154,860	195,200	195,200
Interfund Payment for Services	577,330	620,924	137,158
	<u>\$3,850,014</u>	<u>\$4,021,095</u>	<u>\$3,670,740</u>
Office of Hearing Examiner			
Salaries & Wages	142,632	147,908	158,301
Personnel Benefits	57,883	60,731	62,368
Supplies	873	1,775	1,775
Other Services & Charges	2,725	7,799	7,715
	<u>\$204,113</u>	<u>\$218,213</u>	<u>\$230,159</u>
Youth Services			
Supplies	(25)	0	0
Other Services & Charges	45,024	54,000	54,000
	<u>\$44,999</u>	<u>\$54,000</u>	<u>\$54,000</u>
Human Resources			
Salaries & Wages	552,513	554,617	588,327
Personnel Benefits	161,678	196,912	185,375
Supplies	5,610	9,620	9,620
Other Services & Charges	28,178	27,433	29,453
Interfund Payment for Services	4,970	6,000	6,000
	<u>\$752,949</u>	<u>\$794,582</u>	<u>\$818,775</u>
Planning Services			
Salaries & Wages	970,026	1,095,942	1,229,045
Personnel Benefits	299,868	378,393	442,049
Supplies	35,611	19,875	16,010
Other Services & Charges	195,482	138,540	130,313
Interfund Payment for Services	23,321	55,591	55,591
Reserve For Budget Adjustment	0	0	10,227
	<u>\$1,524,308</u>	<u>\$1,688,341</u>	<u>\$1,883,235</u>
Police			
Salaries & Wages	37,889,377	36,591,564	38,949,529
Personnel Benefits	9,055,820	9,956,110	10,044,600
Supplies	1,392,710	970,098	901,305
Other Services & Charges	2,016,271	1,717,499	1,998,845
Intergov't Professional Services	1,875,296	1,827,580	2,199,426
Capital Outlay	138,453	0	0
Interfund Payment for Services	1,277,903	1,028,931	921,787
Reserve for Budget Adjustment	0	66,978	(258,022)
Transfers to Other Funds:			
To Capital Improvement	207,980	40,000	40,000
To Public Safety/Judicial Grant	15,942	220,000	134,717
	<u>\$53,869,752</u>	<u>\$52,418,760</u>	<u>\$54,932,187</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Probation Services			
Salaries & Wages	838,871	847,040	883,729
Personnel Benefits	288,722	322,313	325,392
Supplies	8,966	8,100	8,600
Other Services & Charges	8,706	13,774	12,847
Intergov't Professional Services	29,935	33,000	33,000
Interfund Payment for Services	2,645	3,900	3,900
	<u>\$1,177,845</u>	<u>\$1,228,127</u>	<u>\$1,267,468</u>
Public Defender			
Salaries & Wages	1,889,437	1,960,178	2,041,949
Personnel Benefits	581,730	687,056	694,661
Supplies	24,702	22,480	23,480
Other Services & Charges	107,973	107,776	106,017
Reserve for Budget Adjustment	0	0	4,210
	<u>\$2,603,842</u>	<u>\$2,777,490</u>	<u>\$2,870,317</u>
Economic Development			
Salaries & Wages	274,135	265,606	273,853
Personnel Benefits	73,120	87,355	88,661
Supplies	3,214	3,728	2,668
Other Services & Charges	272,870	223,874	273,096
Capital Outlay	80,588	0	0
Interfund Payment for Services	390	0	0
	<u>\$704,317</u>	<u>\$580,563</u>	<u>\$638,278</u>
Internal Service Charges			
Interfund Payment for Services	9,754,440	10,387,744	10,383,631
Other Services & Charges	0	0	52,918
	<u>\$9,754,440</u>	<u>\$10,387,744</u>	<u>10,436,549</u>
General Fund Allocations			
Street Maintenance	10,553,179	1,793,179	1,693,179
Code Enforcement	429,257	562,817	745,000
Library	8,970,397	9,003,397	9,228,482
Parks and Recreation	12,989,090	12,845,514	13,439,508
Fire / EMS	34,900,000	36,100,000	37,500,000
Capital Improvement	750,000	0	0
Urban Forestry	66,000	66,000	66,000
Arterial Street	0	8,760,000	9,100,000
Intermodal Facility	61,621	61,621	75,000
Asset Management Operations	1,049,615	750,000	1,150,000
Parking	1,150,000	1,200,000	1,200,000
Asset Management Capital	0	1,500,000	2,300,000
	<u>\$70,919,159</u>	<u>\$72,642,528</u>	<u>\$76,497,169</u>
Total General Fund	<u>\$167,993,852</u>	<u>\$170,064,950</u>	<u>\$177,877,633</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Special Revenue Funds			
Street Maintenance			
Salaries & Wages	6,507,781	6,579,810	6,813,340
Personnel Benefits	2,406,373	2,544,754	2,516,961
Supplies	158,036	206,144	202,144
Other Services & Charges	5,862,304	6,112,465	6,156,550
Intergov't Professional Services	0	410	410
Capital Outlay	61,280	87,703	60,428
Interfund Payment for Services	5,554,037	5,963,760	5,811,274
Reserve For Budget Adjustment	0	(250,000)	(250,000)
Transfers to Other Funds:			
To Bond Redemption	5,235,631	85,630	0
To Special Assessment Debt	7,906	10,500	0
To Asset Mgmt Capital	0	0	194,355
	<u>\$25,793,348</u>	<u>\$21,341,176</u>	<u>\$21,505,462</u>
Code Enforcement			
Salaries & Wages	776,050	873,950	1,037,127
Personnel Benefits	259,154	346,336	352,121
Supplies	43,220	15,200	21,900
Other Services & Charges	124,099	280,491	134,231
Interfund Payment for Services	260,425	260,359	271,954
Reserve for Budget Adjustment	0	10,000	0
	<u>\$1,462,948</u>	<u>\$1,786,336</u>	<u>\$1,817,333</u>
Library			
Salaries & Wages	4,936,231	4,901,276	4,834,398
Personnel Benefits	1,670,370	1,779,512	1,675,822
Supplies	275,786	200,250	306,500
Other Services & Charges	1,113,861	1,009,544	1,174,192
Intergov't Professional Services	8,113	12,000	12,000
Capital Outlay	877,305	1,465,000	1,133,500
Interfund Payment for Services	184,645	172,615	238,933
Reserve for Budget Adjustment	0	185,000	185,000
Transfer to Asset Management	0	55,906	0
	<u>\$9,066,311</u>	<u>\$9,781,103</u>	<u>\$9,560,345</u>
Pension Contributions (LEOFF)			
Personnel Benefits	8,014,805	8,519,000	8,235,000
Other Services & Charges	3,645	0	0
Interfund Payment for Services	169	593	0
	<u>\$8,018,619</u>	<u>\$8,519,593</u>	<u>\$8,235,000</u>
Miscellaneous Grants			
Salaries & Wages	77,201	0	0
Personnel Benefits	16,990	0	0
Supplies	118	0	0
Other Services & Charges	337,525	900,000	900,000
Interfund Payment for Services	43	0	0
	<u>\$431,877</u>	<u>\$900,000</u>	<u>\$900,000</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Traffic Calming Measures			
Supplies	9,050	20,000	20,000
Other Services & Charges	612,952	792,000	699,654
Capital Outlay	119,993	350,000	350,000
Interfund Payment for Services	435,703	438,000	530,395
Transfer to General Fund	50,000	100,000	100,000
	\$1,227,698	\$1,700,000	\$1,700,049
Urban Forestry			
Supplies	(13)	0	0
Transfer to Park Reserves	79,015	0	0
	\$79,002	\$0	\$0
Parks & Recreation			
Salaries & Wages	6,653,499	6,861,283	7,672,548
Personnel Benefits	1,704,627	1,962,809	2,171,652
Supplies	982,028	958,260	981,764
Other Services & Charges	3,744,097	3,674,583	3,766,020
Intergov't Professional Services	49,111	63,800	64,425
Capital Outlay	1,156,779	1,167,800	2,358,500
Interfund Payment for Services	2,674,583	2,772,706	2,481,803
Reserve for Budget Adjustment	0	125,000	405,790
Transfers to Other Funds:			
To Park Reserves	441,464	336,464	234,500
To Special Assessment Debt	21,542	8,100	0
To Asset Mgmt Capital	0	0	278,458
	\$17,427,730	\$17,930,805	\$20,415,460
Under Freeway Parking			
Salaries & Wages	10,079	0	0
Personnel Benefits	814	0	0
Supplies	21,698	0	0
Other Services & Charges	117,025	183,060	103,504
Capital Outlay	0	100,000	0
Interfund Payment for Services	24,847	23,348	24,387
Transfer to Asset Mgmt Capital	360,000	0	0
	\$534,463	\$306,408	\$127,891
Parking			
Salaries & Wages	683,560	719,298	752,143
Personnel Benefits	276,274	305,887	320,063
Supplies	62,706	54,500	269,500
Other Services & Charges	534,857	276,479	220,193
Capital Outlay	0	200,000	595,000
Interfund Payment for Services	679,409	530,214	341,074
Transfer to Bond Redemption	2,249,004	2,257,422	1,841,651
Transfer to Arterial Street	0	0	77,252
Transfer to Asset Mgmt Capital	12,500	0	105,349
	\$4,498,310	\$4,343,800	\$4,522,225
Paths & Trails Reserve			
Other Services & Charges	1,673	0	0
Capital Outlay	0	20,000	20,000
Interfund Payment for Services	2	0	0
Transfer to Arterial Streets	11,000	0	172,788
	\$12,675	\$20,000	\$192,788

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Spokane Regional Emerg Comms Sys			
Salaries & Wages	999,714	692,171	457,003
Personnel Benefits	266,416	191,271	102,263
Supplies	13,548	32,720	30,749
Other Services & Charges	322,392	262,748	261,177
Intergov't Professional Services	55,284	30,000	187,217
Capital Outlay	0	60,098	0
Interfund Payment for Services	63,404	54,542	108,647
	\$1,720,758	\$1,323,550	\$1,147,056
Real Estate Rental			
Other Services & Charges	242	0	0
	\$242	\$0	\$0
Local Law Enforcement Block Grant			
Salaries & Wages	19,346	0	0
Supplies	24,048	191,834	152,957
Other Services & Charges	83,349	66,260	0
	\$126,743	\$258,094	\$152,957
Human Services Grants			
Salaries & Wages	160,616	86,473	142,208
Personnel Benefits	55,834	41,393	44,622
Supplies	2,249	7,500	0
Other Services & Charges	5,027,446	7,499,618	6,051,509
Capital Outlay	0	3,000	0
Interfund Payment for Services	116,563	0	30,928
	\$5,362,708	\$7,637,984	\$6,269,267
Continuum of Care			
Salaries & Wages	21,977	0	125,090
Personnel Benefits	5,974	0	52,472
Other Services & Charges	1,043,751	0	3,290,225
Interfund Payment for Services	11,461	0	62,793
	\$1,083,163	\$0	\$3,530,580
Forfeitures & Contributions (SPD)			
Supplies	47,337	269,750	494,069
Other Services & Charges	262,364	59,030	204,850
Capital Outlay	113,149	200,000	50,000
	\$422,850	\$528,780	\$748,919
Intermodal Facility Operation			
Supplies	12,240	13,432	13,432
Other Services & Charges	504,716	481,518	467,718
Intergov't Professional Services	6,056	467	4,267
Capital Outlay	0	27,254	17,254
Interfund Payment for Services	26,307	6,394	27,001
	\$549,319	\$529,065	\$529,672
Hotel/Motel Tax			
Other Services & Charges	94,552	110,000	111,250
Intergov't Professional Services	2,893,203	3,000,000	3,989,750
Interfund Payment for Services	211	0	409
	\$2,987,966	\$3,110,000	\$4,101,409

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Capital Improvement Program			
Other Services & Charges	405	0	0
Supplies	149,223	0	0
Capital Outlay	769,524	0	83,000
Interfund Payment for Services	5	0	0
	\$919,157	\$0	\$83,000
Real Estate Excise Tax			
Other Services & Charges	1,441	2,500	2,500
Interfund Payment for Services	87	4,074	1,508
Transfer to Street Fund	400,000	0	400,000
Transfer to Arterial Street	3,839,092	3,019,819	3,930,066
	\$4,240,620	\$3,026,393	\$4,334,074
Public Safety & Judicial Grant Fund			
Salaries & Wages	243,752	526,151	526,506
Personnel Benefits	67,913	181,275	128,865
Supplies	36,048	143,000	118,000
Other Services & Charges	81,983	186,000	302,156
Capital Outlay	9,200	0	0
Interfund Payment for Services	0	500	0
	\$438,896	\$1,036,926	\$1,075,527
Combined Communications Center			
Salaries & Wages	1,786,606	1,846,060	1,902,054
Personnel Benefits	620,800	712,861	737,968
Supplies	20,769	25,700	28,950
Other Services & Charges	199,752	190,850	196,050
Intergov't Prof Services	17,866	75,000	75,000
Capital Outlay	105,317	496,049	825,000
Interfund Payment for Services	308,025	291,354	304,453
Reserve for Budget Adjustment	0	75,000	0
	\$3,059,135	\$3,712,874	\$4,069,475
Communications Building M & O			
Supplies	29,773	9,700	10,200
Other Services & Charges	221,832	247,102	251,650
Capital Outlay	0	0	1,750,000
Interfund Payment for Services	14,911	14,691	15,400
Reserve for Budget Adjustment	0	50,000	0
	\$266,516	\$321,493	\$2,027,250
CD/HS Operations			
Salaries & Wages	158,014	0	0
Personnel Benefits	56,131	0	0
Supplies	1,543	15,300	15,300
Other Services & Charges	7,865	(26,750)	(15,300)
Interfund Payment for Services	(323,933)	11,450	0
	(\$100,380)	\$0	\$0

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Community Dev. Block Grants			
Salaries & Wages	307,985	526,976	346,747
Personnel Benefits	61,236	59,737	128,724
Supplies	4,268	24,000	0
Other Services & Charges	848,357	1,701,097	2,077,991
Capital Outlay	140,698	140,000	0
Interfund Payment for Services	1,015,603	999,142	444,498
Transfer to Spec Assessment Debt	570,019	0	0
Transfer to CD Home Rehab	58,473	0	0
	<u>\$3,006,639</u>	<u>\$3,450,952</u>	<u>\$2,997,960</u>
CDBG Revolving Loan Fund			
Personnel Benefits	0	99,139	0
Supplies	1,164	2,000	0
Other Services & Charges	2,559,537	682,138	904,951
Interfund Payment for Services	72,609	103,436	95,049
	<u>\$2,633,310</u>	<u>\$886,713</u>	<u>\$1,000,000</u>
Miscellaneous CD Grants			
Salaries & Wages	14,662	29,215	0
Personnel Benefits	(10,726)	8,063	0
Supplies	0	500	0
Other Services & Charges	702,891	526,334	1,000
Interfund Payment for Services	7,889	0	12,099
	<u>\$714,716</u>	<u>\$564,112</u>	<u>\$13,099</u>
Home Program			
Salaries & Wages	70,501	109,081	137,245
Personnel Benefits	20,572	45,817	48,967
Supplies	200	0	0
Other Services & Charges	1,033,675	866,760	549,954
Interfund Payment for Services	146,720	30,078	152,795
	<u>\$1,271,668</u>	<u>\$1,051,736</u>	<u>\$888,961</u>
Housing Assistance Program			
Salaries & Wages	1,745	0	0
Supplies	26	0	100
Other Services & Charges	0	2,500	0
Capital Outlay	0	265,000	264,715
Interfund Payment for Services	504	2,500	2,285
	<u>\$2,275</u>	<u>\$270,000</u>	<u>\$267,100</u>
Hope Acquisition Fund			
Other Services & Charges	7,285	14,650	14,550
Capital Outlay	0	241,750	241,577
Interfund Payment for Services	208	0	273
	<u>\$7,493</u>	<u>\$256,400</u>	<u>\$256,400</u>
CD Home Rehabilitation Funds			
Operating Transfer - Other	3,206	0	134
	<u>\$3,206</u>	<u>\$0</u>	<u>\$134</u>
Housing Trust Grant			
Capital Outlay	0	198,000	198,000
Interfund Payment for Services	102	0	134
	<u>\$102</u>	<u>\$198,000</u>	<u>\$198,134</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Rental Rehabilitation Fund			
Other Services & Charges	2,325	3,000	800,000
Capital Outlay	0	1,216,163	850,000
Interfund Payment for Services	0	10,000	0
	\$2,325	\$1,229,163	\$1,650,000
UDAG Fund			
Other Services & Charges	0	21,405	0
Capital Outlay	0	870,000	870,000
	\$0	\$891,405	\$870,000
JTPA Private Industry Council			
Transfers to Other Funds	11,155	0	0
	\$11,155	\$0	\$0
WIA Governors Grant Fund			
Other Services & Charges	17	0	0
	\$17	\$0	\$0
Trial Court Improvement Fund			
Transfer to General Fund	0	63,420	65,265
	\$0	\$63,420	\$65,265
Criminal Justice Assistance			
Other Services & Charges	2,393	3,000	2,500
Intergov't Professional Services	5,448,429	5,660,000	5,700,000
Interfund Payment for Services	794	3,408	3,444
	\$5,451,616	\$5,666,408	\$5,705,944
Housing Stabilization Program			
Other Services & Charges	18,917	0	0
	\$18,917	\$0	\$0
Channel Five Equipment Reserve			
Supplies	29,015	8,800	8,800
Other Services & Charges	134,863	176,000	176,120
Capital Outlay	71,974	79,200	79,200
Interfund Payment for Services	352	1,451	962
	\$236,204	\$265,451	\$265,082
Park Cumulative Reserve			
Other Services & Charges	58,985	16,352	6,352
Capital Outlay	265,290	625,500	622,200
Interfund Payment for Services	519,129	353,620	351,783
Transfer - Bond Redemption	100,000	100,000	0
	\$943,404	\$1,095,472	\$980,335
Fire / EMS			
Salaries & Wages	30,962,974	31,421,995	33,802,932
Personnel Benefits	7,826,915	8,573,644	9,283,471
Supplies	1,254,241	1,121,728	1,128,617
Other Services & Charges	1,378,431	1,419,779	1,364,970
Intergov't Professional Services	39,134	42,000	42,000
Capital Outlay	71,654	326,517	126,517
Interfund Payment for Services	2,945,700	3,038,661	2,617,460
Reserve for Budget Adjustment	0	0	(450,000)
	\$44,479,049	\$45,944,324	\$47,915,967

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Defined Contribution Administration			
Supplies	69	2,500	300
Other Services & Charges	55,773	76,540	72,440
Interfund Payment for Services	16,070	20,411	10,284
	<u>\$71,912</u>	<u>\$99,451</u>	<u>\$83,024</u>
Total Special Revenue Funds	<u>\$148,484,682</u>	<u>\$150,047,387</u>	<u>\$160,203,010</u>
Debt Service Funds			
GO Bond Redemption			
Debt Service - Principal	14,580,000	7,200,000	5,415,000
Debt Service - Interest	7,179,358	8,347,664	8,011,159
	<u>\$21,759,358</u>	<u>\$15,547,664</u>	<u>\$13,426,159</u>
Special Assessment Debt			
Other Services & Charges	0	500	500
Debt Service - Principal	160,000	700,000	0
Debt Service - Interest	31,753	100,000	0
Transfer to Spec Assess Const.	123,406	0	0
Transfer to Asset Mgmt Operations	584,109	0	0
Transfer to Asset Mgmt Capital	0	1,430,000	1,000,000
	<u>\$899,268</u>	<u>\$2,230,500</u>	<u>\$1,000,500</u>
Special Assessment Guaranty			
Other Services & Charges	4,805	10,000	10,000
	<u>\$4,805</u>	<u>\$10,000</u>	<u>\$10,000</u>
Iron Bridge TIF Debt Service			
Debt Service - Interest	0	42,750	0
Transfer to GO Bond Fund - Interest	42,750	0	0
Transfer to Asset Mgmt Capital	0	0	97,024
	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$97,024</u>
U-District LRF Debt Service			
Transfer to Asset Mgmt Operations	112,327	224,656	0
Transfer to Asset Mgmt Capital	112,327	0	0
Interfund Payment for Services	0	0	224,656
	<u>\$224,654</u>	<u>\$224,656</u>	<u>\$224,656</u>
Total Debt Service Funds	<u>\$22,930,835</u>	<u>\$18,055,570</u>	<u>\$14,758,339</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Capital Project Funds			
Improvement Project Cost Fund 2001			
Capital Outlay	0	36,000	36,000
	<u>\$0</u>	<u>\$36,000</u>	<u>\$36,000</u>
Fire Improvement Fund			
Salaries & Wages	9,320	0	0
Personnel Benefits	1,345	0	0
Supplies	6,870	0	0
Capital Outlay	47,021	400,000	0
Interfund Payment for Services	3	0	0
	<u>\$64,559</u>	<u>\$400,000</u>	<u>\$0</u>
General Capital Improvements			
Capital Outlay	0	113,000	152,980
	<u>\$0</u>	<u>\$113,000</u>	<u>\$152,980</u>
Arterial Street			
Other Services & Charges	276,441	857,776	436,288
Intergov't Professional Services	14,207	0	0
Capital Outlay	9,033,034	26,559,503	37,269,981
Debt Service - Principal	112,917	0	0
Debt Service - Interest	5,399	0	0
Interfund Payment for Services	2,198,370	737,555	72,500
Transfer to Street Fund	1,300,000	1,300,000	1,300,000
Transfer to GO Bond - Principal	0	3,890,000	2,380,000
Transfer to GO Bond - Interest	0	4,014,242	3,447,808
	<u>\$12,940,368</u>	<u>\$37,359,076</u>	<u>\$44,906,577</u>
Capital Improvements 2015 Park			
Capital Outlay	0	0	20,678,253
	<u>\$0</u>	<u>\$0</u>	<u>\$20,678,253</u>
Capital Projects Construction Fund			
Transfer to GO Bond	206	0	0
	<u>\$206</u>	<u>\$0</u>	<u>\$0</u>
2003 Street Bond			
Other Services & Charges	661	0	0
Capital Outlay	0	1,980,000	1,980,000
	<u>\$661</u>	<u>\$1,980,000</u>	<u>\$1,980,000</u>
2004 Street Bond			
Other Services & Charges	21,397	0	0
Capital Outlay	5,338,388	10,538,000	1,926,334
Interfund Payment for Services	1,449,329	4,000,000	2,092,140
Transfer to Arterial Street	0	0	5,215,245
Transfer to Asset Mgmt Operations	1,151,053	0	0
	<u>\$7,960,167</u>	<u>\$14,538,000</u>	<u>\$9,233,719</u>
2008 Park Bond			
Capital Outlay	189,566	400,000	0
Other Services & Charges	850	0	0
	<u>\$190,416</u>	<u>\$400,000</u>	<u>\$0</u>
Capital Improvements 1995			
Capital Outlay	8,888	0	40,778
	<u>\$8,888</u>	<u>\$0</u>	<u>\$40,778</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Capital Improvements 1999			
Capital Outlay	84,882	195,000	195,000
Interfund Payment for Services	11,518	0	0
	\$96,400	\$195,000	\$195,000
Kendall Yards TIF			
Capital Outlay	0	88,500	0
Debt Service - Principal	28,939	0	81,500
Debt Service - Interest	2,146	0	7,000
	\$31,085	\$88,500	\$88,500
West Quadrant TIF			
Other Services & Charges	131	0	0
Capital Outlay	19,678	337,000	258,200
Interfund Payment for Services	6	0	0
Transfer to Arterial Street	0	0	46,800
	\$19,815	\$337,000	\$305,000
U-District LRF			
Capital Outlay	0	54,000	54,000
	\$0	\$54,000	\$54,000
Total Capital Project Funds	\$21,312,564	\$55,500,576	\$77,670,807

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Enterprise Funds			
Water Division			
Salaries & Wages	9,187,026	9,798,610	10,051,888
Personnel Benefits	3,252,457	3,780,312	3,824,331
Supplies	2,041,698	2,410,142	2,347,620
Other Services & Charges	5,159,706	4,806,654	4,162,195
Intergov't Professional Services	8,479,404	8,515,415	9,190,504
Capital Outlay	958,501	2,893,900	2,862,200
Debt Service - Principal	852,555	895,000	895,000
Debt Service - Interest	61,198	80,000	80,000
Interfund Payment for Services	5,528,986	5,965,922	5,732,931
Reserve for Budget Adjustment	0	500,000	500,000
Depreciation/Amortization	5,460,444	0	0
	<u>\$40,981,975</u>	<u>\$39,645,955</u>	<u>\$39,646,669</u>
Integrated Capital Management			
Salaries & Wages	1,146,406	1,419,125	1,388,992
Personnel Benefits	288,731	421,407	423,259
Supplies	7,667	7,700	11,860
Other Services & Charges	16,126	15,930	18,931
Intergov't Professional Services	7,007,088	7,048,919	8,342,881
Capital Outlay	40,206,599	101,019,000	26,663,500
Debt Service - Principal	0	0	356,783
Debt Service - Interest	0	0	78,023
Interfund Payment for Services	1,409,642	5,106,601	5,792,806
Operating Transfer - Other	5,597,640	0	0
Transfer to Sewer Fund	35,458,633	0	0
Transfer to IT	2,281	0	0
Transfer to Water/WW Debt	0	0	13,548,528
	<u>\$91,140,813</u>	<u>\$115,038,682</u>	<u>\$56,625,563</u>
Wastewater Management			
Salaries & Wages	11,017,915	11,434,787	11,818,369
Personnel Benefits	4,048,879	4,295,299	4,354,443
Supplies	2,515,153	2,864,045	2,981,514
Other Services & Charges	5,276,525	5,739,289	6,057,718
Intergov't Professional Services	10,987,025	11,441,103	11,578,330
Capital Outlay	569,285	2,036,000	2,006,100
Interfund Payment for Services	7,156,287	8,103,103	7,403,788
Reserve for Budget Adjustment	0	400,000	550,000
Depreciation/Amortization	13,724,568	0	0
Transfer to IT	151,445	0	0
	<u>\$55,447,082</u>	<u>\$46,313,626</u>	<u>\$46,750,262</u>
Water/WW Debt Service Fund			
Debt Service - Principal	0	0	5,920,000
Debt Service - Interest	626,702	0	7,628,528
	<u>\$626,702</u>	<u>\$0</u>	<u>\$13,548,528</u>
Water/WW Revenue Bond Fund			
Other Services & Charges	50	0	0
Debt Service - Interest	928,261	0	0
Operating Transfer - Other	295,728	0	0
	<u>\$1,224,039</u>	<u>\$0</u>	<u>\$0</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Environmental Programs			
Salaries & Wages	214,678	250,549	259,200
Personnel Benefits	69,655	72,997	67,272
Supplies	2,325	4,200	4,200
Other Services & Charges	3,096	5,852	5,727
Capital Outlay	1,631	0	0
Interfund Payment for Services	52,502	52,822	57,405
Transfer to IT	1,631	0	0
	<u>\$345,518</u>	<u>\$386,420</u>	<u>\$393,804</u>
Sewer Construction			
Personnel Benefits	258	0	0
Other Services & Charges	23,834	17,335	190,000
Intergov't Professional Services	778,001	1,433,436	234,800
Capital Outlay	(2,361,463)	0	250,000
Debt Service - Principal	562,818	508,485	562,819
Debt Service - Interest	122,649	164,264	124,760
Interfund Payment for Services	2,385,792	15,361	10,932
	<u>\$1,511,889</u>	<u>\$2,138,881</u>	<u>\$1,373,311</u>
Solid Waste			
Salaries & Wages	10,212,516	6,948,898	7,181,967
Personnel Benefits	3,968,264	2,876,387	2,863,424
Supplies	174,545	309,800	258,800
Other Services & Charges	3,025,377	2,885,049	4,109,912
Intergov't Professional Services	8,469,253	8,594,927	8,940,006
Capital Outlay	7,168,587	2,150,000	1,500,000
Interfund Payment for Services	10,668,938	10,314,993	9,461,545
Reserve for Budget Adjustment	0	0	75,000
Depreciation/Amortization	3,784,089	0	0
Transfer to Solid Waste Disposal	8,897,252	11,158,827	9,618,922
Transfer to IT	1,647	0	0
	<u>\$56,370,468</u>	<u>\$45,238,881</u>	<u>\$44,009,576</u>
Solid Waste Disposal			
Salaries & Wages	994,831	5,816,488	6,007,345
Personnel Benefits	253,874	2,309,834	2,093,791
Supplies	2,357,224	49,150	2,594,582
Other Services & Charges	24,594,935	15,279,239	10,979,619
Intergov't Professional Services	732,068	464,757	498,229
Capital Outlay	3,217,383	2,300,000	2,400,000
Interfund Payment for Services	1,606,866	1,146,714	2,301,373
Depreciation/Amortization	7,423,544	0	0
Transfer to Solid Waste Management	6,181,643	0	0
Transfer to IT	15,998	0	0
	<u>\$47,378,366</u>	<u>\$27,366,182</u>	<u>\$26,874,939</u>
Golf			
Salaries & Wages	1,066,034	1,055,447	1,115,875
Personnel Benefits	276,761	290,034	307,391
Supplies	234,079	248,740	249,130

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Other Services & Charges	699,816	745,047	794,445
Intergov't Professional Services	18,297	20,100	27,450
Capital Outlay	103,560	100,000	329,455
Interfund Payment for Services	459,773	496,452	391,620
Reserve for Budget Adjustment	0	0	160,000
Depreciation/Amortization	369,972	0	0
Transfer to Golf Debt Fund	22,691	22,700	0
	\$3,250,983	\$2,978,520	\$3,375,366
Golf Course Debt Service			
Debt Service - Interest	0	22,691	0
Transfer to GO Bond - Interest	22,691	0	0
	\$22,691	\$22,691	\$0
Development Services Center			
Salaries & Wages	3,050,182	3,257,128	3,346,374
Personnel Benefits	1,052,122	1,186,876	1,184,546
Supplies	34,462	44,500	38,000
Other Services & Charges	177,385	260,538	223,786
Capital Outlay	13,595	0	0
Interfund Payment for Services	957,400	1,165,364	1,262,682
Reserve for Budget Adjustment	0	23,588	58,236
Depreciation/Amortization	547,991	0	0
Transfer to IT	7,225	0	0
	\$5,840,362	\$5,937,994	\$6,113,624
Total Enterprise Funds	\$304,140,885	\$285,067,832	\$238,711,642

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Internal Service Funds			
Fleet Services			
Salaries & Wages	2,103,416	2,170,452	2,287,467
Personnel Benefits	798,989	866,503	878,672
Supplies	3,473,919	3,569,100	3,042,250
Other Services & Charges	3,527,550	3,851,050	3,838,607
Capital Outlay	0	250,000	100,000
Interfund Payment for Services	1,271,397	1,229,114	1,707,135
Depreciation/Amortization	24,335	0	0
Transfer to Bond Redemption	7,545	7,545	0
Transfer to Fleet Replacement	502,679	100,000	100,000
Transfer to Asset Mgmt Capital	0	0	17,124
	<u>\$11,709,830</u>	<u>\$12,043,764</u>	<u>\$11,971,255</u>
Fleet Services Equipment Replacement			
Other Services & Charges	739	1,200	1,200
Capital Outlay	1,840,225	2,016,950	2,216,950
Interfund Payment for Services	69,805	35,025	35,000
Depreciation/Amortization	2,333,132	0	0
Transfer to General Fund	0	300,000	0
Transfer to Street Maintenance	2,575,000	0	0
	<u>\$6,818,901</u>	<u>\$2,353,175</u>	<u>\$2,253,150</u>
Public Works & Utilities			
Salaries & Wages	1,386,495	1,410,858	1,479,712
Personnel Benefits	506,063	521,918	539,401
Supplies	419,088	396,750	441,865
Other Services & Charges	645,293	609,082	648,062
Intergov't Professional Services	161,261	151,038	155,418
Capital Outlay	78,456	31,000	27,000
Interfund Payment for Services	1,945,427	2,154,683	1,976,971
Depreciation/Amortization	35,015	0	0
	<u>\$5,177,098</u>	<u>\$5,275,329</u>	<u>\$5,268,429</u>
Information Technology (IT)			
Salaries & Wages	3,074,647	3,520,512	3,922,793
Personnel Benefits	1,055,336	1,266,540	1,297,320
Supplies	309,031	173,785	215,402
Other Services & Charges	2,908,448	3,328,228	3,473,678
Intergov't Professional Services	3,150	0	0
Interfund Payment for Services	608,185	850,415	746,821
Transfer to IT Capital	86,446	0	0
	<u>\$8,045,243</u>	<u>\$9,139,480</u>	<u>\$9,656,014</u>
IT Capital Replacement			
Capital Outlay	561,634	1,600,000	1,600,000
Intergov't Professional Services	1,280	0	0
Depreciation/Amortization	1,886,963	0	0
Operating Transfer - Other	256,860	0	0
	<u>\$2,706,737</u>	<u>\$1,600,000</u>	<u>\$1,600,000</u>

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Reprographics			
Salaries & Wages	210,670	206,442	209,988
Personnel Benefits	85,442	90,359	91,270
Supplies	68,408	113,000	93,000
Other Services & Charges	159,339	161,333	171,148
Intergov't Professional Services	0	4,500	0
Interfund Payment for Services	56,912	94,951	105,524
Depreciation/Amortization	41,357	0	0
	\$622,128	\$670,585	\$670,930
Accounting Services			
Salaries & Wages	3,143,823	3,034,885	2,833,985
Personnel Benefits	1,112,066	1,117,450	1,016,836
Supplies	53,202	34,110	36,370
Other Services & Charges	126,772	196,497	190,340
Debt Service - Interest	0	2,000	0
Interfund Payment for Services	488,300	427,110	545,121
Transfer to IT	28,679	0	0
	\$4,952,842	\$4,812,052	\$4,622,652
Risk Management			
Salaries & Wages	60,593	62,686	64,765
Personnel Benefits	13,922	15,289	15,566
Supplies	31	1,100	1,100
Other Services & Charges	3,304,573	5,305,614	5,313,467
Interfund Payment for Services	390,259	837,507	790,537
Reserve for Budget Adjustment	0	15,000	15,000
Transfer to Bond Redemption	172	171	0
Transfer to Asset Mgmt Capital	0	0	389
	\$3,769,550	\$6,237,367	\$6,200,824
Worker's Compensation			
Salaries & Wages	341,909	348,234	381,484
Personnel Benefits	99,547	105,898	137,616
Supplies	9,361	21,200	23,052
Other Services & Charges	3,081,898	5,315,978	5,274,340
Interfund Payment for Services	155,865	157,580	163,082
Reserve for Budget Adjustment	0	15,000	15,000
	\$3,688,580	\$5,963,890	\$5,994,574
Unemployment Compensation			
Salaries & Wages	1,009	3,060	7,598
Personnel Benefits	869	1,374	2,120
Supplies	0	125	125
Other Services & Charges	563,272	869,009	868,947
Interfund Payment for Services	6,985	7,992	8,850
	\$572,135	\$881,560	\$887,640
Employee Benefits			
Salaries & Wages	244,997	257,670	267,187
Personnel Benefits	77,567	83,363	85,780
Supplies	38,909	8,200	10,450
Other Services & Charges	31,389,816	37,303,912	37,774,034
Interfund Payment for Services	296,464	289,129	357,149
Reserve for Budget Adjustment	0	15,000	15,000
	\$32,047,753	\$37,957,274	\$38,509,600

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	2014 Actual	2015 Adopted	2016 Adopted
Asset Management Operations			
Salaries & Wages	533,344	763,974	757,543
Personnel Benefits	243,435	289,926	260,352
Supplies	52,940	32,000	27,800
Other Services & Charges	1,140,802	1,050,386	866,986
Intergov't Professional Services	7	0	0
Capital Outlay	39,632	295,000	0
Interfund Payment for Services	476,708	409,419	604,056
Reserve for Budget Adjustment	0	40,000	0
Transfer to IT	2,659	0	0
Transfer to Asset Mgmt Capital	3,335,741	0	0
	\$5,825,268	\$2,880,705	\$2,516,737
Asset Management Capital			
Supplies	224,160	0	0
Capital Outlay	3,432,278	7,000,000	6,646,000
Debt Service - Principal	1,245,224	489,200	2,340,148
Debt Service - Interest	329,161	237,915	668,949
Interfund Payment for Services	33,709	0	0
Depreciation/Amortization	311,188	0	0
	\$5,575,720	\$7,727,115	\$9,655,097
Total Internal Service Funds	\$91,511,780	\$97,542,296	\$99,806,902

2016 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 1, 2015

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
Trust and Agency Funds			
Employee's Retirement (SERS)			
Salaries & Wages	126,544	239,968	273,580
Personnel Benefits	45,557	80,953	78,190
Supplies	11,585	16,200	15,500
Other Services & Charges	23,417,449	25,404,370	27,405,220
Interfund Payment for Services	30,887	27,980	23,215
Reserve for Budget Adjustment	0	20,000	10,000
Depreciation/Amortization	18,526	0	0
	<u>\$23,650,548</u>	<u>\$25,789,471</u>	<u>\$27,805,705</u>
Firefighter's Pension Fund			
Supplies	1,751	4,000	2,500
Other Services & Charges	4,151,113	5,681,620	4,997,220
Interfund Payment for Services	33,485	50,435	48,166
Depreciation/Amortization	3,578	0	0
	<u>\$4,189,927</u>	<u>\$5,736,055</u>	<u>\$5,047,886</u>
Police Pension Fund			
Supplies	1,216	3,800	2,300
Other Services & Charges	4,115,351	3,961,100	3,870,750
Interfund Payment for Services	34,799	49,357	47,831
Depreciation/Amortization	2,624	0	0
	<u>\$4,153,990</u>	<u>\$4,014,257</u>	<u>\$3,920,881</u>
Finch Memorial Arboretum			
Other Services & Charges	14,315	15,000	10,000
	<u>\$14,315</u>	<u>\$15,000</u>	<u>\$10,000</u>
Total Trust & Agency Funds	<u>\$32,008,779</u>	<u>\$35,554,783</u>	<u>\$36,784,472</u>
Gross City Expenditures	<u>\$788,383,372</u>	<u>\$811,833,394</u>	<u>\$805,812,805</u>

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2015	Chg from Curr. 2015	FT Pay Range Est. Min Max	2016 Estimate
General Fund						
Nondepartmental						
Other Personnel Services						175,000
Department Total						\$ 175,000
Police Ombudsman						
Police Ombudsman	1.00	1.00	0.00	0.00	84,295 - 103,414	103,414
Assistant to Police Ombudsman	1.00	1.00	0.00	0.00	36,977 - 45,146	36,977
Salaries and Wages						140,391
Other Personnel Services						64,837
Department Total	2.00	2.00	0.00	0.00		\$ 205,228
Civil Service						
Civil Service Office Coordinator	1.00	1.00	0.00	0.00	54,287 - 66,452	66,452
Exam & Class Analyst I	0.00	0.00	(2.00)	0.00	52,962 - 64,910	0
Exam & Class Analyst II	3.00	3.00	3.00	0.00	61,260 - 75,229	215,331
Exam & Class Analyst III	2.00	2.00	0.00	0.00	69,103 - 84,896	168,161
Chief Examiner	1.00	1.00	0.00	0.00	91,087 - 114,375	114,375
Clerk II	1.00	1.00	(1.00)	0.00	32,628 - 46,429	39,047
Clerk III	1.00	1.00	1.00	0.00	34,715 - 49,943	49,943
Salaries And Wages						653,309
Other Personnel Services						269,808
Department Total	9.00	9.00	1.00	0.00		\$ 923,117
City Clerk						
Deputy City Clerk	1.00	1.00	0.00	0.00	59,783 - 73,426	73,426
City Clerk	1.00	1.00	0.00	0.00	72,578 - 89,849	89,849
Clerk II	0.00	0.00	(1.00)	0.00	32,628 - 46,429	0
Clerk III	4.00	4.00	1.00	0.00	34,715 - 49,943	184,544
Salaries And Wages						347,819
Other Personnel Services						145,422
Department Total	6.00	6.00	0.00	0.00		\$ 493,241
Human Services						
Salaries And Wages						0
Other Personnel Services						44,186
Department Total						\$ 44,186
City Council						
Assistant City Attorney L-I	0.00	0.00	(1.00)	0.00	56,872 - 69,820	0
Sr. Exec Asst to Council President	1.00	1.00	0.00	0.00	41,626 - 51,359	43,408
City Council Assistant	6.00	6.00	0.00	0.00	32,216 - 44,574	225,882
Sr Research & Policy Analyst	1.00	1.00	0.00	0.00	75,605 - 93,160	89,510
City Council Policy Advisor	1.00	1.00	1.00	0.00	84,295 - 103,414	94,245
Council President	1.00	1.00	0.00	0.00	57,200 - 57,200	57,200
Council Member	6.00	6.00	0.00	0.00	31,201 - 31,201	187,206
Salaries And Wages						697,451
Other Personnel Services						336,370
Department Total	16.00	16.00	0.00	0.00		\$ 1,033,821
Communications						
Director - Channel 5	1.00	1.00	0.00	0.00	62,629 - 77,053	77,053
Director Communications/Marketing	1.00	1.00	0.00	0.00	84,295 - 103,414	102,918
Public Information Assistant	1.00	1.00	0.00	0.00	47,118 - 57,437	50,095

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Web Developer	1.00	1.00	0.00	0.00	59,783 -	73,426	69,178
Web Technologies Manager	1.00	1.00	0.00	0.00	67,560 -	83,006	83,006
Web Designer	1.00	1.00	0.00	0.00	44,789 -	67,897	67,897
Audio/Video Technician	2.00	2.00	0.00	0.00	39,827 -	57,312	114,624
Salaries And Wages							564,771
Other Personnel Services							218,587
Department Total	8.00	8.00	0.00	0.00			\$ 783,358
Engineering Services							
Engineering Operations Manager	1.00	1.00	0.00	0.00	93,390 -	115,374	104,646
Field Engineer	5.00	5.00	0.00	0.00	65,888 -	81,137	389,424
Engineer In Training	1.00	1.00	1.00	0.00	56,872 -	69,820	60,620
Associate Engineer	3.00	3.00	(1.00)	0.00	65,888 -	81,137	226,757
Senior Engineer	4.00	4.00	0.00	0.00	78,074 -	96,322	365,579
Principal Engineer	2.00	2.00	0.00	0.00	88,828 -	109,704	217,149
Clerk II	2.00	2.00	0.00	0.00	32,628 -	46,429	86,326
Clerk III	3.00	3.00	0.00	0.00	39,017 -	56,226	149,829
Engineering Tech I	1.00	1.00	0.00	0.00	35,567 -	51,093	39,088
Engineering Tech II	3.00	3.00	0.00	0.00	39,017 -	56,226	160,323
Engineering Tech III	10.00	10.00	1.00	0.00	42,957 -	62,040	595,268
Engineering Tech IV	3.00	3.00	0.00	0.00	44,129 -	66,044	198,132
Water Inspector	2.00	2.00	1.00	0.00	44,129 -	66,044	132,088
Water Construction Insp Supervisor	0.00	0.00	(1.00)	0.00	46,237 -	70,048	0
Public Works Journey Level Insp	6.00	6.00	3.00	0.00	41,573 -	59,612	309,089
Public Works Lead Inspector	9.00	9.00	0.00	0.00	42,957 -	62,040	558,360
Public Works Materials Assistant	1.00	1.00	0.00	0.00	42,957 -	62,040	62,040
Materials Testing Supervisor	1.00	1.00	0.00	0.00	46,237 -	70,048	70,048
Salaries And Wages							3,724,766
Other Personnel Services							1,992,322
Department Total	57.00	57.00	4.00	0.00			\$ 5,717,088
Finance							
Director Management & Budget	0.60	0.60	0.00	0.00	108,867 -	133,548	80,129
Chief Financial Officer	1.00	1.00	0.00	0.00	119,817 -	148,886	148,886
Strategic Business Analyst	1.00	1.00	0.00	0.00	87,685 -	109,714	108,020
Budget Analyst/Internal Audit	1.00	1.00	0.00	0.00	84,295 -	103,414	103,414
Administrative Secretary	1.00	1.00	0.00	0.00	49,486 -	60,283	60,283
Performance & Business Analyst	1.00	1.00	0.00	0.00	52,962 -	64,910	64,910
Taxes & Licenses Specialist	2.00	2.00	0.00	0.00	48,291 -	59,001	118,002
Compliance/Tax Auditor	1.00	1.00	1.00	1.00	70,819 -	86,829	86,829
Clerk II	2.00	2.00	0.00	0.00	32,628 -	46,429	83,839
Salaries And Wages							854,312
Other Personnel Services							302,928
Department Total	10.60	10.60	1.00	1.00			\$ 1,157,240
Grants Management							
Director of Grants Management	1.00	1.00	0.00	0.00	87,685 -	109,714	103,418
Grant & Financial Assistance Admin	1.00	1.00	0.00	0.00	52,962 -	64,910	64,813
Salaries and Wages							168,231
Other Personnel Services							57,192
Department Total	2.00	2.00	0.00	0.00			225,423

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2015	Chg from Curr. 2015	FT Pay Range Est.		2016 Estimate
					Min	Max	
Comm/Neighborhood Svcs Div							
Director - CNS	1.00	1.00	0.00	0.00	104,479 -	128,464	122,479
Administrative Secretary	0.00	0.00	(1.00)	0.00	49,486 -	60,283	0
Community Programs Coordinator	1.00	1.00	1.00	0.00	47,118 -	57,437	47,118
Salaries And Wages							169,597
Other Personnel Services							62,426
Department Total	2.00	2.00	0.00	0.00			\$ 232,023
My Spokane							
Customer Svc Program Director	1.00	1.00	0.00	0.00	86,655 -	107,054	98,280
Customer Service Supervisor	1.00	1.00	1.00	0.00	35,567 -	51,093	51,093
Cash Accounting Clerk II	0.00	0.00	(1.00)	0.00	35,567 -	51,093	0
Customer Service Specialist	4.00	4.00	0.00	0.00	32,628 -	46,429	171,915
Salaries and Wages							321,288
Other Personnel Services							153,124
Department Total	6.00	6.00	0.00	0.00			474,412
Historic Preservation							
Historic Preservation Officer	1.00	1.00	0.00	0.00	69,103 -	84,896	82,812
Salaries and Wages							82,812
Other Personnel Services							59,393
Department Total	1.00	1.00	0.00	0.00			\$ 142,205
Legal							
Chief Asst. City Prosecutor	1.00	1.00	0.00	0.00	74,360 -	90,870	85,816
City Prosecutor	1.00	1.00	0.00	0.00	86,655 -	107,054	101,398
Assistant City Attorney L-III	4.00	4.00	1.00	0.00	86,655 -	107,054	410,123
Assistant City Attorney L-II	1.00	1.00	(1.00)	0.00	70,819 -	86,829	86,829
Assistant City Attorney L-IV	3.00	3.00	(1.00)	0.00	95,671 -	118,328	354,984
Asst City Attorney/Ethics Officer	1.00	1.00	1.00	0.00	103,230 -	127,561	127,144
Chief Labor Asst City Attorney	1.00	1.00	0.00	0.00	104,479 -	128,464	128,464
City Attorney	1.00	1.00	0.00	0.00	126,183 -	156,729	156,729
Chief Assistant City Attorney	1.00	1.00	0.00	0.00	104,479 -	128,464	128,464
Assistant Prosecutor	11.00	11.00	0.00	0.00	56,417 -	79,014	809,091
Clerk II	5.00	5.00	0.00	0.00	32,628 -	46,429	232,145
Clerk III	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Attorney Assistant	4.00	4.00	0.00	0.00	40,785 -	58,483	233,932
Salaries And Wages							2,905,062
Other Personnel Services							1,262,875
Department Total	35.00	35.00	0.00	0.00			\$ 4,167,937
Mayor							
Executive Assistant-Mayor's Office	1.00	1.00	0.00	0.00	36,977 -	45,146	43,519
City Administrator	1.00	1.00	0.00	0.00	137,806 -	137,806	137,806
Constituent Services Coordinator	1.00	1.00	0.00	0.00	36,977 -	45,146	41,323
Legislative Coordinator	1.00	1.00	0.00	0.00	36,977 -	45,146	36,977
Dir Local Govt/Multi-Cultural Affairs	1.00	1.00	0.00	0.00	113,864 -	141,260	124,743
Staff Asst - Office of the Mayor	1.00	1.00	0.00	0.00	36,977 -	45,146	38,119
Director - Office of the Mayor	1.00	1.00	0.00	0.00	57,356 -	70,978	62,757
Mayor	1.00	1.00	0.00	0.00	172,573 -	172,573	172,573
Salaries And Wages							657,817
Other Personnel Services							193,131
Department Total	8.00	8.00	0.00	0.00			\$ 850,948

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2015	Chg from Curr. 2015	FT Pay Range Est.		2016 Estimate
					Min	Max	
Neighborhood Services							
Director - Neighborhood Services	1.00	1.00	0.00	0.00	86,655 -	107,054	102,367
Community Program Coordinator	2.00	2.00	0.00	0.00	47,118 -	57,437	109,511
Salaries and Wages							211,878
Other Personnel Services							78,557
Department Total	3.00	3.00	0.00	0.00			\$ 290,435
Municipal Court							
Administrative Asst - Exempt	1.00	1.00	0.00	0.00	53,923 -	65,720	65,720
Municipal Court Administrator	0.00	0.00	(1.00)	0.00	84,295 -	103,414	0
Court Commissioner	3.00	3.00	1.00	0.00	90,285 -	112,501	337,503
Municipal Court Judge	3.00	3.00	0.00	0.00	148,000 -	148,000	444,000
Assistant Court Administrator	1.00	1.00	0.00	0.00	59,783 -	73,426	69,178
Clerk II	5.00	5.00	0.00	0.00	32,628 -	46,429	226,310
Clerk III	12.00	12.00	1.00	1.00	34,715 -	49,943	568,860
Clerk IV	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Cash Accounting Clerk I	10.00	10.00	0.00	0.00	32,628 -	46,429	464,290
Cash Accounting Supervisor	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Salaries And Wages							2,290,485
Other Personnel Services							909,106
Department Total	37.00	37.00	1.00	1.00			\$ 3,199,591
Office Of Hearing Examiner							
Hearing Examiner	1.00	1.00	0.00	0.00	86,655 -	107,054	102,198
Secretary II	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Salaries And Wages							152,141
Other Personnel Services							68,528
Department Total	2.00	2.00	0.00	0.00			\$ 220,669
Human Resources							
HR Process & Program Manager	0.25	0.25	0.00	0.00	84,295 -	103,414	25,854
Director Human Resources	0.90	0.90	0.00	0.00	105,196 -	129,289	116,360
Human Resource Analyst II	0.95	0.95	(0.05)	(0.05)	69,103 -	84,896	80,651
Sr Human Resources Analyst	1.00	1.00	0.00	0.00	75,598 -	93,151	93,151
Human Resources Analyst I	0.95	0.95	0.00	0.00	61,260 -	75,229	60,196
Clerk II	1.00	1.00	0.00	0.00	32,628 -	46,429	41,985
Clerk III	2.00	2.00	0.00	0.00	34,715 -	49,943	99,886
Clerk IV	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Salaries And Wages							575,395
Other Personnel Services							198,307
Department Total	8.05	8.05	(0.05)	(0.05)			\$ 773,702
Planning Services							
Director - Planning Services	1.00	1.00	0.00	0.00	95,671 -	118,328	118,328
Planning Operations Manager	1.00	1.00	0.00	0.00	84,526 -	104,338	84,526
Assistant Planner	7.00	7.00	1.00	2.00	59,783 -	73,426	478,608
Associate Planner	3.00	3.00	0.00	0.00	69,103 -	84,896	254,688
Urban Designer II	1.00	1.00	1.00	0.00	59,783 -	73,426	59,783
Principal Planner	1.00	1.00	0.00	0.00	75,598 -	93,151	93,151
Clerk II	1.00	1.00	1.00	0.00	32,628 -	46,429	32,628
Clerk III	1.00	1.00	(1.00)	0.00	34,715 -	49,943	49,943
Salaries And Wages							1,171,655
Other Personnel Services							499,439
Department Total	16.00	16.00	2.00	2.00			\$ 1,671,094

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2015	Chg from Curr. 2015	FT Pay Range Est.		2016 Estimate
					Min	Max	
Police							
Division Communications Manager	1.00	1.00	0.00	0.00	75,598 -	93,151	91,727
Asst SPD Business Svcs Manager	0.00	0.00	(1.00)	0.00	59,783 -	73,426	0
Dep Director Tac/Strat Initiatives Chief	1.00	1.00	0.00	0.00	83,809 -	102,405	89,229
Director Strategic Initiatives	1.00	1.00	0.00	0.00	148,686 -	179,484	179,484
Director Investigations	1.00	1.00	0.00	0.00	99,612 -	123,641	113,588
Assistant Police Chief	1.00	1.00	0.00	0.00	138,121 -	171,487	149,084
Administrative Secretary	1.00	1.00	0.00	0.00	138,121 -	171,487	170,907
Senior Crime Analyst	1.00	1.00	0.00	0.00	49,486 -	60,283	60,283
Police Records Manager	1.00	1.00	0.00	0.00	62,629 -	77,053	77,053
Accountant I	1.00	1.00	0.00	0.00	67,560 -	83,006	67,560
Accountant II	1.00	1.00	0.00	0.00	52,962 -	64,910	63,499
Applications Analyst	1.00	1.00	0.00	0.00	61,260 -	75,229	75,229
Information Analyst	2.00	2.00	1.00	1.00	55,591 -	68,147	136,294
Buyer I	2.00	2.00	1.00	1.00	62,629 -	77,053	153,437
Clerk II	1.00	1.00	1.00	0.00	45,055 -	54,678	52,366
Clerk III	4.00	4.00	1.00	0.00	32,628 -	46,429	177,833
Police Records Specialist	4.00	4.00	(1.00)	0.00	34,715 -	49,943	199,772
Police Records Shift Supervisor	28.00	28.00	0.00	0.00	34,715 -	49,943	1,268,035
Secretary II	3.00	3.00	0.00	0.00	39,827 -	57,312	170,870
Crime Analyst	6.00	6.00	0.00	0.00	34,715 -	49,943	294,443
Accounting Clerk	4.00	4.00	0.00	0.00	42,318 -	60,826	218,596
Desktop Computer Specialist	3.00	3.00	0.00	0.00	35,673 -	51,583	154,749
Police Radio Dispatcher III	2.00	2.00	0.00	0.00	42,957 -	62,040	110,750
Police Communication Supervisor	12.00	12.00	1.00	0.00	47,685 -	72,284	862,160
Police Radio Dispatcher I	4.00	4.00	0.00	0.00	53,372 -	80,782	323,128
Police Radio Dispatcher II	1.00	1.00	0.00	0.00	36,483 -	52,648	46,868
Police Evidence Tech I	4.00	4.00	(1.00)	0.00	43,362 -	63,850	202,696
Police Evidence Tech II	1.00	1.00	0.00	0.00	35,673 -	51,583	51,583
Police Evidence Supervisor	5.00	4.75	0.00	0.00	40,785 -	58,483	277,794
Laborer I	1.00	1.00	0.00	0.00	47,685 -	72,284	72,284
Equipment Servicer	1.00	1.00	0.00	0.00	33,203 -	47,281	47,281
Police Lieutenant	1.00	1.00	0.00	0.00	36,483 -	52,648	52,648
Police Captain	15.00	15.00	0.00	0.00	120,848 -	132,251	1,858,379
Police Officer	6.00	6.00	0.00	0.00	142,593 -	156,056	887,960
Senior Police Officer	57.75	57.75	(0.25)	2.75	48,588 -	84,460	4,012,811
Police Officer 1st Class	110.00	110.00	3.00	0.00	78,926 -	88,406	9,038,947
Detective	14.00	14.00	(2.00)	0.00	78,928 -	88,406	1,202,770
Police Corporal	45.00	45.00	1.00	0.00	84,293 -	94,398	4,108,373
Police Sergeant	17.00	17.00	(2.00)	0.00	84,293 -	94,398	1,523,973
Salaries And Wages	37.00	37.00	3.00	0.00	95,004 -	106,404	3,779,248
Other Personnel Services							32,423,691
Department Total	401.75	401.50	4.75	4.75			\$ 48,994,129
Probation Services							
Chief Probation Officer	1.00	1.00	0.00	0.00	78,074 -	96,322	96,322
Clerk II	4.00	4.00	0.00	0.00	32,628 -	46,429	185,716
Probation Officer I	9.00	9.00	0.00	0.00	44,789 -	67,897	577,555
Salaries And Wages							859,593
Other Personnel Services							349,528
Department Total	14.00	14.00	0.00	0.00			\$ 1,209,121

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Public Defender							
Public Defender	1.00	1.00	0.00	0.00	86,655 -	107,054	107,054
Clerk II	4.00	4.00	0.00	0.00	32,628 -	46,429	158,114
Clerk III	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Clerk IV	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Public Defender I	2.00	2.00	0.00	0.00	42,318 -	60,826	115,534
Public Defender II	17.00	17.00	0.00	0.00	56,183 -	84,956	1,444,252
Salaries And Wages							1,932,209
Other Personnel Services							804,401
Department Total	26.00	26.00	0.00	0.00			\$ 2,736,610
Economic Development							
Division Communications Manager	1.00	1.00	0.00	0.00	75,598 -	93,151	85,032
Director Plan/Comm & Econ Devel	1.00	1.00	0.00	0.00	104,479 -	128,464	128,464
Office Manager	1.00	1.00	0.00	0.00	55,591 -	68,147	55,591
Salaries And Wages							269,087
Other Personnel Services							93,427
Department Total	3.00	3.00	0.00	0.00			\$ 362,514
Total General Fund	673.40	673.15	13.70	8.70			\$ 76,083,092

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Special Revenue Funds							
Street Maintenance							
Director - Streets	1.00	1.00	0.00	0.00	100,677 -	124,444	124,444
Senior Engineer	1.00	1.00	0.00	0.00	78,074 -	96,322	96,322
Principal Engineer	1.00	1.00	0.00	0.00	88,828 -	109,704	109,704
Associate Traffic Engineer	2.00	2.00	0.00	0.00	65,888 -	81,137	150,991
Senior Traffic Engineer	4.00	4.00	0.00	0.00	78,074 -	96,322	385,288
Traffic Sign/Marker Supervisor	1.00	1.00	0.00	0.00	64,237 -	78,987	78,987
Clerk II	1.00	1.00	0.00	0.00	32,628 -	46,429	42,451
Clerk III	2.00	2.00	0.00	0.00	34,715 -	49,943	99,886
GIS Specialist	1.00	1.00	0.00	0.00	44,129 -	66,044	66,043
Lead Bridge Inspector	1.00	1.00	0.00	0.00	46,237 -	70,048	70,048
Engineering Tech III	3.00	3.00	0.00	0.00	42,957 -	62,040	171,582
Traffic Engineer Specialist I	2.00	2.00	0.00	0.00	44,129 -	66,044	132,088
Signal Maintenance Technician	9.00	9.00	0.00	0.00	42,957 -	62,040	545,857
Signal Maintenance Foreperson	1.00	1.00	0.00	0.00	48,303 -	73,370	73,370
Radio Operator II	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Laborer II	20.00	20.00	0.00	0.00	35,567 -	51,093	989,917
Laborer Foreperson	1.00	1.00	0.00	0.00	40,785 -	58,483	58,483
Asphalt Raker	5.00	5.00	0.00	0.00	37,313 -	53,926	269,630
Street Maintenance Operator I	17.00	17.00	0.00	0.00	36,483 -	52,648	895,009
Street Maintenance Operator II	16.00	16.00	0.00	0.00	39,827 -	57,312	916,992
Street Maintenance Foreperson	4.00	4.00	0.00	0.00	48,303 -	73,370	293,484
Bridge Maintainer I	3.00	3.00	0.00	0.00	37,313 -	53,926	161,778
Bridge Maintainer II	2.00	2.00	0.00	0.00	41,573 -	59,612	119,225
Street Maintenance Supervisor	1.00	1.00	0.00	0.00	58,313 -	87,959	87,959
Sign Painter	1.00	1.00	0.00	0.00	40,785 -	58,483	58,483
Equipment Operator	1.00	1.00	0.00	0.00	36,483 -	52,648	52,648
Salaries And Wages							6,107,981
Other Personnel Services							3,222,320
Department Total	102.00	102.00	0.00	0.00			\$ 9,330,301
Code Enforcement							
Code Enforcement Supervisor	1.00	1.00	0.00	0.00	67,560 -	83,006	75,087
Neighborhood Housing Specialist	2.00	2.00	1.00	0.00	59,783 -	73,426	124,831
Clerk II	2.25	2.25	0.25	0.25	32,628 -	46,429	97,565
Enforcement Specialist	2.00	2.00	1.00	0.00	42,318 -	60,826	121,652
Cert. Enforcement Specialist	4.00	4.00	0.00	0.00	44,129 -	66,044	264,176
Laborer II	3.00	3.00	0.00	0.00	35,567 -	51,093	137,753
Laborer Foreperson	1.00	1.00	0.00	0.00	40,785 -	58,483	58,483
Community Services Officer	0.00	0.00	(2.00)	0.00	40,785 -	58,483	0
Salaries and Wages							879,547
Other Personnel Services							399,517
Department Total	15.25	15.25	0.25	0.25			\$ 1,279,064

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Library							
Youth Outreach Associate	1.00	0.60	0.00	0.00	40,340 -	54,580	31,032
Sr. IT Specialist	2.00	2.00	1.00	0.00	49,172 -	66,524	126,053
Youth Services Coordinator	1.00	1.00	0.00	0.00	59,884 -	81,035	77,694
Administrative Asst Library	1.00	1.00	1.00	0.00	33,137 -	44,808	33,137
Communications Coordinator	1.00	1.00	0.00	0.00	62,932 -	85,149	67,923
Public Services Manager	1.00	1.00	0.00	0.00	72,976 -	98,742	94,127
Senior Office Assistant	1.00	0.80	(0.20)	0.00	38,419 -	51,970	39,756
Office Assistant	2.00	1.38	0.00	0.00	33,137 -	44,808	54,754
Business and Finance Manager	1.00	1.00	0.00	0.00	69,468 -	93,960	84,000
Digital Literacy Coordinator	1.00	1.00	0.00	0.00	55,624 -	89,450	75,064
Downtown Library Asst Manager	1.00	1.00	0.00	0.00	57,002 -	77,131	71,326
Library Branch Manager	3.00	3.00	0.00	0.00	59,884 -	81,035	198,090
Senior Librarian	1.00	1.00	0.00	0.00	49,172 -	66,524	57,441
Librarian	14.00	13.60	(0.60)	0.40	46,792 -	63,329	773,542
Library Associate	1.00	1.00	0.00	0.00	40,340 -	54,580	52,158
Support Services Manager	1.00	1.00	0.00	0.00	72,976 -	98,742	88,427
Circulation Services Manager	1.00	1.00	0.00	0.00	49,172 -	66,524	64,373
Development Officer	1.00	1.00	0.00	0.00	49,172 -	85,149	69,196
Library Financial Manager	1.00	1.00	1.00	0.00	55,624 -	75,252	69,551
Human Resources Manager	1.00	1.00	0.00	0.00	66,106 -	93,960	84,000
Maintenance/Facilities Manager	1.00	1.00	0.00	0.00	54,267 -	73,414	61,492
Information Technology Specialist	1.00	1.00	0.00	0.00	46,792 -	63,329	46,792
Managing Librarian	2.00	2.00	0.00	0.00	51,657 -	69,864	118,202
Information Technology Manager	0.00	0.00	(1.00)	0.00	66,106 -	89,450	0
Innovations & Outcomes Director	1.00	1.00	1.00	0.00	72,976 -	98,742	72,976
Library Director	1.00	1.00	0.00	0.00	108,346 -	146,557	113,754
Communications Assistant	1.00	0.50	0.00	0.00	32,883 -	42,957	20,865
Library Caretaker II	2.00	2.00	0.00	0.00	33,522 -	43,980	84,024
Reprographics Technician	0.00	0.00	(0.80)	0.00	34,715 -	49,943	0
Library Assistant	11.00	10.60	0.60	(0.40)	36,696 -	48,090	502,023
Library Clerical Assistant II	5.00	4.63	0.00	0.00	32,883 -	42,957	196,847
Library Clerical Assistant I	21.00	14.50	(3.00)	(2.00)	30,370 -	38,400	552,000
Library Page II	0.00	0.00	(3.25)	(3.25)	28,283 -	35,269	0
Library Custodian I	7.00	5.50	0.00	0.00	29,774 -	37,675	200,411
Library Caretaker I	1.00	1.00	0.00	0.00	31,946 -	41,637	41,637
Mobile Library Tech Assistant II	1.00	1.00	0.00	0.00	39,188 -	51,093	51,093
Computer Technician	0.00	0.00	(1.00)	0.00	33,554 -	44,224	0
Mobile Customer Service Specialist	1.00	1.00	0.00	0.00	31,946 -	41,637	41,637
Library Assistant II	2.00	2.00	0.00	0.00	39,188 -	51,093	101,861
Salaries And Wages							4,417,258
Other Personnel Services							2,092,962
Department Total	95.00	84.11	(5.25)	(5.25)			\$ 6,510,220
Pension Contributions Fund							
Other Personnel Services							8,235,000
Department Total							\$ 8,235,000

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Parks And Recreation							
Recreation Director	0.88	0.88	0.00	0.00	78,074 -	96,322	84,764
Director Riverfront Park	1.00	1.00	1.00	0.00	78,074 -	96,322	78,074
Division Communications Mgr	1.00	1.00	1.00	1.00	75,598 -	93,151	75,598
Parks Executive Officer	1.00	1.00	0.00	0.00	93,390 -	115,374	115,374
Dir Parks & Rec Budget & Finance	1.00	1.00	1.00	0.00	78,074 -	96,322	91,056
Director Parks & Recreation	0.98	0.98	0.00	0.00	98,678 -	121,012	118,592
Asst Park & Rec Division Manager	2.00	2.00	1.00	0.00	67,560 -	83,006	158,093
Riverfront Park Shift Supervisor	1.00	1.00	0.00	0.00	47,118 -	57,437	51,991
Community Affairs Coordinator	1.00	1.00	0.00	0.00	52,962 -	64,910	64,910
Park/Recreation Division Manager	1.00	1.00	(2.00)	0.00	78,074 -	96,322	96,322
Asst Riverfront Park Manager	1.00	1.00	0.00	0.00	62,629 -	77,053	67,409
Riverfront Park Training Supervisor	1.00	1.00	0.00	0.00	51,724 -	63,324	56,609
Marketing & Group Coordinator	2.00	2.00	0.00	0.00	51,724 -	63,324	103,448
Landscape Architect	1.00	1.00	0.00	0.00	59,783 -	73,426	69,686
Accountant I	1.88	1.88	1.88	1.88	52,962 -	64,910	111,538
Accountant II	1.00	1.00	1.00	1.00	61,260 -	75,229	61,260
Food/Beverage Supervisor	1.00	1.00	0.00	0.00	50,594 -	61,825	50,594
Recreation Supervisor I	4.00	4.00	0.00	0.00	52,962 -	64,910	259,640
Recreation Supervisor II	0.00	0.00	(1.00)	0.00	61,260 -	75,229	0
Horticulture Supervisor	2.00	2.00	0.00	0.00	62,629 -	77,053	154,106
Recreation Specialist	0.00	0.00	(0.35)	0.00	45,880 -	56,056	0
Clerk II	0.90	0.90	0.00	0.00	32,628 -	46,429	41,786
Clerk III	3.00	3.00	0.20	0.00	34,715 -	49,943	149,829
Cash Accounting Clerk II	1.00	1.00	0.00	0.00	35,567 -	51,093	51,093
Accounting Clerk	1.88	1.88	1.88	1.88	35,673 -	51,583	83,448
Storekeeper	1.00	1.00	0.00	0.00	37,313 -	53,926	53,926
Custodian I	0.00	0.00	(1.00)	0.00	29,604 -	40,338	0
Laborer I	1.00	1.00	1.00	0.00	33,203 -	47,281	33,203
Laborer II	3.00	3.00	0.00	0.00	35,567 -	51,093	150,334
Electrician	1.00	1.00	0.00	0.00	42,957 -	62,040	62,040
Electro/Mechanical Technician	3.00	3.00	0.00	0.00	39,827 -	57,312	156,731
Irrigation Specialist	6.00	6.00	0.00	0.00	37,313 -	53,926	321,394
Craft Specialist	2.00	2.00	0.00	0.00	41,573 -	59,612	119,224
Equipment Operator	3.00	3.00	0.00	0.00	36,483 -	52,648	141,778
Recreation Assistant	0.35	0.35	0.35	0.00	36,483 -	52,648	14,919
Park Equipment Specialist	2.00	2.00	0.00	0.00	40,785 -	58,483	109,093
Asst Food/Beverage Supervisor	1.00	1.00	0.00	0.00	34,140 -	48,729	39,411
Park Equipment Spec Foreperson	1.00	1.00	0.00	0.00	43,362 -	63,850	63,850
Gardener I	4.00	3.01	0.00	0.00	35,567 -	51,093	153,635
Gardener II	7.00	7.00	0.00	0.00	37,313 -	53,926	369,517
Playground Equipment Specialist	1.00	1.00	0.00	0.00	37,313 -	53,926	53,926
Park Caretaker	5.00	5.00	0.00	0.00	34,140 -	48,729	212,381
Park Security Supervisor	1.00	1.00	0.00	0.00	43,362 -	63,850	63,850
Park Security Officer	2.00	2.00	2.00	2.00	33,203 -	47,281	64,787
Arborist	2.00	2.00	0.00	0.00	39,017 -	56,226	99,282
Parks Fac & Grounds Foreperson	5.00	4.50	0.00	0.00	43,362 -	63,850	277,084
Salaries And Wages							4,755,585
Other Personnel Services							5,088,615
Department Total	83.87	82.38	7.96	7.76			\$ 9,844,200

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2015	Chg from Curr. 2015	FT Pay Range Est. Min Max	2016 Estimate
Parking						
Parking Meter Specialist I	10.00	10.00	0.00	0.00	37,313 - 53,926	504,745
Parking Meter Specialist II	3.00	3.00	0.00	0.00	38,165 - 55,246	165,738
Parking Meter Foreperson	1.00	1.00	0.00	0.00	44,789 - 67,897	67,897
Salaries and Wages						738,380
Other Personnel Services						333,826
Department Total	14.00	14.00	0.00	0.00		\$ 1,072,206
Spokane Reg. Emerg. Comms						
Director - Regional Emerg Comms	1.00	1.00	0.00	0.00	100,667 - 124,433	124,433
CAD/RMS Project Manager	1.00	1.00	0.00	0.00	77,387 - 95,897	95,897
Computer Systems Administrator	1.00	1.00	0.00	0.00	55,591 - 68,147	68,147
Supervisory Analyst	0.00	0.00	(1.00)	(1.00)	75,598 - 93,151	0
Applications Analyst	0.00	0.00	(1.00)	(1.00)	55,591 - 68,147	0
Information Analyst	1.00	1.00	(1.00)	(1.00)	62,629 - 77,053	77,053
Salaries And Wages						365,530
Other Personnel Services						193,736
Department Total	4.00	4.00	(3.00)	(3.00)		\$ 559,266
Human Services Grants						
Other Personnel Services						44,622
Department Total						\$ 44,622
Continuum of Care						
Other Personnel Services						52,472
Department Total						\$ 52,472
Public Safety & Judicial Grant						
Police Officer	3.25	3.25	(2.75)	(2.75)	48,588 - 84,460	182,798
Detective	2.00	2.00	0.00	0.00	84,293 - 94,398	180,383
Salaries And Wages						363,181
Other Personnel Services						292,190
Department Total	5.25	5.25	(2.75)	(2.75)		\$ 655,371
Combined Communications Ctr						
Senior Analyst	1.00	1.00	0.00	0.00	67,560 - 83,006	67,560
Fire Comm Center Mgr - Civilian	1.00	1.00	0.00	0.00	119,160 - 150,084	135,517
Fire Comms Ctr Shift Sup - L-II	2.00	2.00	0.00	0.00	92,922 - 105,949	204,176
Fire Communications Specialist	14.00	14.00	0.00	0.00	42,266 - 85,593	953,191
Fire Comms Ctr Shift Sup - Civ	2.00	2.00	0.00	0.00	75,033 - 105,801	202,572
Assistant Fire Comms Manager	1.00	1.00	0.00	0.00	109,917 - 119,799	115,567
Salaries And Wages						1,678,583
Other Personnel Services						961,439
Department Total	21.00	21.00	0.00	0.00		\$ 2,640,022
CD/HS Operations						
Director Community/Economic Dev	1.00	1.00	0.00	0.00	86,655 - 107,054	86,655
Senior CHHS Manager	1.00	1.00	0.00	0.00	72,578 - 89,849	76,478
Program Professional	4.00	4.00	1.00	0.00	61,260 - 75,229	285,898
Housing Program Administrator	0.00	0.00	(1.00)	0.00	61,260 - 75,229	0

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Homeless Mgmt Info Sys Coord	2.00	2.00	0.00	0.00	55,591 -	68,147	133,256
Housing Program Finance Officer	1.00	1.00	0.00	0.00	61,260 -	75,229	75,229
Associate Planner	1.00	1.00	0.00	0.00	69,103 -	84,896	69,103
Clerk II	0.75	0.75	(0.25)	(0.25)	32,628 -	46,429	27,921
Clerk III	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Salaries and Wages							804,483
Personnel Services							49,854
Department Total	11.75	11.75	(0.25)	(0.25)			\$ 854,337
Comm Develop Block Grants							
Personnel Services							128,724
Department Total							\$ 128,724
Home Program							
Personnel Services							48,967
Department Total							\$ 48,967
Fire / EMS							
Assistant Director EMS	0.00	0.00	(1.00)	0.00	83,809 -	102,405	0
Chief	1.00	1.00	0.00	0.00	145,847 -	179,192	179,192
Assistant Fire Chief	1.00	1.00	0.00	0.00	127,305 -	155,786	155,786
Deputy Fire Chief	2.00	2.00	0.00	0.00	127,305 -	155,786	305,433
Administrative Secretary	1.00	1.00	0.00	0.00	49,486 -	60,283	60,283
Public Fire Education Officer	1.00	1.00	0.00	0.00	56,872 -	69,820	69,820
Office Manager	1.00	1.00	0.00	0.00	55,591 -	68,147	68,147
Social Response Manager	1.00	1.00	0.50	0.00	47,118 -	57,437	57,437
Supervisory Analyst	1.00	1.00	0.00	0.00	75,598 -	93,151	93,151
Senior Analyst	2.00	2.00	0.00	0.00	67,560 -	83,006	166,012
Fire Protection Engineer	1.00	1.00	0.00	0.00	83,809 -	102,405	102,405
Integrated Med Services Mgr	1.00	1.00	1.00	0.00	83,809 -	102,405	102,405
Clerk II	1.00	1.00	0.00	0.00	32,628 -	46,429	46,429
Clerk III	2.00	2.00	0.00	0.00	34,715 -	49,943	99,886
Desktop Computer Specialist	1.00	1.00	0.00	0.00	42,957 -	62,040	62,040
Audio/Video Technician	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Equipment Servicer	1.00	1.00	0.00	0.00	36,483 -	52,648	52,648
Heavy Equipment Mechanic	3.00	3.00	0.00	0.00	42,318 -	60,826	182,478
Fire Apparatus Maint Foreperson	1.00	1.00	0.00	0.00	46,940 -	71,177	71,177
Fire Fac & Logistics Division Chief	1.00	1.00	0.00	0.00	119,160 -	150,084	143,610
Fire Battalion Chief	10.00	10.00	0.00	0.00	119,591 -	149,446	1,389,860
Fire Marshal	1.00	1.00	0.00	0.00	119,160 -	150,084	122,397
Firefighter	115.00	115.00	3.00	0.00	40,445 -	92,218	8,228,264
Fire Equipment Operator	81.00	81.00	5.00	0.00	85,829 -	97,157	7,286,409
Fire Lieutenant	60.00	60.00	3.00	0.00	94,479 -	105,806	6,044,097
Fire Captain	22.00	22.00	2.00	0.00	107,993 -	119,321	2,547,204
Deputy Fire Marshal	2.00	2.00	0.00	0.00	94,476 -	105,806	197,046
Deputy Fire Marshal - Certified	3.00	3.00	0.00	0.00	94,476 -	105,806	301,234
Assistant Fire Marshal	1.00	1.00	0.00	0.00	107,979 -	119,309	114,453
Training Captain	0.00	0.00	(1.00)	0.00	107,979 -	119,309	0
Salaries And Wages							28,306,615
Other Personnel Services							14,779,788
Department Total	319.00	319.00	12.50	0.00			\$ 43,086,403
Total Special Revenue Funds	671.12	658.74	9.46	(3.24)			84,341,175

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Enterprise Funds							
Water Division							
Supt - Water Ops/Hydro Facility	1.00	1.00	0.00	0.00	84,526 -	104,338	104,338
Director - Water	1.00	1.00	0.00	0.00	100,667 -	124,433	124,381
Education Coordinator	1.00	1.00	1.00	0.00	50,594 -	61,825	57,197
Applications Analyst	1.00	1.00	0.00	0.00	55,591 -	68,147	64,826
Senior Engineer	2.00	2.00	0.00	0.00	78,074 -	96,322	176,675
Principal Engineer	1.00	1.00	0.00	0.00	88,828 -	109,704	109,704
Water Services/Maint Supervisor	1.00	1.00	0.00	0.00	79,878 -	98,495	93,224
Water Superintendent	1.00	1.00	0.00	0.00	84,526 -	104,338	102,984
Water Quality Coordinator	1.00	1.00	0.00	0.00	62,629 -	77,053	77,053
Clerk II	2.00	2.00	0.00	0.00	32,628 -	46,429	84,381
Clerk III	2.00	2.00	0.00	0.00	34,715 -	49,943	99,886
Clerk IV	1.00	1.00	(0.50)	0.00	39,827 -	57,312	57,312
GIS Specialist	1.00	1.00	0.00	0.00	44,129 -	66,044	66,044
Inventory Control Specialist	1.00	1.00	1.00	0.00	37,313 -	53,926	53,926
Sr Water Engineering Tech	1.00	1.00	0.00	0.00	45,534 -	68,962	68,962
Water Eng Tech Foreperson	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
Engineering Tech III	2.00	2.00	0.00	0.00	42,957 -	62,040	124,080
Water Inspector	4.00	4.00	1.00	0.00	45,534 -	68,962	248,097
GIS Technician	1.00	1.00	0.00	0.00	40,785 -	58,483	56,793
Radio Operator I	4.00	4.00	0.00	0.00	35,567 -	51,093	175,813
Radio Operator II	1.00	1.00	0.00	0.00	39,827 -	57,312	54,862
Custodian I	1.00	1.00	0.00	0.00	29,604 -	40,338	30,672
Meter Reader	8.00	8.00	0.00	0.00	34,715 -	49,943	398,615
Meter Reader Foreperson	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
Laborer I	5.00	5.00	0.00	0.00	33,203 -	47,281	183,288
Laborer II	34.00	34.00	0.00	0.00	35,567 -	51,093	1,648,248
Laborer Foreperson	1.00	1.00	0.00	0.00	40,785 -	58,483	58,483
Water Service Specialist	19.00	19.00	3.00	0.00	39,827 -	57,312	1,053,958
Cert Water Service Specialist	25.00	25.00	(4.00)	0.00	41,573 -	59,612	1,490,300
Water Service Foreperson	9.00	9.00	0.00	0.00	50,518 -	76,544	686,690
Welder	4.00	4.00	0.00	0.00	42,318 -	60,826	243,304
Welder Foreperson	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
Irrigation Specialist	1.00	1.00	0.00	0.00	37,313 -	53,926	52,167
Certified Laboratory Tech	1.00	1.00	0.00	0.00	43,362 -	63,850	63,850
Cert Instrument Repair Tech	1.00	1.00	0.00	0.00	44,129 -	66,044	66,044
Instrument Repair Technician	1.00	1.00	0.00	0.00	42,957 -	62,040	62,040
Certified Water Hydro Plant Op	4.00	4.00	0.00	0.00	43,362 -	63,850	255,400
Water/Hydro Plant Operator	3.00	3.00	0.00	0.00	42,318 -	60,826	182,478
Water/Hydro Mech Foreperson	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
Water/Hydro Plant Mechanic	1.00	1.00	1.00	0.00	42,318 -	60,826	60,826
Water/Hydro Op Foreperson	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
Cert Water/Hydro Plant Mech	4.00	4.00	(1.00)	0.00	43,362 -	63,850	255,400
Salaries And Wages							9,175,021
Other Personnel Services							4,701,198
Department Total	157.00	157.00	1.50	0.00			\$ 13,876,219

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Integrated Capital Management							
Capital Projects Coordinator	1.00	1.00	0.00	0.00	55,591 -	68,147	59,720
City Engineer/Contract Manager	0.00	0.00	(1.00)	0.00	100,667 -	124,433	0
Director Integrated Cap Mgmt	1.00	1.00	1.00	0.00	100,677 -	124,444	100,677
Associate Engineer	2.00	2.00	0.00	0.00	65,888 -	81,137	145,405
Senior Engineer	2.00	2.00	0.00	0.00	78,074 -	96,322	181,725
Principal Engineer	4.00	4.00	0.00	0.00	88,828 -	109,704	393,404
Water System Engineer	1.00	1.00	0.00	0.00	88,828 -	109,704	109,704
GIS Specialist	1.00	1.00	0.00	0.00	44,129 -	66,044	66,044
Engineering Tech IV	2.00	2.00	0.00	0.00	44,129 -	66,044	110,173
Salaries and Wages							1,166,852
Other Personnel Services							645,399
Department Total	14.00	14.00	0.00	0.00			\$ 1,812,251
Sewer Maintenance Division							
Applications Analyst	1.00	1.00	0.00	0.00	55,591 -	68,147	68,147
GIS Analyst	1.00	1.00	0.00	0.00	64,237 -	78,987	78,987
Associate Engineer	1.00	1.00	0.00	0.00	65,888 -	81,137	65,888
Senior Engineer	1.00	1.00	0.00	0.00	78,074 -	96,322	90,360
Principal Engineer	1.00	1.00	0.00	0.00	88,828 -	109,704	109,704
Wastewater Dist Supervisor	4.00	4.00	0.00	0.00	61,260 -	75,229	300,916
WW Maint & Collect Superintendent	1.00	1.00	0.00	0.00	84,526 -	104,338	104,338
Environmental Analyst	1.00	1.00	0.00	0.00	59,783 -	73,426	71,301
Clerk III	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Desktop Computer Specialist	0.00	0.00	(1.00)	(1.00)	42,957 -	62,040	0
Engineering Tech III	3.00	3.00	0.00	0.00	42,957 -	62,040	186,120
Wastewater Inspector	8.00	8.00	0.00	0.00	41,573 -	59,612	476,896
Laborer I	2.00	2.00	2.00	(1.00)	33,203 -	47,281	66,406
Laborer II	24.00	24.00	(2.00)	1.00	35,567 -	51,093	1,214,177
Wastewater Specialist	19.00	19.00	0.00	0.00	39,827 -	57,312	1,088,928
Senior Instrument Technician	1.00	1.00	0.00	0.00	46,237 -	70,048	70,048
Salaries And Wages							4,042,159
Other Personnel Services							1,932,643
Department Total	69.00	69.00	(1.00)	(1.00)			\$ 5,974,802
Advanced Wastewater Trtmt Plnt							
Director - AWWTP	0.00	0.00	(1.00)	(1.00)	100,677 -	124,444	0
City Engineer/Contract Mgr	1.00	1.00	1.00	0.00	100,667 -	124,433	124,433
Senior Engineer	1.00	1.00	0.00	0.00	78,074 -	96,322	96,322
Principal Engineer	1.00	1.00	1.00	0.00	88,828 -	109,704	109,704
Stationary Engineer Supervisor	1.00	1.00	0.00	0.00	69,103 -	84,896	84,896
WWTP Op Supervisor	1.00	1.00	0.00	0.00	69,103 -	84,896	84,896
WWTP Maint Supervisor	1.00	1.00	0.00	0.00	69,103 -	84,896	80,005
WW Instrument/Data Supervisor	1.00	1.00	0.00	0.00	69,103 -	84,896	81,844
Chemist	7.00	7.00	0.00	0.00	55,591 -	68,147	477,028
Laboratory Supervisor	1.00	1.00	0.00	0.00	69,103 -	84,896	84,895
WWTP Asst Supervisor	1.00	1.00	0.00	0.00	84,526 -	104,338	104,338
Clerk II	2.00	2.00	0.00	0.00	32,628 -	46,429	79,057
Clerk III	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Custodian I	1.00	1.00	0.00	0.00	29,604 -	40,338	40,338
Laborer II	6.00	6.00	0.00	0.00	35,567 -	51,093	306,557
Warehouse/Yards Foreperson	1.00	1.00	0.00	0.00	43,362 -	63,850	63,791
Stationary Engineer	8.00	8.00	0.00	0.00	46,237 -	70,048	536,574

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Electrician	1.00	1.00	0.00	0.00	42,957 -	62,040	62,040
Heavy Equipment Operator	3.00	3.00	0.00	0.00	40,785 -	58,483	175,449
WWTP Operator I	4.00	4.00	(2.00)	0.00	38,165 -	55,246	211,188
WWTP Operator II	17.00	17.00	2.00	0.00	42,318 -	60,826	1,034,042
WWTP Operator III	12.00	12.00	0.00	0.00	46,237 -	70,048	840,576
Senior Instrument Technician	3.00	3.00	0.00	0.00	46,237 -	70,048	210,144
Instrument Repair Technician	4.00	4.00	0.00	0.00	42,957 -	62,040	248,160
WWTP Maintenance Mechanic	13.00	13.00	0.00	0.00	42,318 -	60,826	762,697
Senior WWTP Maint Mechanic	5.00	5.00	0.00	0.00	46,237 -	70,048	350,240
Laboratory Technician	8.00	8.00	0.00	0.00	42,318 -	60,826	468,100
Salaries And Wages							6,767,257
Other Personnel Services							3,430,753
Department Total	105.00	105.00	1.00	(1.00)			\$ 10,198,010
Environmental Programs							
Environmental Analyst	2.00	2.00	0.00	0.00	59,873 -	73,426	146,852
Environmental Program Manager	1.00	1.00	0.00	0.00	69,103 -	84,896	84,896
Salaries And Wages							231,748
Other Personnel Services							94,724
Department Total	3.00	3.00	0.00	0.00			\$ 326,472
Solid Waste Disposal							
SRSWS - Facilities Director	1.00	1.00	0.00	0.00	105,630 -	130,875	130,875
Director - SRSWS Business	1.00	1.00	0.00	0.00	108,867 -	133,548	133,548
Safety Coordinator	1.00	1.00	1.00	0.00	64,237 -	78,987	64,237
Office Manager	1.00	1.00	0.00	0.00	55,591 -	68,147	68,147
Education Coordinator	1.00	1.00	0.00	0.00	50,594 -	61,825	58,371
Senior Engineer	1.00	1.00	0.00	0.00	78,074 -	96,322	96,323
SW Disposal Superintendent	0.00	0.00	(1.00)	0.00	78,074 -	96,322	0
WTE Operations Superintendent	1.00	1.00	0.00	0.00	88,828 -	109,704	88,828
WTE Maintenance Superintendent	1.00	1.00	0.00	0.00	88,828 -	109,704	109,704
WTE Plant Manager	1.00	1.00	0.00	0.00	103,230 -	127,561	127,561
WTE Env Health & Safety Manager	1.00	1.00	0.00	0.00	78,074 -	96,322	78,074
Clerk III	2.00	2.00	0.00	0.00	34,715 -	49,943	99,886
Cash Accounting Clerk I	5.00	5.00	1.00	0.00	32,628 -	46,429	218,343
Cash Accounting Clerk II	2.00	2.00	0.00	0.00	35,567 -	51,093	102,186
Scale Operations Foreperson	1.00	1.00	0.00	0.00	44,789 -	67,897	67,897
Custodian I	1.00	1.00	1.00	0.00	29,604 -	40,338	40,338
Custodian II	0.00	0.00	(1.00)	0.00	33,203 -	47,281	0
Laborer II	2.00	2.00	(2.00)	0.00	35,567 -	51,093	102,186
Landfill/Transfer Station Foreperson	2.00	2.00	0.00	0.00	44,789 -	67,897	135,794
Hazardous Waste Technician I	1.00	1.00	0.00	0.00	38,165 -	55,246	55,246
WTE Utility Operator	4.00	4.00	0.00	0.00	42,318 -	60,826	243,304
WTE Asst Power Plant Operator	6.00	6.00	2.00	2.00	44,789 -	67,897	361,166
WTE Power Plant Operator	4.00	4.00	0.00	0.00	50,518 -	76,544	298,507
WTE Shift Supervisor	5.00	5.00	0.00	0.00	67,705 -	100,929	471,421
WTE Crane Operator	4.00	4.00	(1.00)	(1.00)	40,785 -	58,483	233,932
WTE Ash Operator	4.00	4.00	(1.00)	(1.00)	38,165 -	55,246	220,984
WTE Maintenance Specialist	6.00	6.00	(2.00)	0.00	42,957 -	62,040	351,598
WTE Sr Maintenance Specialist	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
WTE Maintenance Supervisor	1.00	1.00	0.00	0.00	59,016 -	89,088	89,088
WTE Electrical & Instrument Tech	3.00	3.00	1.00	0.00	44,789 -	67,897	194,139
WTE Sr Electric & Instrument Tech	1.00	1.00	(1.00)	0.00	50,518 -	76,544	76,544
WTE Disposal Ops Supervisor	1.00	1.00	1.00	0.00	63,552 -	94,732	94,732
Heavy Equipment Operator	7.00	7.00	2.00	0.00	40,785 -	58,483	409,381
Laboratory Technician	3.00	3.00	0.00	0.00	42,318 -	60,826	182,478
Salaries And Wages							5,081,362
Other Personnel Services							3,019,774
Department Total	76.00	76.00	0.00	0.00		\$	8,101,136
Solid Waste Management							
Director - Solid Waste Mgmt	1.00	1.00	0.00	0.00	100,677 -	124,444	124,444
Utility Division Customer Svc Mgr	1.00	1.00	1.00	1.00	65,888 -	81,137	74,751
Office Manager	1.00	1.00	0.00	0.00	55,591 -	68,147	68,147
Refuse District Supervisor	4.00	4.00	0.00	0.00	61,260 -	75,229	277,677
Clerk II	3.00	3.00	0.00	0.00	32,628 -	46,429	125,486
Clerk III	5.00	5.00	0.00	0.00	34,715 -	49,943	249,715
Clerk IV	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Radio Operator II	2.00	2.00	0.00	0.00	39,827 -	57,312	114,624
Custodian II	1.00	1.00	0.00	0.00	33,203 -	47,281	47,281
Refuse Collector I	13.00	13.00	0.00	0.00	33,203 -	47,281	556,724
Refuse Collector II	33.00	33.00	0.00	0.00	36,483 -	52,648	1,719,650
Refuse Collector III	56.00	56.00	0.00	0.00	39,827 -	57,312	3,209,472
Salaries And Wages							6,625,283
Other Personnel Services							3,420,108
Department Total	121.00	121.00	1.00	1.00		\$	10,045,391
Golf							
Recreation Director	0.12	0.12	0.00	0.00	78,074 -	96,322	11,559
Director Parks & Recreation	0.02	0.02	0.00	0.00	98,678 -	121,012	2,420
Accountant I	0.12	0.12	0.12	0.12	52,962 -	64,910	7,789
Recreation Specialist	0.00	0.00	(0.65)	0.00	45,880 -	56,056	0
Clerk II	0.10	0.10	0.00	0.00	32,628 -	46,429	4,643
Accounting Clerk	0.12	0.12	0.12	0.12	35,673 -	51,583	6,190
Recreation Assistant	0.65	0.65	0.65	0.00	36,483 -	52,648	27,679
Park Equipment Specialist	1.00	1.00	0.00	0.00	40,785 -	58,483	58,483
Assistant Golf Course Supt	4.00	4.00	0.00	0.00	40,785 -	58,483	233,932
Golf Course Superintendent	4.00	4.00	0.00	0.00	46,940 -	71,177	284,708
Salaries And Wages							637,403
Other Personnel Services							785,863
Department Total	10.13	10.13	0.24	0.24		\$	1,423,266
Development Services Center							
Bus & Development Program Mgr	1.00	1.00	0.00	0.00	61,260 -	75,229	71,503
Development Services Center Mgr	1.00	1.00	0.00	0.00	93,390 -	115,374	115,181
Office Manager	1.00	1.00	0.00	0.00	55,591 -	68,147	68,147
Traffic Engineer Assistant	1.00	1.00	0.00	0.00	61,260 -	75,229	75,229
Associate Engineer	1.00	1.00	0.00	0.00	65,888 -	81,137	81,137
Senior Engineer	1.00	1.00	0.00	0.00	78,074 -	96,322	86,688
Principal Engineer	1.00	1.00	0.00	0.00	88,828 -	109,704	109,704
Assistant Planner	3.00	3.00	0.00	0.00	59,783 -	73,426	206,521
Associate Planner	1.00	1.00	0.00	0.00	69,103 -	84,896	84,896
Inspector Supervisor	1.00	1.00	0.00	0.00	69,103 -	84,896	84,896
Certified Plan Examiner	3.00	3.00	0.00	0.00	69,103 -	84,896	249,039
Professional Plan Examiner	1.00	1.00	0.00	0.00	74,360 -	90,870	88,388
Clerk II	1.00	1.00	(1.00)	0.00	32,628 -	46,429	46,429

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Clerk III	2.00	2.00	1.00	0.00	34,715 -	49,943	84,658
Permit Specialist	2.00	2.00	(1.00)	0.00	37,313 -	53,926	107,852
Permit Technician I	2.00	2.00	1.00	0.00	34,715 -	49,943	75,474
Engineering Tech I	1.00	1.00	0.00	0.00	35,567 -	51,093	51,093
Engineering Tech III	3.00	3.00	1.00	0.00	42,957 -	62,040	167,037
Engineering Tech IV	1.00	1.00	0.00	0.00	44,129 -	66,044	66,044
Public Works Journey Level Ins	1.00	1.00	0.00	0.00	41,573 -	59,612	59,612
Public Works Lead Inspector	1.00	1.00	(1.00)	0.00	42,957 -	62,040	62,040
City Planning Specialist I	2.00	2.00	0.00	0.00	43,362 -	63,850	107,212
Certified Boiler Inspector	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
Lead Building/Plumbing Inspector	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
Electrical/Mechanical Inspector	1.00	1.00	1.00	0.00	44,129 -	66,044	48,303
Certified Inspector	2.00	2.00	0.00	0.00	44,129 -	66,044	132,088
Certified Elevator Inspector	2.00	2.00	0.00	0.00	50,518 -	76,544	142,503
Certified Combination Inspector	3.00	3.00	0.00	0.00	44,789 -	67,897	203,691
Certified Combination Inspector	1.00	1.00	(1.00)	0.00	46,237 -	70,048	70,048
Certified Combination Inspector	3.00	3.00	0.00	0.00	47,685 -	72,284	205,005
Lead Bldg Services Inspector	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
Salaries And Wages							3,180,050
Other Personnel Services							1,350,870
Department Total	47.00	47.00	0.00	0.00			\$ 4,530,920
Total Enterprise Funds	602.13	602.13	2.74	(0.76)			\$ 56,288,467

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2015	Chg from Curr. 2015	FT Pay Range Est.		2016 Estimate
					Min	Max	
Internal Services Fund							
Fleet Services							
Asst. Director- Fleet Services	1.00	1.00	0.00	0.00	78,074 -	96,322	82,037
Director - Fleet Services	1.00	1.00	0.00	0.00	87,685 -	109,714	109,714
Electronic Comms Technical Aide	1.00	1.00	0.00	0.00	38,165 -	55,246	55,246
Electronic Comms System Tech	1.00	1.00	0.00	0.00	44,129 -	66,044	66,044
Custodian I	1.00	1.00	0.00	0.00	29,604 -	40,338	40,338
Tire Technician	1.00	1.00	1.00	0.00	35,567 -	51,093	44,769
Parts Technician	3.00	3.00	0.00	0.00	37,313 -	53,926	154,256
Equipment Servicer	7.00	7.00	(1.00)	0.00	36,483 -	52,648	339,580
Automotive Mechanic	3.00	3.00	0.00	0.00	40,785 -	58,483	175,449
Parts Manager	1.00	1.00	0.00	0.00	42,318 -	60,826	60,826
Equipment Maintenance Foreperson	1.00	1.00	0.00	0.00	44,789 -	67,897	67,897
Certified Equipment Maint Foreprsn	3.00	3.00	0.00	0.00	46,237 -	70,048	210,144
Certified Auto Body Specialist	1.00	1.00	0.00	0.00	42,318 -	60,826	60,826
Heavy Equipment Mechanic	9.00	9.00	0.00	0.00	42,318 -	60,826	532,633
Certified Heavy Equip Mechanic	2.00	2.00	0.00	0.00	43,362 -	63,850	127,700
Salaries And Wages							2,127,459
Other Personnel Services							1,038,680
Department Total	36.00	36.00	0.00	0.00		\$	3,166,139
Public Works And Utilities							
Division Communications Manager	1.00	1.00	0.00	0.00	105,630 -	130,875	110,236
Director Public Works & Utilities	1.00	1.00	0.00	0.00	122,989 -	152,666	152,666
Administrative Secretary	1.00	1.00	0.00	0.00	49,486 -	60,283	60,283
Credit & Collections Manager	1.00	1.00	0.00	0.00	65,888 -	81,137	81,137
Clerk II	9.00	9.00	(3.00)	0.00	32,628 -	46,429	417,861
Clerk III	6.00	6.00	3.00	0.00	34,715 -	49,943	299,658
Clerk IV	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Utilities Collector	4.00	4.00	0.00	0.00	38,165 -	55,246	220,984
Salaries And Wages							1,400,137
Other Personnel Services							618,976
Department Total	24.00	24.00	0.00	0.00		\$	2,019,113
Information Technology (IT)							
Director - IT	1.00	1.00	0.00	0.00	95,680 -	118,340	118,340
Chief Info & Technology Officer	1.00	1.00	0.00	0.00	113,864 -	141,260	128,520
Computer Operations Manager	1.00	1.00	0.00	0.00	72,578 -	89,849	89,848
Help Desk Supervisor	1.00	1.00	0.00	0.00	62,629 -	77,053	77,053
Network Analyst	2.00	2.00	0.00	0.00	61,260 -	75,229	150,457
Computer Operations Specialist	2.00	2.00	0.00	0.00	52,962 -	64,910	129,820
Computer Network Analyst	2.00	2.00	0.00	0.00	61,260 -	75,229	150,458
Data Center Administrator	1.00	1.00	0.00	0.00	64,237 -	78,987	78,987
Database Administrator	1.00	1.00	0.00	0.00	65,888 -	81,137	81,137
Network Infrastructure Analyst	1.00	1.00	0.00	0.00	61,260 -	75,229	75,229
GIS Supervisor	1.00	1.00	0.00	0.00	72,578 -	89,849	89,849
Supervisory Analyst	1.00	1.00	(1.00)	0.00	75,598 -	93,151	93,151
Applications Analyst	11.00	11.00	2.00	0.00	55,591 -	68,147	675,578
Information Analyst	8.00	8.00	1.00	0.00	62,629 -	77,053	587,780
Senior Analyst	0.00	0.00	(1.00)	0.00	67,560 -	83,006	0
GIS Analyst	1.00	1.00	(1.00)	0.00	64,237 -	78,987	78,987

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
GIS Programmer	1.00	1.00	0.00	0.00	56,875 -	69,820	69,820
Telecommunications Supervisor	1.00	1.00	0.00	0.00	65,888 -	81,137	81,138
Clerk III	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Mail Center Specialist	3.00	2.80	0.00	0.00	35,567 -	51,093	143,060
Desktop Computer Specialist	7.00	7.00	0.50	0.50	42,957 -	62,040	426,451
Mail Courier	1.00	1.00	1.00	0.00	29,604 -	40,338	31,112
GIS Specialist	1.00	1.00	0.00	0.00	44,129 -	66,044	66,044
Salaries And Wages							3,472,762
Other Personnel Services							1,747,351
Department Total	50.00	49.80	1.50	0.50			\$ 5,220,113
Reprographics							
Graphic Arts Specialist	1.00	1.00	0.00	0.00	35,673 -	51,583	51,583
Reprographics Assistant	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Reprographic Equipment Tech	2.00	2.00	0.00	0.00	35,673 -	51,583	103,166
Salaries and Wages							204,692
Other Personnel Services							96,566
Department Total	4.00	4.00	0.00	0.00			\$ 301,258
Accounting Services							
Chief Accountant	1.00	1.00	0.00	0.00	83,809 -	102,405	94,389
Director - Accounting	1.00	1.00	0.00	0.00	105,630 -	130,875	127,907
Payroll Supervisor	1.00	1.00	0.00	0.00	61,260 -	75,229	75,229
Accountant I	8.00	8.00	(3.00)	(2.00)	52,962 -	64,910	483,393
Accountant II	7.00	7.00	0.00	(2.00)	61,260 -	75,229	515,882
Grants & Contract Finance Mgr	1.00	1.00	1.00	0.00	78,074 -	96,322	78,074
Division Accountant	3.00	3.00	(1.00)	0.00	74,360 -	90,870	251,490
Buyer I	2.00	2.00	0.00	0.00	45,055 -	54,678	101,846
Buyer II	0.00	0.00	(2.00)	0.00	52,962 -	64,910	0
Senior Buyer	2.00	2.00	2.00	0.00	58,263 -	71,579	116,526
Clerk II	1.00	1.00	(1.00)	0.00	32,628 -	46,429	46,429
Special Assessment Clerk	1.00	1.00	0.00	0.00	37,313 -	53,926	53,926
Accounting Clerk	16.00	16.00	0.00	(2.00)	35,673 -	51,583	791,415
Salaries And Wages							2,736,506
Other Personnel Services							1,114,315
Department Total	44.00	44.00	(4.00)	(6.00)			\$ 3,850,821
Risk Management							
Director Management & Budget	0.40	0.40	0.00	0.00	108,867 -	133,548	53,419
Salaries And Wages							53,419
Other Personnel Services							26,912
Department Total	0.40	0.40	0.00	0.00			\$ 80,331
Worker's Compensation							
HR Process & Program Manager	0.45	0.45	0.00	0.00	84,295 -	103,414	46,536
Safety Coordinator	2.00	2.00	0.00	0.00	64,237 -	78,987	151,437
Claims Administrator	2.00	2.00	1.00	0.00	58,263 -	71,579	141,542
Clerk II	1.00	1.00	1.00	1.00	32,628 -	46,429	32,628
Claims Specialist	0.00	0.00	(1.00)	0.00	41,573 -	59,612	0
Salaries And Wages							372,143
Other Personnel Services							146,957
Department Total	5.45	5.45	1.00	1.00			\$ 519,100

**2016 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 1, 2015**

2016 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2016 Estimate
	Positions		Adpt 2015	Curr. 2015	Min	Max	
Unemployment							
Human Resources Analyst II	0.05	0.05	0.05	0.05	69,103 -	84,896	4,245
Human Resource Analyst I	0.05	0.05	0.00	0.00	61,260 -	75,229	3,163
Salaries And Wages							7,408
Other Personnel Services							2,310
Department Total	0.10	0.10	0.05	0.05			\$ 9,718
Employee Benefits							
HR Process & Program Manager	0.30	0.30	0.00	0.00	84,295 -	103,414	31,024
Director - Human Resources	0.10	0.10	0.00	0.00	105,196 -	129,289	12,929
Senior Benefits Specialist	1.00	1.00	0.00	0.00	58,263 -	71,579	71,579
Benefits Specialist	2.00	2.00	0.00	0.00	51,724 -	63,324	126,648
Salaries And Wages							242,180
Other Personnel Services							110,787
Department Total	3.40	3.40	0.00	0.00			\$ 352,967
Asset Management Operations							
Project & Construction Manager	1.00	1.00	0.00	0.00	78,074 -	96,322	91,203
Director Asset Management	1.00	1.00	0.00	0.00	95,671 -	118,328	116,189
Economic Development Specialist	1.00	1.00	(1.00)	(1.00)	65,888 -	81,137	81,137
Clerk II	0.00	0.00	(1.00)	0.00	32,628 -	46,429	0
Clerk III	1.00	1.00	1.00	0.00	34,715 -	49,943	49,014
Custodian I	2.00	2.00	0.00	0.00	29,604 -	40,338	70,392
Custodian II	1.00	1.00	0.00	0.00	33,203 -	47,281	40,865
Building Engineer I	2.00	2.00	0.00	0.00	35,673 -	51,583	96,350
Electrician	1.00	1.00	0.00	0.00	42,957 -	62,040	50,902
Building Maintenance Foreperson	1.00	1.00	0.00	0.00	49,048 -	74,371	74,371
Salaries and Wages							670,423
Other Personnel Services							347,472
Department Total	11.00	11.00	(1.00)	(1.00)			\$ 1,017,895
Total Internal Services Fund	178.35	178.15	(2.45)	(5.45)			\$ 16,537,455
Trust & Agency Funds							
Retirement (SERS)							
Assistant Director Retirement	1.00	1.00	0.00	0.00	72,578 -	89,849	86,751
Director Retirement	1.00	1.00	0.00	0.00	91,052 -	114,385	114,385
Clerk III	0.00	0.00	(1.00)	0.00	34,715 -	49,943	0
Pension Specialist	1.00	1.00	1.00	0.00	37,313 -	53,926	53,926
Salaries And Wages							255,062
Other Personnel Services							96,708
Department Total	3.00	3.00	0.00	0.00			\$ 351,770
Fire Pension							
Other Personnel Services							95,000
Department Total							\$ 95,000
Police Pension							
Other Personnel Services							190,000
Department Total							\$ 190,000
Total Trust & Agency Funds	3.00	3.00	0.00	0.00			\$ 636,770
Total City	2,128.00	2,115.17	23.45	(0.75)			\$ 233,886,959

DEPARTMENT: 0020 NONDEPARTMENTAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2016 BUDFILE BZ	-----
							EMPS	FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	39,636,475.27	40,475,000			36,361,763.43	41,400,000		
31113 PROPERTY TAX LEVY LID LIFT		1,080,000				1,120,000		
31116 PROPERTY TAXES-PRIOR YEARS	732,565.75	900,000			649,114.20	900,000		
31119 EST UNCOLLECTBLE PROP TAX		1,250,000-				1,240,000-		
31310 LOCAL RETAIL SALES/USE TAX	34,560,092.67	35,010,000			25,989,490.91	37,150,000		
31360 NATURAL GAS USE TAX	229,204.91	190,000			153,831.56	275,000		
31451 INTERFUND TAX-ELECTRICITY	512,782.13	510,000			346,112.97	500,000		
31452 INTERFUND TAX-WATER	6,914,963.04	6,900,000			6,605,537.45	7,650,000		
31453 IF TAX-INTEGRATED CAPITAL MGMT	6,518,221.06				5,648,795.93			
31454 INTERFUND TAX-SEWER	9,364,875.97	16,100,000			7,510,767.35	16,900,000		
31455 INTERFUND TAX-SOLID WASTE	7,814,362.56	8,000,000			6,631,786.95	8,350,000		
31456 INTERFUND TAX - STORMWATER	1,332,759.27	1,370,000			1,146,168.87	1,415,000		
31459 INTERFUND TAX-OTHER	150,010.16	160,000			122,893.19	145,000		
31620 ADMISSION TAX	737,584.19	760,000			686,565.71	770,000		
31641 B&O TAXES PRIV UTIL-ELEC	11,958,840.36	12,450,000			10,127,458.84	13,200,000		
31643 B&O TAXES PRIV UTIL-GAS	4,228,488.06	4,700,000			3,072,767.80	3,600,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	392,554.50	335,000			462,805.02	500,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	6,324,267.10	6,400,000			4,526,507.32	6,000,000		
31679 UTILITY TAX-OTHER	2,948,442.97	2,975,000			2,560,604.18	3,150,000		
31720 LEASEHOLD EXCISE TAX	163,346.42	155,000			86,682.49	165,000		
31751 PUNCH BOARDS/PULL TABS	185,885.18	200,000			143,460.42	179,000		

DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

31753 AMUSEMENT GAMES	8,942.79	10,000			10,100.22	12,000		
31754 CARD GAMES	397,945.46	305,000			181,284.84	60,000		
31810 MISCELLANEOUS OTHER TAXES					6,054.52			
31960 PENALTIES/INT ON BUSINESS TAX		1,000			8,414.55	1,000		
31989 PENALTIES/INTEREST-OTHER		20,000			3,754.81			
32160 LICENSE/PERMIT-PROF&OCCUP	4,250.00				4,354.31			
32161 LICENSE/PERMIT-RIDESHARE					11,113.40			
32162 LICENSE/PERMIT-TAXI/HIRE OP					13,380.06			
32170 LICENSE/PERMIT-AMUSEMENTS	18,154.99	20,000			18,766.00	25,000		
32182 PENALITIES-BUS LIC-CURRENT	1,074.38	1,000			1,490.85	2,000		
32191 FRANCHISE FEES	2,457,048.10	2,530,000			2,158,907.00	2,610,000		
32192 OTHR BUS REGISTRATIONS/PERMITS	3,402,508.58	3,500,000			3,128,859.75	3,580,000		
32230 SPAY & NEUTER LICENSE REVENUE	136,016.27							
32291 NON BUSINESS LICENSES/PERMITS	22,030.05	20,000			10,492.50	20,000		
33694 LIQUOR/BEER EXCISE TAX	358,982.92	302,500			467,665.31	940,000		
33695 LIQUOR BOARD PROFITS	1,483,206.92	1,505,000			1,102,310.26	1,463,000		
33819 IG OTHER GENERAL GOVT SERVICES						165,000		
34191 ELECTION CANDIDATE FILING FEE		15,000						
34199 OTHER GENERAL GOVT SERVICES		1,000			810.00	1,000		
34990 INDIRECT COSTS	3,401,229.42	3,650,000			2,658,817.50	3,600,000		
34996 IF LID COSTS	50,115.65							
35990 MISC FINES/PENALTIES	19,290.19				11,879.13	20,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,427,230.48	3,500,000			4,355,261.30	5,300,000		
36131 REALIZED GAIN/LOSS	1,345,435.12							

REPORT: RW2407
 SYSTEM: FMSBL
 USER: CJM5600
 GENERAL FUND

CITY OF SPOKANE
 2016 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

36132 UNREALIZED GAIN/LOSS	45,349.14-							
36140 INTEREST ON CONT/NOTES/AR	10,951.12	5,000			20,413.22	15,000		
36145 AR LATE FEE	1,588.44-				3,429.44			
36181 AMORT OF PREM/DISC LT INVST	520,596.04-							
36281 CONCESSIONS	850.34	1,000				1,000		
36291 OTHER RENTS/CHARGES	17,508.40	17,500			17,508.40	17,500		
36981 CASH OVER/SHORT					485.10-			
36992 NSF FEES	100.00-							
36999 OTHER GENERAL MISC REVENUE	327,155.97	320,000			3,220.88	330,000		
39747 FROM FLEET SERVICES FUND		300,000			300,000.00			
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	17,821.44							
51260 TERMINATED VACATION LEAVE PAY	165,563.67							
51285 OTHER TERMINATION PAYOUTS	99,000.00							
51660 MEDICARE PART B	303,660.60	165,000			168,673.10	175,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	5,659.86				3,385.03			
53201 OPERATING SUPPLIES	372.62							
54101 PROFESSIONAL SERVICES	116,268.58	125,000			122,204.00	125,000		
54105 LEGAL SERVICES	102,781.09				201,349.10			
54120 STATE AUDIT CHARGES	10,085.01	20,000			13,030.74			
54201 CONTRACTUAL SERVICES	939,183.68	1,077,000			729,781.32	995,000		
54203 SURVEYS/STUDIES	42,163.50	60,000			200.00	60,000		
54205 BACKGROUND CHECKS	440.00				630.00			
54301 TELEPHONE					36.84			
54401 AIRFARE					695.88			

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 SYSTEM: FMSBL
 USER: CJM5600
 GENERAL FUND

CITY OF SPOKANE
 2016 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
54408 PER DIEM					94.00							
54451 ADVERTISING					1,602.04							
54820 SOFTWARE MAINTENANCE					6,629.61							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	107,671.00	120,000			125,933.00	132,000						
54905 JUDGEMENTS/DAMAGES	50,000.00											
54912 REFUNDS	7,862.50											
54915 LEGAL SERVICES		150,000				200,000						
54920 ALARM/SECURITY SERVICES					92,810.64	112,000						
54960 NONTAXABLE MOVING EXPENSES					5,049.90							
54990 BAD DEBT EXPENSE/NSF CHECKS					915.00							
54999 OTHER MISC CHARGES	6,343.61				3,845.06							
55108 VOTER REGISTRATION EXPENSE	194,589.31	225,000				225,000						
55110 ELECTION EXPENSES	34,466.93	300,000			4,787.20	300,000						
55115 SPO REG EMERGENCY COMM SYSTEM					517,971.89							
55119 SPOKANE COUNTY MISC SERVICES	178,064.81	201,000			158,271.27	231,000						
55160 REGIONAL PLANNING COUNCIL	21,880.00	60,000			42,460.00	65,000						
55199 OTHER INTERGOVT SERVICES	257,513.00	270,000			257,513.00	270,000						
55301 EXTERNAL TAXES/OPER ASSESSMT	994,142.50	1,050,000			906,982.23	1,050,000						
55401 INTERFUND TAXES/OPER ASSESSMT	13,673.52	15,000			14,131.42	15,000						
58900 OTHER DS / INTEREST COSTS		10,000				10,000						
59951 RESERVE FOR BUDGET ADJUSTMENT		454,000				549,187						
59953 RESERVE FOR PAYROLL SAVINGS		1,000,000-				1,200,000-						
59954 RESERVE FOR TOTAL COST COMPENS		560,000										
80101 OPERATING TRANSFERS OUT	149,139.81	100,000			200,000.00	750,813						

REPORT: RW2407
 SYSTEM: FMSBL
 USER: CJM5600
 GENERAL FUND

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DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

80102 OPERATING TRANSFER OUT-DEBT	982,788.43	26,527			13,263.00	61,764		
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ALL FUNCTIONS	TOTAL REV	151,028,015.10	153,444,000		127,330,917.74	160,291,500		
	TOTAL EXP	4,801,135.47	3,988,527		3,592,245.27	4,126,764		

ALL PROGRAMS	TOTAL REV	151,028,015.10	153,444,000		127,330,917.74	160,291,500		
	TOTAL EXP	4,801,135.47	3,988,527		3,592,245.27	4,126,764		

2015 ADOPTED EXP BUDGET 3,988,527

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

NONDEPARTMENTAL	TOTAL REV	151,028,015.10	153,444,000			127,330,917.74	160,291,500	
	TOTAL EXP	4,801,135.47	3,988,527			3,592,245.27	4,126,764	
	2015 ADOPTED EXP BUDGET		3,988,527					

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DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

 00000 ALL FUNCTIONS

EXPENDITURE-SALARY
 51020 MANAGERIAL

07250 CLERK III-EXEMPT

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51070 EXEMPT-CONFIDENTIAL

09210 POLICE OMBUDSMAN	99,280.00	99,389	1.00	1.00	14,144.00	103,414	1.00	1.00
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09220 ASSISTANT TO POLICE OMBUDSMAN	33,187.24	41,360	1.00	1.00	16,665.60	36,977	1.00	1.00
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	928.64				430.00			
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EXPENDITURES-OTHER

51250 TERMINATED SICK LEAVE PAY					6,830.60			
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51260 TERMINATED VACATION LEAVE PAY	28.03				9,538.09			
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51600 AUTO ALLOWANCE	2,115.00	2,115			352.50	2,115		
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51605 CELL PHONE ALLOWANCE	540.00	540			90.00	540		
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51640 DEFERRED COMPENSATION-MATCHING	3,326.79	3,600			528.34	3,600		
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DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52110 SOCIAL SECURITY	10,317.47	11,250			3,683.75	11,223		
52210 RETIREMENT	10,575.35	11,612			2,384.71	11,583		
52310 MEDICAL INSURANCE	21,025.95	23,011			4,528.15	31,588		
52320 DENTAL INSURANCE	2,644.50	3,000			774.90	3,000		
52330 LIFE INSURANCE	466.28	634			113.19	608		
52340 DISABILITY INSURANCE	345.36	436			68.63	436		
52400 INDUSTRIAL INSURANCE	195.94	144			52.33	144		
53101 OFFICE SUPPLIES	2,691.10	500			176.76	450		
53102 PUBLICATIONS	42.23	460				330		
53103 POSTAGE	33.20				19.38	50		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	266.32				602.33			
54120 STATE AUDIT CHARGES	86.39				84.09			
54205 BACKGROUND CHECKS	202.00				687.00			
54401 AIRFARE	2,859.66	2,000			2,551.14	13,000		
54405 RECRUITMENT TRAVEL EXPENSE					5,840.71			
54407 LODGING					447.48			
54408 PER DIEM					163.00			
54409 OTHER TRANSPORTATION EXPENSES					100.66			
54602 RETIREES' INSURANCE BENEFIT	43.00				12.60	50		
54901 MISC SERVICES/CHARGES	765.42				384.28	500		
54902 REGISTRATION/SCHOOLING	3,712.81	500			2,860.00	4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	400.00	150			400.00	150		
54909 PRINTING/BINDING OS VENDOR	34.14	300				300		
54920 ALARM/SECURITY SERVICES		420				400		

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DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

 00000 ALL FUNCTIONS

54999 OTHER MISC CHARGES		15,000							
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ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	196,112.82	216,421	2.00	2.00	74,514.22	224,458	2.00	2.00
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	196,112.82	216,421	2.00	2.00	74,514.22	224,458	2.00	2.00
	2015 ADOPTED EXP BUDGET		216,421						

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DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

POLICE OMBUDSMAN	TOTAL REV								
	TOTAL EXP	196,112.82	216,421	2.00	2.00	74,514.22	224,458	2.00	2.00
	2015 ADOPTED EXP BUDGET		216,421						

REPORT: RW2407
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DEPARTMENT: 0040 ACCOUNTING

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	

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 GRANTS & CONTRACT FINANCE MGR

01140 DIVISION ACCOUNTANT

01740 BUYER I

01760 BUYER II

51040 CLERICAL/ADMINISTRATIVE

01060 ACCOUNTING CLERK

EXPENDITURES-OTHER

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GENERAL FUND

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DEPARTMENT: 0040 ACCOUNTING

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08210 STAFF ASSISTANT

08550 CRIMINAL JUSTICE ADMINISTRATOR

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

00530 ADMINISTRATIVE ASSISTANT

00700 HUMAN RIGHTS SPECIALIST

02050 CONTRACT COMPLIANCE/EEO OFFICR

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II

00030 CLERK III

00210 SECRETARY IIA

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04180 BUILDING ENGINEER II

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DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

04190 BUILDING ENGINEER I

51070 EXEMPT-CONFIDENTIAL

07750 DIRECTOR COMM & NBRHOOD SVCS

08000 DIRECTOR MANAGEMENT & BUDGET

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES--OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ADMINISTRATIVE SERVICES

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0100 GENERAL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES									
36981 CASH OVER/SHORT					20.00-				
38698 PROSTITUTION PREVENTION FEE					65.00				

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV	45.00
	TOTAL EXP	

ALL PROGRAMS	TOTAL REV	45.00
	TOTAL EXP	

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0140 ARTS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00600 PUBLIC INFORMATION ASSISTANT

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE 2,525.00

EXPENDITURES-OTHER

52110 SOCIAL SECURITY 193.16

52400 INDUSTRIAL INSURANCE 2.26

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DEPARTMENT: 0140 ARTS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP				2,720.42			

ALL PROGRAMS	TOTAL REV							
	TOTAL EXP				2,720.42			

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

 00000 ALL FUNCTIONS

EXPENDITURE-SALARY
 51020 MANAGERIAL

00060 CIVIL SERV OFFICE COORDINATOR	31,341.65	63,872	1.00	1.00	57,490.81	66,452	1.00	1.00
00450 PERSONNEL ANALYST	105,556.26	110,283	2.00	2.00	889.86			
00460 EXAM & CLASS ANALYST II					131,693.85	215,331	3.00	3.00
00470 EXAM & CLASS ANALYST III	152,400.87	158,591	2.00	2.00	135,989.13	168,161	2.00	2.00
00490 CHIEF EXAMINER	101,138.62	106,037	1.00	1.00	94,559.97	114,375	1.00	1.00

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	60,478.29	78,532	2.00	2.00	35,307.81	39,047	1.00	1.00
00030 CLERK III	24,522.09				27,295.81	49,943	1.00	1.00
00200 SECRETARY II								

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL					754.00	5,000		
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EXPENDITURES-OTHER

51210 OVERTIME	682.72				2,686.91	2,500		
51220 OUT OF GRADE	3,209.18				486.42			
51250 TERMINATED SICK LEAVE PAY	24,042.30					3,107		

DEPARTMENT: 0230 CIVIL SERVICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51260 TERMINATED VACATION LEAVE PAY	15,905.00					12,240		
51290 LONGEVITY PAY	1,210.95	2,500			1,317.48	949		
51640 DEFERRED COMPENSATION-MATCHING	10,659.67	10,000			13,172.92	13,440		
52110 SOCIAL SECURITY	39,604.51	40,553			37,684.66	52,856		
52210 RETIREMENT	38,106.16	42,884			40,236.66	54,181		
52310 MEDICAL INSURANCE	76,996.37	84,297			84,395.69	106,646		
52320 DENTAL INSURANCE	10,828.39	11,760			10,864.46	13,260		
52330 LIFE INSURANCE	1,965.03	2,641			2,063.08	3,224		
52340 DISABILITY INSURANCE	1,012.66	1,361			1,129.02	1,750		
52400 INDUSTRIAL INSURANCE	624.74	572			609.80	655		
53101 OFFICE SUPPLIES	3,431.65	2,000			3,034.42	2,000		
53102 PUBLICATIONS	93.84				53.62	500		
53103 POSTAGE	1,328.65	2,400			1,074.44	2,400		
53104 SOFTWARE (NONCAPITALIZED)					21.68			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,156.73	400			346.09	1,200		
53201 OPERATING SUPPLIES					163.03	2,000		
53502 MINOR EQUIPMENT	930.73	2,000			527.74			
53505 OFFICE FURNITURE (NON CAPITAL)						20,000		
53521 COMPUTERS & PERIPHERAL EQUIP						8,000		
54101 PROFESSIONAL SERVICES	7,099.82	16,000			10,966.82	25,000		
54120 STATE AUDIT CHARGES	367.73	345			333.63			
54201 CONTRACTUAL SERVICES					22,605.50	3,785		
54401 AIRFARE	13,099.31	12,000			10,829.18	12,000		
54402 LOCAL MILEAGE					14.95			

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

59951 RESERVE FOR BUDGET ADJUSTMENT		44,000						7,000	
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ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	784,583.85	858,628	8.00	8.00	782,001.29	1,072,558	9.00	9.00
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	784,583.85	858,628	8.00	8.00	782,001.29	1,072,558	9.00	9.00
	2015 ADOPTED EXP BUDGET		858,628						

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DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CIVIL SERVICE	TOTAL REV							
	TOTAL EXP	784,583.85	858,628	8.00	8.00	782,001.29	1,072,558	9.00 9.00
	2015 ADOPTED EXP BUDGET		858,628					

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 USER: CJM5600
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DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
00000 ALL FUNCTIONS	-----											
REVENUES												
34150 SALE OF MAPS & PUBLICATIONS	1,819.56	1,500			873.65	1,500						
34199 OTHER GENERAL GOVT SERVICES					7.40							
34996 IF LID COSTS	1,796.13	3,000				3,000						
36140 INTEREST ON CONT/NOTES/AR	18.99											
EXPENDITURE-SALARY												
51010 EXEMPT												
08050 DEPUTY CITY CLERK	70,497.14	70,574	1.00	1.00	63,584.87	73,426	1.00	1.00				
08070 CITY CLERK	86,265.14	86,360	1.00	1.00	77,805.64	89,849	1.00	1.00				
51020 MANAGERIAL												
00140 RECORDS OFFICER												
51040 CLERICAL/ADMINISTRATIVE												
00020 CLERK II	45,468.59	45,518	1.00	1.00	19,906.51							
00030 CLERK III	141,969.12	146,892	3.00	3.00	130,612.71	184,544	4.00	4.00				
00180 DOCUMENT MGMT SYSTEM SPEC												
EXPENDITURES-OTHER												
51210 OVERTIME	978.88				140.70							
51250 TERMINATED SICK LEAVE PAY	3,660.55				8,371.20							
51260 TERMINATED VACATION LEAVE PAY	4,284.32				9,419.78							

DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS										

51290 LONGEVITY PAY	2,225.59	2,297			1,626.75		2,401			
51640 DEFERRED COMPENSATION-MATCHING	6,419.20	6,120			4,292.21		5,160			
52110 SOCIAL SECURITY	26,903.90	27,383			23,610.98		27,199			
52210 RETIREMENT	27,415.68	29,012			24,199.23		28,893			
52310 MEDICAL INSURANCE	62,396.88	63,871			50,600.10		70,490			
52320 DENTAL INSURANCE	8,540.00	8,520			7,438.00		8,520			
52330 LIFE INSURANCE	1,488.98	1,864			1,281.57		1,828			
52340 DISABILITY INSURANCE	414.48	487			381.98		507			
52400 INDUSTRIAL INSURANCE	481.09	424			411.21		424			
53101 OFFICE SUPPLIES	2,189.28	2,000			2,047.99		2,000			
53103 POSTAGE	775.02	1,000			635.00		1,000			
54120 STATE AUDIT CHARGES	242.97	180			214.57					
54201 CONTRACTUAL SERVICES	48,335.88	52,500			32,570.54		53,286			
54401 AIRFARE	379.28	1,800			418.22		1,800			
54451 ADVERTISING	1,462.78	2,000			2,789.63		2,000			
54602 RETIREES' INSURANCE BENEFIT	142.00	144			104.00		144			
54901 MISC SERVICES/CHARGES	180.00				144.00					
54902 REGISTRATION/SCHOOLING	300.00	2,600			225.00		2,600			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	503.30	650			440.00		650			
54909 PRINTING/BINDING OS VENDOR	324.67									
54990 BAD DEBT EXPENSE/NSF CHECKS					153.81					
ALL FUNCTIONS	TOTAL REV	3,634.68	4,500		881.05		4,500			
	TOTAL EXP	544,244.72	552,196	6.00	6.00	463,426.20	556,721	6.00	6.00	

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33694 LIQUOR/BEER EXCISE TAX	3,626.09	9,000			4,723.90	9,000		
33695 LIQUOR BOARD PROFITS	18,774.77	12,000			13,953.30	12,000		
36999 OTHER GENERAL MISC REVENUE	329.35				7,718.17-			

EXPENDITURE-SALARY

51010 EXEMPT

07080 DIRECTOR - HUMAN SERVICES

07210 HUMAN SERVICES MANAGER

08410 DIRECTOR

51020 MANAGERIAL

00650 SOCIAL RESPONSE MANAGER

00730 HOMELESS MGMT INFO SYS COORD

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

00220 CLERK STENOGRAPHER II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

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FNC TYPE CLS	2014 -----2015 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	2016 BUDFILE DOLS	BZ EMPS	FTE

00000 ALL FUNCTIONS								

EXPENDITURES--OTHER								
51991 CONTRA SALARIES	74,956.06	108,321			40,005.07	133,628		
52991 CONTRA BENEFITS	25,122.42	19,297			16,803.32	44,186		
53101 OFFICE SUPPLIES	506.09							
53102 PUBLICATIONS					21.40			
53103 POSTAGE					751.23			
53104 SOFTWARE (NONCAPITALIZED)					309.26			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	80.73				1,496.78			
53201 OPERATING SUPPLIES					568.24			
54101 PROFESSIONAL SERVICES	33,250.00	94,063			50,097.50	94,063		
54201 CONTRACTUAL SERVICES	1,090,647.57	1,063,680			896,036.87	1,108,747		
54209 IT/DATA SERVICES	582.45							
54302 CELL PHONE	1.19							
54401 AIRFARE	30.00							
54451 ADVERTISING					200.00			
54603 INSURANCE PREMIUMS					4,720.99			
54702 UTILITY LIGHT/POWER SERVICE					151.26			
54706 UTILITY NATURAL GAS					19.14			
54902 REGISTRATION/SCHOOLING	151.00-				55.00			
54992 CONTRA OTHER SUP/SVC/EQUIP		20,576						
54999 OTHER MISC CHARGES		3,000						
59105 INTERFUND ACCOUNTING SVCS	39,625.30				14,710.24	51,933		
59504 MOTOR POOL	111.71							
59903 INTERFUND-REPROGRAPHICS	365.89				1,347.34			
59942 CONTRA IF EXPENSES	46,261.15	112,606			24,321.04	53,986		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	22,730.21	21,000		10,959.03	21,000		
	TOTAL EXP	1,311,389.56	1,421,543		1,051,614.68	1,486,543		
ALL PROGRAMS	TOTAL REV	22,730.21	21,000		10,959.03	21,000		
	TOTAL EXP	1,311,389.56	1,421,543		1,051,614.68	1,486,543		
	2015 ADOPTED EXP BUDGET		1,421,543					

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DEPARTMENT: 0300 HUMAN SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HUMAN SERVICES	TOTAL REV	22,730.21	21,000		10,959.03	21,000		
	TOTAL EXP	1,311,389.56	1,421,543		1,051,614.68	1,486,543		
	2015 ADOPTED EXP BUDGET		1,421,543					

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DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ				
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----												
00000 ALL FUNCTIONS	-----												
REVENUES													
34916 IF PERSONNEL SERVICES	1,292.28					8,091.48							
34919 IF OTHER GENERAL GOVT SERVICES		10,000					10,000						
EXPENDITURE-SALARY													
51010 EXEMPT													
08160 ASST CITY ATTORNEY L-I		67,108	1.00	1.00									
51020 MANAGERIAL													
08400 COUNCIL SECRETARY II													
51070 EXEMPT-CONFIDENTIAL													
07230 RESEARCH ANALYST													
07270 SR EXEC ASST TO COUNCIL PRES	39,962.30	41,988	1.00	1.00	36,108.10	43,408	1.00	1.00					
07330 INTERNAL AUDITOR-EXEMPT													
07360 CITY COUNCIL ASSISTANT	169,922.92	205,086	6.00	6.00	177,425.68	225,882	6.00	6.00					
08330 SR RESEARCH & POLICY ANALYST	78,287.14	81,077	1.00	1.00	73,046.68	89,510	1.00	1.00					
08420 CITY COUNCIL POLICY ADVISOR					53,188.22	94,245	1.00	1.00					
51090 OUTSIDE AGENCIES/ELECTED OFFCL													
07370 COUNCIL PRESIDENT	54,939.80	55,000	1.00	1.00	48,919.00	57,200	1.00	1.00					
08020 COUNCIL MEMBER	174,405.98	187,200	6.00	6.00	166,507.74	187,206	6.00	6.00					

DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54201 CONTRACTUAL SERVICES	31,888.27	41,200			149,329.77	41,200		
54302 CELL PHONE	223.01				210.00			
54401 AIRFARE	22,016.45	29,801			12,765.82	28,101		
54407 LODGING					406.27			
54408 PER DIEM					898.00			
54409 OTHER TRANSPORTATION EXPENSES					132.33			
54451 ADVERTISING					30.18			
54602 RETIREES' INSURANCE BENEFIT	330.00	432			214.00	432		
54802 BUILDING REPAIRS/MAINTENANCE	1,178.31				217.40			
54902 REGISTRATION/SCHOOLING	224.50	1,351			1,393.24	1,351		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,468.00	13,200			14,968.00	13,600		
54909 PRINTING/BINDING OS VENDOR	38.81	500			154.27	500		
54915 LEGAL SERVICES		9,500				9,500		
54999 OTHER MISC CHARGES	9,820.32	12,953				2,953		
59110 INTERFUND SALARY/WAGES		15,000				15,000		
59504 MOTOR POOL	83.39							
59801 INTERFUND REPAIRS/MAINTENANCE		1,000				1,000		
59910 MISC INTERFUND	5,734.15	2,000			2,401.84	7,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		31,674				24,124		
80101 OPERATING TRANSFERS OUT	6,000.00							
ALL FUNCTIONS	TOTAL REV	1,292.28	10,000		8,091.48	10,000		
	TOTAL EXP	867,534.79	1,134,360	16.00	16.00	1,039,131.40	1,238,282	16.00 16.00

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	1,292.28	10,000			8,091.48	10,000	
	TOTAL EXP	867,534.79	1,134,360	16.00	16.00	1,039,131.40	1,238,282	16.00 16.00
	2015 ADOPTED EXP BUDGET		1,134,360					

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

COUNCIL	TOTAL REV	1,292.28	10,000			8,091.48	10,000	
	TOTAL EXP	867,534.79	1,134,360	16.00	16.00	1,039,131.40	1,238,282	16.00 16.00
	2015 ADOPTED EXP BUDGET		1,134,360					

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	
00000 ALL FUNCTIONS										
00000 ALL FUNCTIONS										
REVENUES										
34199 OTHER GENERAL GOVT SERVICES	4,619.25	200			41.00	200				
36240 SPACE FACILITIES RENT - ST		6,000				6,000				
EXPENDITURE-SALARY										
51010 EXEMPT										
07120 DIRECTOR - CHANNEL 5	73,980.30	74,061	1.00	1.00	66,724.47	77,053	1.00	1.00		
08410 DIRECTOR										
51020 MANAGERIAL										
00600 PUBLIC INFORMATION ASSISTANT	20,493.95	46,209	1.00	1.00	41,536.36	50,095	1.00	1.00		
00620 PUBLIC INFORMATION COORDINATOR										
01460 WEB DEVELOPER	29,377.60	63,781	1.00	1.00	57,318.23	69,178	1.00	1.00		
01500 WEB TECHNOLOGIES MANAGER	79,738.81	79,782	1.00	1.00	71,876.12	83,006	1.00	1.00		
51040 CLERICAL/ADMINISTRATIVE										
01470 WEB DESIGNER	66,529.00	66,565	1.00	1.00	59,205.72	67,897	1.00	1.00		
51050 LABOR/TECHNICAL/MECHANICAL										
05970 AUDIO/VIDEO TECHNICIAN	112,176.28	112,376	2.00	2.00	99,951.42	114,624	2.00	2.00		
51070 EXEMPT-CONFIDENTIAL										
07350 DIR. COMMS AND MARKETING	90,836.10	94,961	1.00	1.00	85,492.85	102,918	1.00	1.00		

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	22,318.00	4,070			3,451.56	4,070		
EXPENDITURES-OTHER								
51210 OVERTIME	1,068.74	1,801			117.92	1,801		
51290 LONGEVITY PAY	1,964.67	915			1,857.13	2,080		
51640 DEFERRED COMPENSATION-MATCHING	8,534.71	10,890			7,391.85	9,552		
52110 SOCIAL SECURITY	36,486.37	42,517			36,027.12	44,571		
52210 RETIREMENT	37,721.42	44,589			39,936.79	46,915		
52310 MEDICAL INSURANCE	74,688.64	88,857			82,723.24	93,304		
52320 DENTAL INSURANCE	9,759.36	11,640			10,387.00	11,640		
52330 LIFE INSURANCE	1,975.31	2,829			2,112.40	2,889		
52340 DISABILITY INSURANCE	758.96	1,114			871.84	1,186		
52400 INDUSTRIAL INSURANCE	646.83	585			605.76	579		
53101 OFFICE SUPPLIES	571.91	800				600		
53102 PUBLICATIONS		1,500				1,500		
53103 POSTAGE	127.76	248			217.54	248		
53104 SOFTWARE (NONCAPITALIZED)	417.61	13,800			1,267.79	13,800		
53201 OPERATING SUPPLIES	762.15	3,200			978.97	1,750		
53502 MINOR EQUIPMENT	512.96	6,687			2,510.09	6,250		
54101 PROFESSIONAL SERVICES	5,815.80	3,500			4,275.96	4,500		
54120 STATE AUDIT CHARGES	330.84	215			334.78			
54201 CONTRACTUAL SERVICES	22,617.08	21,000			41,759.31	21,000		
54209 IT/DATA SERVICES	598.66	2,383			3,117.85	2,383		

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FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----				11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

54302 CELL PHONE	1,258.45	600			972.99	600				
54401 AIRFARE	510.73	3,750			3,637.44	4,750				
54402 LOCAL MILEAGE	574.00	750				750				
54407 LODGING					1,391.00					
54408 PER DIEM					317.00					
54451 ADVERTISING		2,600			2,051.00	2,600				
54602 RETIREES' INSURANCE BENEFIT	162.23	320			136.00	320				
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,022.05	1,611			1,677.47	1,500				
54820 SOFTWARE MAINTENANCE		1,000				1,000				
54901 MISC SERVICES/CHARGES	1,999.02	1,118			1,731.60	1,550				
54902 REGISTRATION/SCHOOLING	1,211.93	7,000			1,350.92	6,099				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		950			100.00	950				
54909 PRINTING/BINDING OS VENDOR	3,923.76	10,000			3,601.67	10,000				
56403 CAPITALIZED SOFTWARE		30,000								
59504 MOTOR POOL	671.98				1,350.00					
59914 INTERFUND PARKING		960								
ALL FUNCTIONS	TOTAL REV	4,619.25	6,200		41.00	6,200				
	TOTAL EXP	713,143.97	861,534	8.00	8.00	740,367.16	865,508	8.00	8.00	
ALL PROGRAMS	TOTAL REV	4,619.25	6,200		41.00	6,200				
	TOTAL EXP	713,143.97	861,534	8.00	8.00	740,367.16	865,508	8.00	8.00	
	2015 ADOPTED EXP BUDGET		861,534							

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR	49.90				46.38			
36250 SPACE/FACILITY LEASE-LT					3,584.24			
36291 OTHER RENTS/CHARGES					10.00			
36999 OTHER GENERAL MISC REVENUE	374.99							

EXPENDITURE-SALARY

51010 EXEMPT

07090 DIRECTOR - COMMUNITY CENTERS

08410 DIRECTOR

51020 MANAGERIAL

01100 ACCOUNTANT I

06830 RECREATION SUPERVISOR I

06900 RECREATION SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04190 BUILDING ENGINEER I

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

06950 RECREATION LEADER

09570 CERTIFIED NURSING ASSISTANT

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	672,611.67	747,446			517,127.78			747,446
54802 BUILDING REPAIRS/MAINTENANCE	7,903.37				2,296.29			
56203 BUILDING IMPROVEMENTS	23,859.79				23,256.37			
56301 OTHER IMPROVEMENTS					1,778.50			
59802 INTERFUND FAC MAINT	15,735.13				6,474.90			

ALL FUNCTIONS	TOTAL REV	424.89			3,640.62			
	TOTAL EXP	720,109.96	747,446		550,933.84			747,446

ALL PROGRAMS	TOTAL REV	424.89			3,640.62			
	TOTAL EXP	720,109.96	747,446		550,933.84			747,446

2015 ADOPTED EXP BUDGET 747,446

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

COMMUNITY CENTERS	TOTAL REV	424.89				3,640.62			
	TOTAL EXP	720,109.96	747,446			550,933.84	747,446		
	2015 ADOPTED EXP BUDGET		747,446						

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DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
51020 MANAGERIAL												
00510 OFFICE MANAGER												
00620 PUBLIC INFORMATION COORDINATOR												
02080 TRAFFIC ENGINEER ASSISTANT												
02140 FIELD ENGINEER	346,799.37	348,621	5.00	5.00	308,283.08	389,424	5.00	5.00				
02310 ENGINEER IN TRAINING					22,254.90	60,620	1.00	1.00				
02320 ASSOCIATE ENGINEER	181,827.47	267,974	4.00	4.00	187,646.87	226,757	3.00	3.00				
02330 SENIOR ENGINEER	386,088.06	353,662	4.00	4.00	314,690.48	365,579	4.00	4.00				
02340 PRINCIPAL ENGINEER	206,369.31	204,372	2.00	2.00	183,811.34	217,149	2.00	2.00				
02520 ASSOCIATE TRAFFIC ENGINEER												
02550 SENIOR TRAFFIC ENGINEER												
02570 ASSISTANT PLANNER												
51040 CLERICAL/ADMINISTRATIVE												
00020 CLERK II	90,438.87	91,036	2.00	2.00	62,301.02	86,326	2.00	2.00				
00030 CLERK III	140,094.76	146,892	3.00	3.00	130,650.15	149,829	3.00	3.00				
00040 CLERK IV												
00080 PERMIT SPECIALIST												
01060 ACCOUNTING CLERK												
51050 LABOR/TECHNICAL/MECHANICAL												
00850 REPROGRAPHIC EQUIPMENT TECH												
02010 ENGINEERING TECH I	29,537.04	37,136	1.00	1.00	29,993.20	39,088	1.00	1.00				
02020 ENGINEERING TECH II	153,029.72	165,369	3.00	3.00	135,926.71	160,323	3.00	3.00				

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	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
02030 ENGINEERING TECH III	462,769.79	500,885	9.00	9.00	473,630.13	595,268	10.00	10.00				
02040 ENGINEERING TECH IV	194,051.88	194,247	3.00	3.00	172,823.25	198,132	3.00	3.00				
02060 PERMIT COORDINATOR												
02090 WATER INSPECTOR	64,695.74	64,749	1.00	1.00	97,336.01	132,088	2.00	2.00				
02110 WATER CONSTRUCTION INSPECTOR												
02120 GIS TECHNICIAN												
02130 WATER CONSTRUCTION INSP SUPERV	68,467.59	68,674	1.00	1.00	6,178.62							
02150 PUBLIC WORKS INSPECTOR												
02160 PUBLIC WORKS JOURNEY LEVEL INS	105,884.56	150,273	3.00	3.00	206,463.57	309,089	6.00	6.00				
02170 PUBLIC WORKS LEAD INSPECTOR	575,297.01	547,407	9.00	9.00	487,049.86	558,360	9.00	9.00				
02220 PUBLIC WORKS MATERIALS ASST	60,740.22	60,823	1.00	1.00	54,048.67	62,040	1.00	1.00				
02230 MATERIALS TESTING SUPERVISOR	68,617.95	68,674	1.00	1.00	61,137.82	70,048	1.00	1.00				
02280 TRAFFIC ENGINEER SPECIALIST I												
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	38,917.94	133,700			59,657.68	133,700						
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE		52,800				52,800						
EXPENDITURES-OTHER												
51210 OVERTIME	119,260.60	147,900			161,842.62	152,900						
51220 OUT OF GRADE	7,267.78	8,000			17,727.64	8,000						
51230 SHIFT DIFFERENTIAL PREMIUM	834.62	2,150			1,140.30	2,150						

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FNC TYPE CLS	2015 ADOPTED BUDGET-----				ADOPTED			
	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	2016 DOLS	BUDFILE EMPS	BZ FTE

00000 ALL FUNCTIONS	-----							
51250 TERMINATED SICK LEAVE PAY	41,333.84	20,095			28,813.42	13,000		
51260 TERMINATED VACATION LEAVE PAY	62,892.73	33,693			33,299.64	18,000		
51290 LONGEVITY PAY	15,068.89	17,915			11,679.52	17,915		
51400 SPECIALTY PAY	20,971.91	28,000			22,214.17	28,000		
51600 AUTO ALLOWANCE	39,455.60	45,000			40,678.79	40,000		
51605 CELL PHONE ALLOWANCE	4,783.42	3,123			6,441.77	5,623		
51610 CLOTHING ALLOWANCE	662.78	1,200				1,200		
51640 DEFERRED COMPENSATION-MATCHING	67,182.40	71,840			64,256.03	71,840		
51991 CONTRA SALARIES	454.50-							
52110 SOCIAL SECURITY	272,500.69	301,002			258,303.03	326,826		
52210 RETIREMENT	268,418.89	294,609			266,700.29	324,520		
52310 MEDICAL INSURANCE	579,425.12	641,160			595,289.32	686,713		
52320 DENTAL INSURANCE	73,761.97	75,060			72,983.50	80,580		
52330 LIFE INSURANCE	14,012.92	18,244			13,603.69	19,825		
52340 DISABILITY INSURANCE	3,192.71	3,942			2,945.06	4,232		
52400 INDUSTRIAL INSURANCE	4,406.93	4,476			4,249.20	4,498		
52991 CONTRA BENEFITS	162.71-							
53101 OFFICE SUPPLIES	21,535.42	21,000			19,815.25	21,000		
53102 PUBLICATIONS	3,320.25	3,000			2,989.25	3,000		
53103 POSTAGE	4,937.18	10,000			5,974.82	10,000		
53104 SOFTWARE (NONCAPITALIZED)	6,789.26	11,000			2,252.02	11,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	243.77							
53201 OPERATING SUPPLIES	16,505.67	12,500			13,427.32	12,500		
53502 MINOR EQUIPMENT	5,876.08	1,500			573.93	1,500		

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FNC TYPE CLS	2014				-----2015 ADOPTED BUDGET-----		ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----									
53521 COMPUTERS & PERIPHERAL EQUIP					3,262.17					
53527 SMART PHONES, IPAD, TABLETS					54.34					
54101 PROFESSIONAL SERVICES	4,179.32	15,000			2,294.62	15,000				
54103 MEDICAL SERVICES	36.00									
54105 LEGAL SERVICES	221.00				322.00					
54120 STATE AUDIT CHARGES	2,342.56	3,300			2,154.77					
54201 CONTRACTUAL SERVICES	247,154.34	3,000			7,466.07	3,000				
54209 IT/DATA SERVICES					1,440.48					
54302 CELL PHONE	3,694.26	16,000			5,579.69	16,000				
54401 AIRFARE	358.40	3,100			544.67	3,100				
54402 LOCAL MILEAGE	17,988.39	10,000			2,335.01	10,000				
54406 PARKING/TOLLS (LOCAL)	3.00									
54451 ADVERTISING	1,674.98	7,000			10,678.29	7,000				
54501 OPERATING RENTALS/LEASES	6,449.58	12,500			3,297.74	10,000				
54602 RETIREES' INSURANCE BENEFIT	1,199.03	1,368			1,052.00	1,368				
54702 UTILITY LIGHT/POWER SERVICE	7,815.26	8,400			5,770.07	8,400				
54706 UTILITY NATURAL GAS	9,721.77	12,000			5,910.97	12,000				
54802 BUILDING REPAIRS/MAINTENANCE					582.62					
54803 EQUIPMENT REPAIRS/MAINTENANCE	663.04	3,000			1,695.72	3,000				
54902 REGISTRATION/SCHOOLING	9,174.99	6,000			12,307.77	6,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	14,575.99	14,000			13,974.43	14,000				
54906 LAUNDRY/JANITORIAL SERVICES	1,003.08	1,200			848.76	1,200				
54909 PRINTING/BINDING OS VENDOR	4,174.39	10,000			3,041.56	10,000				
54915 LEGAL SERVICES		4,000				4,000				

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54999 OTHER MISC CHARGES	5,284.51	3,500			2,448.54	3,500			
56401 MACHINERY/EQUIPMENT		15,000			21,148.98	15,000			
56404 VEHICLES	87,505.37	40,000			182,111.33	40,000			
56407 LAB EQUIPMENT						37,788			
59101 INTERFUND PROFESSIONAL SERVICE	2,491.88				4,885.36				
59305 INTERFUND FUEL PURCHASES	18,369.98								
59504 MOTOR POOL	1,512.17								
59803 IF CAR WASH CHARGES	426.88				477.75				
59804 IF VACUUM CHARGES	10.00				20.00				
59805 I/F FLUIDS/LUBRICANTS					2.20				
59903 INTERFUND-REPROGRAPHICS					146.16				
59905 INTERFUND-FLEET MAINTENANCE	20,122.29								
59910 MISC INTERFUND		15,000			6,620.00				
59913 IF FLEET MAINT COMMUNICATION	374.66				11.96				
59914 INTERFUND PARKING	3,500.00	7,000			1,400.00	7,000			
59951 RESERVE FOR BUDGET ADJUSTMENT		4,148				4,148			
80102 OPERATING TRANSFER OUT-DEBT	686.00	686			343.00				
ALL FUNCTIONS	TOTAL REV 7,079,721.01	5,728,584			3,938,373.37	6,089,584			
	TOTAL EXP 5,392,633.32	5,545,230	53.00	53.00	5,031,990.91	6,007,592	57.00	57.00	
ALL PROGRAMS	TOTAL REV 7,079,721.01	5,728,584			3,938,373.37	6,089,584			
	TOTAL EXP 5,392,633.32	5,545,230	53.00	53.00	5,031,990.91	6,007,592	57.00	57.00	
	2015 ADOPTED EXP BUDGET	5,545,230							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ENGINEERING SERVICES	TOTAL REV	7,079,721.01	5,728,584			3,938,373.37	6,089,584	
	TOTAL EXP	5,392,633.32	5,545,230	53.00	53.00	5,031,990.91	6,007,592	57.00 57.00
	2015 ADOPTED EXP BUDGET		5,545,230					

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR	201.26				205.77			
36240 SPACE FACILITIES RENT - ST	6,843.30-							
36291 OTHER RENTS/CHARGES	29,979.61				24,065.61			

EXPENDITURE-SALARY

51010 EXEMPT

00720 FACILITIES PROGRAM MANAGER

08410 DIRECTOR

51020 MANAGERIAL

00680 EVENTS SUPERVISOR II

00710 EVENTS SUPERVISOR I

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00200 SECRETARY II

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04160 CUSTODIAL FOREPERSON

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

04170 FACILITIES MAINTENANCE WORKER

04180 BUILDING ENGINEER II

04190 BUILDING ENGINEER I

04200 BUILDING ENGINEER III

05010 LABORER I

06010 STAGE/TECHNICAL MANAGER

06020 SOUND TECHNICIAN

06110 CRAFT SPECIALIST

06170 BUILDING MAINTENANCE FOREPERSN

06860 GARDENER I

51140 POLICE OPERATIONAL

09150 POLICE SERGEANT

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES--OTHER

54120 STATE AUDIT CHARGES 100.69

54301 TELEPHONE 2,450.34 1,108.93-

54302 CELL PHONE 93.91

54702 UTILITY LIGHT/POWER SERVICE 1,491.32

54801 REPAIRS/MAINTENANCE 288.88

54803 EQUIPMENT REPAIRS/MAINTENANCE 370.86

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

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55301 EXTERNAL TAXES/OPER ASSESSMT	854.53				352.37			
59101 INTERFUND PROFESSIONAL SERVICE	167.38							

ALL FUNCTIONS	TOTAL REV	23,337.57			24,271.38			
	TOTAL EXP	5,817.91			756.56-			

ALL PROGRAMS	TOTAL REV	23,337.57			24,271.38			
	TOTAL EXP	5,817.91			756.56-			

2015 ADOPTED EXP BUDGET

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ENTERTAINMENT FACILITIES	TOTAL REV	23,337.57			24,271.38			
	TOTAL EXP	5,817.91			756.56-			
	2015 ADOPTED EXP BUDGET							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	-----	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY	57,878.61	57,942	1.00	1.00	52,204.54	60,283	1.00	1.00
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00400 PERFORMANCE & BUSINESS ANALYST	48,342.06	52,948	1.00	1.00	51,348.66	64,910	1.00	1.00
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01100 ACCOUNTANT I

01110 ACCOUNTANT II

01210 TAXES & LICENSES ADMINISTRATOR

01220 TAXES & LICENSES SPECIALIST	113,296.00	113,420	2.00	2.00	102,180.13	118,002	2.00	2.00
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01240 AUDITOR-INTERNAL/TAX

01250 COMPLIANCE/TAX AUDITOR						86,829	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	73,676.39	80,402	2.00	2.00	66,137.16	83,839	2.00	2.00
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01060 ACCOUNTING CLERK

51070 EXEMPT-CONFIDENTIAL

08000 DIRECTOR MANAGEMENT & BUDGET	76,925.40	77,010	0.60	0.60	69,380.52	80,129	0.60	0.60
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08090 CHIEF FINANCIAL OFFICER	142,934.00	143,091	1.00	1.00	128,914.38	148,886	1.00	1.00
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08130 STRATEGIC BUSINESS ANALYST	103,758.53	103,815	1.00	1.00	56,538.75	108,020	1.00	1.00
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08320 INT AUDITOR/BUDGET ANALYST	64,570.51	99,389	1.00	1.00	81,992.19	103,414	1.00	1.00
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						DOLS	EMPS	FTE

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51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	1,964.91				154.53			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	5,114.06				17,043.75			
EXPENDITURES-OTHER								
51210 OVERTIME	169.00							
51220 OUT OF GRADE					4,239.76			
51250 TERMINATED SICK LEAVE PAY	14,782.91							
51260 TERMINATED VACATION LEAVE PAY	11,952.15				1,055.46			
51290 LONGEVITY PAY	1,856.17	1,250			1,578.58	1,250		
51605 CELL PHONE ALLOWANCE	324.00	702			792.00	702		
51640 DEFERRED COMPENSATION-MATCHING	14,552.62	14,040			13,322.00	14,040		
52110 SOCIAL SECURITY	52,935.61	55,201			47,286.87	65,151		
52210 RETIREMENT	53,954.87	60,165			50,697.72	70,584		
52310 MEDICAL INSURANCE	101,172.10	118,153			98,166.38	128,725		
52320 DENTAL INSURANCE	12,680.05	14,160			11,788.80	15,660		
52330 LIFE INSURANCE	2,392.95	3,171			2,205.46	3,667		
52340 DISABILITY INSURANCE	1,583.57	2,009			1,363.38	2,390		
52400 INDUSTRIAL INSURANCE	782.83	687			688.76	759		
53101 OFFICE SUPPLIES	1,723.55	2,400			1,977.25	2,400		
53102 PUBLICATIONS		750			93.22	750		
53103 POSTAGE	6,287.45	11,353			5,302.92	11,353		

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						DOLS	EMPS	FTE	

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53104 SOFTWARE (NONCAPITALIZED)	122.57	200						200	
53502 MINOR EQUIPMENT	4,098.60	6,600			420.02			5,600	
53505 OFFICE FURNITURE (NON CAPITAL)					6,141.55				
54120 STATE AUDIT CHARGES	526.35	518			419.69				
54201 CONTRACTUAL SERVICES	54,387.50	25,000			9,575.31				
54401 AIRFARE	6,290.50	3,615			28.75			6,015	
54602 RETIREES' INSURANCE BENEFIT	212.94	204			142.40			204	
54802 BUILDING REPAIRS/MAINTENANCE					217.40				
54803 EQUIPMENT REPAIRS/MAINTENANCE		100						100	
54901 MISC SERVICES/CHARGES	29,936.77	25,000							
54902 REGISTRATION/SCHOOLING	1,285.00	5,000			407.37			5,800	
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	533.93	1,500			889.89			1,500	
54909 PRINTING/BINDING OS VENDOR	350.32	300			206.53			300	
54914 BANK FEES					119.71				
54999 OTHER MISC CHARGES								5,000	
59504 MOTOR POOL	377.67				126.82				
59903 INTERFUND-REPROGRAPHICS					48.72				
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	1,063,732.45	1,080,095	9.60	9.60	885,197.33	1,196,462	10.60	10.60
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	1,063,732.45	1,080,095	9.60	9.60	885,197.33	1,196,462	10.60	10.60
	2015 ADOPTED EXP BUDGET		1,080,095						

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						DOLS	EMPS	FTE

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FINANCE	TOTAL REV							
	TOTAL EXP	1,063,732.45	1,080,095	9.60	9.60	885,197.33	1,196,462	10.60 10.60
	2015 ADOPTED EXP BUDGET		1,080,095					

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DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	-----	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES										30,000
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EXPENDITURE-SALARY

51020 MANAGERIAL

00670 GRANT&FINANCIAL ASSIST ADMIN	53,316.13	59,937	1.00	1.00	54,055.02	64,813	1.00	1.00		
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51070 EXEMPT-CONFIDENTIAL

07620 DIRECTOR OF GRANTS MANAGEMENT	87,007.77	95,291	1.00	1.00	85,842.37	103,418	1.00	1.00		
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EXPENDITURES-OTHER

51220 OUT OF GRADE

51640 DEFERRED COMPENSATION-MATCHING	3,342.86				5,481.60	5,850				
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51991 CONTRA SALARIES					9,721.32-					
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52110 SOCIAL SECURITY	11,169.06	11,882			11,581.66	13,326				
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52210 RETIREMENT	11,126.56	12,807			11,993.83	13,879				
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52310 MEDICAL INSURANCE	17,694.80	19,660			18,064.20	19,706				
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52320 DENTAL INSURANCE	2,706.00	3,000			2,706.00	3,000				
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52330 LIFE INSURANCE	535.24	735			550.60	765				
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52340 DISABILITY INSURANCE	361.68	481			377.26	522				
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52400 INDUSTRIAL INSURANCE	164.13	144			155.62	144				
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52991 CONTRA BENEFITS					3,596.90-					
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53101 OFFICE SUPPLIES	761.39	1,000				1,000				
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DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----				11 /2015 YTD ACTUAL	ADOPTED 2016 BUDDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

53103 POSTAGE	17.15				.48		25		
53104 SOFTWARE (NONCAPITALIZED)	549.99	1,000					900		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	83.08	500					500		
53502 MINOR EQUIPMENT	2,561.98	1,500					1,500		
54120 STATE AUDIT CHARGES					87.01				
54201 CONTRACTUAL SERVICES		5,000					28,550		
54202 ADVISORY TECHNICAL SERVICE	3,000.00								
54205 BACKGROUND CHECKS	40.00								
54401 AIRFARE	9,435.07	5,000			4,192.53		10,000		
54602 RETIREES' INSURANCE BENEFIT	44.00				28.00		50		
54902 REGISTRATION/SCHOOLING	4,932.36	5,000			1,647.00		5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	851.00	1,000			349.00		1,035		
54909 PRINTING/BINDING OS VENDOR	42.16						50		
59942 CONTRA IF EXPENSES					1,331.82-				
59954 RESERVE FOR TOTAL COST COMPENS							90,000		
ALL FUNCTIONS	TOTAL REV						30,000		
	TOTAL EXP	209,742.41	223,937	2.00	2.00	186,214.86	364,033	2.00	2.00
ALL PROGRAMS	TOTAL REV						30,000		
	TOTAL EXP	209,742.41	223,937	2.00	2.00	186,214.86	364,033	2.00	2.00
	2015 ADOPTED EXP BUDGET		223,937						

REPORT: RW2407
 SYSTEM: FMSBL
 USER: CJM5600
 GENERAL FUND

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

GRANTS MANAGEMENT	TOTAL REV					30,000		
	TOTAL EXP	209,742.41	223,937	2.00	2.00	186,214.86	364,033	2.00 2.00
	2015 ADOPTED EXP BUDGET		223,937					

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DEPARTMENT: 0440 FIRE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34240 PROTECTIVE INSPECTION FEES					31.56			
36140 INTEREST ON CONT/NOTES/AR					51.67			

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

00380 PUBLIC FIRE EDUCATION OFFICER

00510 OFFICE MANAGER

01100 ACCOUNTANT I

01110 ACCOUNTANT II

01630 SUPERVISORY ANALYST

01640 APPLICATIONS ANALYST

01660 INFORMATION ANALYST

01670 SENIOR ANALYST

01760 BUYER II

03340 FIRE PROTECTION ENGINEER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

00220 CLERK STENOGRAPHER II

01060 ACCOUNTING CLERK

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FNC TYPE	CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

- 51050 LABOR/TECHNICAL/MECHANICAL
 - 06260 EQUIPMENT SERVICER
 - 06360 HEAVY EQUIPMENT MECHANIC
 - 06380 FIRE APPARATUS MAINT FOREPRSN
 - 06390 FIRE APPARATUS MECHANIC

- 51070 EXEMPT-CONFIDENTIAL
 - 08060 CHIEF - FIRE
 - 08080 CHIEF - POLICE
 - 08270 ASSISTANT CHIEF
 - 09410 DEPUTY FIRE CHIEF

- 51110 FIRE MANAGERIAL
 - 09270 FIRE PLANNING/INFO OFFICER
 - 09280 FIRE FAC. & LOGISTIC DIV CHIEF
 - 09390 BATT CHIEF TRAIN OFFICER-PAY
 - 09400 FIRE BATTALION CHIEF
 - 09480 FIRE MARSHAL

- 51130 FIRE OPERATIONAL
 - 09310 FIREFIGHTER
 - 09320 FIRE EQUIPMENT OPERATOR
 - 09360 FIRE LIEUTENANT
 - 09380 FIRE CAPTAIN

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DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

09420 DEPUTY FIRE MARSHAL

09440 DEPUTY FIRE MARSHAL-CERTIFIED

09460 ASSISTANT FIRE MARSHAL

09470 TRAINING CAPTAIN

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES--OTHER

ALL FUNCTIONS	TOTAL REV	83.23
	TOTAL EXP	
ALL PROGRAMS	TOTAL REV	83.23
	TOTAL EXP	

2015 ADOPTED EXP BUDGET

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FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FIRE	TOTAL REV				83.23			
	TOTAL EXP							
	2015 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2016 BUDFILE BZ -----	DOLS	EMPS

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34171 VENDING MACHINE SALES		2,500					2,500		
34919 IF OTHER GENERAL GOVT SERVICES	192,781.00						199,143		
36140 INTEREST ON CONT/NOTES/AR	10.04								
36981 CASH OVER/SHORT	25.92-				280.57-				

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY	38,810.41	47,565	1.00	1.00					
00580 COMMUNITY PROGRAM COORDINATOR					5,760.00	47,118	1.00	1.00	

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

01010 CASH ACCOUNTING CLERK I

01020 CASH ACCOUNTING CLERK II 50,170.21

01050 CUSTOMER SERVICE SPECIALIST 179,937.22

51070 EXEMPT-CONFIDENTIAL

07750 DIRECTOR COMM & NBRHOOD SVCS	108,192.57	112,877	1.00	1.00	101,393.66	122,479	1.00	1.00	
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL 2,872.00

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

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----				11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

54120 STATE AUDIT CHARGES	271.73				120.59					
54201 CONTRACTUAL SERVICES	58,672.04	41,647			22,773.00	41,647				
54205 BACKGROUND CHECKS	63.00									
54210 INTERPRETER COSTS					394.43					
54401 AIRFARE	4,473.03				2,619.72					
54408 PER DIEM					17.00					
54451 ADVERTISING	6,070.59									
54602 RETIREES' INSURANCE BENEFIT	158.85	36			18.01	36				
54901 MISC SERVICES/CHARGES	3,327.01	2,200				2,200				
54902 REGISTRATION/SCHOOLING	3,774.00	700			2,305.00	700				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	100.00	604				604				
54999 OTHER MISC CHARGES		46,000				46,000				
59504 MOTOR POOL	15.92				8.23					
ALL FUNCTIONS	TOTAL REV	192,765.12	2,500		280.57-	201,643				
	TOTAL EXP	662,103.74	310,350	2.00	2.00	177,474.06	323,496	2.00	2.00	
ALL PROGRAMS	TOTAL REV	192,765.12	2,500		280.57-	201,643				
	TOTAL EXP	662,103.74	310,350	2.00	2.00	177,474.06	323,496	2.00	2.00	
	2015 ADOPTED EXP BUDGET		310,350							

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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	470,000					470,000		
36690 IF OTHER MISC REVENUE	63,000							

EXPENDITURE-SALARY

51010 EXEMPT

07530 CUSTOMER SVC PROGRAM DIRECTOR	94,503	1.00	1.00	80,843.15	98,280	1.00	1.00
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51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

51040 CLERICAL/ADMINISTRATIVE

01000 CUSTOMER SERVICE SUPERVISOR				44,503.51	51,093	1.00	1.00
01020 CASH ACCOUNTING CLERK II	50,091	1.00	1.00	215.91			
01050 CUSTOMER SERVICE SPECIALIST	182,072	4.00	4.00	142,004.29	171,915	4.00	4.00

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL				6,625.50			
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	63,000			22,775.70			
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EXPENDITURES-OTHER

REPORT: RW2407
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 GENERAL FUND

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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51210 OVERTIME					31.50			
51290 LONGEVITY PAY		1,662			1,783.51	1,662		
51640 DEFERRED COMPENSATION-MATCHING		9,000			6,274.49	9,000		
52110 SOCIAL SECURITY		30,634			22,798.45	25,406		
52210 RETIREMENT		27,086			22,221.22	26,642		
52310 MEDICAL INSURANCE		77,760			60,808.51	79,619		
52320 DENTAL INSURANCE		8,400			7,298.97	8,400		
52330 LIFE INSURANCE		1,745			1,142.85	1,668		
52340 DISABILITY INSURANCE		293			210.36	305		
52400 INDUSTRIAL INSURANCE		510			457.54	422		
53101 OFFICE SUPPLIES		1,000			513.56	750		
53103 POSTAGE		1,000			17.49			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		500			528.27	750		
53202 CLOTHING					70.76			
53502 MINOR EQUIPMENT		5,000				5,000		
53505 OFFICE FURNITURE (NON CAPITAL)					2,010.95			
53521 COMPUTERS & PERIPHERAL EQUIP					732.49			
54201 CONTRACTUAL SERVICES					358.44			
54401 AIRFARE		3,000				3,000		
54464 EVENT PROMOTIONS					150.00			
54602 RETIREES' INSURANCE BENEFIT		120			108.99	120		
54802 BUILDING REPAIRS/MAINTENANCE					326.10			
54902 REGISTRATION/SCHOOLING		1,000			99.00	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		200			49.95	200		

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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

54999 OTHER MISC CHARGES

750

750

ALL FUNCTIONS

TOTAL REV	533,000					470,000		
TOTAL EXP	559,326	6.00	6.00	424,961.46	485,982	6.00	6.00	

ALL PROGRAMS

TOTAL REV	533,000					470,000		
TOTAL EXP	559,326	6.00	6.00	424,961.46	485,982	6.00	6.00	

2015 ADOPTED EXP BUDGET 559,326

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DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

MY SPOKANE	TOTAL REV	533,000				470,000		
	TOTAL EXP	559,326	6.00	6.00	424,961.46	485,982	6.00	6.00
	2015 ADOPTED EXP BUDGET	559,326						

REPORT: RW2407
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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015	-----	2016	BUDFILE	BZ	-----		

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33315 DEPT OF INTERIOR/ARCHEOL												7,200
33819 IG OTHER GENERAL GOVT SERVICES			5,000				30,000.00					30,000
34583 PLAN CHECKING FEES	2,250.00		4,500				11,050.00					4,500
36720 PRIVATE GRANTS							2,600.00					
36999 OTHER GENERAL MISC REVENUE	550.00		1,000				965.00					1,000

EXPENDITURE-SALARY

51010 EXEMPT

08390 HISTORIC PRESERVATION OFFICER	30,669.19	61,742	1.00	1.00		68,747.25		82,812	1.00	1.00		
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51020 MANAGERIAL

02630 URBAN DESIGNER III

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	7,557.29	27,178				12,070.71		29,889				
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE						14,612.46						
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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

EXPENDITURES--OTHER								
51250 TERMINATED SICK LEAVE PAY	4,937.69							
51260 TERMINATED VACATION LEAVE PAY	4,419.19							
51290 LONGEVITY PAY	20.69							
51605 CELL PHONE ALLOWANCE	135.00				495.00	540		
51620 TAXABLE MOVING EXPENSES	5,769.61							
51640 DEFERRED COMPENSATION-MATCHING	605.36	1,800			1,591.07	1,800		
52110 SOCIAL SECURITY	3,724.20	6,943			7,369.30	8,806		
52210 RETIREMENT	2,491.31	5,094			5,671.66	6,832		
52310 MEDICAL INSURANCE	3,217.10	15,756			11,015.12	9,269		
52320 DENTAL INSURANCE	472.00	1,500			1,415.50	1,500		
52330 LIFE INSURANCE	104.64	360			287.76	386		
52340 DISABILITY INSURANCE	66.62	192			185.42	257		
52400 INDUSTRIAL INSURANCE	59.11	135			152.62	114		
53101 OFFICE SUPPLIES	351.33	200			836.54	500		
53102 PUBLICATIONS	116.28	100			88.20	100		
53103 POSTAGE	27.30	200			7.71	50		
53104 SOFTWARE (NONCAPITALIZED)	275.31					500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	16.30				627.47			
53502 MINOR EQUIPMENT		300				300		
53505 OFFICE FURNITURE (NON CAPITAL)					406.96			
54105 LEGAL SERVICES	281.35-				2,033.00-			
54120 STATE AUDIT CHARGES	67.92				55.76			
54201 CONTRACTUAL SERVICES	29,778.65	16,935			10,817.82	12,000		
54401 AIRFARE	1,504.98	750			1,203.12			

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DEPARTMENT: 0500 LEGAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	226,906.89	227,590	5.00	5.00	202,428.55	232,145		5.00	5.00
00030 CLERK III	48,910.05	48,964	1.00	1.00	43,550.08	49,943		1.00	1.00
00270 ATTORNEY ASSISTANT	224,940.32	229,344	4.00	4.00	203,988.59	233,932		4.00	4.00
51070 EXEMPT-CONFIDENTIAL									
07780 ASST CITY ATTORNEY LIII EXEMPT									
07800 CHIEF LABOR ASST CITY ATTORNEY	116,670.57	121,724	1.00	1.00	109,472.32	128,464		1.00	1.00
08100 CITY ATTORNEY	150,463.42	150,628	1.00	1.00	135,704.08	156,729		1.00	1.00
08120 CHIEF ASSISTANT CITY ATTORNEY	123,328.28	123,463	1.00	1.00	111,230.52	128,464		1.00	1.00
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	87,513.30	98,649			84,522.79	98,649			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	74,400.94	130,000			70,176.50	130,000			
EXPENDITURES-OTHER									
51210 OVERTIME	282.03	8,000				4,000			
51220 OUT OF GRADE	3,820.57								
51250 TERMINATED SICK LEAVE PAY	29,976.80	20,000				15,000			
51260 TERMINATED VACATION LEAVE PAY	45,245.81	25,000				20,000			
51290 LONGEVITY PAY	6,555.10	2,923			5,696.27	6,344			
51605 CELL PHONE ALLOWANCE	540.00				495.00				

DEPARTMENT: 0500 LEGAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ADOPTED BUDGET-----				ADOPTED			
	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	2016 DOLS	BUDFILE EMPS	BZ FTE

00000 ALL FUNCTIONS								

51640 DEFERRED COMPENSATION-MATCHING	41,659.73	36,000			38,530.34	40,440		
52110 SOCIAL SECURITY	217,125.29	234,144			197,094.03	244,655		
52210 RETIREMENT	213,467.05	229,238			205,302.58	240,520		
52310 MEDICAL INSURANCE	365,953.88	395,874			361,733.38	389,209		
52320 DENTAL INSURANCE	48,637.00	51,180			47,506.00	51,300		
52330 LIFE INSURANCE	9,569.24	12,350			9,189.80	12,525		
52340 DISABILITY INSURANCE	5,693.67	7,015			5,231.68	7,407		
52400 INDUSTRIAL INSURANCE	3,202.25	3,030			2,903.72	2,826		
53101 OFFICE SUPPLIES	12,875.51	14,832			8,735.84	15,232		
53102 PUBLICATIONS	48,308.14	65,500			50,910.73	65,500		
53103 POSTAGE	3,849.00	2,500			2,269.85	2,500		
53104 SOFTWARE (NONCAPITALIZED)	1,075.54	1,764			217.68	1,764		
53201 OPERATING SUPPLIES	321.62				279.19	300		
53502 MINOR EQUIPMENT	16,696.40	13,040			9,687.54	15,940		
54101 PROFESSIONAL SERVICES	37,002.71	40,193			35,953.68	40,193		
54105 LEGAL SERVICES	4,888.97				2,553.80	2,000		
54120 STATE AUDIT CHARGES	1,870.73	1,521			1,681.02			
54201 CONTRACTUAL SERVICES		20,000				15,000		
54205 BACKGROUND CHECKS	93.00							
54206 SNOW REMOVAL SERVICES	836.10				362.76	1,250		
54209 IT/DATA SERVICES					240.06	500		
54210 INTERPRETER COSTS	37,272.65	37,000			23,389.52	37,000		
54212 LANDSCAPE/GROUNDS MAINT	987.90				900.50	1,200		
54301 TELEPHONE					667.89			

REPORT: RW2407
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 GENERAL FUND

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DEPARTMENT: 0500 LEGAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----											
54302 CELL PHONE					40.01							
54401 AIRFARE	14,796.23	5,000			6,744.15				12,500			
54403 CLE TRAVEL	18,462.49	25,800			20,224.54				30,300			
54406 PARKING/TOLLS (LOCAL)	16.10											
54407 LODGING					111.69							
54408 PER DIEM					63.18							
54409 OTHER TRANSPORTATION EXPENSES					244.40							
54451 ADVERTISING	638.62	1,560			709.32				1,560			
54501 OPERATING RENTALS/LEASES	6,359.70	7,064			4,223.36				7,064			
54602 RETIREES' INSURANCE BENEFIT	567.00	856			416.00				856			
54701 PUBLIC UTILITY SERVICE	665.37	1,196			655.50				1,196			
54702 UTILITY LIGHT/POWER SERVICE	9,359.58	11,770			8,429.67				11,770			
54703 UTIL GARBAGE/WASTE REMOVAL	1,009.90	4,714			842.25				2,714			
54706 UTILITY NATURAL GAS	2,359.39	4,447			1,274.72				4,947			
54707 STORMWATER FEES	19.63											
54802 BUILDING REPAIRS/MAINTENANCE	2,427.75	8,500			2,595.17				2,680			
54803 EQUIPMENT REPAIRS/MAINTENANCE		816							816			
54901 MISC SERVICES/CHARGES	2,380.55				851.90				200			
54902 REGISTRATION/SCHOOLING	5,203.00	200			8,174.21				1,500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,990.95	12,207			11,494.35				12,207			
54905 JUDGEMENTS/DAMAGES	259.20	5,969			527.11				5,969			
54906 LAUNDRY/JANITORIAL SERVICES	434.75				407.00				450			
54908 PERMITS/OTHER FEES	466.50				643.00				220			
54909 PRINTING/BINDING OS VENDOR					56.25							

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DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

LEGAL	TOTAL REV	789,484.22	735,000			227,822.01	735,000	
	TOTAL EXP	4,060,324.76	4,326,018	35.00	35.00	3,716,459.60	4,477,423	35.00 35.00
	2015 ADOPTED EXP BUDGET		4,326,018					

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07180 LSS G/B CONT IMPRV ANALYST

07290 PROJECT & CONSTRUCTION MANAGER

51020 MANAGERIAL

02570 ASSISTANT PLANNER

02610 URBAN DESIGNER I

07220 ADMIN SECRETARY - EXEMPT

07250 CLERK III-EXEMPT

08240 CUSTOMER SERVICE REPRESENTATIV

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

51070 EXEMPT-CONFIDENTIAL

07190 HR PROCESS & PROGRAM MGR

07260 EXECUTIVE ASSISTANT

07280 EXEC ASSISTANT - MAYORS OFFICE	34,615.03	39,389	1.00	1.00	35,534.39	43,519	1.00	1.00
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07300 ECONOMIC DEVELOPMENT ADVISOR

07390 CITY ADMINISTRATOR	132,296.86	132,442	1.00	1.00	119,321.68	137,806	1.00	1.00
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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----								
07400 CONSTITUENT SERVICES COORD	27,231.88	39,259	1.00	1.00	24,757.41	41,323	1.00	1.00	
07410 LEGISLATIVE COORDINATOR	1,894.63	35,538	1.00	1.00		36,977	1.00	1.00	
07990 DIR GOVT RELS/PUBLIC AFFAIRS									
08000 DIRECTOR MANAGEMENT & BUDGET									
08030 DIR LOCAL GOVT & MLTICLTRAFRS	109,831.54	114,848	1.00	1.00	102,971.07	124,743	1.00	1.00	
08290 STAFF ASST-OFFICE OF THE MAYOR		42,261	1.00	1.00	22,955.62	38,119	1.00	1.00	
08440 DIRECTOR-OFFICE OF THE MAYOR	48,342.01	63,373	1.00	1.00	48,487.94	62,757	1.00	1.00	
09220 ASSISTANT TO POLICE OMBUDSMAN									
51090 OUTSIDE AGENCIES/ELECTED OFFCL									
08010 MAYOR	172,384.28	179,484	1.00	1.00	153,492.86	172,573	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	40,181.50				12,603.71				
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES--OTHER									
51210 OVERTIME	12.00				10.50				
51220 OUT OF GRADE	4,159.77								
51260 TERMINATED VACATION LEAVE PAY	7,785.71				844.00				
51605 CELL PHONE ALLOWANCE	720.00								
51640 DEFERRED COMPENSATION-MATCHING	1,133.58	6,500			3,906.55	3,960			

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DEPARTMENT: 0520 MAYOR

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52110 SOCIAL SECURITY	39,686.69	45,520			36,884.58	47,322		
52210 RETIREMENT	28,358.51	38,537			29,205.81	40,032		
52310 MEDICAL INSURANCE	56,424.45	93,150			58,170.39	85,296		
52320 DENTAL INSURANCE	7,433.50	12,000			8,000.10	12,000		
52330 LIFE INSURANCE	1,428.43	2,438			1,474.76	2,440		
52340 DISABILITY INSURANCE	914.41	1,449			877.03	1,505		
52400 INDUSTRIAL INSURANCE	601.11	576			529.82	576		
53101 OFFICE SUPPLIES	6,302.79	6,000			1,479.57	6,000		
53102 PUBLICATIONS	221.95	750			410.58	750		
53103 POSTAGE	1,174.27	1,700			1,138.04	1,700		
53104 SOFTWARE (NONCAPITALIZED)		1,000				1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	4,283.29	1,500			1,152.35	1,500		
53209 PROMOTIONAL SUPPLIES	4,090.28	5,000			141.88	5,000		
53502 MINOR EQUIPMENT	2,084.75	2,000			2,119.53	2,000		
54101 PROFESSIONAL SERVICES	97,388.16	90,000			93,000.00	36,000		
54120 STATE AUDIT CHARGES	433.51	500			383.38			
54201 CONTRACTUAL SERVICES	13,134.81	11,000			1,000.00	6,000		
54205 BACKGROUND CHECKS					80.00			
54210 INTERPRETER COSTS	80.00							
54302 CELL PHONE	1,233.68	1,500			1,281.73	1,500		
54401 AIRFARE	11,460.92	10,875			14,108.75	10,875		
54402 LOCAL MILEAGE	19.04							
54406 PARKING/TOLLS (LOCAL)	19.50				3.30			
54451 ADVERTISING	2,840.00							

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54602 RETIREES' INSURANCE BENEFIT	129.00	204			81.40	204		
54803 EQUIPMENT REPAIRS/MAINTENANCE	209.24	1,000				1,000		
54902 REGISTRATION/SCHOOLING	2,318.28	1,500			2,912.34	1,500		
54903 TUITION REIMBURSEMENT		1,500				1,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,747.95	2,500			500.00	2,500		
54909 PRINTING/BINDING OS VENDOR	2,951.66	1,250			159.25	1,250		
54999 OTHER MISC CHARGES	136.66	100			83.11	100		
59504 MOTOR POOL	36.77							
ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	867,732.40	986,643	8.00	8.00	780,063.43	931,327	8.00 8.00
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	867,732.40	986,643	8.00	8.00	780,063.43	931,327	8.00 8.00
	2015 ADOPTED EXP BUDGET		986,643					

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DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

MAYOR	TOTAL REV							
	TOTAL EXP	867,732.40	986,643	8.00	8.00	780,063.43	931,327	8.00 8.00
	2015 ADOPTED EXP BUDGET		986,643					

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DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	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

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MANAGEMENT AND BUDGET

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES		15,000					125,184		
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EXPENDITURE-SALARY

51010 EXEMPT

07450 DIRECTOR - NEIGHBORHOOD SVCS	90,278.48	94,306	1.00	1.00	84,959.61	102,367	1.00	1.00
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08410 DIRECTOR

51020 MANAGERIAL

00580 COMMUNITY PROGRAM COORDINATOR	101,234.03	103,258	2.00	2.00	92,923.12	109,511	2.00	2.00
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00620 PUBLIC INFORMATION COORDINATOR

00750 COMMUNITY AFFAIRS COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	6,269.64	6,000			8,795.86	6,000		
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

EXPENDITURES--OTHER								
51210 OVERTIME	30.00				39.00			
51220 OUT OF GRADE	1,883.70							
51290 LONGEVITY PAY	829.25	1,579			746.06	1,579		
51640 DEFERRED COMPENSATION-MATCHING	4,532.83	5,040			3,697.86	5,040		
51991 CONTRA SALARIES					11,672.70			
52110 SOCIAL SECURITY	15,407.07	16,088			14,396.48	17,183		
52210 RETIREMENT	15,378.51	16,429			14,736.79	17,610		
52310 MEDICAL INSURANCE	24,591.32	25,177			22,684.42	24,746		
52320 DENTAL INSURANCE	4,188.00	4,500			4,079.00	4,500		
52330 LIFE INSURANCE	784.76	981			730.20	1,018		
52340 DISABILITY INSURANCE	505.78	613			480.20	657		
52400 INDUSTRIAL INSURANCE	292.16	224			267.11	224		
52991 CONTRA BENEFITS					6,789.03			
53101 OFFICE SUPPLIES	548.51	2,000			1,924.02	2,575		
53103 POSTAGE	15,857.41	12,200			13,125.30	16,200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		400				400		
53201 OPERATING SUPPLIES	267.21	600			766.18	600		
53502 MINOR EQUIPMENT	1,761.27							
54120 STATE AUDIT CHARGES	127.78	170			115.69			
54201 CONTRACTUAL SERVICES	151.34	5,000			1,515.21	1,000		
54210 INTERPRETER COSTS	608.70							
54302 CELL PHONE	465.17	493			388.20	500		
54401 AIRFARE	1,939.59	1,500			3,341.00	2,000		
54501 OPERATING RENTALS/LEASES					429.99			

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

NEIGHBORHOOD SERVICES	TOTAL REV		15,000					
	TOTAL EXP	289,029.51	297,712	3.00	3.00	295,110.61	125,184	313,782
							3.00	3.00
	2015 ADOPTED EXP BUDGET		297,712					

DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 -----2015 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	2016 BUDFILE DOLS	BZ EMPS	FTE

00000 ALL FUNCTIONS	-----							
00000 ALL FUNCTIONS	-----							
REVENUES								
31989 PENALTIES/INTEREST-OTHER	39,856.75	50,000			59,873.63	50,000		
34122 DIST/MUNI CT CIVIL FILINGS					215.99			
34132 DISTRICT COURT RECORDS	4,454.74	5,000			801.14	5,000		
34133 DIST/MUNI CT ADMIN FEES	14,748.07	40,000			9,495.53	20,000		
34162 MUNI/DIST CT WP/PRINT/COPY	134.12				845.09			
34233 ADULT PROBATION SERVICE CHG	100,322.20	73,000			106,646.79	100,000		
34236 HOUSING/MONITORING PRISONERS	100.00	500				500		
34237 BOOKING FEES	139.98	500			21.75	500		
34290 OTHER SECURITY PERSONS/PROPERT	21,566.70	40,000						
34919 IF OTHER GENERAL GOVT SERVICES	65,202.40	66,504						
35230 MANDATORY INSURANCE ADMIN COST	11,641.03	20,000			10,560.23	12,000		
35310 TRAFFIC INFRACTIONS	1,169,547.93	1,000,000			879,812.98	975,000		
35370 NON-TRAFFIC INFRACTIONS	30,735.04	30,000			33,946.13	30,000		
35400 CIVIL PARKING INFRACTIONS		1,600,000						
35401 PARKING FINES	1,635,987.98				1,308,978.17	1,650,000		
35402 SCOFLA FINES	1,950.00				3,925.00	2,000		
35403 BOOTING FINES	2,300.00				4,150.00	2,000		
35520 DRIVING UNDER INFLUENCE	67,619.17	75,000			49,270.51	70,000		
35580 OTHER CRIM TRAFFIC MISDEMEANOR	95,928.98	90,000			93,257.59	90,000		
35690 OTHER NON TRAFFIC FINES	37,672.39	45,000			40,569.13	35,000		
35731 JURY DEMAND COST	124.39	500			55.34	500		

DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
53502 MINOR EQUIPMENT	12,194.08	17,040			6,727.36	17,040		
54105 LEGAL SERVICES						20,400		
54120 STATE AUDIT CHARGES	1,717.34	1,724			1,562.52			
54201 CONTRACTUAL SERVICES	10,047.86	6,960			7,253.34	6,960		
54209 IT/DATA SERVICES		1,789			415.58	1,789		
54401 AIRFARE	8,722.67	11,000			5,948.21	11,000		
54406 PARKING/TOLLS (LOCAL)	20.00				30.00			
54407 LODGING					866.33			
54408 PER DIEM					859.00			
54409 OTHER TRANSPORTATION EXPENSES					253.31			
54501 OPERATING RENTALS/LEASES	4,176.00	7,176			3,132.00	7,176		
54602 RETIREES' INSURANCE BENEFIT	846.40	936			718.00	936		
54802 BUILDING REPAIRS/MAINTENANCE					326.10			
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,010				1,010		
54901 MISC SERVICES/CHARGES	13,064.84	8,108			3,006.49			
54902 REGISTRATION/SCHOOLING	1,640.00	2,510			890.00	2,510		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,565.00	4,162			4,980.00	4,162		
54909 PRINTING/BINDING OS VENDOR	1,501.36	5,000			377.74	5,000		
54914 BANK FEES					4,876.84	8,108		
54915 LEGAL SERVICES	5,615.68	20,400			266.24			
54920 ALARM/SECURITY SERVICES	7,710.71	10,000			6,024.77	10,000		
55104 PUBLIC SAFETY BUILDING RENT	150,044.55	187,000				187,000		
55105 MUNICIPAL COURT SALARY REIMB					74.09			
55114 JURY COSTS	4,815.43	8,000			4,299.72	8,000		

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DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

MUNICIPAL COURT	TOTAL REV	3,305,019.33	3,214,024			2,691,745.47	3,118,865	
	TOTAL EXP	3,850,012.91	4,021,095	36.00	36.00	3,317,804.34	3,670,740	37.00 37.00
	2015 ADOPTED EXP BUDGET		4,021,095					

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33810 INTERGOVT CHARGE FOR SERVICES	10,320.90				7,378.75				
34169 OTHER WORDPROC/PRINTING/COPIES		7,500				7,500			
34199 OTHER GENERAL GOVT SERVICES		5,000				5,000			
36999 OTHER GENERAL MISC REVENUE	967.16				1,900.00				

EXPENDITURE-SALARY

51010 EXEMPT

07920 HEARING EXAMINER	90,139.26	94,188	1.00	1.00	84,808.42	102,198	1.00	1.00	
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51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II	48,896.60	48,964	1.00	1.00	43,509.81	49,943	1.00	1.00	
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00220 CLERK STENOGRAPHER II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL		2,500				2,500			
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EXPENDITURES-OTHER

51290 LONGEVITY PAY	347.10	420			371.09	420			
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51640 DEFERRED COMPENSATION-MATCHING	3,249.22	1,836			3,027.60	3,240			
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52110 SOCIAL SECURITY	10,224.21	11,322			9,478.05	12,115			
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52210 RETIREMENT	11,037.84	11,846			10,616.91	12,586			
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52310 MEDICAL INSURANCE	32,953.60	33,569			30,843.12	33,647			
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DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----				11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

52320 DENTAL INSURANCE	2,724.00	2,880				2,737.00	2,880			
52330 LIFE INSURANCE	542.60	673				502.70	677			
52340 DISABILITY INSURANCE	237.84	292				228.74	317			
52400 INDUSTRIAL INSURANCE	162.92	149				146.67	146			
53101 OFFICE SUPPLIES	443.46	557				120.30	557			
53102 PUBLICATIONS	377.20	218				205.45	218			
53103 POSTAGE	52.21	700				77.46	700			
53502 MINOR EQUIPMENT		300					300			
54120 STATE AUDIT CHARGES	93.04	84				84.79				
54201 CONTRACTUAL SERVICES		5,800					5,800			
54401 AIRFARE	1,344.00	238				496.66	238			
54408 PER DIEM						44.00				
54409 OTHER TRANSPORTATION EXPENSES						174.80				
54451 ADVERTISING		156					156			
54602 RETIREES' INSURANCE BENEFIT	48.00	48				36.00	48			
54803 EQUIPMENT REPAIRS/MAINTENANCE		255					255			
54902 REGISTRATION/SCHOOLING	825.00	500					500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	415.00	656				490.00	656			
54909 PRINTING/BINDING OS VENDOR		62					62			
ALL FUNCTIONS	TOTAL REV	11,288.06	12,500			9,278.75	12,500			
	TOTAL EXP	204,113.10	218,213	2.00	2.00	187,999.57	230,159	2.00	2.00	
ALL PROGRAMS	TOTAL REV	11,288.06	12,500			9,278.75	12,500			
	TOTAL EXP	204,113.10	218,213	2.00	2.00	187,999.57	230,159	2.00	2.00	
	2015 ADOPTED EXP BUDGET		218,213							

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DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00760 YOUTH INVOLVEMENT COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

53101 OFFICE SUPPLIES 25.00-

54120 STATE AUDIT CHARGES 23.67 20.97

54201 CONTRACTUAL SERVICES 45,000.00 54,000 33,750.00 54,000

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	44,998.67	54,000		33,770.97		54,000		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	44,998.67	54,000		33,770.97		54,000		
	2015 ADOPTED EXP BUDGET		54,000						

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

OFFICE OF YOUTH	TOTAL REV								
	TOTAL EXP	44,998.67	54,000		33,770.97		54,000		
	2015 ADOPTED EXP BUDGET		54,000						

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34916 IF PERSONNEL SERVICES	7,982.14	15,000			1,026.31				
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EXPENDITURE-SALARY

51010 EXEMPT

07420 BUSINESS & DEVELOP PROGRAM MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY 2,854.28

00410 HUMAN RESOURCE ANALYST II	182,186.52	81,599	1.00	1.00	73,514.17	80,651	0.95	0.95
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00420 SR HUMAN RESOURCES ANALYST		72,662	1.00	1.00	78,442.56	93,151	1.00	1.00
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00480 HUMAN RESOURCE ANALYST I		55,938	0.95	0.95	41,361.64	60,196	0.95	0.95
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00570 BENEFITS SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	28,852.45	38,181	1.00	1.00	34,051.70	41,985	1.00	1.00
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00030 CLERK III	97,766.57	97,928	2.00	2.00	87,100.20	99,886	2.00	2.00
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00040 CLERK IV	53,404.98	56,188	1.00	1.00	49,929.70	57,312	1.00	1.00
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01360 DATA ENTRY TECHNICIAN II

51070 EXEMPT-CONFIDENTIAL

07190 HR PROCESS & PROGRAM MGR	24,820.00	24,847	0.25	0.25	22,398.85	25,854	0.25	0.25
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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS										

07640 DIRECTOR HUMAN RESOURCES	111,708.74	111,832	0.90	0.90	100,752.04	116,360		0.90	0.90	
08000 DIRECTOR MANAGEMENT & BUDGET										
08420 CITY COUNCIL POLICY ADVISOR										
08560 DEPUTY DIRECTOR - HR										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL					760.00					
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE										
EXPENDITURES-OTHER										
51220 OUT OF GRADE	1,290.13	500			2,415.34	500				
51250 TERMINATED SICK LEAVE PAY	13,034.91									
51260 TERMINATED VACATION LEAVE PAY	18,537.34									
51290 LONGEVITY PAY	1,819.38	2,062			1,206.61	1,352				
51605 CELL PHONE ALLOWANCE	486.00	580			445.50	580				
51620 TAXABLE MOVING EXPENSES	1,838.00									
51640 DEFERRED COMPENSATION-MATCHING	13,913.77	12,300			9,709.28	10,500				
52110 SOCIAL SECURITY	40,970.15	42,214			37,599.32	44,983				
52210 RETIREMENT	39,806.70	44,693			40,522.05	47,623				
52310 MEDICAL INSURANCE	67,039.15	94,030			68,386.47	76,778				
52320 DENTAL INSURANCE	10,515.40	11,670			10,768.01	11,595				
52330 LIFE INSURANCE	1,903.35	2,657			1,918.22	2,663				

DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52340 DISABILITY INSURANCE	843.79	1,075			817.03	1,165		
52400 INDUSTRIAL INSURANCE	599.92	573			582.68	568		
53101 OFFICE SUPPLIES	2,573.92	2,970			2,487.54	2,970		
53102 PUBLICATIONS	79.95	580				580		
53103 POSTAGE	879.98	1,075			489.95	1,075		
53104 SOFTWARE (NONCAPITALIZED)					309.26			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	81.87							
53201 OPERATING SUPPLIES	977.80	3,500			359.75	3,500		
53209 PROMOTIONAL SUPPLIES	923.57	1,000			195.00	1,000		
53502 MINOR EQUIPMENT	93.15	495			94.10	495		
54101 PROFESSIONAL SERVICES		740			500.00	1,500		
54103 MEDICAL SERVICES	23,148.25	12,000			13,727.25	15,000		
54120 STATE AUDIT CHARGES	362.53	490			308.77			
54201 CONTRACTUAL SERVICES		2,650						
54401 AIRFARE	1,700.71	2,950			3,063.25	4,450		
54402 LOCAL MILEAGE		1,500				1,400		
54407 LODGING					255.32			
54409 OTHER TRANSPORTATION EXPENSES					373.75			
54602 RETIREES' INSURANCE BENEFIT	170.38	194			141.61	194		
54803 EQUIPMENT REPAIRS/MAINTENANCE		249			609.76	249		
54901 MISC SERVICES/CHARGES	45.39				36.00			
54902 REGISTRATION/SCHOOLING	1,606.18	3,960			3,953.04	3,960		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,145.00	2,700			790.00	2,700		
54909 PRINTING/BINDING OS VENDOR					47.73			

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

59101 INTERFUND PROFESSIONAL SERVICE	4,970.49	6,000			693.53	6,000			
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ALL FUNCTIONS	TOTAL REV	7,982.14	15,000			1,026.31			
	TOTAL EXP	752,950.70	794,582	8.10	8.10	691,116.98	818,775	8.05	8.05
ALL PROGRAMS	TOTAL REV	7,982.14	15,000			1,026.31			
	TOTAL EXP	752,950.70	794,582	8.10	8.10	691,116.98	818,775	8.05	8.05
	2015 ADOPTED EXP BUDGET		794,582						

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FNC TYPE CLS	2014				-----2015 ADOPTED BUDGET-----			ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	-----

00000 ALL FUNCTIONS										

HUMAN RESOURCES	TOTAL REV	7,982.14	15,000			1,026.31				
	TOTAL EXP	752,950.70	794,582	8.10	8.10	691,116.98	818,775	8.05	8.05	
	2015 ADOPTED EXP BUDGET		794,582							

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34581 ZONING/SUBDIVISION FEES	5,923.88				9,300.00				
34919 IF OTHER GENERAL GOVT SERVICES	101,069.98	38,588				38,588			
34933 IF BUSINESS & DEVELOPMENT SVCS	24,376.89								

EXPENDITURE-SALARY

51010 EXEMPT

07110 DIRECTOR - PLANNING SERVICES	104,871.50	119,601	1.00	1.00		118,328	1.00	1.00	
07420 BUSINESS & DEVELOP PROGRAM MGR									
08360 PLANNING OPERATIONS MANAGER	19,669.58	89,763	1.00	1.00	18,696.34	84,526	1.00	1.00	
08410 DIRECTOR									

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST

01690 GIS PROGRAMMER

02560 CITY PLANNER I

02570 ASSISTANT PLANNER	317,546.17	397,162	6.00	6.00	282,299.76	478,608	7.00	7.00	
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02580 ASSOCIATE PLANNER	244,669.82	244,565	3.00	3.00	220,208.16	254,688	3.00	3.00	
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02590 URBAN DESIGNER II					4,491.20	59,783	1.00	1.00	
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02600 PRINCIPAL PLANNER	135,074.73	89,533	1.00	1.00	80,695.22	93,151	1.00	1.00	
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02610 URBAN DESIGNER I

02630 URBAN DESIGNER III

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51250 TERMINATED SICK LEAVE PAY	19,448.19				2,104.05			
51260 TERMINATED VACATION LEAVE PAY	34,318.07				2,115.88			
51290 LONGEVITY PAY	2,779.51	5,430			1,976.44	5,430		
51640 DEFERRED COMPENSATION-MATCHING	19,302.17	21,960			13,741.18	21,960		
51991 CONTRA SALARIES	30,618.68-							
52110 SOCIAL SECURITY	74,142.33	83,893			58,464.22	94,082		
52210 RETIREMENT	72,404.23	86,541			54,144.74	97,523		
52310 MEDICAL INSURANCE	140,008.31	178,126			117,829.71	216,361		
52320 DENTAL INSURANCE	17,364.50	20,760			13,381.92	23,760		
52330 LIFE INSURANCE	3,578.01	5,118			2,717.70	5,764		
52340 DISABILITY INSURANCE	2,140.74	2,916			1,614.98	3,376		
52400 INDUSTRIAL INSURANCE	1,191.29	1,039			957.55	1,183		
52991 CONTRA BENEFITS	10,961.16-							
53101 OFFICE SUPPLIES	6,116.61	5,445			3,675.99	5,445		
53102 PUBLICATIONS	357.95				147.83			
53103 POSTAGE	16,322.64	3,800			8,180.04	3,800		
53104 SOFTWARE (NONCAPITALIZED)	8,684.70	3,865			562.11			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,877.78	2,900			1,698.81	2,900		
53201 OPERATING SUPPLIES	737.86							
53502 MINOR EQUIPMENT	513.54	3,865			32.61-	3,865		
53505 OFFICE FURNITURE (NON CAPITAL)					4,508.01			
54120 STATE AUDIT CHARGES	1,148.36	1,000			1,005.78			
54201 CONTRACTUAL SERVICES	163,822.26	108,209			74,280.53	97,982		
54209 IT/DATA SERVICES	255.00							

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

PLANNING SERVICES	TOTAL REV	131,370.75	38,588			9,300.00	38,588	
	TOTAL EXP	1,524,307.74	1,688,341	14.00	14.00	1,162,023.22	1,883,235	16.00 16.00
	2015 ADOPTED EXP BUDGET		1,688,341					

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07650 DIVISION COMMUNICATIONS MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

51070 EXEMPT-CONFIDENTIAL

07930 DIRECTOR PUB WORKS & UTILITIES

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UTILITIES ADMINISTRATION	TOTAL REV
	TOTAL EXP
	2015 ADOPTED EXP BUDGET

DEPARTMENT: 0680 POLICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31373 LOCAL OPTION CRIMINAL JUSTICE	1,606,913.92	1,600,000			1,227,177.03	1,700,000		
32160 LICENSE/PERMIT-PROF&OCCUP	3,386.00	7,000			3,557.50	7,000		
32291 NON BUSINESS LICENSES/PERMITS	70,609.00	75,000			57,438.50	75,000		
33626 CRIMINAL JUSTICE-SPECIAL PROG	203,558.27	200,000			156,935.89	208,000		
33641 MARIJUANA TAX					30,752.90	120,000		
33695 LIQUOR BOARD PROFITS	375,495.42	372,000			279,065.88	369,000		
33816 IG PERSONNEL SERVICES		1,300						
33819 IG OTHER GENERAL GOVT SERVICES	18,603.09				28,854.32			
33821 IG LAW ENFORCEMENT SERVICES	1,848,263.61	1,692,011			339,707.27	1,815,966		
33828 IG COMMUN/ALARM/DISPATCH	292,086.40	335,000			291,614.49	335,000		
34133 DIST/MUNI CT ADMIN FEES	4,762.04	9,000			205.64	9,000		
34196 PERSONNEL SERVICES	100.00	60,000			600.00			
34199 OTHER GENERAL GOVT SERVICES	1,000.00	52,500			4,885.00	52,500		
34210 LAW ENFORCEMENT SERVICES	679,075.52	717,687			640,217.35	791,207		
34291 MISC OTHER SECURITY	9,957.00	9,000			647.00	9,000		
34916 IF PERSONNEL SERVICES	200,000.00	100,000						
34919 IF OTHER GENERAL GOVT SERVICES	164,025.94	100,000			59,511.82	171,605		
34921 IF LAW ENFORCEMENT SERVICES	12,762.77	23,000			2,401.84	22,000		
35690 OTHER NON TRAFFIC FINES					4,189.50			
36140 INTEREST ON CONT/NOTES/AR	489.86				3,231.71			
36710 CONTRIBUTIONS/DONATIONS	528.32							

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36910 SALE OF SCRAP/JUNK	9.00				158.00	9,000			
36941 JUDGEMENTS/SETTLEMENTS	13,630.73	57,000			10,196.08	57,000			
36981 CASH OVER/SHORT	39.00				99.80				
36992 NSF FEES	22.87-				25.00-				
36999 OTHER GENERAL MISC REVENUE	255.00				51.08				
39520 COMP FOR LOSS GOVT CAP ASSETS	12,771.21-				1,188.19-				
39785 FROM TRAFFIC CALMING FUND	50,000.00	100,000				100,000			
39810 INS RECOVERIES (NON CAPITAL)	27,965.71				21,876.89				
EXPENDITURE-SALARY									
51010 EXEMPT									
00970 DIR POLICE ADMIN SUPP SVCS									
07650 DIVISION COMMUNICATIONS MGR	81,219.55	84,707	1.00	1.00	76,214.13	91,727	1.00	1.00	
07740 ASST SPD BUSINESS SVCS MGR	70,497.14	70,574	1.00	1.00	579.43				
08340 SPD BUSINESS SERVICES MGR	82,512.68				689.15				
09060 DEP DIR TAC/STRAT INITIATIVES	46,229.83	82,348	1.00	1.00	74,026.36	89,229	1.00	1.00	
51020 MANAGERIAL									
00250 ADMINISTRATIVE SECRETARY	56,111.13	57,942	1.00	1.00	52,161.98	60,283	1.00	1.00	
00330 SENIOR CRIME ANALYST	71,153.45	74,034	1.00	1.00	66,701.52	77,053	1.00	1.00	
00390 PROGRAM PROFESSIONAL									
00740 POLICE INFORMATION COORDINATOR									
00810 POLICE RECORDS MANAGER	7,292.65	64,937	1.00	1.00		67,560	1.00	1.00	
00830 POLICE ADMIN BUREAU MANAGER									
00880 POLICE PLANNER									

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00890 SENIOR POLICE PLANNER								
01100 ACCOUNTANT I		58,730	1.00	1.00	52,765.46	63,499	1.00	1.00
01110 ACCOUNTANT II		58,882	1.00	1.00	64,548.92	75,229	1.00	1.00
01220 TAXES & LICENSES SPECIALIST								
01640 APPLICATIONS ANALYST		53,432	1.00	1.00	57,865.46	136,294	2.00	2.00
01660 INFORMATION ANALYST		70,562	1.00	1.00	63,623.57	153,437	2.00	2.00
01740 BUYER I					32,427.00	52,366	1.00	1.00
02780 POLICE COMMS CENTER MANAGER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	136,405.70	136,554	3.00	3.00	145,624.55	177,833	4.00	4.00
00030 CLERK III	244,972.35	244,820	5.00	5.00	178,354.25	199,772	4.00	4.00
00040 CLERK IV								
00160 POLICE RECORDS SPECIALIST	1,013,374.96	1,222,428	28.00	28.00	934,479.21	1,268,035	28.00	28.00
00170 POLICE RECORDS SHIFT SUPVR	140,854.66	151,422	3.00	3.00	136,014.45	170,870	3.00	3.00
00200 SECRETARY II	269,289.99	278,854	6.00	6.00	241,503.46	294,443	6.00	6.00
00240 POLICE STENOGRAPHER								
00350 CRIME ANALYST	157,374.92	208,426	4.00	4.00	145,945.58	218,596	4.00	4.00
00360 CRIME PREVENTION PRACTITIONER								
00370 STATISTICIAN								
00910 GRAPHIC ARTS SPECIALIST								
01060 ACCOUNTING CLERK		151,713	3.00	3.00	134,940.08	154,749	3.00	3.00
01070 GRANT ACCOUNTING SPECIALIST								
01420 DESKTOP COMPUTER SPECIALIST		121,646	2.00	2.00	62,986.66	110,750	2.00	2.00

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09160 POLICE LIEUTENANT	1,922,845.33	1,828,705	15.00	15.00	1,673,082.83	1,858,379	15.00	15.00
09170 POLICE CAPTAIN	866,948.46	873,636	6.00	6.00	775,533.25	887,960	6.00	6.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER	2,924,149.15	3,825,103	58.00	58.00	2,977,988.27	4,012,811	57.75	57.75
09020 SENIOR POLICE OFFICER	9,151,275.19	8,791,615	107.00	107.00	7,965,822.75	9,038,947	110.00	110.00
09040 POLICE OFFICER 1ST CLASS	1,471,938.18	1,371,659	16.00	16.00	1,190,763.82	1,202,770	14.00	14.00
09050 DETECTIVE	4,260,197.25	4,005,166	44.00	44.00	3,680,149.12	4,108,373	45.00	45.00
09110 POLICE CORPORAL	1,787,989.45	1,692,483	19.00	19.00	1,392,031.45	1,523,973	17.00	17.00
09150 POLICE SERGEANT	3,711,046.49	3,462,358	34.00	34.00	3,315,346.67	3,779,248	37.00	37.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	132,245.82	52,400			127,224.13	52,400		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	16,105.31				34,598.27			
EXPENDITURES-OTHER								
51210 OVERTIME	408,522.50	282,173			471,935.30	284,773		
51215 OVERTIME-UNIFORM	2,934,571.70	1,894,639			2,298,996.83	2,126,169		
51220 OUT OF GRADE	50,882.13	12,225			93,812.56	14,225		
51225 STANDBY PAY	220,815.49	159,270			229,189.96	158,770		
51230 SHIFT DIFFERENTIAL PREMIUM	198,001.44	195,168			180,608.11	172,200		
51235 HOLIDAY PAY EXTRA	640,615.03	574,500			326,562.20	583,500		

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51240 EXTRA DUTY	168,998.68	160,000			198,480.33	160,000		
51250 TERMINATED SICK LEAVE PAY	179,274.81				101,166.82	100,000		
51260 TERMINATED VACATION LEAVE PAY	135,350.19				109,405.03	100,000		
51275 ANNUAL LEAVE PAYOUT	477,656.78	294,905			510,269.92	294,905		
51290 LONGEVITY PAY	19,274.37	20,860			18,313.29	21,588		
51295 EDUCATION PAY	87,031.43	267,950			237,540.57	264,850		
51400 SPECIALTY PAY	289,645.16	250,796			290,742.97	284,200		
51605 CELL PHONE ALLOWANCE					810.00			
51610 CLOTHING ALLOWANCE	7,732.14	5,000			196.43-	5,000		
51640 DEFERRED COMPENSATION-MATCHING	1,106,633.72	950,000			1,347,685.85	1,903,258		
51991 CONTRA SALARIES	51,593.15							
52110 SOCIAL SECURITY	813,779.28	875,567			774,206.33	954,755		
52210 RETIREMENT	383,906.76	464,640			405,908.89	507,389		
52220 PENSION LEOFF I	310.13	348			274.28	212		
52230 PENSION LEOFF II	1,574,195.29	1,542,120			1,402,391.39	1,583,074		
52260 VEBA MEDICAL SAVINGS-FIRE	5.16-							
52265 VEBA MEDICAL SAVINGS-POLICE	13,550.00	7,175			12,625.00	7,175		
52277 HRA-POST EMPLOYMENT	122,600.00	120,000			118,800.00	120,000		
52310 MEDICAL INSURANCE	5,192,543.88	5,937,834			5,082,230.05	5,853,524		
52315 POLICE PENSION MEDICAL	225,000.00	225,000			225,000.00	225,000		
52320 DENTAL INSURANCE	549,247.04	585,420			518,787.02	591,045		
52330 LIFE INSURANCE	36,557.27	42,240			35,977.61	43,802		
52340 DISABILITY INSURANCE	104,925.83	113,968			99,352.51	117,008		
52345 POLICE LEGAL DEFENSE INS	448.22	13,005			12,496.44	13,005		

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52400 INDUSTRIAL INSURANCE	38,761.01	28,793			29,624.48	28,611		
53101 OFFICE SUPPLIES	39,457.01	56,506			43,588.65	44,874		
53102 PUBLICATIONS	5,007.69	2,505			2,994.58	5,718		
53103 POSTAGE	18,960.18	27,456			14,534.81	27,900		
53104 SOFTWARE (NONCAPITALIZED)	19,041.11	7,366			3,060.51	13,484		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	5,955.70	3,195			4,351.74	1,450		
53201 OPERATING SUPPLIES	334,260.03	248,662			189,956.82	131,464		
53202 CLOTHING	344,962.20	203,433			177,316.70	256,764		
53204 SAFETY SUPPLIES		6,000				6,000		
53206 AMMUNITION					94,266.29	109,000		
53209 PROMOTIONAL SUPPLIES	1,914.33				725.03	1,970		
53210 REPAIR & MAINTENANCE SUPPLIES					2,368.58			
53303 MOTOR FUEL-OUTSIDE VENDOR					947.42			
53502 MINOR EQUIPMENT	623,151.99	414,975			190,334.58	292,681		
53505 OFFICE FURNITURE (NON CAPITAL)					10,270.25	10,000		
53521 COMPUTERS & PERIPHERAL EQUIP					3,321.22			
53523 TVS/AUDIO VISUAL EQUIPMENT					1,037.78			
53524 CAMERAS AND PROJECTION EQUIPMT					433.70			
53527 SMART PHONES, IPAD, TABLETS					2,856.65			
54101 PROFESSIONAL SERVICES	58,474.92	98,734			35,944.29	82,687		
54103 MEDICAL SERVICES	44,018.10				23,150.20	12,000		
54120 STATE AUDIT CHARGES	22,669.51	20,202			21,133.19			
54201 CONTRACTUAL SERVICES	522,483.67	466,649			416,484.92	443,851		
54205 BACKGROUND CHECKS	10,085.60				6,687.88	1,100		

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54206 SNOW REMOVAL SERVICES	775.06				33.67	2,000		
54209 IT/DATA SERVICES	15,917.19				19,941.14			
54210 INTERPRETER COSTS	1,992.42				1,715.78			
54212 LANDSCAPE/GROUNDS MAINT	25,918.68				27,254.24	25,000		
54301 TELEPHONE	53,513.96	62,750			26,591.50	21,000		
54302 CELL PHONE	256,887.20	162,660			234,982.20	150,000		
54303 MOBILE BROADBAND						165,000		
54401 AIRFARE	227,522.75	119,717			121,514.36	274,730		
54402 LOCAL MILEAGE		100			138.41	150		
54404 OPERATIONAL TRAVEL					13,078.05	5,000		
54405 RECRUITMENT TRAVEL EXPENSE	21.56				2,494.78	2,500		
54406 PARKING/TOLLS (LOCAL)	14.50				329.01			
54407 LODGING					8,399.55			
54408 PER DIEM					7.77			
54409 OTHER TRANSPORTATION EXPENSES					3,282.49			
54451 ADVERTISING	6,270.78	2,320			3,545.73	1,745		
54501 OPERATING RENTALS/LEASES	164,522.80	179,959			101,817.32	137,487		
54601 INSURANCE CLAIMS	80.46	132			229.67	132		
54602 RETIREES' INSURANCE BENEFIT	2,389.20	9,688			2,293.27	9,688		
54701 PUBLIC UTILITY SERVICE	14,865.81	18,197			13,360.22	14,000		
54702 UTILITY LIGHT/POWER SERVICE	87,628.17	95,410			69,702.93	80,000		
54703 UTIL GARBAGE/WASTE REMOVAL	17,812.18	19,330			13,783.28	17,500		
54706 UTILITY NATURAL GAS	44,720.86	40,786			26,172.67	40,000		
54707 STORMWATER FEES	4,962.92	3,420			3,920.40	5,000		

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54801 REPAIRS/MAINTENANCE	569.48							
54802 BUILDING REPAIRS/MAINTENANCE	44,749.12	31,895			14,081.31	48,950		
54803 EQUIPMENT REPAIRS/MAINTENANCE	6,238.48	11,095			17,345.60	7,100		
54804 HARDWARE MAINTENANCE		2,100			150.00	1,000		
54820 SOFTWARE MAINTENANCE	56,765.09	82,811			73,138.06	80,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	152.18	618				618		
54853 VEHICLE REPAIRS/MAINT SUPPLIES	257.35				5,321.99			
54899 OTHER REPAIRS/MAINTENANCE	10,098.98	32,655			3,149.65	26,071		
54901 MISC SERVICES/CHARGES	54,608.48	86,291			14,795.49	42,725		
54902 REGISTRATION/SCHOOLING	119,891.82	56,706			128,467.54	141,740		
54903 TUITION REIMBURSEMENT	34,172.98	35,000			20,531.75	35,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	37,697.72	7,886			38,013.81	35,471		
54906 LAUNDRY/JANITORIAL SERVICES	48,201.56	14,846			46,402.72	63,000		
54908 PERMITS/OTHER FEES	443.00	100			201.50	100		
54909 PRINTING/BINDING OS VENDOR	10,743.91	3,319			11,828.53	5,500		
54913 VETERINARY SERVICES	3,210.07				889.29	7,000		
54914 BANK FEES					676.22			
54915 LEGAL SERVICES		2,123				2,000		
54920 ALARM/SECURITY SERVICES	3,922.52				6,375.91	4,000		
54921 TOWING EXPENSE					15,477.98	8,000		
54922 CONFIDENTIAL FUNDS					12,550.00			
54990 BAD DEBT EXPENSE/NSF CHECKS					24,391.56			
54999 OTHER MISC CHARGES	1,000.00	50,000						
55101 COUNTY 911 SERVICES	623,999.00	576,817			589,159.12	662,100		

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55104 PUBLIC SAFETY BUILDING RENT	406,188.00	540,000				359,000		
55119 SPOKANE COUNTY MISC SERVICES	845,108.80	700,000			16,331.32	857,000		
55199 OTHER INTERGOVT SERVICES		10,763				321,326		
56104 MISC IMPROVEMENT NONBUILDINGS	3,532.75							
56203 BUILDING IMPROVEMENTS	17,827.95				9,161.64			
56301 OTHER IMPROVEMENTS	7,013.48							
56401 MACHINERY/EQUIPMENT					17,260.06			
56409 COMPUTER/MICRO EQUIPMENT	110,079.11							
59101 INTERFUND PROFESSIONAL SERVICE	71,142.88	67,504			2,986.80	25,000		
59203 IF PUBLIC SAFETY COMM	907,703.00	619,227			664,097.25	547,278		
59305 INTERFUND FUEL PURCHASES	1,800.43	1,500			91.16			
59502 INTERFUND OPERATING RENT/LEASE	281,007.53	337,000			176,687.16	348,159		
59801 INTERFUND REPAIRS/MAINTENANCE	538.63	1,350			1,359.78	1,350		
59903 INTERFUND-REPROGRAPHICS	7,791.55				2,719.94			
59905 INTERFUND-FLEET MAINTENANCE	6,715.56	2,250			1,486.54			
59907 INTERFUND-WARRANT COSTS	94.00	100						
59913 IF FLEET MAINT COMMUNICATION	1,109.74							
59955 RESERVE FOR TRANSITION COSTS						325,000-		
59956 RESERVE FOR SERVICE ADVANCE		66,978				66,978		
80101 OPERATING TRANSFERS OUT	223,922.00	260,000			84,000.00	174,717		
ALL FUNCTIONS	TOTAL REV 5,570,722.52	5,510,498			3,162,162.30	5,851,278		
	TOTAL EXP 53,869,751.81	52,418,760	397.00	396.75	46,809,234.95	54,932,187	401.75	401.50

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ALL PROGRAMS	TOTAL REV	5,570,722.52	5,510,498			3,162,162.30	5,851,278	
	TOTAL EXP	53,869,751.81	52,418,760	397.00	396.75	46,809,234.95	54,932,187	401.75 401.50
	2015 ADOPTED EXP BUDGET		52,418,760					

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POLICE	TOTAL REV	5,570,722.52	5,510,498			3,162,162.30	5,851,278	
	TOTAL EXP	53,869,751.81	52,418,760	397.00	396.75	46,809,234.95	54,932,187	401.75 401.50
	2015 ADOPTED EXP BUDGET		52,418,760					

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REVENUES

34232 INTERSTATE COMPACT FEE		120			40.00	120						
34233 ADULT PROBATION SERVICE CHG	250,966.41	320,000			161,823.68	320,000						
36999 OTHER GENERAL MISC REVENUE	9,848.92	9,500			14,490.00	9,500						

EXPENDITURE-SALARY

51010 EXEMPT

08210 STAFF ASSISTANT

08220 CHIEF PROBATION OFFICER	92,480.57	92,582	1.00	1.00	83,411.67	96,322	1.00	1.00				
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	181,874.28	182,072	4.00	4.00	159,719.26	185,716	4.00	4.00				
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09540 PROBATION OFFICER I	480,280.05	549,445	9.00	9.00	488,086.76	577,555	9.00	9.00				
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	44,728.63											
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51210 OVERTIME	1,570.00											
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51220 OUT OF GRADE	377.45	600			475.40	600						
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REPORT: RW2407
 SYSTEM: FMSBL
 USER: CJM5600
 GENERAL FUND

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DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51250 TERMINATED SICK LEAVE PAY	4,233.66				31.39			
51260 TERMINATED VACATION LEAVE PAY	13,845.48				124.04			
51290 LONGEVITY PAY	3,113.53	3,434			2,774.50	3,016		
51640 DEFERRED COMPENSATION-MATCHING	16,367.53	18,907			14,880.15	20,520		
52110 SOCIAL SECURITY	62,897.93	64,833			55,740.20	67,658		
52210 RETIREMENT	60,040.15	68,322			60,593.65	71,218		
52310 MEDICAL INSURANCE	142,065.30	163,830			144,996.76	161,049		
52320 DENTAL INSURANCE	18,960.00	19,440			18,837.00	19,440		
52330 LIFE INSURANCE	3,417.32	4,619			3,407.70	4,746		
52340 DISABILITY INSURANCE	244.56	287			225.38	299		
52400 INDUSTRIAL INSURANCE	1,097.21	982			987.29	982		
53101 OFFICE SUPPLIES	3,896.01	3,500			5,447.03	3,500		
53103 POSTAGE	1,424.19	1,000			448.92	1,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		100				100		
53201 OPERATING SUPPLIES	1,395.60	1,500			2,988.38	1,500		
53502 MINOR EQUIPMENT	2,250.03	2,000			1,779.23			
53521 COMPUTERS & PERIPHERAL EQUIP						2,000		
53527 SMART PHONES, IPAD, TABLETS					103.23			
54101 PROFESSIONAL SERVICES	1,102.00	700			539.00	700		
54120 STATE AUDIT CHARGES	493.54	400			477.23			
54210 INTERPRETER COSTS					734.22	500		
54302 CELL PHONE	161.40	161			121.21	161		
54401 AIRFARE	1,286.70	3,600			3,068.45	3,600		
54402 LOCAL MILEAGE	109.05	600			388.21	600		

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

PROBATION SERVICES	TOTAL REV	260,815.33	329,620			176,353.68	329,620	
	TOTAL EXP	1,177,845.36	1,228,127	14.00	14.00	1,060,698.49	1,267,468	14.00 14.00
	2015 ADOPTED EXP BUDGET		1,228,127					

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DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33412 OTHER JUDICIAL AGENCIES	80,250.00	84,000			64,400.00	60,000			
33815 IG LEGAL SERVICES	103,469.25	103,469			109,440.00	103,469			
35733 PUBLIC DEFENSE COST	5,533.74	8,500			4,481.02	8,500			
36140 INTEREST ON CONT/NOTES/AR	13.51	10			15.08	10			

EXPENDITURE-SALARY

51010 EXEMPT

08370 PUBLIC DEFENDER	102,784.00	102,897	1.00	1.00	92,705.18	107,054	1.00	1.00	
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51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	128,694.70	168,542	4.00	4.00	98,485.54	158,114	4.00	4.00	
00030 CLERK III	48,923.44	48,964	1.00	1.00	37,962.24	49,943	1.00	1.00	
00040 CLERK IV	56,111.29	56,188	1.00	1.00	48,503.44	57,312	1.00	1.00	
00270 ATTORNEY ASSISTANT									
00950 PUBLIC DEFENDER I		82,978	2.00	2.00	43,512.00	115,534	2.00	2.00	
00960 PUBLIC DEFENDER II	1,414,385.40	1,415,930	17.00	17.00	1,259,384.40	1,444,252	17.00	17.00	

01060 ACCOUNTING CLERK

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	24,350.40				31,086.50				
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FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS												

51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE	10,096.97				16,088.29							
EXPENDITURES-OTHER												
51210 OVERTIME	2,117.00-											
51220 OUT OF GRADE					300.53							
51225 STANDBY PAY	60,468.83	58,100			54,457.91	62,000						
51250 TERMINATED SICK LEAVE PAY	998.66				7,239.71	366						
51260 TERMINATED VACATION LEAVE PAY	6,187.71				11,868.39	1,878						
51290 LONGEVITY PAY	8,415.64	6,300			7,562.58	7,696						
51640 DEFERRED COMPENSATION-MATCHING	30,137.15	20,279			26,623.83	37,800						
52110 SOCIAL SECURITY	142,220.27	150,042			130,772.18	156,292						
52210 RETIREMENT	139,325.03	160,036			131,043.01	165,160						
52310 MEDICAL INSURANCE	257,655.68	329,890			247,921.30	325,998						
52320 DENTAL INSURANCE	33,716.00	36,000			31,646.50	36,000						
52330 LIFE INSURANCE	6,639.92	8,947			6,191.78	9,057						
52340 DISABILITY INSURANCE	271.36	319			244.56	332						
52400 INDUSTRIAL INSURANCE	1,901.56	1,822			1,778.61	1,822						
53101 OFFICE SUPPLIES	9,449.98	6,079			9,291.40	7,079						
53102 PUBLICATIONS	14,023.29	15,000			10,961.16	15,000						
53103 POSTAGE	1,147.91	1,327			954.51	1,327						
53201 OPERATING SUPPLIES	80.47	74			69.83	74						
53502 MINOR EQUIPMENT					1,776.18							
54101 PROFESSIONAL SERVICES	46,967.75	42,745			5,113.25							

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54103 MEDICAL SERVICES	6,977.45	7,964			1,600.00	7,964		
54105 LEGAL SERVICES	167.40				62,360.80	42,745		
54120 STATE AUDIT CHARGES	1,117.07	807			1,079.29			
54206 SNOW REMOVAL SERVICES	836.09	1,250			362.76	1,250		
54210 INTERPRETER COSTS					272.00			
54212 LANDSCAPE/GROUNDS MAINT	987.91	1,200			900.47	1,200		
54401 AIRFARE	10,602.79	8,000			9,809.95			
54403 CLE TRAVEL						9,990		
54406 PARKING/TOLLS (LOCAL)	8.00							
54408 PER DIEM					116.00			
54501 OPERATING RENTALS/LEASES	3,273.66	3,000			1,487.34	3,000		
54602 RETIREES' INSURANCE BENEFIT	544.00	576			502.00	624		
54701 PUBLIC UTILITY SERVICE	600.43	1,000			611.89	1,000		
54702 UTILITY LIGHT/POWER SERVICE	9,534.38	10,000			8,429.68	10,000		
54703 UTIL GARBAGE/WASTE REMOVAL	1,185.23	1,200			1,027.91	1,200		
54706 UTILITY NATURAL GAS	2,184.59	3,500			1,274.75	2,500		
54707 STORMWATER FEES	19.62	78				78		
54802 BUILDING REPAIRS/MAINTENANCE	1,239.36				1,350.54			
54803 EQUIPMENT REPAIRS/MAINTENANCE	76.03							
54901 MISC SERVICES/CHARGES	727.31	3,599			543.98	3,599		
54902 REGISTRATION/SCHOOLING	3,361.88	3,000			975.00	1,010		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,305.16	11,745			9,126.92	11,745		
54906 LAUNDRY/JANITORIAL SERVICES	7,935.05	7,800			6,755.17	7,800		
54908 PERMITS/OTHER FEES	9.50				38.00			

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

54920 ALARM/SECURITY SERVICES	312.00	312			339.14	312		
59951 RESERVE FOR BUDGET ADJUSTMENT						4,210		

ALL FUNCTIONS	TOTAL REV	189,266.50	195,979			178,336.10	171,979	
	TOTAL EXP	2,603,841.32	2,777,490	26.00	26.00	2,422,508.40	2,870,317	26.00 26.00
ALL PROGRAMS	TOTAL REV	189,266.50	195,979			178,336.10	171,979	
	TOTAL EXP	2,603,841.32	2,777,490	26.00	26.00	2,422,508.40	2,870,317	26.00 26.00
	2015 ADOPTED EXP BUDGET		2,777,490					

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34199 OTHER GENERAL GOVT SERVICES	277,147.79								
34919 IF OTHER GENERAL GOVT SERVICES		308,459					332,920		

EXPENDITURE-SALARY

51010 EXEMPT

07420 BUSINESS & DEVELOP PROGRAM MGR

07650 DIVISION COMMUNICATIONS MGR	66,457.28	78,285	1.00	1.00	69,902.73	85,032	1.00	1.00
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08410 DIRECTOR

51020 MANAGERIAL

00510 OFFICE MANAGER	42,548.00	59,092	1.00	1.00		55,591	1.00	1.00
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00620 PUBLIC INFORMATION COORDINATOR

01110 ACCOUNTANT II

01690 GIS PROGRAMMER

02560 CITY PLANNER I

02570 ASSISTANT PLANNER

02590 URBAN DESIGNER II

02610 URBAN DESIGNER I

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51070 EXEMPT-CONFIDENTIAL										
07300 ECONOMIC DEVELOPMENT ADVISOR										
07980 DIRECTOR PLAN/CD & ECON DEVEL	123,328.28	123,463	1.00	1.00	74,759.64	128,464		1.00	1.00	
08000 DIRECTOR MANAGEMENT & BUDGET										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	26,864.64				29,470.36					
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE										
EXPENDITURES-OTHER										
51250 TERMINATED SICK LEAVE PAY	3,291.10									
51260 TERMINATED VACATION LEAVE PAY	5,771.48				893.45					
51290 LONGEVITY PAY	157.37	626				626				
51605 CELL PHONE ALLOWANCE	810.00	540			855.00	540				
51640 DEFERRED COMPENSATION-MATCHING	4,907.17	3,600			3,109.37	3,600				
52110 SOCIAL SECURITY	20,159.01	20,115			13,425.39	20,957				
52210 RETIREMENT	18,339.56	21,572			11,934.68	22,251				
52310 MEDICAL INSURANCE	29,149.16	39,026			16,963.20	38,805				
52320 DENTAL INSURANCE	3,776.00	4,500			2,214.00	4,500				
52330 LIFE INSURANCE	802.12	1,117			470.88	1,098				
52340 DISABILITY INSURANCE	614.98	809			359.36	834				
52400 INDUSTRIAL INSURANCE	279.46	216			179.27	216				

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2016 BUDFILE	BZ	
							EMPS	FTE	

00000 ALL FUNCTIONS									

53101 OFFICE SUPPLIES		311			31.53	311			
53102 PUBLICATIONS	204.95				107.61				
53103 POSTAGE	222.44	357				357			
53104 SOFTWARE (NONCAPITALIZED)	174.29								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		1,000			202.56	1,000			
53201 OPERATING SUPPLIES	2,036.44				96.98				
53502 MINOR EQUIPMENT	576.00	2,060				1,000			
54101 PROFESSIONAL SERVICES	48,820.00	50,000			50,000.00	50,000			
54120 STATE AUDIT CHARGES	250.89	86			225.59				
54201 CONTRACTUAL SERVICES	202,774.08	160,000			75,526.34	160,000			
54401 AIRFARE	4,219.79	4,192			541.20	3,500			
54407 LODGING					89.68				
54408 PER DIEM					177.00				
54451 ADVERTISING		2,000				1,000			
54501 OPERATING RENTALS/LEASES	500.00				309.79				
54602 RETIREES' INSURANCE BENEFIT	64.00	96			20.00	96			
54902 REGISTRATION/SCHOOLING	10,939.12	1,500			2,588.34	1,500			
54903 TUITION REIMBURSEMENT		5,000				5,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,090.00	1,000			1,575.00	2,000			
54908 PERMITS/OTHER FEES	3,211.83								
54999 OTHER MISC CHARGES						50,000			
56301 OTHER IMPROVEMENTS	80,588.41				371.42-				
59502 INTERFUND OPERATING RENT/LEASE					300.00				
59504 MOTOR POOL	387.44				433.28				

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

 00000 ALL FUNCTIONS

59907 INTERFUND-WARRANT COSTS 3.00

ALL FUNCTIONS	TOTAL REV	277,147.79	308,459				332,920		
	TOTAL EXP	704,318.29	580,563	3.00	3.00	356,390.81	638,278	3.00	3.00
ALL PROGRAMS	TOTAL REV	277,147.79	308,459				332,920		
	TOTAL EXP	704,318.29	580,563	3.00	3.00	356,390.81	638,278	3.00	3.00
	2015 ADOPTED EXP BUDGET		580,563						

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FNC TYPE CLS	2014				-----2015 ADOPTED BUDGET-----			ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	

00000 ALL FUNCTIONS										

ECONOMIC DEVELOPMENT	TOTAL REV	277,147.79	308,459						332,920	
	TOTAL EXP	704,318.29	580,563	3.00	3.00	356,390.81			638,278	3.00 3.00
	2015 ADOPTED EXP BUDGET		580,563							

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

02190 REAL ESTATE AGENT

02200 SENIOR REAL ESTATE AGENT

02210 REAL ESTATE MANAGER

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE & FACILITIES	TOTAL REV
	TOTAL EXP
	2015 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07070 DIRECTOR - ARTS

07470 DIRECTOR - BUS & DEV SERVICES

08390 HISTORIC PRESERVATION OFFICER

08410 DIRECTOR

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST

02560 CITY PLANNER I

02570 ASSISTANT PLANNER

02580 ASSOCIATE PLANNER

03510 DEPUTY SEALER-WEIGHTS/MEASURES

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

BUSINESS & DEVELOPMENT SVCS TOTAL REV
 TOTAL EXP

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0860 TREASURER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08310 CITY TREASURER

08520 DEPUTY CITY TREASURER

51020 MANAGERIAL

01100 ACCOUNTANT I

01210 TAXES & LICENSES ADMINISTRATOR

01220 TAXES & LICENSES SPECIALIST

01240 AUDITOR-INTERNAL/TAX

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00340 SPECIAL ASSESSMENT CLERK

01010 CASH ACCOUNTING CLERK I

01020 CASH ACCOUNTING CLERK II

01060 ACCOUNTING CLERK

EXPENDITURES-OTHER

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CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2015 ADOPTED EXP BUDGET

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FNC TYPE	2014				-----2015 ADOPTED BUDGET-----			ADOPTED		
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

TREASURER

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

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		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

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

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FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WEIGHTS AND MEASURES

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

00000 ALL FUNCTIONS												

EXPENDITURES-OTHER												
54120 STATE AUDIT CHARGES										52,918		
56520 CONSTRUCTION PROFESSIONAL SRVC					3,629.50							
59105 INTERFUND ACCOUNTING SVCS	733,206.62	700,000			450,456.01	420,642						
59106 IF ACCT CENTRAL SERVICES	482,256.52	303,382			326,396.96	390,591						
59201 IF IT PHONES	169,291.94	160,431			137,716.56	168,322						
59202 IF IT COMMUNICATIONS REPLCMNT	26,118.96	25,347			21,122.50							
59305 INTERFUND FUEL PURCHASES	682,112.20	758,370			428,710.60	610,000						
59502 INTERFUND OPERATING RENT/LEASE	900.00	900			225.00	900						
59504 MOTOR POOL	240.90	5,500			1,569.32	2,300						
59601 IF RISK MANAGEMENT	2,160,591.00	2,441,325			2,441,325.00	2,380,629						
59602 INTERFUND UNEMPLOYMENT	114,036.00	113,036			113,536.00	137,281						
59603 INTERFUND WORKERS COMPENSATION	1,320,756.00	1,192,400			894,300.00	1,049,483						
59802 INTERFUND FAC MAINT	62,369.07	62,500			88,903.89	67,500						
59803 IF CAR WASH CHARGES	42.00	750			126.63	900						
59804 IF VACUUM CHARGES	3.00	75										
59805 I/F FLUIDS/LUBRICANTS	29.31	75			32.30							
59901 INTERFUND-IT	2,172,164.43	2,722,578			2,268,815.00	3,223,811						
59903 INTERFUND-REPROGRAPHICS	223,525.53	163,522			286,498.58	194,500						
59905 INTERFUND-FLEET MAINTENANCE	1,113,115.77	1,181,000			998,797.60	1,150,000						
59913 IF FLEET MAINT COMMUNICATION	63,359.12	76,500			40,336.39	76,500						
59921 IF IT REPLACE	430,322.04	480,053			400,044.20	510,272						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	9,754,440.41	10,387,744		8,902,542.04	10,436,549		
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	9,754,440.41	10,387,744		8,902,542.04	10,436,549		
	2015 ADOPTED EXP BUDGET		10,387,744					

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

INTERNAL SERVICE CHARGES	TOTAL REV								
	TOTAL EXP	9,754,440.41	10,387,744		8,902,542.04	10,436,549			
	2015 ADOPTED EXP BUDGET		10,387,744						

DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS												

00000 ALL FUNCTIONS												

REVENUES												
31113	PROPERTY TAX LEVY LID LIFT		8,760,000			8,756,802.11			9,100,000			
31734	REET FIRST QUARTER PERCENT	2,179,742.36	2,065,000			2,454,115.24			2,094,000			
32240	STREET/CURB PERMITS	2,263.12	3,500			6,578.38			3,500			
33687	MVFT-CITY STREETS	3,033,288.51	3,200,000			2,339,020.70			3,300,000			
33819	IG OTHER GENERAL GOVT SERVICES	15,477.48	5,000			15,928.69			5,000			
33842	IG ROAD/STREET MAINT	88.02										
34150	SALE OF MAPS & PUBLICATIONS		100						100			
34481	INSPECTION FEES		20,000			5,655.00			20,000			
34490	OTHER TRANSPORTATION FEES	13,410.24	1,000			37,873.35			1,000			
34919	IF OTHER GENERAL GOVT SERVICES	1,391,470.77	1,437,775			1,758,056.51			1,817,775			
34932	IF ENGINEERING SERVICES	513,895.22	882,365			288,934.14			625,000			
34942	IF STREET MAINTENANCE	1,214,075.83	1,000,000			150.00			1,100,000			
36111	INVESTMENT INTEREST/DIVIDENDS	15,419.94	25,000			2,928.62			25,000			
36140	INTEREST ON CONT/NOTES/AR	140.64				954.23						
36210	EQUIPMENT/VEHICLE RENTALS-ST	2,603.12	7,000			2,656.56			2,500			
36291	OTHER RENTS/CHARGES		7,968						7,968			
36455	CONT CAP-FED/STATE/LOCAL	66,550.58				3,875.60						
36910	SALE OF SCRAP/JUNK	14,918.56	7,025			59,217.05			7,025			
36911	SALE OF RECYCLING MATERIALS					46,282.74						
36941	JUDGEMENTS/SETTLEMENTS	20,192.97	74,500			13,139.49			74,500			
36999	OTHER GENERAL MISC REVENUE					420.00						

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

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06140 TRAFFIC SIGN/MARKER SUPERVISOR	75,836.58	75,920	1.00	1.00	68,399.93	78,987	1.00	1.00	
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	45,456.10	45,518	1.00	1.00	31,544.83	42,451	1.00	1.00	
00030 CLERK III	94,010.70	97,928	2.00	2.00	94,017.49	99,886	2.00	2.00	
51050 LABOR/TECHNICAL/MECHANICAL									
01400 GIS SPECIALIST	64,721.28	64,749	1.00	1.00	57,654.77	66,043	1.00	1.00	
01900 BRIDGE INSPECTOR									
01910 LEAD BRIDGE/PAVEMENT INSPECTOR									
01920 LEAD BRIDGE INSPECTOR	68,605.87	68,674	1.00	1.00	61,082.58	70,048	1.00	1.00	
02020 ENGINEERING TECH II									
02030 ENGINEERING TECH III	139,410.36	158,952	3.00	3.00	122,198.09	171,582	3.00	3.00	
02280 TRAFFIC ENGINEER SPECIALIST I	129,303.00	129,498	2.00	2.00	115,118.18	132,088	2.00	2.00	
02700 SIGNAL MAINT I/ELEC TECH I									
02720 SIGNAL MAINTENANCE TECHNICIAN	494,815.80	522,412	9.00	9.00	464,472.77	545,857	9.00	9.00	
02740 SIGNAL MAINTENANCE FOREPERSON	71,852.91	71,932	1.00	1.00	63,565.21	73,370	1.00	1.00	
02810 RADIO OPERATOR II	56,126.57	56,188	1.00	1.00	50,056.47	57,312	1.00	1.00	
04340 PARKING ENFORCEMENT SPEC I									
04350 PARKING METER SPECIALIST II									
04390 PARKING METER FOREPERSON									
05010 LABORER I									
05020 LABORER II	910,868.17	918,376	20.00	20.00	827,654.92	989,917	20.00	20.00	
05050 LABORER FOREPERSON	57,273.71	57,336	1.00	1.00	51,189.07	58,483	1.00	1.00	

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51225 STANDBY PAY	35,495.43	26,200			27,109.38	35,200		
51230 SHIFT DIFFERENTIAL PREMIUM	12,281.39	19,649			7,897.32	19,649		
51250 TERMINATED SICK LEAVE PAY	19,605.36	15,293			15,924.17	15,293		
51260 TERMINATED VACATION LEAVE PAY	43,398.50	30,285			20,010.99	30,285		
51290 LONGEVITY PAY	31,279.92	36,192			28,744.90	36,192		
51400 SPECIALTY PAY	20,030.53	36,100			18,144.50	36,100		
51605 CELL PHONE ALLOWANCE	315.00				45.00			
51610 CLOTHING ALLOWANCE	18,218.96	24,035			829.09	23,035		
51630 SUGGESTION AWARD		500						
51640 DEFERRED COMPENSATION-MATCHING	123,054.60	104,146			107,490.85	109,280		
51991 CONTRA SALARIES	8,212.14-							
52110 SOCIAL SECURITY	482,260.23	503,597			424,575.65	521,496		
52210 RETIREMENT	481,521.27	512,987			446,598.39	531,941		
52310 MEDICAL INSURANCE	1,261,394.86	1,342,915			1,155,160.93	1,277,366		
52320 DENTAL INSURANCE	147,401.11	141,960			136,038.00	141,960		
52330 LIFE INSURANCE	25,744.36	32,583			23,873.02	33,358		
52340 DISABILITY INSURANCE	2,304.23	2,807			2,048.91	2,935		
52400 INDUSTRIAL INSURANCE	8,686.51	7,905			7,679.98	7,905		
52991 CONTRA BENEFITS	2,939.96-							
53101 OFFICE SUPPLIES	6,120.02	8,850			4,774.24	8,850		
53102 PUBLICATIONS	433.56	700				700		
53103 POSTAGE	1,205.72	3,320			386.37	3,320		
53104 SOFTWARE (NONCAPITALIZED)	6,359.13	9,000			4,032.77	9,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	705.05	500			9.72	500		

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53201 OPERATING SUPPLIES	89,798.49	116,175			82,616.27	112,175		
53501 SMALL TOOLS	4,734.96	5,650			9,276.97	5,650		
53502 MINOR EQUIPMENT	48,678.60	61,949			26,540.47	61,949		
54101 PROFESSIONAL SERVICES	600.00	15,500				2,000		
54102 ENGINEERING SERVICES	16,800.00							
54103 MEDICAL SERVICES	6,633.00				5,144.25			
54120 STATE AUDIT CHARGES	9,203.24	11,854			8,292.78	9,854		
54201 CONTRACTUAL SERVICES	10,524.76	56,057			3,691.44	56,057		
54202 ADVISORY TECHNICAL SERVICE	2,370.00	2,875			2,370.00	2,875		
54209 IT/DATA SERVICES					80.02			
54212 LANDSCAPE/GROUNDS MAINT					5,917.66			
54301 TELEPHONE	4,773.78	4,100			3,769.30	4,500		
54302 CELL PHONE	4,910.92	7,450			3,627.63	5,450		
54401 AIRFARE	11,182.62	7,749			6,178.05	15,534		
54402 LOCAL MILEAGE	2,216.12	12,000			3,500.95	9,000		
54407 LODGING					1,241.54			
54408 PER DIEM					404.54			
54409 OTHER TRANSPORTATION EXPENSES					1,502.26			
54451 ADVERTISING	1,706.99	7,520			5,271.20	7,520		
54501 OPERATING RENTALS/LEASES	12,786.33	18,100			9,385.44	18,100		
54602 RETIREES' INSURANCE BENEFIT	2,382.97	2,825			2,116.50	2,825		
54603 INSURANCE PREMIUMS	2,277.00	4,135			2,277.00	4,135		
54701 PUBLIC UTILITY SERVICE	13,133.18	15,211			11,957.60	15,211		
54702 UTILITY LIGHT/POWER SERVICE	2,568,028.61	2,797,700			2,299,901.07	2,812,700		

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	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54703 UTIL GARBAGE/WASTE REMOVAL	203,550.84	122,956			170,661.44	192,456		
54704 HAZARDOUS WASTE DISPOSAL					612.38			
54706 UTILITY NATURAL GAS	17,568.64	35,526			10,877.93	25,526		
54801 REPAIRS/MAINTENANCE	7,826.40							
54802 BUILDING REPAIRS/MAINTENANCE	716.12	4,000			477.64	4,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	11,181.95	29,236			10,585.09	29,236		
54804 HARDWARE MAINTENANCE		2,500				2,500		
54805 STRUCTURE REPAIRS/MAINTENANCE	10,664.27	12,000			3,529.03	12,000		
54809 PAVING REPAIRS/MAINTENANCE					226,497.81			
54820 SOFTWARE MAINTENANCE	7,043.70	30,500			9,043.70	15,500		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,894,335.15	2,848,988			2,099,107.45	2,848,988		
54901 MISC SERVICES/CHARGES	12.00				202.80			
54902 REGISTRATION/SCHOOLING	13,716.76	15,345			28,226.29	15,345		
54903 TUITION REIMBURSEMENT	1,596.10	7,040			1,068.40	4,040		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,346.53	9,698			11,792.76	9,698		
54906 LAUNDRY/JANITORIAL SERVICES	1,999.81	3,500			1,922.27	3,500		
54908 PERMITS/OTHER FEES	4,975.78	27,500			3,241.70	27,500		
54909 PRINTING/BINDING OS VENDOR	33.24	600				500		
54919 PENALTIES	4,500.00							
54990 BAD DEBT EXPENSE/NSF CHECKS	707.32				253.12			
55303 AQUIFER PROTECTION FEES		410				410		
56301 OTHER IMPROVEMENTS		7,150						
56401 MACHINERY/EQUIPMENT	61,279.59	70,553			46,178.63	60,428		
56403 CAPITALIZED SOFTWARE					18,261.60			

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FNC TYPE CLS	2015 ADOPTED BUDGET-----				ADOPTED				
	2014 ACTUAL	-----2015 DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	----- 2016 DOLS	BUDFILE	BZ ----- EMPS	FTE

00000 ALL FUNCTIONS	-----								
56405 HEAVY DUTY WORK EQUIPMENT		10,000							
59101 INTERFUND PROFESSIONAL SERVICE	267,764.08	327,666			43,736.25	298,904			
59105 INTERFUND ACCOUNTING SVCS	65,123.60	119,482			40,503.19	70,447			
59106 IF ACCT CENTRAL SERVICES	67,457.16	45,211			45,227.24	50,076			
59201 IF IT PHONES	10,880.47	12,322			10,520.77	11,663			
59202 IF IT COMMUNICATIONS REPLCMNT	1,613.04	1,971			1,642.50				
59305 INTERFUND FUEL PURCHASES	571,321.89	591,500			310,190.92	605,500			
59402 IF IMPROVEMENTS NONBUILDINGS		10,428				10,428			
59403 IF PROF SERVICES CAPITALIZED					6,198.86				
59501 IF FLEET EQUIPMENT REPLACEMENT	1,705,002.24	1,524,000			1,403,814.42	1,524,000			
59502 INTERFUND OPERATING RENT/LEASE	74,700.00	80,000			73,200.00	116,000			
59503 IF COMMUNICATIONS REPLACEMENT	1,282.03	18,500			836.84	18,500			
59504 MOTOR POOL	22.74								
59601 IF RISK MANAGEMENT	365,168.00	572,693			572,693.00	504,443			
59602 INTERFUND UNEMPLOYMENT	15,276.00	15,276			15,276.00	18,192			
59603 INTERFUND WORKERS COMPENSATION	245,292.00	295,200			221,400.00	261,821			
59801 INTERFUND REPAIRS/MAINTENANCE	10,808.57	25,591			2,222.84	23,951			
59802 INTERFUND FAC MAINT	17,646.19	27,000			9,322.56	27,000			
59803 IF CAR WASH CHARGES	14,126.88	14,750			11,610.17	14,800			
59804 IF VACUUM CHARGES	63.00	275			57.00	275			
59805 I/F FLUIDS/LUBRICANTS	155.43	300			334.94	300			
59901 INTERFUND-IT	226,408.67	287,870			239,891.70	309,319			
59903 INTERFUND-REPROGRAPHICS	10,028.66	1,600			10,337.63	1,600			
59905 INTERFUND-FLEET MAINTENANCE	1,834,320.87	1,938,500			1,263,287.14	1,905,500			

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						DOLS	EMPS	FTE	

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59907 INTERFUND-WARRANT COSTS	985.00	534							
59910 MISC INTERFUND					6,620.00				
59913 IF FLEET MAINT COMMUNICATION	13,424.84	10,600			16,023.60	10,600			
59914 INTERFUND PARKING					5,600.00				
59917 INTERFUND INSPECTIONS/PERMITS	368.80	1,500					1,500		
59921 IF IT REPLACE	34,797.00	40,991			34,159.20	26,455			
59953 RESERVE FOR PAYROLL SAVINGS		250,000-					250,000-		
80101 OPERATING TRANSFERS OUT	7,906.17	10,500							
80102 OPERATING TRANSFER OUT-DEBT	5,235,631.00	85,630			42,816.00	194,355			
ALL FUNCTIONS	TOTAL REV 23,440,055.85	20,989,412			19,623,197.27	21,576,547			
	TOTAL EXP 25,793,347.20	21,341,176	102.00	102.00	17,443,187.14	21,505,462	102.00	102.00	
ALL PROGRAMS	TOTAL REV 23,440,055.85	20,989,412			19,623,197.27	21,576,547			
	TOTAL EXP 25,793,347.20	21,341,176	102.00	102.00	17,443,187.14	21,505,462	102.00	102.00	
	2015 ADOPTED EXP BUDGET	21,341,176							

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						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31989 PENALTIES/INTEREST-OTHER	21,367.74				14,987.41			
33819 IG OTHER GENERAL GOVT SERVICES		189,533						
34395 COMPOST-VALLEY	4,675.00	2,200				2,200		
34919 IF OTHER GENERAL GOVT SERVICES	593,508.87	828,117			546,471.11	827,654		
35990 MISC FINES/PENALTIES					3,600.00	3,000		
36140 INTEREST ON CONT/NOTES/AR	766.02	3,000			4,689.07			
36943 DEMOLITION LIENS	264,233.88	195,000			160,935.49	245,000		
36999 OTHER GENERAL MISC REVENUE					559.37			
39710 FROM GENERAL FUND	578,396.81	562,817			519,523.44	745,000		

EXPENDITURE-SALARY

51020 MANAGERIAL

00630 CODE ENFORCEMENT SUPERVISOR	33,089.49	69,061	1.00	1.00	62,064.68	75,087	1.00	1.00
02560 CITY PLANNER I								
02570 ASSISTANT PLANNER								
03010 NEIGHBORHOOD HOUSING SPEC	9,803.44	57,462	1.00	1.00	55,413.38	124,831	2.00	2.00

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	90,952.72	91,036	2.00	2.00	59,654.17	97,565	2.25	2.25
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51050 LABOR/TECHNICAL/MECHANICAL

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03020 ENFORCEMENT SPECIALIST		41,489	1.00	1.00	31,987.20	121,652	2.00	2.00
03040 CERT. ENFORCEMENT SPECIALIST	258,712.17	258,996	4.00	4.00	230,360.09	264,176	4.00	4.00
05010 LABORER I								
05020 LABORER II	104,459.40	135,052	3.00	3.00	68,294.29	137,753	3.00	3.00
05050 LABORER FOREPERSON	57,273.71	57,336	1.00	1.00	50,997.15	58,483	1.00	1.00
09560 COMMUNITY SERVICES OFFICER	114,389.35	114,672	2.00	2.00	66,845.49			
09570 CERTIFIED NURSING ASSISTANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	63,859.28	20,400			42,744.78	18,950		
EXPENDITURES-OTHER								
51210 OVERTIME	4,912.93	1,700			175.67	1,700		
51220 OUT OF GRADE	5,267.51	500			3,426.66	500		
51230 SHIFT DIFFERENTIAL PREMIUM					1.40			
51250 TERMINATED SICK LEAVE PAY	5,326.74				99.41			
51260 TERMINATED VACATION LEAVE PAY	6,941.27				1,417.44			
51290 LONGEVITY PAY	4,156.51	3,686			4,091.65	3,686		
51400 SPECIALTY PAY	644.03	900			509.13	900		
51610 CLOTHING ALLOWANCE	2,200.00	2,900			2,500.00	2,900		
51640 DEFERRED COMPENSATION-MATCHING	14,061.32	18,760			12,313.31	18,760		
51991 CONTRA SALARIES						110,184		
52110 SOCIAL SECURITY	58,353.43	66,895			52,318.36	70,958		
52210 RETIREMENT	53,927.00	68,633			53,287.29	73,123		

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						DOLS	EMPS	FTE

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52310 MEDICAL INSURANCE	125,218.63	183,589			118,005.23	179,893		
52320 DENTAL INSURANCE	17,335.20	20,940			16,625.05	21,405		
52330 LIFE INSURANCE	3,122.97	4,775			3,059.00	5,019		
52340 DISABILITY INSURANCE	114.41	392			312.46	620		
52400 INDUSTRIAL INSURANCE	1,082.58	1,112			984.65	1,103		
53101 OFFICE SUPPLIES	6,552.44	3,000			3,448.79	3,000		
53102 PUBLICATIONS	75.82							
53103 POSTAGE	7,125.47	4,500			7,661.28	11,700		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	293.28				210.40			
53201 OPERATING SUPPLIES	7,920.93	5,700			3,005.51	5,200		
53202 CLOTHING	737.88				881.92	1,000		
53502 MINOR EQUIPMENT	20,514.33	2,000			4,020.77	1,000		
53524 CAMERAS AND PROJECTION EQUIPMT					1,039.51			
54101 PROFESSIONAL SERVICES		300				300		
54103 MEDICAL SERVICES	203.00				101.00			
54105 LEGAL SERVICES	6,026.00				6,348.00			
54120 STATE AUDIT CHARGES	781.33	695			694.13	695		
54201 CONTRACTUAL SERVICES	101,286.02	260,200			119,733.23	118,690		
54209 IT/DATA SERVICES					480.14			
54212 LANDSCAPE/GROUNDS MAINT					47.83			
54301 TELEPHONE	286.98							
54302 CELL PHONE	4,340.10	2,908			3,922.20	6,308		
54401 AIRFARE	961.66	2,000			1,949.76	1,500		
54406 PARKING/TOLLS (LOCAL)	5,470.08							

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54451 ADVERTISING	413.86	3,500			208.93	500		
54602 RETIREES' INSURANCE BENEFIT	280.53	288			252.57	288		
54803 EQUIPMENT REPAIRS/MAINTENANCE					214.21			
54901 MISC SERVICES/CHARGES	40.00				12.21			
54902 REGISTRATION/SCHOOLING	1,894.00	4,300			2,233.00	4,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,205.00	1,300			600.00	1,450		
54906 LAUNDRY/JANITORIAL SERVICES					203.18			
54908 PERMITS/OTHER FEES	585.00				159.00			
54909 PRINTING/BINDING OS VENDOR	293.65				216.31			
54915 LEGAL SERVICES	32.00	5,000						
54990 BAD DEBT EXPENSE/NSF CHECKS					7,506.44			
59105 INTERFUND ACCOUNTING SVCS	10,964.96	7,851			11,900.88	11,862		
59106 IF ACCT CENTRAL SERVICES	7,249.96	6,106			6,072.96	8,462		
59201 IF IT PHONES	3,059.88	3,618			3,102.68	3,401		
59202 IF IT COMMUNICATIONS REPLCMNT	455.04	563			469.20			
59305 INTERFUND FUEL PURCHASES	18,833.23	22,700			10,270.22	22,700		
59501 IF FLEET EQUIPMENT REPLACEMENT	5,799.72	6,000			4,349.71	6,000		
59504 MOTOR POOL					24.83			
59601 IF RISK MANAGEMENT	22,685.00	6,897			6,897.00	4,638		
59602 INTERFUND UNEMPLOYMENT	6,857.00	6,857			6,857.00	3,361		
59603 INTERFUND WORKERS COMPENSATION	12,304.00	4,898			3,673.50	6,823		
59802 INTERFUND FAC MAINT	688.46	1,000				1,000		
59803 IF CAR WASH CHARGES	958.00	600			740.88	600		
59804 IF VACUUM CHARGES	11.00	50			11.00	50		

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59805 I/F FLUIDS/LUBRICANTS	48.34	125			5.26	125			
59901 INTERFUND-IT	62,563.59	96,503			80,419.20	90,462			
59903 INTERFUND-REPROGRAPHICS	6,093.63	3,500			7,987.27	3,500			
59905 INTERFUND-FLEET MAINTENANCE	30,270.21	21,000			18,224.99	21,000			
59907 INTERFUND-WARRANT COSTS	124.00	156							
59909 INTERFUND-INDIRECT COSTS	65,023.00	57,953			54,085.50	75,000			
59913 IF FLEET MAINT COMMUNICATION	510.85	300			245.02	300			
59914 INTERFUND PARKING		4,150				4,150			
59921 IF IT REPLACE	5,925.00	9,532			7,943.30	8,520			
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000							
ALL FUNCTIONS	TOTAL REV 1,462,948.32	1,780,667			1,250,765.89	1,822,854			
	TOTAL EXP 1,462,948.32	1,786,336	15.00	15.00	1,325,918.66	1,817,333	15.25	15.25	
ALL PROGRAMS	TOTAL REV 1,462,948.32	1,780,667			1,250,765.89	1,822,854			
	TOTAL EXP 1,462,948.32	1,786,336	15.00	15.00	1,325,918.66	1,817,333	15.25	15.25	
	2015 ADOPTED EXP BUDGET	1,786,336							

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						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CODE ENFORCEMENT FUND	TOTAL REV	1,462,948.32	1,780,667			1,250,765.89	1,822,854	
	TOTAL EXP	1,462,948.32	1,786,336	15.00	15.00	1,325,918.66	1,817,333	15.25 15.25
	2015 ADOPTED EXP BUDGET		1,786,336					

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						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31989 PENALTIES/INTEREST-OTHER			5					
33345 INSTITUTE OF MUSEUM & LIBRARY	2,971.55				4,094.00			
33457 STATE LIBRARY COMMISSION	500.00				41,032.04	100,000		
34169 OTHER WORDPROC/PRINTING/COPIES	21,512.98	22,000			16,689.52	22,000		
34720 LIBRARY USE FEES	1,342.00	4,000				4,000		
35970 LIBRARY FINES	179,811.25	200,000			139,111.32	200,000		
36111 INVESTMENT INTEREST/DIVIDENDS	2,148.50	1,500			1,581.09	1,500		
36240 SPACE FACILITIES RENT - ST	19,582.52	19,500			20,211.12	19,500		
36710 CONTRIBUTIONS/DONATIONS	35,476.52	30,000			47,582.31	30,000		
36720 PRIVATE GRANTS					7,500.00			
36910 SALE OF SCRAP/JUNK					258.03			
36981 CASH OVER/SHORT	2.23-				73.79-			
36992 NSF FEES	50.00-	150			25.00-	150		
36999 OTHER GENERAL MISC REVENUE	3,192.32	2,000			7,456.68	10,000		
39510 PROCEEDS OF FIXED ASSETS		500,000						
39540 GAIN/LOSS DISP OF FIXED ASSETS	500.00							
39710 FROM GENERAL FUND	8,970,397.00	9,003,397			8,310,828.00	9,343,482		
39810 INS RECOVERIES (NON CAPITAL)					32,690.42			

EXPENDITURE-SALARY

51010 EXEMPT

08660 DIR PARKS & REC BUDGET/FINANCE

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51060 LIBRARY - 270									
08590 COMMUNICATIONS ASSISTANT	17,035.46	18,986	1.00	0.50	9,990.77	20,865		1.00	0.50
08600 LIBRARY CARETAKER II	67,147.88	79,700	2.00	2.00	70,157.57	84,024		2.00	2.00
08650 REPROGRAPHICS TECHNICIAN	37,126.13	38,078	1.00	0.80	19,096.34				
08720 LIBRARY ASSISTANT	490,219.70	475,980	10.00	10.00	423,096.38	502,023		11.00	10.60
08730 LIBRARY CLERICAL ASST II	185,768.12	192,693	5.00	4.63	171,046.82	196,847		5.00	4.63
08740 LIBRARY CLERICAL ASST I	709,081.25	651,673	25.00	17.50	523,348.96	552,000		21.00	14.50
08760 LIBRARY PAGE II	115,390.80	113,446	5.00	3.25	91,036.26				
08850 LIBRARY CUSTODIAN I	167,708.80	194,020	7.00	5.50	173,174.79	200,411		7.00	5.50
08860 LIBRARY CARETAKER I	54,713.68	41,199	1.00	1.00	31,848.30	41,637		1.00	1.00
08880 MOBILE LIBRARY TECH ASST II	49,308.05	50,573	1.00	1.00	44,552.86	51,093		1.00	1.00
08890 MOBILE LIBRARY TECH ASST I									
08910 COMPUTER TECHNICIAN	34,617.83	39,064	1.00	1.00	26,445.60				
08930 MOBILE CUSTOMER SVC SPECIALIST	18,278.46	41,199	1.00	1.00	36,307.14	41,637		1.00	1.00
08940 LIBRARY ASSISTANT II	98,616.14	101,146	2.00	2.00	74,558.77	101,861		2.00	2.00
51080 LIBRARY MANAGERIAL									
07010 YOUTH OUTREACH ASSOCIATE	30,293.70	30,255	1.00	0.60	27,600.85	31,032		1.00	0.60
07020 ADMINISTRATIVE ANALYST									
07030 SR INFORMATION TECHNOLOGY SPEC	59,568.92	59,571	1.00	1.00	67,192.00	126,053		2.00	2.00
07040 YOUTH SERVICES COORDINATOR	76,456.40	76,504	1.00	1.00	69,741.57	77,694		1.00	1.00
07240 ADMINISTRATIVE ASST LIBRARY						33,137		1.00	1.00
08530 COMMUNICATIONS COORDINATOR	64,975.86	64,958	1.00	1.00	60,412.91	67,923		1.00	1.00
08540 PUBLIC SERVICES MANAGER	91,758.40	91,788	1.00	1.00	83,720.00	94,127		1.00	1.00

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08610 SENIOR OFFICE ASSISTANT	93,079.64	48,943	1.00	1.00	39,773.20	39,756	1.00	0.80	
08620 OFFICE ASSISTANT	55,190.91	53,042	2.00	1.38	43,738.85	54,754	2.00	1.38	
08630 BUSINESS AND FINANCE MANAGER	12,526.17	75,585	1.00	1.00	74,023.20	84,000	1.00	1.00	
08640 DIGITAL LITERACY COORDINATOR		55,624	1.00	1.00	63,045.60	75,064	1.00	1.00	
08670 DOWNTOWN LIBRARY ASST MGR	69,528.65	69,551	1.00	1.00	60,707.20	71,326	1.00	1.00	
08680 LIBRARY BRANCH MANAGER	222,006.12	214,522	3.00	3.00	176,470.19	198,090	3.00	3.00	
08690 SENIOR LIBRARIAN	55,476.51	55,478	1.00	1.00	51,090.00	57,441	1.00	1.00	
08700 LIBRARIAN	786,283.75	786,217	15.00	14.20	691,916.79	773,542	14.00	13.60	
08710 LIBRARY ASSOCIATE	51,332.46	51,365	1.00	1.00	46,391.46	52,158	1.00	1.00	
08780 SUPPORT SERVICES MANAGER	85,396.87	85,399	1.00	1.00	78,650.02	88,427	1.00	1.00	
08790 CIRCULATION SERVICES MANAGER	63,351.82	63,392	1.00	1.00	57,255.72	64,373	1.00	1.00	
08810 DEVELOPMENT OFFICER	37,038.30	57,169	1.00	1.00	45,875.25	69,196	1.00	1.00	
08820 LIBRARY FINANCIAL MANAGER					32,025.42	69,551	1.00	1.00	
08830 HUMAN RESOURCES MANAGER	84,684.60	84,856	1.00	1.00	74,765.91	84,000	1.00	1.00	
08840 MAINTENANCE/FACILITIES MANAGER	54,020.92	54,267	1.00	1.00	49,255.19	61,492	1.00	1.00	
08900 INFO TECHNOLOGY SPECIALIST	60,472.29	60,510	1.00	1.00	51,847.74	46,792	1.00	1.00	
08920 MANAGING LIBRARIAN	109,414.35	116,552	2.00	2.00	105,132.85	118,202	2.00	2.00	
08970 INFORMATION TECHNOLOGY MANAGER	84,531.93	84,585	1.00	1.00	52,130.26				
08980 INNOVATIONS &OUTCOMES DIRECTOR					16,284.00	72,976	1.00	1.00	
08990 LIBRARY DIRECTOR	108,390.52	108,346	1.00	1.00	101,177.14	113,754	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08770 PAGE I	245,054.85	224,750			233,844.45	224,750			
08800 SUBSTITUTES	79,824.39	41,500			56,152.63	41,500			

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EXPENDITURES--OTHER								
51210 OVERTIME	8,807.70	14,410			15,845.20	14,410		
51220 OUT OF GRADE	3,041.73	5,110			5,032.48	5,110		
51230 SHIFT DIFFERENTIAL PREMIUM	4,300.58	5,260			3,297.53	5,260		
51250 TERMINATED SICK LEAVE PAY	43,509.06	2,494			32,991.56	2,494		
51260 TERMINATED VACATION LEAVE PAY	47,314.60	4,556			53,297.92	4,556		
51275 ANNUAL LEAVE PAYOUT	4,944.52							
51290 LONGEVITY PAY	16,046.42	12,700			13,772.75	12,700		
51310 BONUS	1,000.00							
51600 AUTO ALLOWANCE	5,020.00	4,320			6,160.00	4,320		
51605 CELL PHONE ALLOWANCE	4,575.00	4,000			4,475.00	4,600		
51620 TAXABLE MOVING EXPENSES					4,858.55			
51640 DEFERRED COMPENSATION--MATCHING	72,000.42	95,940			65,058.55	97,440		
52110 SOCIAL SECURITY	367,135.96	375,053			328,309.12	369,950		
52210 RETIREMENT	351,011.51	373,211			326,193.71	367,510		
52310 MEDICAL INSURANCE	814,092.20	863,384			715,252.74	803,466		
52320 DENTAL INSURANCE	110,408.00	107,940			97,403.50	104,040		
52330 LIFE INSURANCE	12,420.86	15,191			11,779.22	15,881		
52340 DISABILITY INSURANCE	5,887.32	7,075			5,789.86	7,702		
52400 INDUSTRIAL INSURANCE	9,414.30	7,658			7,724.43	7,273		
52991 CONTRA BENEFITS		30,000						
53102 PUBLICATIONS		500				500		
53103 POSTAGE	24,383.66	41,000			20,550.45	26,000		
53104 SOFTWARE (NONCAPITALIZED)	8,604.56	6,000			2,534.00	106,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	799.63	2,250			590.38	2,050		

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53201 OPERATING SUPPLIES	106,907.23	138,500			91,512.55	156,950		
53502 MINOR EQUIPMENT	135,090.52	12,000			24,011.22	15,000		
53521 COMPUTERS & PERIPHERAL EQUIP					868.51			
53522 POWER TOOLS/EQUIPMENT					1,303.32			
54101 PROFESSIONAL SERVICES	17,802.62	34,000			22,220.40	27,000		
54103 MEDICAL SERVICES	211.25				339.75			
54105 LEGAL SERVICES	108.00							
54120 STATE AUDIT CHARGES	3,964.12	4,000			3,800.76	4,000		
54201 CONTRACTUAL SERVICES	225,637.26	118,450			159,957.82	117,500		
54205 BACKGROUND CHECKS	200.00	120			186.00	120		
54206 SNOW REMOVAL SERVICES	5,677.11	6,000			2,171.30	6,000		
54209 IT/DATA SERVICES		99,000			79,263.84	144,000		
54212 LANDSCAPE/GROUNDS MAINT	10,956.12	12,250			6,869.81	12,250		
54213 WEB SERVICES		3,800			3,119.50	3,800		
54301 TELEPHONE	8,359.38	8,285			11,641.82	8,285		
54302 CELL PHONE	1,650.80	1,200			533.01	2,000		
54401 AIRFARE	20,185.17	25,450			15,834.51	25,450		
54402 LOCAL MILEAGE	4,036.71	6,000			3,033.95	6,200		
54451 ADVERTISING	2,715.17	10,000			3,733.00	36,000		
54501 OPERATING RENTALS/LEASES	1,539.16				1,539.17	1,600		
54601 INSURANCE CLAIMS	91,111.00	100,000			66,695.00	91,544		
54602 RETIREES' INSURANCE BENEFIT	940.00	2,760			775.00	2,760		
54701 PUBLIC UTILITY SERVICE	29,684.32	30,000			25,981.68	35,000		
54702 UTILITY LIGHT/POWER SERVICE	237,020.04	210,000			225,634.71	251,454		

DEPARTMENT: 1300 LIBRARY FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54703 UTIL GARBAGE/WASTE REMOVAL	18,032.30	20,000			17,750.05	20,000		
54704 HAZARDOUS WASTE DISPOSAL	37.20							
54706 UTILITY NATURAL GAS	49,470.25	50,000			34,510.37	55,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	37,515.77	19,500			1,681.54	26,500		
54850 OTHER REPAIRS/MAINT SUPPLIES	91,441.73	90,000			78,113.63	100,000		
54899 OTHER REPAIRS/MAINTENANCE	101,709.61	90,000			143,507.09	110,000		
54901 MISC SERVICES/CHARGES	5,421.40	3,000			66.00	3,000		
54902 REGISTRATION/SCHOOLING	6,089.30	4,000			7,570.61	10,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,182.68	13,229			10,910.43	13,229		
54906 LAUNDRY/JANITORIAL SERVICES	1,940.47	1,500			2,073.04	1,500		
54908 PERMITS/OTHER FEES	1,915.80	1,000			1,490.20	1,000		
54909 PRINTING/BINDING OS VENDOR	909.76	1,000			505.37	1,000		
54914 BANK FEES					2,920.40			
54919 PENALTIES					3,000.00			
54920 ALARM/SECURITY SERVICES	47,247.39	45,000			31,813.80	58,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	81,069.85							
54999 OTHER MISC CHARGES	78.90				17.00			
55401 INTERFUND TAXES/OPER ASSESSMT	8,113.44	12,000			8,259.68	12,000		
56203 BUILDING IMPROVEMENTS		500,000				110,000		
56401 MACHINERY/EQUIPMENT		15,000			11,754.39	15,000		
56402 LIBRARY BOOKS/OTHER MATERIALS	877,304.77	950,000			811,834.64	1,008,500		
59105 INTERFUND ACCOUNTING SVCS	28,054.56				537.70			
59106 IF ACCT CENTRAL SERVICES		34,013			33,478.76	33,158		
59305 INTERFUND FUEL PURCHASES	8,782.01	9,900			5,446.21	9,900		

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	4,519,489.11	4,480,000			5,302,644.01	4,575,000			
31116 PROPERTY TAXES-PRIOR YEARS	104,652.28	150,000			92,730.52	150,000			
31119 EST UNCOLLECTBLE PROP TAX		150,000-				140,000-			
31310 LOCAL RETAIL SALES/USE TAX	3,545,000.00	3,740,000			2,600,000.00	3,650,000			
EXPENDITURES-OTHER									
52215 PENSION FUND CONTRIBUTIONS	8,014,804.76	8,519,000			8,009,799.20	8,235,000			
54120 STATE AUDIT CHARGES	3,645.20				3,310.56				
59106 IF ACCT CENTRAL SERVICES	169.40	593							

ALL FUNCTIONS	TOTAL REV	8,169,141.39	8,220,000		7,995,374.53	8,235,000			
	TOTAL EXP	8,018,619.36	8,519,593		8,013,109.76	8,235,000			
ALL PROGRAMS	TOTAL REV	8,169,141.39	8,220,000		7,995,374.53	8,235,000			
	TOTAL EXP	8,018,619.36	8,519,593		8,013,109.76	8,235,000			
	2015 ADOPTED EXP BUDGET		8,519,593						

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 MISCELLANEOUS GRANTS FUND

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DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33166 ENVIRONMENTAL PROTECTION AGENC		500,000						500,000
33311 DEPT OF COMMERCE					52,245.72			
33366 ENVIRONMENTAL PROTECTION AGENCY	70,254.28							
33431 DEPARTMENT OF ECOLOGY	170,007.02				24,024.71			
33442 DEPT OF COMMERCE	191,616.75	400,000			8,791.70			400,000

EXPENDITURE-SALARY

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL 8,660.00

EXPENDITURES-OTHER

51991 CONTRA SALARIES	68,541.18							
52110 SOCIAL SECURITY	687.62							
52991 CONTRA BENEFITS	16,302.13							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	118.21							
54201 CONTRACTUAL SERVICES	337,525.46	900,000			92,267.69			900,000
59903 INTERFUND-REPROGRAPHICS	43.45							

ALL FUNCTIONS

TOTAL REV	431,878.05	900,000			85,062.13			900,000
TOTAL EXP	431,878.05	900,000			92,267.69			900,000

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MISCELLANEOUS GRANTS FUND

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DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	431,878.05	900,000		85,062.13	900,000		
	TOTAL EXP	431,878.05	900,000		92,267.69	900,000		
	2015 ADOPTED EXP BUDGET		900,000					

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MISCELLANEOUS GRANTS FUND

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DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MISCELLANEOUS GRANTS FUND	TOTAL REV	431,878.05	900,000		85,062.13	900,000		
	TOTAL EXP	431,878.05	900,000		92,267.69	900,000		
	2015 ADOPTED EXP BUDGET		900,000					

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DOMESTIC VIOLENCE PREVENTION DEPARTMENT: 1370 DOMESTIC VIOLENCE PREVENTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

35690 OTHER NON TRAFFIC FINES					337.50			
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EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV				337.50			
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TOTAL EXP

ALL PROGRAMS

TOTAL REV

TOTAL EXP

337.50

2015 ADOPTED EXP BUDGET

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DOMESTIC VIOLENCE PREVENTION DEPARTMENT: 1370 DOMESTIC VIOLENCE PREVENTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

DOMESTIC VIOLENCE PREVENTION	TOTAL REV											337.50
	TOTAL EXP											

2015 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

35370 NON-TRAFFIC INFRACTIONS		1,700,000							
35404 PHOTO RED FINES	1,783,088.41				1,384,309.24	1,700,000			
EXPENDITURES-OTHER									
53101 OFFICE SUPPLIES	1,576.16	5,000				5,000			
53103 POSTAGE	6,912.10	10,000			7,593.18	10,000			
53201 OPERATING SUPPLIES		2,000			788.08	2,000			
53502 MINOR EQUIPMENT	561.75	3,000				3,000			
54120 STATE AUDIT CHARGES	888.12				660.58	1,000			
54201 CONTRACTUAL SERVICES	609,530.70	790,000			518,775.97	696,654			
54401 AIRFARE	493.59	2,000			277.52	2,000			
54702 UTILITY LIGHT/POWER SERVICE	34.81				526.97				
54909 PRINTING/BINDING OS VENDOR	2,004.66				4,854.28				
56501 CONSTRUCTION OF FIXED ASSETS	119,993.27	350,000			708,695.60	285,000			
56590 LABOR COSTS TO CAPITAL						65,000			
56592 INTERFUND COSTS TO CAPITAL					25,693.57				
59101 INTERFUND PROFESSIONAL SERVICE	127,446.94	115,000			59,761.39	205,000			
59105 INTERFUND ACCOUNTING SVCS	800.89	623			347.67	866			
59106 IF ACCT CENTRAL SERVICES	685.52	3,125			2,999.76	2,977			
59403 IF PROF SERVICES CAPITALIZED	267,858.06	269,302			229,481.90	269,302			
59801 INTERFUND REPAIRS/MAINTENANCE	1,044.48				7,224.32	2,000			
59903 INTERFUND-REPROGRAPHICS	37,307.81	40,000			32,024.74	40,300			

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

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								
59905 INTERFUND-FLEET MAINTENANCE	502.66	4,950			3,299.81	4,950		
59907 INTERFUND-WARRANT COSTS	57.00							
59910 MISC INTERFUND		5,000				5,000		
80101 OPERATING TRANSFERS OUT	50,000.00	100,000				100,000		

ALL FUNCTIONS	TOTAL REV 1,783,088.41	1,700,000			1,384,309.24	1,700,000		
	TOTAL EXP 1,227,698.52	1,700,000			1,603,005.34	1,700,049		
ALL PROGRAMS	TOTAL REV 1,783,088.41	1,700,000			1,384,309.24	1,700,000		
	TOTAL EXP 1,227,698.52	1,700,000			1,603,005.34	1,700,049		
	2015 ADOPTED EXP BUDGET	1,700,000						

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

TRAFFIC CALMING MEASURES	TOTAL REV	1,783,088.41	1,700,000		1,384,309.24	1,700,000		
	TOTAL EXP	1,227,698.52	1,700,000		1,603,005.34	1,700,049		
	2015 ADOPTED EXP BUDGET		1,700,000					

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 URBAN FORESTRY FUND

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DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
 51020 MANAGERIAL

06890 HORTICULTURE SUPERVISOR

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51050 LABOR/TECHNICAL/MECHANICAL

06940 ARBORIST

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

53201 OPERATING SUPPLIES 13.24-

80101 OPERATING TRANSFERS OUT 79,015.43

ALL FUNCTIONS

TOTAL REV
 TOTAL EXP 79,002.19

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URBAN FORESTRY FUND

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DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

URBAN FORESTRY FUND	TOTAL REV							
	TOTAL EXP	79,002.19						
	2015 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32293 COMMERCIAL TREE LICENSE	765.00	500			990.00	500		
33310 DEPT OF AGRICULTURE	4,092.56	20,000				10,000		
33355 OFFICE OF WATER/WASTE MGMT						400,000		
33423 DEPT OF NATURAL RESOURCES					8,896.04			
33427 REC & CONSERVATION FUNDING BRD						881,000		
33431 DEPARTMENT OF ECOLOGY	24,158.31	61,000			76.06	121,000		
34199 OTHER GENERAL GOVT SERVICES	737.98				4,035.04			
34660 DEVELOPMENTAL DISAB SERV/CHRG	105,850.34	109,000			99,168.59	109,000		
34731 ACTIVITY FEES	1,791,909.65	1,814,200			1,598,122.59	1,783,000		
34734 ACTIVITY FEES DISCOUNTED	1,816.10				3,452.00-			
34737 SEASON PASS	27,582.59	50,000			52,441.10	40,000		
34741 EVENT ADMISSION FEES	2,500.38	76,000			295.00	1,200		
34761 PROGRAM FEES	383,511.29	387,200			376,346.86	416,800		
34765 PROGRAM FEES-TAXABLE	295,649.26	111,000			290,139.16	271,500		
34791 OTHER CULTURE/RECREATION FEES	177,149.04	105,917			42,385.32	116,000		
34795 ADVERTISING	14,073.50	14,000			7,822.00	12,500		
34797 SPONSORSHIP FEES	65,425.00	63,500			60,293.75	61,500		
34799 OTHER MISC		1,000				1,000		
34916 IF PERSONNEL SERVICES	221.70							
34919 IF OTHER GENERAL GOVT SERVICES	25,432.97	73,000			49,925.49	73,000		
34929 IF CAPITAL PLANNING SERVICES						388,836		

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

FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS												

34939 IF ENVIRONMENTAL SERVICES	36,320.15	30,000			32,437.39	65,000						
35990 MISC FINES/PENALTIES	23,726.64	18,000			24,828.10	22,000						
36111 INVESTMENT INTEREST/DIVIDENDS	10,834.48	5,000			12,752.07	10,500						
36140 INTEREST ON CONT/NOTES/AR	310.76				218.49-	130						
36210 EQUIPMENT/VEHICLE RENTALS-ST	5,437.04				3,759.17							
36231 PARKING	362,485.66	320,000			334,144.02	368,000						
36232 EVENT PARKING					36.80							
36240 SPACE FACILITIES RENT - ST	490,553.72	517,000			481,985.48	509,500						
36250 SPACE/FACILITY LEASE-LT	18,497.68	33,000			12,909.63	28,600						
36281 CONCESSIONS	789,466.31	873,600			687,147.81	828,600						
36282 CATERING	30,478.38	30,000			45,646.87	30,000						
36283 MERCHANDISE	32,363.56	41,000			23,914.18	36,000						
36284 CONCESSIONS-CONTRACTED	3,950.18				1,527.85	4,000						
36291 OTHER RENTS/CHARGES	58,542.45	81,000			64,288.29	70,000						
36620 IF RENT	28,915.00	60,000			71,902.67	60,000						
36640 IF PARKING (NOT INTERNAL SVC)	16,515.00				1,650.00							
36710 CONTRIBUTIONS/DONATIONS	266,741.69	234,500			71,734.44	230,500						
36911 SALE OF RECYCLING MATERIALS	67.60				90.45							
36941 JUDGEMENTS/SETTLEMENTS	14,970.28-	1,600			1,042.21	1,600						
36981 CASH OVER/SHORT	2,050.30				2,054.56							
36992 NSF FEES	75.00-				50.00							
36999 OTHER GENERAL MISC REVENUE	4,426.73				2,912.43							
39710 FROM GENERAL FUND	13,061,090.00	12,911,514			11,923,397.52	13,505,508						
39810 INS RECOVERIES (NON CAPITAL)	23,026.88				11,896.69							

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

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

EXPENDITURE-SALARY
 51010 EXEMPT

07600 DIRECTOR RIVERFRONT PARK						78,074	1.00	1.00
07610 RECREATION DIRECTOR	60,386.06	80,361	0.88	0.88	72,064.76	84,764	0.88	0.88
07650 DIVISION COMMUNICATIONS MGR						75,598	1.00	1.00
08190 PARKS EXECUTIVE OFFICER	15,734.00	110,894	1.00	1.00	97,416.94	115,374	1.00	1.00
08660 DIR PARKS & REC BUDGET/FINANCE					49,880.80	91,056	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
00530 ADMINISTRATIVE ASSISTANT								
00660 ASST PARK & REC DEPARTMENT MGR	25,327.77	64,937	1.00	1.00	74,222.65	158,093	2.00	2.00
00690 RIVERFRONT PARK SHIFT SUP	46,274.51	47,992	1.00	1.00	43,774.66	51,991	1.00	1.00
00750 COMMUNITY AFFAIRS COORDINATOR	62,321.13	62,389	1.00	1.00	55,215.04	64,910	1.00	1.00
00770 PARK/RECREATION DIVISION MGR	132,513.26	242,668	3.00	3.00	83,411.70	96,322	1.00	1.00
00780 ASST RIVERFRONT PARK MANAGER	68,913.30	74,061	1.00	1.00	39,234.43	67,409	1.00	1.00
00790 RIVERFRONT PARK TRAINING SUPV	38,551.63	49,716	1.00	1.00	46,685.73	56,609	1.00	1.00
00800 MARKETING ASSISTANT								
00820 MARKETING & GROUP COORDINATOR	85,012.50	110,580	2.00	2.00		103,448	2.00	2.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
02480 LANDSCAPE ARCHITECT	61,533.31	64,313	1.00	1.00	32,134.00	69,686	1.00	1.00
06820 FOOD/BEVERAGE SUPERVISOR	59,355.36	59,424	1.00	1.00	16,863.68	50,594	1.00	1.00
06830 RECREATION SUPERVISOR I	244,629.76	248,996	4.00	4.00	224,321.19	259,640	4.00	4.00

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						DOLS	EMPS	FTE	

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06840 RECREATION SUPERVISOR II	72,868.57	72,307	1.00	1.00	25,527.27				
06850 GOLF/PARKS ADMIN MANAGER									
06890 HORTICULTURE SUPERVISOR	147,960.67	148,122	2.00	2.00	133,449.09	154,106	2.00	2.00	
06900 RECREATION SPECIALIST		15,434	0.35	0.35					
06990 PARK FACILITY/GROUNDS SUPERVSR									
51030 PROSECUTORS ASSOCIATION (SCPA)									
07700 ASSISTANT PROSECUTOR									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II		28,790	0.90	0.90	32,961.60	41,786	0.90	0.90	
00030 CLERK III	123,499.08	137,098	3.00	2.80	108,474.84	149,829	3.00	3.00	
01010 CASH ACCOUNTING CLERK I									
01020 CASH ACCOUNTING CLERK II	50,067.21	50,091	1.00	1.00	43,733.81	51,093	1.00	1.00	
01060 ACCOUNTING CLERK						83,448	1.88	1.88	
51050 LABOR/TECHNICAL/MECHANICAL									
01730 STOREKEEPER	52,810.29	52,868	1.00	1.00	39,933.25	53,926	1.00	1.00	
04140 CUSTODIAN I	33,350.44	35,599	1.00	1.00	4,412.32				
05010 LABORER I	16,929.95					33,203	1.00	1.00	
05020 LABORER II	116,594.89	143,785	3.00	3.00	133,465.75	150,334	3.00	3.00	
05050 LABORER FOREPERSON	2,824.45								
06050 ELECTRICIAN	60,756.89	60,824	1.00	1.00	54,098.62	62,040	1.00	1.00	
06070 ELECTRO/MECHINICAL TECHNICIAN	168,137.87	168,565	3.00	3.00	129,155.79	156,731	3.00	3.00	

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						DOLS				

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06100 IRRIGATION SPECIALIST	298,902.01	307,528	6.00	6.00	272,997.42	321,394		6.00	6.00	
06110 CRAFT SPECIALIST	116,702.29	116,886	2.00	2.00	103,962.87	119,224		2.00	2.00	
06180 PROJECTIONIST										
06210 EQUIPMENT OPERATOR	144,788.58	154,846	3.00	3.00	102,128.91	141,778		3.00	3.00	
06710 RECREATION ASSISTANT					7,389.26	14,919		0.35	0.35	
06770 PARK EQUIPMENT SPECIALIST	98,854.58	102,945	2.00	2.00	91,299.61	109,093		2.00	2.00	
06800 ASST FOOD/BEVERAGE SUPERVISOR	11,266.80	35,351	1.00	1.00	31,357.24	39,411		1.00	1.00	
06810 PARK EQUIPMENT SPEC FOREPERSON	62,529.71	62,598	1.00	1.00	55,677.15	63,850		1.00	1.00	
06860 GARDENER I	144,180.11	148,992	4.00	3.01	132,014.90	153,635		4.00	3.01	
06870 GARDENER II	354,407.77	358,451	7.00	7.00	318,424.49	369,517		7.00	7.00	
06910 PLAYGROUND EQUIPMENT SPEC	52,810.29	52,868	1.00	1.00	47,022.86	53,926		1.00	1.00	
06920 PARK CARETAKER	174,165.80	204,273	5.00	5.00	128,689.14	212,381		5.00	5.00	
06930 PARK SECURITY SUPERVISOR	62,724.62	62,598	1.00	1.00	89,372.77	63,850		1.00	1.00	
06940 ARBORIST	78,282.23	93,375	2.00	2.00	82,974.77	99,282		2.00	2.00	
06950 RECREATION LEADER										
06970 PARKS FAC & GROUNDS FRPRSN	247,035.18	271,650	5.00	4.50	222,771.83	277,084		5.00	4.50	
06980 PARK SECURITY OFFICER						64,787		2.00	2.00	
51070 EXEMPT-CONFIDENTIAL										
07630 DIRECTOR PARKS & RECREATION	99,909.89	113,976	0.98	0.98	102,681.84	118,592		0.98	0.98	
08000 DIRECTOR MANAGEMENT & BUDGET										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	2,676,961.98	2,475,577			2,636,936.84	2,542,323				

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						DOLS	EMPS	FTE

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51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					79,525.89	205,700		
EXPENDITURES-OTHER								
51210 OVERTIME	96,504.30	41,400			73,407.49	51,150		
51215 OVERTIME-UNIFORM					1.90-			
51220 OUT OF GRADE	18,765.58	5,500			31,188.00	9,300		
51225 STANDBY PAY	3,402.40	3,100			3,077.75	3,100		
51230 SHIFT DIFFERENTIAL PREMIUM	1,190.78	650			884.92	650		
51235 HOLIDAY PAY EXTRA	12.08							
51250 TERMINATED SICK LEAVE PAY	32,843.32				10,770.11			
51260 TERMINATED VACATION LEAVE PAY	34,303.39				10,696.07			
51290 LONGEVITY PAY	19,486.78	14,995			16,668.34	15,350		
51400 SPECIALTY PAY	5,371.71	30,600			6,402.24	14,600		
51605 CELL PHONE ALLOWANCE	4,554.26	3,840			5,242.38	4,340		
51640 DEFERRED COMPENSATION-MATCHING	67,190.08	69,470			57,934.81	70,450		
51991 CONTRA SALARIES					93,698.08-			
52110 SOCIAL SECURITY	499,863.70	525,084			471,292.16	587,153		
52210 RETIREMENT	300,677.41	355,780			278,983.83	400,114		
52310 MEDICAL INSURANCE	771,271.22	934,365			799,298.64	1,021,185		
52320 DENTAL INSURANCE	96,608.45	104,938			88,919.31	116,070		
52330 LIFE INSURANCE	16,686.40	23,210			15,103.95	25,918		
52340 DISABILITY INSURANCE	3,179.20	4,858			2,909.01	5,801		
52400 INDUSTRIAL INSURANCE	16,340.68	14,574			14,987.53	15,411		

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00000 ALL FUNCTIONS												

52991 CONTRA BENEFITS					16,912.15-							
53101 OFFICE SUPPLIES	8,839.11	11,600			12,763.49	10,800						
53103 POSTAGE	46,303.53	50,800			33,931.90	47,700						
53104 SOFTWARE (NONCAPITALIZED)	7,092.84	4,200			3,197.29	6,800						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,536.50	500				300						
53201 OPERATING SUPPLIES	314,976.68	317,117			264,141.92	315,704						
53202 CLOTHING	15,268.33	19,143			12,903.45	16,830						
53203 CHEMICAL/LAB SUPPLIES	90,077.53	85,000			88,116.76	90,800						
53250 RECREATIONAL SUPPLIES	47,654.45	26,700			31,398.41	49,000						
53302 LUBRICANTS-OUTSIDE VENDOR	909.69	3,750			2,603.78	3,750						
53303 MOTOR FUEL-OUTSIDE VENDOR	11,754.08	10,830			7,423.33	10,830						
53401 ITEMS PURCHASED FOR INVENTORY	337,098.11	333,000			302,334.11	331,000						
53402 INVENTORY WRITE OFF/LOSSES	1,433.59-											
53501 SMALL TOOLS	37,176.44	33,400			22,360.49	37,900						
53502 MINOR EQUIPMENT	64,774.72	62,220			20,221.90	60,350						
53505 OFFICE FURNITURE (NON CAPITAL)					3,737.27							
54101 PROFESSIONAL SERVICES	28,282.34	8,200			10,961.95	8,200						
54102 ENGINEERING SERVICES	1,200.00											
54103 MEDICAL SERVICES	8,290.00				9,413.00	200						
54120 STATE AUDIT CHARGES	8,225.77	7,994			7,128.86	7,994						
54201 CONTRACTUAL SERVICES	1,084,507.96	1,003,723			898,161.65	958,573						
54202 ADVISORY TECHNICAL SERVICE	3,979.40											
54205 BACKGROUND CHECKS	5,826.00	3,000			5,992.00	5,300						
54209 IT/DATA SERVICES	9,658.68	9,800			6,049.04	9,800						

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54212 LANDSCAPE/GROUNDS MAINT										100,000		
54301 TELEPHONE	16,168.93	15,749			16,543.51	16,150						
54302 CELL PHONE	6,957.02	8,900			5,751.77	9,220						
54401 AIRFARE	10,817.26	15,130			13,906.60	15,130						
54402 LOCAL MILEAGE	7,303.84	10,200			2,814.37	10,400						
54405 RECRUITMENT TRAVEL EXPENSE	646.00											
54406 PARKING/TOLLS (LOCAL)	13.00				10.00							
54407 LODGING					362.83							
54408 PER DIEM					175.54							
54409 OTHER TRANSPORTATION EXPENSES					206.61							
54451 ADVERTISING	232,589.21	211,600			185,349.47	189,200						
54501 OPERATING RENTALS/LEASES	122,283.37	138,300			75,059.10	92,400						
54601 INSURANCE CLAIMS		600				600						
54602 RETIREES' INSURANCE BENEFIT	1,576.02	1,773			1,277.36	1,849						
54605 LESS: CLAIMS RECOVERIES		500				500						
54701 PUBLIC UTILITY SERVICE	638,609.23	657,760			762,216.37	712,210						
54702 UTILITY LIGHT/POWER SERVICE	582,956.02	598,892			501,309.70	587,350						
54703 UTIL GARBAGE/WASTE REMOVAL	164,796.27	167,321			129,655.57	171,550						
54704 HAZARDOUS WASTE DISPOSAL	1,379.40				907.83	600						
54706 UTILITY NATURAL GAS	131,894.65	134,045			102,501.08	135,100						
54707 STORMWATER FEES	55,243.64	54,938			47,512.70	62,192						
54801 REPAIRS/MAINTENANCE	121,242.26	87,085			109,736.96	117,888						
54802 BUILDING REPAIRS/MAINTENANCE	25,729.23	12,994			17,585.39	44,913						
54803 EQUIPMENT REPAIRS/MAINTENANCE	76,799.50	87,607			56,266.43	91,582						

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54850 OTHER REPAIRS/MAINT SUPPLIES	28,588.92	30,699			17,119.26	25,011						
54852 GENERAL REPAIRS/MAINT SUPPLIES	138,951.78	158,411			120,731.47	154,686						
54899 OTHER REPAIRS/MAINTENANCE	8,480.90	16,061			9,603.95	17,321						
54901 MISC SERVICES/CHARGES	111,336.77	99,750			47,558.50	54,850						
54902 REGISTRATION/SCHOOLING	19,920.47	13,820			15,859.70	15,370						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,848.49	7,525			2,772.95	7,225						
54906 LAUNDRY/JANITORIAL SERVICES	17,335.49	9,600			5,523.83	10,900						
54908 PERMITS/OTHER FEES	17,482.04	20,450			17,109.99	21,500						
54909 PRINTING/BINDING OS VENDOR	43,715.84	61,856			44,186.28	50,056						
54914 BANK FEES					29,229.24	45,900						
54920 ALARM/SECURITY SERVICES	976.46				5,470.03							
54999 OTHER MISC CHARGES	5,484.51	20,300			2,680.77	14,300						
55301 EXTERNAL TAXES/OPER ASSESSMT	41,167.25	48,500			46,044.19	51,125						
55401 INTERFUND TAXES/OPER ASSESSMT	7,944.00	15,300			7,944.00	13,300						
56104 MISC IMPROVEMENT NONBUILDINGS						290,000						
56105 LIDS		50,500				25,000						
56202 BUILDING CONSTRUCTION	38,986.65											
56203 BUILDING IMPROVEMENTS	205,057.88				7,593.04	180,000						
56301 OTHER IMPROVEMENTS	701,062.95	80,000			408,479.72	660,000						
56310 ROADWAYS/PATHS						75,000						
56401 MACHINERY/EQUIPMENT	189,956.26				160,283.99							
56501 CONSTRUCTION OF FIXED ASSETS	21,714.88	87,800			6,415.62	1,021,000						
56520 CONSTRUCTION PROFESSIONAL SRVC					4,500.00							
56592 INTERFUND COSTS TO CAPITAL					2,127.88							

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56701 RESERVE FOR CAPITAL OUTLAY		949,500							107,500			
59101 INTERFUND PROFESSIONAL SERVICE	1,349.31	35,000										
59105 INTERFUND ACCOUNTING SVCS	404,537.19	351,545			172,557.34							
59106 IF ACCT CENTRAL SERVICES	176,470.20	121,068			118,557.48				125,346			
59201 IF IT PHONES	28,663.73	26,683			22,889.91				25,266			
59202 IF IT COMMUNICATIONS REPLCMNT	4,092.12	4,064			3,386.70							
59305 INTERFUND FUEL PURCHASES	145,261.61	160,700			80,380.11				148,000			
59403 IF PROF SERVICES CAPITALIZED	10,813.73											
59502 INTERFUND OPERATING RENT/LEASE	41,365.00	73,162			81,352.67				76,950			
59504 MOTOR POOL	986.75	1,300			541.70				1,100			
59601 IF RISK MANAGEMENT	477,842.00	487,926			487,926.00				695,776			
59602 INTERFUND UNEMPLOYMENT	189,508.00	189,508			189,508.00				169,868			
59603 INTERFUND WORKERS COMPENSATION	298,859.00	325,954			244,465.50				288,409			
59801 INTERFUND REPAIRS/MAINTENANCE	5,874.89	9,000							9,000			
59803 IF CAR WASH CHARGES	273.63	1,200			174.75				500			
59804 IF VACUUM CHARGES		335			8.00				335			
59805 I/F FLUIDS/LUBRICANTS	18.87				28.00							
59901 INTERFUND-IT	407,553.35	417,428			347,856.60				439,017			
59903 INTERFUND-REPROGRAPHICS	45,012.00	44,015			37,057.60				36,000			
59905 INTERFUND-FLEET MAINTENANCE	90,271.30	117,675			74,329.28				118,600			
59907 INTERFUND-WARRANT COSTS	3,318.00	2,500										
59909 INTERFUND-INDIRECT COSTS	298,514.00	350,000			224,541.75				300,000			
59910 MISC INTERFUND		300			165.00				300			
59913 IF FLEET MAINT COMMUNICATION	3,056.85	7,350			4,993.81				7,350			

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REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00560 PROJECT COORDINATOR

00760 YOUTH INVOLVEMENT COORDINATOR

01100 ACCOUNTANT I

01120 GRANTS & CONTRACT FINANCE MGR

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

01370 DATA ENTRY TECHNICIAN III

51080 LIBRARY MANAGERIAL

07240 ADMINISTRATIVE ASST LIBRARY

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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

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TOTAL EXP

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ARENA MANAGEMENT FUND

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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

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 ARENA MANAGEMENT FUND

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- 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

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ARENA MANAGEMENT FUND

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ARENA MANAGEMENT FUND

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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REDEVELOPMENT FUND

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00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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REDEVELOPMENT FUND

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DEPARTMENT: 1430 REDEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

REDEVELOPMENT FUND

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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UNDER FREEWAY PARKING FUND

CITY OF SPOKANE

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UNDER FREEWAY PARKING FUND	TOTAL REV	153,259.72	141,821		148,487.77	143,725		
	TOTAL EXP	534,461.99	306,408		190,913.44	127,891		
	2015 ADOPTED EXP BUDGET		306,408					

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32240 STREET/CURB PERMITS	154,571.00	130,000			132,598.00	130,000		
32241 METER BAG PERMITS	135,278.03	130,000			113,841.00	130,000		
32910 INTERFUND PERMITS	12,950.00	16,000				16,000		
34471 PARKING METERS	2,899,058.97	3,012,809			2,778,892.20	3,012,809		
36111 INVESTMENT INTEREST/DIVIDENDS	4,172.47	10,000			469.66	10,000		
36140 INTEREST ON CONT/NOTES/AR	7.95				46.17			
36910 SALE OF SCRAP/JUNK		8,000				8,000		
36941 JUDGEMENTS/SETTLEMENTS	142.81	1,000			1,012.24	1,000		
36999 OTHER GENERAL MISC REVENUE		3,000				3,000		
39520 COMP FOR LOSS GOVT CAP ASSETS	3,520.69				522.54			
39710 FROM GENERAL FUND	1,150,000.00	1,200,000			1,107,692.40	1,200,000		
39810 INS RECOVERIES (NON CAPITAL)	2,262.41				109.58-			

EXPENDITURE-SALARY

51050 LABOR/TECHNICAL/MECHANICAL								
04340 PARKING ENFORCEMENT SPEC I	416,005.92	476,481	10.00	10.00	406,795.74	504,745	10.00	10.00
04350 PARKING METER SPECIALIST II	164,112.95	162,489	3.00	3.00	148,063.48	165,738	3.00	3.00
04390 PARKING METER FOREPERSON	67,187.44	66,565	1.00	1.00	61,081.47	67,897	1.00	1.00

EXPENDITURES-OTHER

51210 OVERTIME	7,172.13	200			423.53	200		
51220 OUT OF GRADE	1,057.01	600			1,256.52	600		

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54602 RETIREES' INSURANCE BENEFIT	310.00	122			302.00	122		
54703 UTIL GARBAGE/WASTE REMOVAL					258.15			
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,360.53	1,821			1,472.89	26,821		
54820 SOFTWARE MAINTENANCE					11,504.40			
54850 OTHER REPAIRS/MAINT SUPPLIES	39,306.60	175,000			9,621.87	100,000		
54901 MISC SERVICES/CHARGES	104,563.28	50,000			9,559.36	40,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		50			95.00	50		
54909 PRINTING/BINDING OS VENDOR	8,724.88	23,286			9,245.49	11,000		
54914 BANK FEES					44,261.07			
54990 BAD DEBT EXPENSE/NSF CHECKS					17.41			
54999 OTHER MISC CHARGES		5,000				5,000		
56102 RIGHT OF WAY					4,108.86			
56501 CONSTRUCTION OF FIXED ASSETS		200,000			62,832.12	595,000		
59101 INTERFUND PROFESSIONAL SERVICE	324,696.06	340,000			68,032.92	125,000		
59105 INTERFUND ACCOUNTING SVCS	15,402.12	2,279			12,141.99	16,662		
59106 IF ACCT CENTRAL SERVICES	1,080.72	13,473			12,747.60	10,721		
59201 IF IT PHONES	3,105.96							
59202 IF IT COMMUNICATIONS REPLCMNT	495.96							
59305 INTERFUND FUEL PURCHASES	16,662.37	17,100			11,469.09	17,100		
59403 IF PROF SERVICES CAPITALIZED					714.61			
59501 IF FLEET EQUIPMENT REPLACEMENT	35,224.53	60,000			17,793.86	40,000		
59502 INTERFUND OPERATING RENT/LEASE						40,000		
59503 IF COMMUNICATIONS REPLACEMENT		2,000				2,000		
59504 MOTOR POOL	71.81							

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

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----				11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

59601 IF RISK MANAGEMENT	5,000.00	8,863			8,863.00	4,980			
59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00				
59603 INTERFUND WORKERS COMPENSATION	30,000.00	668			1,399.50	5,561			
59801 INTERFUND REPAIRS/MAINTENANCE	140,023.76	651				651			
59802 INTERFUND FAC MAINT	3,410.00								
59803 IF CAR WASH CHARGES	97.25	50			421.38	50			
59804 IF VACUUM CHARGES	2.00	50			20.00	50			
59805 I/F FLUIDS/LUBRICANTS	16.86	25			5.26	25			
59901 INTERFUND-IT	38,301.82	35,972			29,976.70	36,659			
59903 INTERFUND-REPROGRAPHICS	4,203.96				2,637.58				
59905 INTERFUND-FLEET MAINTENANCE	46,222.52	36,000			36,401.60	36,000			
59907 INTERFUND-WARRANT COSTS	143.00								
59913 IF FLEET MAINT COMMUNICATION	221.01	500				500			
59921 IF IT REPLACE	14,526.96	12,083			10,069.20	5,115			
80101 OPERATING TRANSFERS OUT	12,500.00					182,601			
80102 OPERATING TRANSFER OUT-DEBT	2,249,004.00	2,257,422			456,210.75	1,841,651			
ALL FUNCTIONS	TOTAL REV 4,361,964.33	4,510,809			4,134,964.63	4,510,809			
	TOTAL EXP 4,498,309.03	4,343,800	14.00	14.00	2,041,210.38	4,522,225	14.00	14.00	
ALL PROGRAMS	TOTAL REV 4,361,964.33	4,510,809			4,134,964.63	4,510,809			
	TOTAL EXP 4,498,309.03	4,343,800	14.00	14.00	2,041,210.38	4,522,225	14.00	14.00	
	2015 ADOPTED EXP BUDGET	4,343,800							

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PARKING FACILITIES FUND

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DEPARTMENT: 1470 PARKING FACILITIES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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PARKING FACILITIES FUND

DEPARTMENT: 1470 PARKING FACILITIES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

PARKING FACILITIES FUND

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PARKING & BUSINESS IMPROVEMENTTOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CBD TREE MAINTENANCE

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DEPARTMENT: 1490 CBD TREE MAINTENANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CBD TREE MAINTENANCE

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DEPARTMENT: 1490 CBD TREE MAINTENANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CBD TREE MAINTENANCE

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
33687 MVFT-CITY STREETS	15,242.67	15,000			11,753.87	15,000		
36710 CONTRIBUTIONS/DONATIONS	2,000.00				1,250.00			
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	12.02				7.78			
54999 OTHER MISC CHARGES	1,660.85				1,584.63			
56501 CONSTRUCTION OF FIXED ASSETS		20,000				20,000		
59907 INTERFUND-WARRANT COSTS	2.00							
80101 OPERATING TRANSFERS OUT	11,000.00					172,788		
ALL FUNCTIONS	TOTAL REV	17,242.67	15,000		13,003.87	15,000		
	TOTAL EXP	12,674.87	20,000		1,592.41	192,788		
ALL PROGRAMS	TOTAL REV	17,242.67	15,000		13,003.87	15,000		
	TOTAL EXP	12,674.87	20,000		1,592.41	192,788		
	2015 ADOPTED EXP BUDGET		20,000					

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

PATHS AND TRAILS RESERVE FUND	TOTAL REV	17,242.67	15,000		13,003.87	15,000			
	TOTAL EXP	12,674.87	20,000		1,592.41	192,788			
	2015 ADOPTED EXP BUDGET		20,000						

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 SPOKANE RGL EMERG COM SYS

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52310 MEDICAL INSURANCE	99,888.08	69,075			45,914.52	26,106		
52320 DENTAL INSURANCE	16,441.50	10,500			9,105.92	6,000		
52330 LIFE INSURANCE	3,406.57	2,666			1,906.13	1,530		
52340 DISABILITY INSURANCE	1,948.96	1,801			1,310.10	1,133		
52400 INDUSTRIAL INSURANCE	979.61	538			520.50	344		
53101 OFFICE SUPPLIES	1,093.46	700			1,021.64	700		
53102 PUBLICATIONS		159						
53103 POSTAGE		25				25		
53104 SOFTWARE (NONCAPITALIZED)	2,101.19	9,551				5,800		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	960.64				1,232.07	1,000		
53201 OPERATING SUPPLIES	532.85	1,061				2,000		
53502 MINOR EQUIPMENT	8,859.57	21,224				21,224		
53527 SMART PHONES, IPAD, TABLETS					54.34			
54101 PROFESSIONAL SERVICES	469.58				5,074.85			
54120 STATE AUDIT CHARGES	800.88	570			514.31	900		
54201 CONTRACTUAL SERVICES		21,981						
54209 IT/DATA SERVICES	26,172.63	1,272			78,719.19	1,272		
54301 TELEPHONE	1,693.84	2,000			452.60	540		
54302 CELL PHONE	4,292.84	4,825			2,922.18	2,746		
54401 AIRFARE	3,645.00	14,551			1,907.43	9,551		
54407 LODGING					223.20			
54501 OPERATING RENTALS/LEASES	1,752.67	2,000			213.73	2,000		
54602 RETIREES' INSURANCE BENEFIT	267.00	295			140.08	96		
54803 EQUIPMENT REPAIRS/MAINTENANCE	124,266.41	25,815			14,030.46			

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 SPOKANE RGL EMERG COM SYS

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

FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
54804 HARDWARE MAINTENANCE					36,593.01				66,550			
54820 SOFTWARE MAINTENANCE	114,854.95	141,000			145,622.62				127,000			
54901 MISC SERVICES/CHARGES	16.00								25			
54902 REGISTRATION/SCHOOLING		5,306			2,467.75				5,000			
54903 TUITION REIMBURSEMENT	1,445.00											
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	79.00	497							497			
54908 PERMITS/OTHER FEES	42,636.00	42,636			31,977.00				45,000			
55102 COUNTY DATA PROCESSING SERVICE	11,544.24											
55104 PUBLIC SAFETY BUILDING RENT	38,313.00	30,000							24,000			
55115 SPO REG EMERGENCY COMM SYSTEM	5,426.48				4,126.82							
55119 SPOKANE COUNTY MISC SERVICES					20,948.83				163,217			
56409 COMPUTER/MICRO EQUIPMENT		60,098										
59101 INTERFUND PROFESSIONAL SERVICE									46,605			
59105 INTERFUND ACCOUNTING SVCS	9,951.01	5,293			13,015.88				10,765			
59106 IF ACCT CENTRAL SERVICES	5,643.36	4,316			4,304.28				5,061			
59201 IF IT PHONES	3,885.18	3,353			2,862.35				3,182			
59202 IF IT COMMUNICATIONS REPLCMNT	537.00	523			435.80							
59601 IF RISK MANAGEMENT	4,168.00	4,701			4,701.00				2,738			
59602 INTERFUND UNEMPLOYMENT	1,025.00	1,025			1,025.00				180			
59603 INTERFUND WORKERS COMPENSATION	773.00	622			466.50				694			
59901 INTERFUND-IT	8,988.56	7,285			6,070.80				7,379			
59903 INTERFUND-REPROGRAPHICS	338.12											
59907 INTERFUND-WARRANT COSTS	62.00	61										
59909 INTERFUND-INDIRECT COSTS	27,986.00	27,335			23,349.75				32,000			

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

 00000 ALL FUNCTIONS

59921 IF IT REPLACE	47.04	28			23.30	43			
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ALL FUNCTIONS	TOTAL REV	1,653,053.36	1,679,967			1,189,218.71	1,117,179		
	TOTAL EXP	1,720,758.00	1,323,550	7.00	7.00	1,131,811.82	1,147,056	4.00	4.00
ALL PROGRAMS	TOTAL REV	1,653,053.36	1,679,967			1,189,218.71	1,117,179		
	TOTAL EXP	1,720,758.00	1,323,550	7.00	7.00	1,131,811.82	1,147,056	4.00	4.00
	2015 ADOPTED EXP BUDGET		1,323,550						

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

SPOKANE RGL EMERG COM SYS	TOTAL REV	1,653,053.36	1,679,967			1,189,218.71	1,117,179		
	TOTAL EXP	1,720,758.00	1,323,550	7.00	7.00	1,131,811.82	1,147,056	4.00	4.00
	2015 ADOPTED EXP BUDGET		1,323,550						

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REAL ESTATE RENTAL FUND

DEPARTMENT: 1520 REAL ESTATE RENTAL FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

54990 BAD DEBT EXPENSE/NSF CHECKS	241.50				241.50-			
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ALL FUNCTIONS

TOTAL REV

TOTAL EXP 241.50

241.50-

ALL PROGRAMS

TOTAL REV

TOTAL EXP 241.50

241.50-

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE RENTAL FUND	TOTAL REV							
	TOTAL EXP	241.50			241.50-			
	2015 ADOPTED EXP BUDGET							

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	66,260.00	186,122				80,985		
33316 DEPT OF JUSTICE	29,219.00	71,972			35,928.84	71,972		
36111 INVESTMENT INTEREST/DIVIDENDS	301.45							

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

51140 POLICE OPERATIONAL

09020 SENIOR POLICE OFFICER 19,346.00

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

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LOCAL LAW ENF BLOCK GRANT FUNDDPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDPGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV	95,780.45	258,094			35,928.84	152,957			
TOTAL EXP	126,742.68	258,094			35,928.84	152,957			
2015 ADOPTED EXP BUDGET		258,094							

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 HUMAN SERVICES GRANTS FUND

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,969,960.92	3,728,364			148,939.83	268,994		
33442 DEPT OF COMMERCE	2,344,088.04	2,942,677			2,127,312.55	5,000,000		
33859 IG HOUSING/COMMUNITY SERVICES	10,352.21	7,000			21,442.14			
33911 DIRECT ARRA (CFDA 1XXXX)	16,708.36				3,993.12	18,895		
34126 RECORDING SURCHG-AFFORD HOUSNG	368,143.23	451,170			365,773.59	451,170		
34127 RECORDING SURCHG-HOMELESS HSNG	415,140.26	508,766			412,468.10	508,766		
34590 HOUSING SERVICES	4,380.00							
36111 INVESTMENT INTEREST/DIVIDENDS	7,647.80				1,669.94			

EXPENDITURE-SALARY

51010 EXEMPT

07210 HUMAN SERVICES MANAGER

51020 MANAGERIAL

00650 SOCIAL RESPONSE MANAGER

00730 HOMELESS MGMT INFO SYS COORD

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

00200 SECRETARY II

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

01060 ACCOUNTING CLERK								
01360 DATA ENTRY TECHNICIAN II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	15,732.70							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	144,883.59	86,473			88,713.04	142,208		
52110 SOCIAL SECURITY	1,203.55							
52400 INDUSTRIAL INSURANCE	38.83							
52991 CONTRA BENEFITS	54,591.46	41,393			29,308.89	44,622		
53101 OFFICE SUPPLIES	241.38	2,000						
53103 POSTAGE	26.77	3,000			19.16			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	220.12	500						
53502 MINOR EQUIPMENT	1,760.94	2,000						
53521 COMPUTERS & PERIPHERAL EQUIP					3,022.23			
54201 CONTRACTUAL SERVICES	5,013,693.89	7,469,118			3,067,424.81	6,051,509		
54401 AIRFARE	11,965.63	22,000			3,442.20			
54407 LODGING					256.22			
54408 PER DIEM					276.00			
54409 OTHER TRANSPORTATION EXPENSES					225.40			

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HUMAN SERVICES GRANTS FUND

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

HUMAN SERVICES GRANTS FUND	TOTAL REV	5,136,420.82	7,637,977		3,081,599.27	6,247,825			
	TOTAL EXP	5,362,707.73	7,637,984		3,272,971.83	6,269,267			
	2015 ADOPTED EXP BUDGET		7,637,984						

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 CONTINUUM OF CARE

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DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,083,162.56				2,173,907.89			3,530,580
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EXPENDITURES-OTHER

51991 CONTRA SALARIES	21,977.20				7,938.06			125,090
52991 CONTRA BENEFITS	5,973.88				2,107.63			52,472
53502 MINOR EQUIPMENT					1,021.40			
54201 CONTRACTUAL SERVICES	1,043,750.69				2,189,627.92			3,290,225
59105 INTERFUND ACCOUNTING SVCS	11,460.79				16,880.75			62,793
59903 INTERFUND-REPROGRAPHICS					160.97			
59942 CONTRA IF EXPENSES					20,571.01			

ALL FUNCTIONS

TOTAL REV	1,083,162.56				2,173,907.89			3,530,580
TOTAL EXP	1,083,162.56				2,238,307.74			3,530,580

ALL PROGRAMS

TOTAL REV	1,083,162.56				2,173,907.89			3,530,580
TOTAL EXP	1,083,162.56				2,238,307.74			3,530,580

2015 ADOPTED EXP BUDGET

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CONTINUUM OF CARE

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DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CONTINUUM OF CARE	TOTAL REV	1,083,162.56			2,173,907.89	3,530,580		
	TOTAL EXP	1,083,162.56			2,238,307.74	3,530,580		
	2015 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33221 FED ENTLMNT (SEE DETAIL CODES)	52,278.02				14,754.38			
33821 IG LAW ENFORCEMENT SERVICES	26,740.00					37,200		
34199 OTHER GENERAL GOVT SERVICES		2,000						
34210 LAW ENFORCEMENT SERVICES	6,462.40-	50,000						
35690 OTHER NON TRAFFIC FINES	1,200.00				7,367.54			
35750 CONFISCATED FUNDS	218,180.14	195,000			99,257.75	360,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,492.49	2,300			1,443.32	1,500		
36710 CONTRIBUTIONS/DONATIONS	14,600.00	6,500			75,550.00	105,600		
36720 PRIVATE GRANTS	3,465.45				2,791.55			
36910 SALE OF SCRAP/JUNK	102,777.41	90,000			40,016.25	100,000		
36911 SALE OF RECYCLING MATERIALS	4,831.85				7,435.66			
36992 NSF FEES					12.50-			
38689 FORFEITURES					9,122.02			
39510 PROCEEDS OF FIXED ASSETS	5,236.00							

EXPENDITURE-SALARY

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

53101 OFFICE SUPPLIES

52.83

53104 SOFTWARE (NONCAPITALIZED)

604.71

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53105 NON-TRAVEL MEALS/LGHT RFRSHMT	287.86				4,708.06			
53201 OPERATING SUPPLIES	3,636.51	25,000			4,235.34	22,243		
53202 CLOTHING	684.81				1,772.41			
53209 PROMOTIONAL SUPPLIES		4,500			1,354.94	5,000		
53502 MINOR EQUIPMENT	40,052.78	240,250			5,880.83	466,826		
53505 OFFICE FURNITURE (NON CAPITAL)	2,070.07				8,885.31			
54101 PROFESSIONAL SERVICES		5,000			9,074.04	5,000		
54105 LEGAL SERVICES	5,197.13				2,871.42			
54201 CONTRACTUAL SERVICES	63,636.25	20,000			21,178.75	30,000		
54209 IT/DATA SERVICES	700.00				500.00			
54401 AIRFARE	19,678.48	10,000			7,937.71	10,000		
54407 LODGING					1,880.38			
54409 OTHER TRANSPORTATION EXPENSES					262.44			
54451 ADVERTISING	6,673.00							
54501 OPERATING RENTALS/LEASES	3,223.71	10,000			11,479.63	3,500		
54802 BUILDING REPAIRS/MAINTENANCE	1,371.24							
54820 SOFTWARE MAINTENANCE	47,042.27				29,368.95	46,250		
54901 MISC SERVICES/CHARGES	106,579.50	8,500			30,396.38			
54902 REGISTRATION/SCHOOLING	5,980.00	5,000			8,295.00	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,282.70					100		
54905 JUDGEMENTS/DAMAGES					152.00			
54909 PRINTING/BINDING OS VENDOR		530						
54921 TOWING EXPENSE					353.27			
54922 CONFIDENTIAL FUNDS					51,214.00	105,000		

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

FORFEITURES & CONTRIBUTION FND	TOTAL REV	424,338.96	345,800		257,725.97	604,300			
	TOTAL EXP	422,850.25	528,780		253,153.09	748,919			
	2015 ADOPTED EXP BUDGET		528,780						

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

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	5.82				5.65			
36250 SPACE/FACILITY LEASE-LT	453,434.97	367,110			278,859.48	367,110		
36291 OTHER RENTS/CHARGES	2,519.92	128,738			237.69	128,738		
39710 FROM GENERAL FUND	61,621.00	61,621			121,983.45	75,000		
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	12,240.19	12,270			7,623.18	12,270		
53210 REPAIR & MAINTENANCE SUPPLIES		1,162				1,162		
54120 STATE AUDIT CHARGES	232.06	100			205.57	100		
54201 CONTRACTUAL SERVICES					1,320.00			
54204 OTHER CONTRACTUAL SERVICES	55,898.41	51,162			42,150.37	51,162		
54301 TELEPHONE	4,588.23	4,536			3,289.36	4,536		
54451 ADVERTISING	948.75	300			60.00	300		
54702 UTILITY LIGHT/POWER SERVICE	126,593.15	99,893			89,020.66	114,893		
54703 UTIL GARBAGE/WASTE REMOVAL	15,986.65	16,180			11,553.50	16,180		
54706 UTILITY NATURAL GAS	2,130.33	20,000			472.40	5,000		
54707 STORMWATER FEES	9,563.91	8,988			6,544.70	8,988		
54802 BUILDING REPAIRS/MAINTENANCE	288,774.31	280,014			178,390.62	266,214		
54908 PERMITS/OTHER FEES		345			2,458.30	345		
55301 EXTERNAL TAXES/OPER ASSESSMT	3,782.63					3,800		
55401 INTERFUND TAXES/OPER ASSESSMT	2,273.60	467			2,345.60	467		
56203 BUILDING IMPROVEMENTS		17,254				17,254		

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

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56402 LIBRARY BOOKS/OTHER MATERIALS		10,000						
59105 INTERFUND ACCOUNTING SVCS	1,798.12		1,379		1,103.47		1,946	
59106 IF ACCT CENTRAL SERVICES	357.96		493		489.92		540	
59601 IF RISK MANAGEMENT	4,500.00		4,500		4,500.00		4,500	
59802 INTERFUND FAC MAINT	19,648.81				5,451.44		20,000	
59907 INTERFUND-WARRANT COSTS	2.00		7					
59912 INTERFUND TREASURER'S FEES			15				15	
ALL FUNCTIONS	TOTAL REV	517,581.71	557,469		401,086.27		570,848	
	TOTAL EXP	549,319.11	529,065		356,979.09		529,672	
ALL PROGRAMS	TOTAL REV	517,581.71	557,469		401,086.27		570,848	
	TOTAL EXP	549,319.11	529,065		356,979.09		529,672	
	2015 ADOPTED EXP BUDGET		529,065					

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

INTERMODAL FACILITY OPERATION	TOTAL REV	517,581.71	557,469		401,086.27	570,848		
	TOTAL EXP	549,319.11	529,065		356,979.09	529,672		
	2015 ADOPTED EXP BUDGET		529,065					

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

FNC TYPE	CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MUNICIPAL ART PROJECTS FUND TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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 HOTEL/MOTEL TAX FUND

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
31330 MOTEL/HOTEL TRANSIENT TAX	3,000,798.14	3,110,000			2,654,028.09	4,101,409		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,051.87				1,208.48	1,250		
54201 CONTRACTUAL SERVICES	93,500.00	110,000			101,666.69	110,000		
55201 IG PAYMENT FROM FED/STATE/LOCL	2,893,203.20	3,000,000			2,235,830.33	3,989,750		
59106 IF ACCT CENTRAL SERVICES	191.72				456.08	409		
59907 INTERFUND-WARRANT COSTS	19.00							

ALL FUNCTIONS	TOTAL REV	3,000,798.14	3,110,000		2,654,028.09	4,101,409		
	TOTAL EXP	2,987,965.79	3,110,000		2,339,161.58	4,101,409		
ALL PROGRAMS	TOTAL REV	3,000,798.14	3,110,000		2,654,028.09	4,101,409		
	TOTAL EXP	2,987,965.79	3,110,000		2,339,161.58	4,101,409		
	2015 ADOPTED EXP BUDGET		3,110,000					

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 HOTEL/MOTEL TAX FUND

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HOTEL/MOTEL TAX FUND	TOTAL REV	3,000,798.14	3,110,000		2,654,028.09	4,101,409		
	TOTAL EXP	2,987,965.79	3,110,000		2,339,161.58	4,101,409		
	2015 ADOPTED EXP BUDGET		3,110,000					

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS 4.10 3.97

39710 FROM GENERAL FUND 925,000.00

EXPENDITURES-OTHER

53205 PERSONAL PROTECTIVE EQUIPMENT 149,223.35

54120 STATE AUDIT CHARGES 405.17

56301 OTHER IMPROVEMENTS 83,000

56404 VEHICLES 544,523.84 4,762.15

56409 COMPUTER/MICRO EQUIPMENT 225,000.00

59907 INTERFUND-WARRANT COSTS 5.00

ALL FUNCTIONS	TOTAL REV	925,004.10			3.97		
	TOTAL EXP	919,157.36			4,762.15	83,000	

ALL PROGRAMS	TOTAL REV	925,004.10			3.97		
	TOTAL EXP	919,157.36			4,762.15	83,000	

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	925,004.10				3.97			
TOTAL EXP	919,157.36				4,762.15	83,000		

2015 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016	BUDFILE	BZ	-----	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31735 REET SECOND QUARTER PERCENT	1,983,404.43	2,065,000			2,073,241.37	2,065,000			
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EXPENDITURES--OTHER

54120 STATE AUDIT CHARGES	1,440.55	2,500			1,176.02	2,500			
59106 IF ACCT CENTRAL SERVICES	87.12	4,069			3,730.16	1,508			
59907 INTERFUND-WARRANT COSTS		5							
80101 OPERATING TRANSFERS OUT	4,239,092.00	3,019,819			400,000.00	4,330,066			

ALL FUNCTIONS

TOTAL REV	1,983,404.43	2,065,000			2,073,241.37	2,065,000			
TOTAL EXP	4,240,619.67	3,026,393			404,906.18	4,334,074			

ALL PROGRAMS

TOTAL REV	1,983,404.43	2,065,000			2,073,241.37	2,065,000			
TOTAL EXP	4,240,619.67	3,026,393			404,906.18	4,334,074			

2015 ADOPTED EXP BUDGET 3,026,393

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REAL ESTATE EXCISE TAX FUND

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE EXCISE TAX FUND	TOTAL REV	1,983,404.43	2,065,000		2,073,241.37	2,065,000		
	TOTAL EXP	4,240,619.67	3,026,393		404,906.18	4,334,074		
	2015 ADOPTED EXP BUDGET		3,026,393					

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	49,368.19	305,622			211,368.72	504,979		
33120 DEPT OF TRANSPORTATION	44,108.61	80,000				80,000		
33316 DEPT OF JUSTICE	18,772.37	35,000			27,119.83	20,000		
33320 DEPT OF TRANSPORTATION	22,306.38				65,764.35			
33397 DEPT OF HOMELAND SECURITY	5,930.19	40,000			2,161.84	30,000		
33399 FEDERAL GRANTS INDIRECT-MISC					16,402.49			
33411 CRIMINAL JUSTICE TRAIN COMM		55,000						
33435 TRAFFIC SAFETY COMMISSION		140,865				79,000		
33469 OTHER STATE AGENCIES	278,410.01	150,000			122,445.56	335,000		
36111 INVESTMENT INTEREST/DIVIDENDS	.44				.33			
36720 PRIVATE GRANTS	20,000.00							
39710 FROM GENERAL FUND	15,942.00	220,000			84,000.00	134,717		

EXPENDITURE-SALARY

51020 MANAGERIAL

00880 POLICE PLANNER

00920 POLICE PLANNING & ANALYSIS MGR

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00350 CRIME ANALYST

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

FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
51140 POLICE OPERATIONAL												
09010 POLICE OFFICER	35,623.15	295,786	6.00	6.00	192,890.22	182,798	3.25	3.25				
09020 SENIOR POLICE OFFICER												
09050 DETECTIVE	151,855.00	180,369	2.00	2.00	126,206.61	180,383	2.00	2.00				
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL												
EXPENDITURES-OTHER												
51210 OVERTIME					1,812.14							
51215 OVERTIME-UNIFORM	57,127.21	43,556			35,733.08	120,155						
51225 STANDBY PAY	819.65					500						
51230 SHIFT DIFFERENTIAL PREMIUM	241.12				2,509.63	5,000						
51235 HOLIDAY PAY EXTRA	2,211.45				462.68	5,600						
51260 TERMINATED VACATION LEAVE PAY					5,591.52							
51275 ANNUAL LEAVE PAYOUT	364.39				4,980.72							
51295 EDUCATION PAY	1,080.63				3,384.76	4,000						
51640 DEFERRED COMPENSATION-MATCHING	11,176.59	6,440			20,804.24	28,070						
51991 CONTRA SALARIES	16,747.36											
52110 SOCIAL SECURITY	4,540.62	7,629			5,571.57	7,665						
52210 RETIREMENT						41						
52230 PENSION LEOFF II	14,972.64	27,232			18,841.03	26,090						
52310 MEDICAL INSURANCE	42,933.74	128,480			84,676.97	83,740						
52320 DENTAL INSURANCE	4,153.90	12,000			7,959.63	7,875						

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

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52330 LIFE INSURANCE	81.56	245			160.58	158		
52340 DISABILITY INSURANCE	991.27	5,124			1,964.39	2,928		
52345 POLICE LEGAL DEFENSE INS	10.22				248.92			
52400 INDUSTRIAL INSURANCE	229.31	565			475.11	368		
53201 OPERATING SUPPLIES	1,223.58							
53202 CLOTHING	2,126.91	10,000			2,608.57			
53209 PROMOTIONAL SUPPLIES					498.71			
53502 MINOR EQUIPMENT	32,697.17	133,000			41,444.83	118,000		
54201 CONTRACTUAL SERVICES	64,992.68	160,000			32,171.68	256,156		
54401 AIRFARE	3,815.18	6,000			7,444.59	6,000		
54407 LODGING					1,509.99			
54451 ADVERTISING	13,175.20	20,000			5,000.00	40,000		
54902 REGISTRATION/SCHOOLING					1,050.00			
56409 COMPUTER/MICRO EQUIPMENT	9,199.94							
59602 INTERFUND UNEMPLOYMENT		500			500.00			
ALL FUNCTIONS	TOTAL REV	454,838.19	1,026,487		529,263.12	1,183,696		
	TOTAL EXP	438,895.75	1,036,926	8.00	606,502.17	1,075,527	5.25	5.25
ALL PROGRAMS	TOTAL REV	454,838.19	1,026,487		529,263.12	1,183,696		
	TOTAL EXP	438,895.75	1,036,926	8.00	606,502.17	1,075,527	5.25	5.25
	2015 ADOPTED EXP BUDGET		1,036,926					

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE	32,018.85				93.73					
51170 FIRE CIVILIAN DISPATCH										
02850 FIRE COMMUNICATION SPECIALIST	810,740.37	927,101	14.00	14.00	781,160.45	953,191	14.00	14.00		
02860 FIRE DISPATCHER										
02890 FIRE COMM CTR SHIFT SUPV-CIV	194,956.87	198,970	2.00	2.00	162,938.76	202,572	2.00	2.00		
09290 ASST FIRE COMMS MANAGER	105,788.93	111,835	1.00	1.00	99,215.33	115,567	1.00	1.00		
EXPENDITURES-OTHER										
51210 OVERTIME	143,081.79	107,491			96,545.78	90,000				
51215 OVERTIME-UNIFORM	4,355.02				3,274.26	5,000				
51220 OUT OF GRADE	1,147.50	2,500			2,413.92	2,500				
51235 HOLIDAY PAY EXTRA	25,696.77				13,315.74	26,971				
51250 TERMINATED SICK LEAVE PAY	11,857.92				10,161.31					
51260 TERMINATED VACATION LEAVE PAY	9,873.26				17,052.16					
51275 ANNUAL LEAVE PAYOUT	17,654.46	15,000			16,076.47	15,000				
51290 LONGEVITY PAY					4.00-					
51600 AUTO ALLOWANCE		500								
51640 DEFERRED COMPENSATION-MATCHING	67,357.94	84,000			57,042.45	84,000				
52110 SOCIAL SECURITY	113,844.05	123,737			102,002.84	126,192				
52210 RETIREMENT	105,487.65	127,339			98,135.94	129,064				
52230 PENSION LEOFF II	12,252.19	10,641			9,502.50	12,505				
52260 VEBA MEDICAL SAVINGS-FIRE	11,225.00	17,500			10,450.00	17,500				

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FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
52267 VEBA POST EMPLOYMENT	12,000.00	9,000			11,000.00	12,000						
52310 MEDICAL INSURANCE	360,668.16	417,295			349,644.24	433,390						
52320 DENTAL INSURANCE	300.00	1,500			275.00	1,500						
52330 LIFE INSURANCE	3,245.65	3,987			3,037.76	4,009						
52340 DISABILITY INSURANCE		202				210						
52400 INDUSTRIAL INSURANCE	1,777.23	1,660			1,553.92	1,598						
53101 OFFICE SUPPLIES	143.28	1,200			1,207.83	1,200						
53102 PUBLICATIONS		500			53.26	500						
53104 SOFTWARE (NONCAPITALIZED)					32,233.39							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,406.73	1,500			894.41	1,750						
53201 OPERATING SUPPLIES	660.18	1,500			1,208.94	1,500						
53202 CLOTHING	2,022.87	3,000			610.16	4,000						
53210 REPAIR & MAINTENANCE SUPPLIES					92.31							
53502 MINOR EQUIPMENT	16,536.24	18,000			81,549.74	20,000						
53521 COMPUTERS & PERIPHERAL EQUIP					2,725.64							
54101 PROFESSIONAL SERVICES	3,306.24				10,738.06							
54103 MEDICAL SERVICES	331.25	1,000			1,922.50	1,000						
54120 STATE AUDIT CHARGES	1,613.75	1,100			1,442.76	1,100						
54201 CONTRACTUAL SERVICES	30,841.14	15,000			24,203.48	15,000						
54205 BACKGROUND CHECKS	127.00	200			40.00	200						
54207 EXTENDED WARRANTIES					8,614.56							
54209 IT/DATA SERVICES					1,501.29	2,000						
54301 TELEPHONE	24,555.43	27,000			16,841.81	27,000						
54302 CELL PHONE	1,022.63	2,000			2,097.50							

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	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
54401 AIRFARE	16,425.50	11,000			10,551.06		11,000					
54402 LOCAL MILEAGE					178.37							
54407 LODGING					578.46							
54408 PER DIEM					1,104.00							
54501 OPERATING RENTALS/LEASES	3,776.39	4,000			2,851.74		4,500					
54620 INSURANCE ADMINISTRATION		300										
54801 REPAIRS/MAINTENANCE		15,000			425.95		19,500					
54802 BUILDING REPAIRS/MAINTENANCE	254.36	4,500			1,699.90		4,500					
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,492.31	5,000					5,000					
54804 HARDWARE MAINTENANCE	1,164.77											
54820 SOFTWARE MAINTENANCE	108,395.74	100,000			108,284.73		100,000					
54899 OTHER REPAIRS/MAINTENANCE					40.71							
54901 MISC SERVICES/CHARGES	60.00											
54902 REGISTRATION/SCHOOLING	3,736.00	4,000			4,624.97		4,000					
54903 TUITION REIMBURSEMENT		500					500					
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	649.64	250			147.18		750					
54907 CLOTHING ALTERATIONS & REPAIRS					43.48							
54908 PERMITS/OTHER FEES					9.50							
55102 COUNTY DATA PROCESSING SERVICE	17,865.60											
55119 SPOKANE COUNTY MISC SERVICES		75,000			30,146.57		75,000					
56203 BUILDING IMPROVEMENTS							750,000					
56403 CAPITALIZED SOFTWARE	74,973.39				16,305.00							
56406 COMMUNICATIONS EQUIPMENT	24,237.79	496,049										
56408 OFFICE FURNITURE/EQUIPMENT					350,759.41							

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

56409 COMPUTER/MICRO EQUIPMENT	6,106.24								
56701 RESERVE FOR CAPITAL OUTLAY							75,000		
59101 INTERFUND PROFESSIONAL SERVICE	136,218.00	100,000					100,000		
59105 INTERFUND ACCOUNTING SVCS	6,785.32	6,197			8,949.73		7,339		
59106 IF ACCT CENTRAL SERVICES	6,509.60	8,448			8,213.60		8,126		
59301 INTERFUND OFFICE SUPPLIES		500							
59502 INTERFUND OPERATING RENT/LEASE	1,800.00	1,800			450.00		1,800		
59601 IF RISK MANAGEMENT	12,343.00	14,317			14,317.00		9,312		
59602 INTERFUND UNEMPLOYMENT	4,083.00	4,083			4,083.00		1,111		
59603 INTERFUND WORKERS COMPENSATION	54,255.00	73,281			54,960.75		76,041		
59901 INTERFUND-IT	14,780.48	12,075			10,062.50		14,948		
59903 INTERFUND-REPROGRAPHICS					.10				
59907 INTERFUND-WARRANT COSTS	125.00	108							
59910 MISC INTERFUND	64,862.54	64,000			77,801.00		79,195		
59913 IF FLEET MAINT COMMUNICATION	6,185.73	6,500			969.44		6,500		
59921 IF IT REPLACE	77.04	45			37.50		81		
59951 RESERVE FOR BUDGET ADJUSTMENT		75,000							
ALL FUNCTIONS	TOTAL REV 3,063,242.04	3,221,800			3,052,492.50		3,368,725		
	TOTAL EXP 3,059,135.39	3,712,874	21.00	21.00	3,036,668.50		4,069,475	21.00	21.00
ALL PROGRAMS	TOTAL REV 3,063,242.04	3,221,800			3,052,492.50		3,368,725		
	TOTAL EXP 3,059,135.39	3,712,874	21.00	21.00	3,036,668.50		4,069,475	21.00	21.00
	2015 ADOPTED EXP BUDGET	3,712,874							

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33828 IG COMMUN/ALARM/DISPATCH	151,435.25	150,000			181,644.00	1,234,896			
34928 IF COMMUNICATIONS (DISPATCH)	116,591.75	115,000			139,849.00	792,354			
36111 INVESTMENT INTEREST/DIVIDENDS	751.93	1,100			1,077.47	1,100			
EXPENDITURES-OTHER									
53101 OFFICE SUPPLIES	65.20	200				200			
53201 OPERATING SUPPLIES	5,308.72	6,500			4,671.46	6,500			
53210 REPAIR & MAINTENANCE SUPPLIES	18,722.34				945.43	500			
53501 SMALL TOOLS	43.46								
53502 MINOR EQUIPMENT	5,535.34	3,000			68.47	3,000			
53505 OFFICE FURNITURE (NON CAPITAL)	97.76								
54120 STATE AUDIT CHARGES	139.31	100			124.94	100			
54201 CONTRACTUAL SERVICES	37,038.76	12,500			6,758.98	20,000			
54205 BACKGROUND CHECKS	467.50				309.80	500			
54206 SNOW REMOVAL SERVICES	163.05	1,500			104.35	1,500			
54212 LANDSCAPE/GROUNDS MAINT		6,000			4,875.37	7,000			
54701 PUBLIC UTILITY SERVICE	14,579.64	15,142			11,085.90	16,000			
54702 UTILITY LIGHT/POWER SERVICE	93,708.01	100,000			80,736.58	100,000			
54703 UTIL GARBAGE/WASTE REMOVAL	4,369.97	5,050			4,582.58	5,050			
54705 HEATING SUPPLIES	1,612.26	2,000				2,500			
54706 UTILITY NATURAL GAS	11,046.55	11,750			6,663.08	12,500			
54707 STORMWATER FEES					1,684.60				

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54802 BUILDING REPAIRS/MAINTENANCE	15,665.39	43,000			27,161.44	43,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	13,665.90	27,500			21,640.20	20,000		
54820 SOFTWARE MAINTENANCE	8,633.98							
54906 LAUNDRY/JANITORIAL SERVICES	19,701.08	22,000			19,855.00	22,500		
54908 PERMITS/OTHER FEES	842.60	560			665.90	1,000		
54909 PRINTING/BINDING OS VENDOR					6.85			
54920 ALARM/SECURITY SERVICES	198.38				226.92			
56203 BUILDING IMPROVEMENTS					67,770.75	1,700,000		
56701 RESERVE FOR CAPITAL OUTLAY						50,000		
59101 INTERFUND PROFESSIONAL SERVICE	7,443.72	7,000				8,000		
59105 INTERFUND ACCOUNTING SVCS	1,043.05	979			2,711.22	1,129		
59106 IF ACCT CENTRAL SERVICES	1,362.88	1,687			1,174.52	1,271		
59601 IF RISK MANAGEMENT	5,000.00	5,000			5,000.00	5,000		
59907 INTERFUND-WARRANT COSTS	61.00	25						
59951 RESERVE FOR BUDGET ADJUSTMENT		50,000						
ALL FUNCTIONS	TOTAL REV	268,778.93	266,100		322,570.47	2,028,350		
	TOTAL EXP	266,515.85	321,493		268,824.34	2,027,250		
ALL PROGRAMS	TOTAL REV	268,778.93	266,100		322,570.47	2,028,350		
	TOTAL EXP	266,515.85	321,493		268,824.34	2,027,250		
	2015 ADOPTED EXP BUDGET		321,493					

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

COMMUNICATIONS BLDG M&O FUND	TOTAL REV	268,778.93	266,100		322,570.47	2,028,350		
	TOTAL EXP	266,515.85	321,493		268,824.34	2,027,250		
	2015 ADOPTED EXP BUDGET		321,493					

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COMMUNITY DEVELOPMENT FUND

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DEPARTMENT: 1657 LOGAN NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

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LOGAN NEIGHBORHOOD

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

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DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD

PROGRAM: 00000 ALL PROGRAMS

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		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CITY-WIDE NEIGHBORHOOD

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07970 DIR OF COMMUNITY/ECONOMIC DEV

51020 MANAGERIAL

00520 HOUSING PROGRAM ADMINISTRATOR

00620 PUBLIC INFORMATION COORDINATOR

01110 ACCOUNTANT II

01130 HOUSING PROGRAM FINANCE OFFICR

02570 ASSISTANT PLANNER

02580 ASSOCIATE PLANNER

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00200 SECRETARY II

01060 ACCOUNTING CLERK

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CD ADMINISTRATION

TOTAL REV

TOTAL EXP

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

FNC TYPE	CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

COMM DEV BLOCK GRANT RECOVERY TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

 00000 ALL FUNCTIONS

EXPENDITURE-SALARY

51010 EXEMPT

07970 DIR OF COMMUNITY/ECONOMIC DEV	99,075.66	102,897	1.00	1.00	9,123.84	86,655	1.00	1.00
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08350 SENIOR CHHS MANAGER	12,791.25	69,760	1.00	1.00	63,085.20	76,478	1.00	1.00
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51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL	126,966.28	191,361	3.00	3.00	177,238.04	285,898	4.00	4.00
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00520 HOUSING PROGRAM ADMINISTRATOR	72,228.31	72,307	1.00	1.00	8,904.85			
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00620 PUBLIC INFORMATION COORDINATOR								
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00730 HOMELESS MGMT INFO SYS COORD	121,151.17	125,610	2.00	2.00	113,140.56	133,256	2.00	2.00
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01130 HOUSING PROGRAM FINANCE OFFICR	72,228.33	72,307	1.00	1.00	65,142.51	75,229	1.00	1.00
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02570 ASSISTANT PLANNER								
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02580 ASSOCIATE PLANNER	105,446.60	79,684	1.00	1.00	3,359.79	69,103	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT								
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00020 CLERK II	32,084.37	45,518	1.00	1.00	29,585.68	27,921	0.75	0.75
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00030 CLERK III	26,860.99	47,189	1.00	1.00	41,768.65	49,943	1.00	1.00
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00200 SECRETARY II	16,482.07							
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51150 PART TIME AND EXTRA HELP

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

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

08490 TEMPORARY SEASONAL	19,540.14				49,527.98			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	2,126.70	20,800			95,249.50	20,800		
EXPENDITURES-OTHER								
51210 OVERTIME	251.91				3,131.47			
51220 OUT OF GRADE	6,869.26	5,054			7,944.69	5,054		
51250 TERMINATED SICK LEAVE PAY	20,111.09				26,234.83			
51260 TERMINATED VACATION LEAVE PAY	26,309.93				11,862.34			
51290 LONGEVITY PAY	2,036.75	3,120			1,106.89	3,120		
51605 CELL PHONE ALLOWANCE	540.00				90.00			
51640 DEFERRED COMPENSATION-MATCHING	20,921.79	20,880			14,672.24	20,880		
51991 CONTRA SALARIES	626,008.97-	856,487-			366,609.50-	854,337-		
52110 SOCIAL SECURITY	58,756.01	65,564			53,115.14	65,397		
52210 RETIREMENT	55,034.05	67,220			42,959.24	67,042		
52310 MEDICAL INSURANCE	107,777.53	139,287			119,939.52	154,002		
52320 DENTAL INSURANCE	14,704.00	17,760			12,313.45	17,415		
52330 LIFE INSURANCE	2,935.72	4,312			2,362.89	4,279		
52340 DISABILITY INSURANCE	1,602.77	2,214			1,175.12	2,253		
52400 INDUSTRIAL INSURANCE	913.74	896			831.01	872		
52991 CONTRA BENEFITS	185,592.82-	297,253-			128,224.95-	311,260-		
53101 OFFICE SUPPLIES	878.91	8,600			2,169.19	8,600		
53103 POSTAGE	526.65	6,700			211.80	6,700		

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

FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
53104 SOFTWARE (NONCAPITALIZED)						275.31						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	136.96					78.02						
54120 STATE AUDIT CHARGES	6,753.89	5,986				6,939.28	5,986					
54201 CONTRACTUAL SERVICES		24,105				49,773.03	24,105					
54210 INTERPRETER COSTS		1,000					1,000					
54302 CELL PHONE		1,224					1,224					
54401 AIRFARE	748.19	12,705				4,774.23	12,705					
54407 LODGING						761.57						
54408 PER DIEM						69.00						
54409 OTHER TRANSPORTATION EXPENSES						186.54						
54451 ADVERTISING	45.36	8,000					8,000					
54602 RETIREES' INSURANCE BENEFIT	243.00	312				138.43	312					
54901 MISC SERVICES/CHARGES						4.00						
54902 REGISTRATION/SCHOOLING		4,900				200.00	4,900					
54909 PRINTING/BINDING OS VENDOR	74.63											
54992 CONTRA OTHER SUP/SVC/EQUIP		84,982-					73,532-					
54999 OTHER MISC CHARGES						954.00						
59105 INTERFUND ACCOUNTING SVCS	55,036.92	341,597				24,276.59	436,267					
59106 IF ACCT CENTRAL SERVICES	34,994.08	44,938				47,664.80	49,799					
59201 IF IT PHONES	4,961.50	4,174				4,275.43	4,374					
59202 IF IT COMMUNICATIONS REPLCMNT		644										
59504 MOTOR POOL		1,400				28.74	1,400					
59601 IF RISK MANAGEMENT	13,215.00	10,561				10,561.00	8,752					
59602 INTERFUND UNEMPLOYMENT	1,507.00	1,507				1,507.00	4,748					

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

59603 INTERFUND WORKERS COMPENSATION	1,375.00	622			466.50	1,091		
59901 INTERFUND-IT	71,500.21	68,359			58,475.00	65,625		
59903 INTERFUND-REPROGRAPHICS	9,331.74	16,629			8,635.15	16,629		
59907 INTERFUND-WARRANT COSTS	470.00	290						
59916 INTERFUND CD INDIRECT COSTS		215,290				215,290		
59921 IF IT REPLACE		1,811				8,612		
59942 CONTRA IF EXPENSES	516,324.82-	696,372-			281,603.96-	812,587-		
ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	100,381.15-	12.00	12.00	399,851.63	11.75	11.75	
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	100,381.15-	12.00	12.00	399,851.63	11.75	11.75	
2015 ADOPTED EXP BUDGET								

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CD/HS OPERATIONS	TOTAL REV							
	TOTAL EXP	100,381.15-	12.00	12.00	399,851.63		11.75	11.75
	2015 ADOPTED EXP BUDGET							

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FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	2,848,207.99	3,630,689			1,593,161.18	2,997,960			
36111 INVESTMENT INTEREST/DIVIDENDS	60.25								
36291 OTHER RENTS/CHARGES					1,702.21				
39773 FROM OTHER SPECIAL REV FUND	3,150.00								
EXPENDITURES-OTHER									
51991 CONTRA SALARIES	307,984.92	526,976			206,341.46	346,747			
52991 CONTRA BENEFITS	61,236.25	59,737			58,388.64	128,724			
53101 OFFICE SUPPLIES	1,275.31	12,000			108.70				
53103 POSTAGE	1,620.23	10,000			478.16				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		2,000			500.00-				
53502 MINOR EQUIPMENT	1,372.27								
54201 CONTRACTUAL SERVICES	828,646.74	1,633,123			1,066,733.49	2,077,991			
54302 CELL PHONE	8.33								
54401 AIRFARE	5,845.61	40,000			2,888.78				
54402 LOCAL MILEAGE	56.56								
54451 ADVERTISING	3,781.80	10,000			1,038.92				
54802 BUILDING REPAIRS/MAINTENANCE	5,749.14								
54901 MISC SERVICES/CHARGES	8.00								
54902 REGISTRATION/SCHOOLING	1,804.00	8,000			1,140.00				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,211.60								
54908 PERMITS/OTHER FEES	385.90								

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FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54909 PRINTING/BINDING OS VENDOR	859.44							
54990 BAD DEBT EXPENSE/NSF CHECKS					1,702.21			
54992 CONTRA OTHER SUP/SVC/EQUIP			9,974					
56202 BUILDING CONSTRUCTION	6,788.04							
56203 BUILDING IMPROVEMENTS	49,890.05				2,027.50			
56301 OTHER IMPROVEMENTS	64,967.45		140,000		55,892.70			
56501 CONSTRUCTION OF FIXED ASSETS	19,052.94							
59101 INTERFUND PROFESSIONAL SERVICE					716.23			
59105 INTERFUND ACCOUNTING SVCS	112,848.52				53,164.57	147,899		
59402 IF IMPROVEMENTS NONBUILDINGS	469,970.38		660,000					
59403 IF PROF SERVICES CAPITALIZED	46,449.96				20,194.37			
59903 INTERFUND-REPROGRAPHICS	2,139.38				873.22			
59942 CONTRA IF EXPENSES	384,194.42		339,142		144,051.67	296,599		
80101 OPERATING TRANSFERS OUT	628,491.75							
ALL FUNCTIONS	TOTAL REV	2,851,418.24	3,630,689		1,594,863.39	2,997,960		
	TOTAL EXP	3,006,638.99	3,450,952		1,615,240.62	2,997,960		
ALL PROGRAMS	TOTAL REV	2,851,418.24	3,630,689		1,594,863.39	2,997,960		
	TOTAL EXP	3,006,638.99	3,450,952		1,615,240.62	2,997,960		
	2015 ADOPTED EXP BUDGET		3,450,952					

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

COMM DEVELOPMENT BLOCK GRANTS	TOTAL REV	2,851,418.24	3,630,689		1,594,863.39	2,997,960		
	TOTAL EXP	3,006,638.99	3,450,952		1,615,240.62	2,997,960		
	2015 ADOPTED EXP BUDGET		3,450,952					

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 CDBG REVOLVING LOAN FUND

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,004,557.22	750,000						
36111 INVESTMENT INTEREST/DIVIDENDS	53.21				843.53			
36140 INTEREST ON CONT/NOTES/AR	263,221.38	180,000			327,809.07			
36291 OTHER RENTS/CHARGES	17,206.16				11,674.12			
36999 OTHER GENERAL MISC REVENUE	5,704.68				44.04-			
38510 COLLECTION OF REVOLVING LOANS	674,097.32	720,000			972,569.11	1,000,000		
39510 PROCEEDS OF FIXED ASSETS	78,463.13							
39773 FROM OTHER SPECIAL REV FUND	58,528.59							

EXPENDITURES-OTHER

52991 CONTRA BENEFITS		99,139						
53101 OFFICE SUPPLIES	301.72	1,000						
53103 POSTAGE	862.13	1,000			634.72			
54201 CONTRACTUAL SERVICES	2,148,732.29	680,238			387,528.78	904,951		
54402 LOCAL MILEAGE	420.93							
54603 INSURANCE PREMIUMS	2,388.97							
54701 PUBLIC UTILITY SERVICE	310.12	500						
54702 UTILITY LIGHT/POWER SERVICE	2,786.20	500			3,046.64			
54706 UTILITY NATURAL GAS	318.94	500			180.91			
54909 PRINTING/BINDING OS VENDOR					190.90			
54990 BAD DEBT EXPENSE/NSF CHECKS	402,549.69	400						
54991 GRANT COMPLIANCE(LOAN FORGIVE)	2,029.83							

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CDBG REVOLVING LOAN FUND

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CDBG REVOLVING LOAN FUND	TOTAL REV	2,101,831.69	1,650,000		1,312,851.79	1,000,000			
	TOTAL EXP	2,633,310.05	886,713		447,026.75	1,000,000			
	2015 ADOPTED EXP BUDGET		886,713						

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	262,809.17	600,000						
33314 DEPT HOUSING/URBAN DEVELOPMENT	20,331.22							
36111 INVESTMENT INTEREST/DIVIDENDS					18.02			
36140 INTEREST ON CONT/NOTES/AR	735.60				459.35	260		
36999 OTHER GENERAL MISC REVENUE	800.00							
38510 COLLECTION OF REVOLVING LOANS	14,607.50				14,649.52	2,500		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	14,662.39	29,215			1,785.69			
52991 CONTRA BENEFITS	10,725.65-	8,063			79.95			
53103 POSTAGE		500						
54201 CONTRACTUAL SERVICES	354,992.10	520,334				1,000		
54401 AIRFARE	2,345.66	5,000						
54902 REGISTRATION/SCHOOLING		1,000						
54990 BAD DEBT EXPENSE/NSF CHECKS	3,709.58							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	341,843.59							
59105 INTERFUND ACCOUNTING SVCS	7,888.79				1,510.81	12,099		
59942 CONTRA IF EXPENSES					226.29			

ALL FUNCTIONS	TOTAL REV	299,283.49	600,000		15,126.89	2,760		
	TOTAL EXP	714,716.46	564,112		3,602.74	13,099		

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MISC COMM DEVELOP GRANTS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	299,283.49	600,000		15,126.89	2,760			
	TOTAL EXP	714,716.46	564,112		3,602.74	13,099			
	2015 ADOPTED EXP BUDGET		564,112						

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MISC COMM DEVELOP GRANTS

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

MISC COMM DEVELOP GRANTS	TOTAL REV	299,283.49	600,000		15,126.89	2,760			
	TOTAL EXP	714,716.46	564,112		3,602.74	13,099			
	2015 ADOPTED EXP BUDGET		564,112						

REPORT: RW2407

SYSTEM: FMSBL

USER: CJM5600

HOME REVOLVING LOAN FUND

CITY OF SPOKANE

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DEPARTMENT: 1715 HOME REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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HOME REVOLVING LOAN FUND

DEPARTMENT: 1715 HOME REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOME REVOLVING LOAN FUND

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33314 DEPT HOUSING/URBAN DEVELOPMENT	2,058.29	5,000								
36111 INVESTMENT INTEREST/DIVIDENDS	1,845.08				917.58					
38510 COLLECTION OF REVOLVING LOANS	2,494.00				2,367.00					
EXPENDITURES-OTHER										
51991 CONTRA SALARIES	1,745.49									
53103 POSTAGE	25.84						100			
54201 CONTRACTUAL SERVICES		2,500								
56203 BUILDING IMPROVEMENTS		265,000					264,715			
59105 INTERFUND ACCOUNTING SVCS	217.10				252.39		785			
59942 CONTRA IF EXPENSES	286.96	2,500					1,500			

ALL FUNCTIONS	TOTAL REV	6,397.37	5,000		3,284.58				
	TOTAL EXP	2,275.39	270,000		252.39		267,100		
ALL PROGRAMS	TOTAL REV	6,397.37	5,000		3,284.58				
	TOTAL EXP	2,275.39	270,000		252.39		267,100		
	2015 ADOPTED EXP BUDGET		270,000						

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HOUSING ASSISTANCE PROGRAM

CITY OF SPOKANE

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DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING ASSISTANCE PROGRAM	TOTAL REV	6,397.37	5,000		3,284.58			
	TOTAL EXP	2,275.39	270,000		252.39	267,100		
	2015 ADOPTED EXP BUDGET		270,000					

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 HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,861.03				889.64			
38510 COLLECTION OF REVOLVING LOANS	5,657.00	26,400			20,397.13	26,400		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	363.15	11,750			498.68	11,750		
54603 INSURANCE PREMIUMS	211.67	800			418.30	800		
54702 UTILITY LIGHT/POWER SERVICE	1,473.54	1,000			428.50	1,000		
54706 UTILITY NATURAL GAS	344.23	1,000			170.81	1,000		
54990 BAD DEBT EXPENSE/NSF CHECKS		100						
54991 GRANT COMPLIANCE(LOAN FORGIVE)	4,892.88							
56202 BUILDING CONSTRUCTION		241,750				241,577		
59105 INTERFUND ACCOUNTING SVCS	208.03				670.87	273		

ALL FUNCTIONS	TOTAL REV	9,518.03	26,400		21,286.77	26,400		
	TOTAL EXP	7,493.50	256,400		2,187.16	256,400		
ALL PROGRAMS	TOTAL REV	9,518.03	26,400		21,286.77	26,400		
	TOTAL EXP	7,493.50	256,400		2,187.16	256,400		
	2015 ADOPTED EXP BUDGET		256,400					

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 HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HOPE ACQUISITION FUND	TOTAL REV	9,518.03	26,400		21,286.77	26,400		
	TOTAL EXP	7,493.50	256,400		2,187.16	256,400		
	2015 ADOPTED EXP BUDGET		256,400					

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	3,205.69
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ALL FUNCTIONS

TOTAL REV	
TOTAL EXP	3,205.69

ALL PROGRAMS

TOTAL REV	
TOTAL EXP	3,205.69

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CD HOME REHABILITATION FUNDS	TOTAL REV	
	TOTAL EXP	3,205.69
	2015 ADOPTED EXP BUDGET	

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

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING REHABILITATION

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RESERVE FOR CONTINGENCY

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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 HOUSING TRUST GRANT FUND

CITY OF SPOKANE
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DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,105.40				688.54			
38510 COLLECTION OF REVOLVING LOANS	2,630.55	3,000			2,021.45	3,000		

EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS		198,000				198,000		
59105 INTERFUND ACCOUNTING SVCS	101.95				250.80	134		

ALL FUNCTIONS	TOTAL REV	5,735.95	3,000		2,709.99	3,000		
	TOTAL EXP	101.95	198,000		250.80	198,134		

ALL PROGRAMS	TOTAL REV	5,735.95	3,000		2,709.99	3,000		
	TOTAL EXP	101.95	198,000		250.80	198,134		

	2015 ADOPTED EXP BUDGET		198,000					
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HOUSING TRUST GRANT FUND

CITY OF SPOKANE

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

HOUSING TRUST GRANT FUND	TOTAL REV	5,735.95	3,000		2,709.99	3,000			
	TOTAL EXP	101.95	198,000		250.80	198,134			
	2015 ADOPTED EXP BUDGET		198,000						

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	19,143.40				7,518.29					
36140 INTEREST ON CONT/NOTES/AR	84,413.21				9,162.63					
36291 OTHER RENTS/CHARGES	21,852.05				16,500.00					
38510 COLLECTION OF REVOLVING LOANS	173,399.56	94,200			12,704.68	94,200				
EXPENDITURES-OTHER										
54201 CONTRACTUAL SERVICES	662.05				127.29-	800,000				
54603 INSURANCE PREMIUMS	1,061.64	1,000			2,097.97					
54702 UTILITY LIGHT/POWER SERVICE	414.90				115.24					
54703 UTIL GARBAGE/WASTE REMOVAL	135.32									
54706 UTILITY NATURAL GAS	51.58				57.42					
54908 PERMITS/OTHER FEES		2,000								
56202 BUILDING CONSTRUCTION		1,216,163				850,000				
59101 INTERFUND PROFESSIONAL SERVICE		5,000								
59105 INTERFUND ACCOUNTING SVCS					1,089.52					
59917 INTERFUND INSPECTIONS/PERMITS		5,000								

ALL FUNCTIONS	TOTAL REV	298,808.22	94,200		45,885.60	94,200			
	TOTAL EXP	2,325.49	1,229,163		3,232.86	1,650,000			
ALL PROGRAMS	TOTAL REV	298,808.22	94,200		45,885.60	94,200			
	TOTAL EXP	2,325.49	1,229,163		3,232.86	1,650,000			
	2015 ADOPTED EXP BUDGET		1,229,163						

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

RENTAL REHABILITATION FUND	TOTAL REV	298,808.22	94,200		45,885.60	94,200		
	TOTAL EXP	2,325.49	1,229,163		3,232.86	1,650,000		
	2015 ADOPTED EXP BUDGET		1,229,163					

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 UDAG FUND

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DEPARTMENT: 1790 UDAG FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	13,734.54	21,405			2,834.99	21,405		
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EXPENDITURES-OTHER

54999 OTHER MISC CHARGES		21,405						
56203 BUILDING IMPROVEMENTS		870,000				870,000		

ALL FUNCTIONS

TOTAL REV	13,734.54	21,405			2,834.99	21,405		
TOTAL EXP		891,405				870,000		

ALL PROGRAMS

TOTAL REV	13,734.54	21,405			2,834.99	21,405		
TOTAL EXP		891,405				870,000		
2015 ADOPTED EXP BUDGET		891,405						

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WIA ADULT PROGRAMS FUND

DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

ALL PROGRAMS

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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WIA ADULT PROGRAMS FUND

DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA ADULT PROGRAMS FUND

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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WIA YOUTH PROGRAMS FUND

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00620 PUBLIC INFORMATION COORDINATOR

00760 YOUTH INVOLVEMENT COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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WIA YOUTH PROGRAMS FUND

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DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA YOUTH PROGRAMS FUND

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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WIA DISLOCATED WORKER FUND

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA DISLOCATED WORKER FUND	TOTAL REV
	TOTAL EXP

2015 ADOPTED EXP BUDGET

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WIA GOVERNORS GRANT FUND

DEPARTMENT: 1830 WIA GOVERNORS GRANT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

54999 OTHER MISC CHARGES	17.11
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ALL FUNCTIONS

TOTAL REV	
TOTAL EXP	17.11

ALL PROGRAMS

TOTAL REV	
TOTAL EXP	17.11

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA GOVERNORS GRANT FUND	TOTAL REV							
	TOTAL EXP	17.11						
	2015 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07140 EXEC DIR WRKFCE DEV COUNCIL

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00620 PUBLIC INFORMATION COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

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

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP

ALL PROGRAMS	TOTAL REV
	TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

WIA ADMINISTRATIVE COST POOL TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER
54999 OTHER MISC CHARGES

11,154.62

ALL FUNCTIONS TOTAL REV
 TOTAL EXP 11,154.62

ALL PROGRAMS TOTAL REV
 TOTAL EXP 11,154.62

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

JTPA PRIVATE INDUSTRY COUNCIL	TOTAL REV							
	TOTAL EXP	11,154.62						
	2015 ADOPTED EXP BUDGET							

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WIA SPECIAL PROJECTS

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DEPARTMENT: 1860 WIA SPECIAL PROJECTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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WIA SPECIAL PROJECTS

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DEPARTMENT: 1860 WIA SPECIAL PROJECTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

WIA SPECIAL PROJECTS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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EMERGENCY SHELTER FUND

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PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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EMERGENCY SHELTER FUND

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DEPARTMENT: 1870 EMERGENCY SHELTER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

EMERGENCY SHELTER FUND

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
33601 TRIAL COURT ASSISTANCE		63,420			66,112.00			65,265
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT		63,420						65,265

ALL FUNCTIONS	TOTAL REV	63,420			66,112.00			65,265
	TOTAL EXP	63,420						65,265
ALL PROGRAMS	TOTAL REV	63,420			66,112.00			65,265
	TOTAL EXP	63,420						65,265
	2015 ADOPTED EXP BUDGET	63,420						

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

TRIAL COURT IMPROVEMENT FUND	TOTAL REV	63,420			66,112.00	65,265			
	TOTAL EXP	63,420				65,265			
	2015 ADOPTED EXP BUDGET	63,420							

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31371 CRIMINAL JUSTICE	3,385,431.34	3,425,000			2,600,189.49	3,500,000		
31373 LOCAL OPTION CRIMINAL JUSTICE	283,573.03	275,000			216,560.65	290,000		
33610 CRIMINAL JUSTICE-HIGH CRIME	1,207,616.17	1,140,000			647,576.66	1,250,000		
33621 CRIMINAL JUSTICE-VIOLENT CRIME	105,677.90	255,000			363,990.63	250,000		
34234 ELECTRONIC MONITORING FEES DWI	7,005.00	7,500			4,481.00	7,500		
34235 ELECTRONIC MONITORING FEES OTR	10,579.08	25,000			8,349.00	10,000		
34238 IMPAIRED DRIVING SAFETY ACCNT	37,570.00	40,000			22,830.79	38,000		
36111 INVESTMENT INTEREST/DIVIDENDS	21,281.55	18,000			4,646.90	21,000		

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	2,393.38	3,000			2,201.86	2,500		
55103 COUNTY JAIL COSTS	5,172,176.23	5,300,000			4,280,610.00	5,400,000		
55120 STATE OF WASHINGTON	276,252.30	360,000			209,466.67	300,000		
59106 IF ACCT CENTRAL SERVICES	759.88	3,393			3,139.84	3,444		
59907 INTERFUND-WARRANT COSTS	34.00	15						

ALL FUNCTIONS	TOTAL REV	5,058,734.07	5,185,500			3,868,625.12	5,366,500	
	TOTAL EXP	5,451,615.79	5,666,408			4,495,418.37	5,705,944	

ALL PROGRAMS	TOTAL REV	5,058,734.07	5,185,500			3,868,625.12	5,366,500	
	TOTAL EXP	5,451,615.79	5,666,408			4,495,418.37	5,705,944	

2015 ADOPTED EXP BUDGET 5,666,408

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	5,058,734.07	5,185,500			3,868,625.12	5,366,500		
TOTAL EXP	5,451,615.79	5,666,408			4,495,418.37	5,705,944		
2015 ADOPTED EXP BUDGET		5,666,408						

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54991 GRANT COMPLIANCE(LOAN FORGIVE)	18,917.40
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ALL FUNCTIONS

TOTAL REV	
TOTAL EXP	18,917.40

ALL PROGRAMS

TOTAL REV	
TOTAL EXP	18,917.40

2015 ADOPTED EXP BUDGET

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

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING STABILIZATION PROGRAM	TOTAL REV	
	TOTAL EXP	18,917.40
	2015 ADOPTED EXP BUDGET	

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CHANNEL FIVE EQUIPMENT RESERVE DEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32191 FRANCHISE FEES	219,617.71	264,000			160,860.71	265,094		
36111 INVESTMENT INTEREST/DIVIDENDS	1,228.66				1,025.51			
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)					199.57			
53201 OPERATING SUPPLIES					122.83			
53502 MINOR EQUIPMENT	29,014.86	8,800			12,606.55	8,800		
54120 STATE AUDIT CHARGES	115.62				103.16	120		
54201 CONTRACTUAL SERVICES	134,747.39	176,000			73,431.41	176,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					499.00			
56406 COMMUNICATIONS EQUIPMENT	71,973.61	79,200			105,155.01	79,200		
59106 IF ACCT CENTRAL SERVICES	340.60	1,451			1,415.16	962		
59907 INTERFUND-WARRANT COSTS	11.00							

ALL FUNCTIONS	TOTAL REV	220,846.37	264,000		161,886.22	265,094		
	TOTAL EXP	236,203.08	265,451		193,532.69	265,082		
ALL PROGRAMS	TOTAL REV	220,846.37	264,000		161,886.22	265,094		
	TOTAL EXP	236,203.08	265,451		193,532.69	265,082		
	2015 ADOPTED EXP BUDGET		265,451					

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CHANNEL FIVE EQUIPMENT RESERVE DEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CHANNEL FIVE EQUIPMENT RESERVE	TOTAL REV	220,846.37	264,000		161,886.22	265,094			
	TOTAL EXP	236,203.08	265,451		193,532.69	265,082			
	2015 ADOPTED EXP BUDGET		265,451						

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	41,826.47							
33831 IG ENVIRONMENTAL/CONSERVATION	360,820.27	350,000				350,000		
33875 IG CULTURAL/RECREATION FACILTY	8,133.81				40,795.00			
34585 GMA IMPACT FEES	26,000.00				3,200.00			
36111 INVESTMENT INTEREST/DIVIDENDS	7,845.41	1,000			6,804.06	3,000		
36250 SPACE/FACILITY LEASE-LT	15,755.04	15,800				15,800		
36710 CONTRIBUTIONS/DONATIONS					121,501.95			
36910 SALE OF SCRAP/JUNK	4,263.27	500			8,423.70	500		
39510 PROCEEDS OF FIXED ASSETS	20,380.04				1,125.00			
39724 FROM PARK FUND	441,464.00	336,464			374,599.00	234,500		
39765 FROM URBAN FORESTRY FUND	79,015.43							

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	549.84	1,352			425.69	1,352		
54201 CONTRACTUAL SERVICES	51,956.32							
54801 REPAIRS/MAINTENANCE	6,478.38	15,000			4,348.00	5,000		
56103 LAND ACQUISITION COSTS/REL EXP		10,000				10,000		
56301 OTHER IMPROVEMENTS	129,293.86	70,000			78,561.07	80,200		
56401 MACHINERY/EQUIPMENT		463,500				450,000		
56404 VEHICLES	120,815.08				175,284.88			
56409 COMPUTER/MICRO EQUIPMENT	15,181.32	82,000			66,375.04	82,000		
59106 IF ACCT CENTRAL SERVICES	613.92	3,620			3,476.36	1,783		

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

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

PARK CUMULATIVE RESERVE FUND	TOTAL REV	1,005,503.74	703,764		556,448.71	603,800		
	TOTAL EXP	943,403.43	1,095,472		380,090.65	980,335		
	2015 ADOPTED EXP BUDGET		1,095,472					

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 FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	7,286,219.48	7,650,000			7,002,931.40	7,850,000		
31116 PROPERTY TAXES-PRIOR YEARS	144,883.32	150,000			124,935.80	165,000		
31119 EST UNCOLLECTBLE PROP TAX		230,000-				230,000-		
31989 PENALTIES/INTEREST-OTHER	359.35				595.99			
32130 PUBLIC SAFETY LICENSE/PERM	367,169.55	296,500			294,404.90	296,500		
32280 PENALTIES ON NON-BUS LICENSE					130.00			
33183 FEDERAL EMERGENCY MGMT ACT		1,600						
33197 DEPT OF HOMELAND SECURITY		1,030,000			926,874.57	1,213,920		
33397 DEPT OF HOMELAND SECURITY	9,615.36				21,992.88			
33413 WASHINGTON STATE PATROL	5,553.00				4,710.00			
33449 STATE DEPARTMENT OF HEALTH	1,473.00							
33810 INTERGOVT CHARGE FOR SERVICES	10,000.00				10,000.00	10,000		
33825 IG EMERGENCY SERVICES						85,000		
34169 OTHER WORDPROC/PRINTING/COPIES					6.75			
34175 SALE OF MAPS & PUBLICATIONS					25.00			
34199 OTHER GENERAL GOVT SERVICES	25.00-							
34220 FIRE PROTECTION SERVICES	317,256.24	43,000			243,102.20	216,000		
34240 PROTECTIVE INSPECTION FEES	107,266.95	103,000			81,300.90	103,000		
34251 EMERGENCY SERVICE FEES	358,861.32	352,000			349,525.55	300,000		
34583 PLAN CHECKING FEES	134,968.51	70,000			113,431.40	120,000		
34919 IF OTHER GENERAL GOVT SERVICES	142,158.48				2,986.80	5,000		

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 FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
35990 MISC FINES/PENALTIES	168,780.00	115,000			175,260.00	132,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,332.96	50,000			5,923.74	5,000		
36140 INTEREST ON CONT/NOTES/AR	1,052.93-				360.85			
36210 EQUIPMENT/VEHICLE RENTALS-ST					270.00			
36240 SPACE FACILITIES RENT - ST	21,644.69	3,500			2,750.00	20,000		
36291 OTHER RENTS/CHARGES	202.63							
36620 IF RENT	375.00				300.00			
36710 CONTRIBUTIONS/DONATIONS	1,000.00							
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	2,500.00							
36720 PRIVATE GRANTS					44,000.00	44,880		
36910 SALE OF SCRAP/JUNK	90.00							
36911 SALE OF RECYCLING MATERIALS					41.40			
36941 JUDGEMENTS/SETTLEMENTS	3,651.28				693.87-			
36981 CASH OVER/SHORT	1.27				3.42			
36992 NSF FEES	37.50				25.00-			
36999 OTHER GENERAL MISC REVENUE	5,194.54				2,327.17			
39510 PROCEEDS OF FIXED ASSETS					9,431.00			
39520 COMP FOR LOSS GOVT CAP ASSETS	12,005.03				1,799.05-			
39710 FROM GENERAL FUND	34,900,000.00	36,100,000			33,323,076.96	37,500,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
09300 ASST DIRECTOR EMS	50,264.23		1.00	1.00	64,582.94			
51020 MANAGERIAL								

DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
08490 TEMPORARY SEASONAL	17,100.12	25,000			38,552.90	50,000		
EXPENDITURES-OTHER								
51210 OVERTIME	7,781.00	11,400			9,526.27	8,400		
51215 OVERTIME-UNIFORM	2,343,800.41	1,104,618			2,945,707.11	1,782,215		
51220 OUT OF GRADE	82,438.43	75,000			92,436.15	85,740		
51225 STANDBY PAY	66,833.23	69,388			57,620.51	71,273		
51230 SHIFT DIFFERENTIAL PREMIUM	25.05				28.99			
51235 HOLIDAY PAY EXTRA	578,029.61	561,100			300,213.28	598,500		
51250 TERMINATED SICK LEAVE PAY	47,361.36	25,000			143,341.49	83,000		
51260 TERMINATED VACATION LEAVE PAY	150,293.33	210,000			365,039.61	165,000		
51275 ANNUAL LEAVE PAYOUT	423,921.42	380,200			359,126.12	425,000		
51290 LONGEVITY PAY	5,578.94	4,727			5,235.62	5,937		
51400 SPECIALTY PAY	1,081,198.16	1,099,900			995,545.19	1,084,126		
51605 CELL PHONE ALLOWANCE	540.00	550			495.00	540		
51620 TAXABLE MOVING EXPENSES	3,090.24							
51640 DEFERRED COMPENSATION-MATCHING	1,077,105.40	1,117,736			994,147.40	1,136,586		
52110 SOCIAL SECURITY	441,361.39	493,032			433,001.90	551,751		
52210 RETIREMENT	91,224.18	104,939			91,610.97	121,138		
52220 PENSION LEOFF I	970.04	990			287.34	338		
52230 PENSION LEOFF II	1,438,426.41	1,451,845			1,374,176.46	1,582,291		
52260 VEBA MEDICAL SAVINGS-FIRE	159,580.16	173,400			152,104.55	174,600		
52267 VEBA POST EMPLOYMENT	230,800.00	275,400			198,300.00	275,400		
52310 MEDICAL INSURANCE	5,349,385.05	5,962,519			5,295,343.79	6,459,309		

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						DOLS	EMPS	FTE

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52320 DENTAL INSURANCE	33,912.00	30,300			31,699.50	33,300		
52330 LIFE INSURANCE	52,317.37	57,669			49,095.77	60,199		
52340 DISABILITY INSURANCE	1,460.10	2,082			1,626.96	2,698		
52400 INDUSTRIAL INSURANCE	27,478.61	21,468			26,157.91	22,447		
53101 OFFICE SUPPLIES	12,230.18	14,908			11,256.07	14,908		
53102 PUBLICATIONS	11,247.28	13,751			5,436.35	13,351		
53103 POSTAGE	6,319.85	5,600			5,316.87	5,600		
53104 SOFTWARE (NONCAPITALIZED)	5,023.34	11,178			7,207.92	11,178		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,770.77	1,850			7,474.05	1,850		
53201 OPERATING SUPPLIES	71,328.33	116,156			75,342.65	67,021		
53202 CLOTHING	65,711.60	75,375			78,836.49	75,375		
53204 SAFETY SUPPLIES	306,082.76	287,500			244,173.41	317,500		
53205 PERSONAL PROTECTIVE EQUIPMENT	95,947.58	41,000			54,474.07	46,000		
53209 PROMOTIONAL SUPPLIES	3,966.01				2,786.31	1,535		
53210 REPAIR & MAINTENANCE SUPPLIES	45,574.51	117,111			66,699.21	117,000		
53211 VEHICLE REPAIR & MAINT SUPPLY	111,422.91				184,533.47			
53302 LUBRICANTS-OUTSIDE VENDOR					795.59-			
53303 MOTOR FUEL-OUTSIDE VENDOR	263,561.48	299,685			140,505.15	299,685		
53501 SMALL TOOLS	7,290.49	4,750			7,535.40	4,750		
53502 MINOR EQUIPMENT	240,837.81	132,864			122,182.73	152,864		
53503 MINOR SAFETY EQUIPMENT					3,068.60			
53504 FIRE EQUIPMENT	4,925.73				471,524.57			
53505 OFFICE FURNITURE (NON CAPITAL)					489.13			
53521 COMPUTERS & PERIPHERAL EQUIP					1,269.18			

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00000 ALL FUNCTIONS												

53522 POWER TOOLS/EQUIPMENT					1,731.81							
53523 TVS/AUDIO VISUAL EQUIPMENT					217.39							
53524 CAMERAS AND PROJECTION EQUIPMT					299.36							
53527 SMART PHONES, IPAD, TABLETS					1,358.70							
54101 PROFESSIONAL SERVICES	70,304.41	5,500			31,907.40	5,500						
54103 MEDICAL SERVICES	64,565.25	18,264			43,417.25	18,264						
54105 LEGAL SERVICES	6,017.03					10,000						
54120 STATE AUDIT CHARGES	19,541.81	15,838			18,008.55	15,838						
54201 CONTRACTUAL SERVICES	182,961.14	251,817			139,529.15	214,317						
54205 BACKGROUND CHECKS	1,837.00	1,500			845.00	2,000						
54207 EXTENDED WARRANTIES	6,098.04											
54209 IT/DATA SERVICES	18,300.57	39,715			25,389.23	43,318						
54210 INTERPRETER COSTS	45.00											
54212 LANDSCAPE/GROUNDS MAINT	9,400.69	9,600			9,984.43	9,600						
54301 TELEPHONE	5,899.10	9,047			5,164.35	9,047						
54302 CELL PHONE	37,599.85	39,757			31,623.38	41,148						
54401 AIRFARE	52,820.29	40,211			45,655.97	40,211						
54402 LOCAL MILEAGE	1,391.31	1,550			171.93	1,400						
54404 OPERATIONAL TRAVEL					3,093.43							
54405 RECRUITMENT TRAVEL EXPENSE					1,980.20							
54406 PARKING/TOLLS (LOCAL)	107.00	150			39.00	50						
54407 LODGING					3,706.53							
54408 PER DIEM					4,552.24							
54409 OTHER TRANSPORTATION EXPENSES					1,208.25							

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							EMPS	FTE

00000 ALL FUNCTIONS								

54451 ADVERTISING	2,600.00				2,825.00			
54501 OPERATING RENTALS/LEASES	27,107.66	41,505			12,028.51	16,905		
54602 RETIREES' INSURANCE BENEFIT	415.00	432			336.00	456		
54701 PUBLIC UTILITY SERVICE	62,892.37	66,548			49,486.44	66,548		
54702 UTILITY LIGHT/POWER SERVICE	194,534.17	209,331			171,999.70	209,331		
54703 UTIL GARBAGE/WASTE REMOVAL	25,564.67	30,688			21,028.46	30,688		
54704 HAZARDOUS WASTE DISPOSAL	15,611.49	16,000			14,015.55	16,800		
54706 UTILITY NATURAL GAS	95,553.07	138,340			62,095.55	100,000		
54707 STORMWATER FEES					4,714.45			
54801 REPAIRS/MAINTENANCE	12,395.21	27,750			255.00	27,750		
54802 BUILDING REPAIRS/MAINTENANCE	113,029.42	132,987			105,597.62	125,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	159,497.25	106,858			38,925.67	142,358		
54804 HARDWARE MAINTENANCE	1,164.76							
54820 SOFTWARE MAINTENANCE	58,645.92	87,306			46,726.56	87,306		
54853 VEHICLE REPAIRS/MAINT SUPPLIES	20,056.86				41,813.86			
54899 OTHER REPAIRS/MAINTENANCE	2,010.28				2,211.52	2,000		
54901 MISC SERVICES/CHARGES	7,465.70	6,019			541.56	469		
54902 REGISTRATION/SCHOOLING	32,465.31	52,060			27,951.54	52,060		
54903 TUITION REIMBURSEMENT	23,987.80	10,900			13,184.98	10,900		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,923.76	9,264			6,530.88	9,264		
54906 LAUNDRY/JANITORIAL SERVICES	28,644.95	31,080			26,337.00	31,080		
54907 CLOTHING ALTERATIONS & REPAIRS	1,695.18				2,331.14			
54908 PERMITS/OTHER FEES	2,936.23	400			3,010.45	400		
54909 PRINTING/BINDING OS VENDOR	1,619.63	7,910			553.87	15,510		

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						DOLS	EMPS	FTE

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54914 BANK FEES					3,955.94	8,000		
54915 LEGAL SERVICES		10,000						
54919 PENALTIES					10,000.00			
54920 ALARM/SECURITY SERVICES	2,681.11	1,452			1,315.91	1,452		
54940 EMISSION TESTING	45.00							
55115 SPO REG EMERGENCY COMM SYSTEM	109.00							
55175 EMS PROGRAM DIRECTOR	39,025.00	42,000			39,013.00	42,000		
56203 BUILDING IMPROVEMENTS					30,386.33			
56401 MACHINERY/EQUIPMENT		101,517			297,804.78	101,517		
56404 VEHICLES	68,809.32	200,000						
56406 COMMUNICATIONS EQUIPMENT		5,000			7,539.56	5,000		
56409 COMPUTER/MICRO EQUIPMENT	2,845.03	20,000				20,000		
56412 TV'S/AUDIO VISUAL EQUIPMENT					14,935.38			
59101 INTERFUND PROFESSIONAL SERVICE	471.67							
59105 INTERFUND ACCOUNTING SVCS	255,584.04	238,017			185,470.63	276,477		
59106 IF ACCT CENTRAL SERVICES		122,993			120,093.64	118,121		
59201 IF IT PHONES	53,772.37	51,188			43,221.42	49,694		
59202 IF IT COMMUNICATIONS REPLCMNT	7,729.92	7,684			6,403.30			
59203 IF PUBLIC SAFETY COMM	846.00				1,166.87			
59502 INTERFUND OPERATING RENT/LEASE	48,149.72	215,000			24,074.86	48,150		
59601 IF RISK MANAGEMENT	282,134.00	250,722			250,722.00	86,143		
59602 INTERFUND UNEMPLOYMENT	4,926.00	4,926			4,926.00	7,800		
59603 INTERFUND WORKERS COMPENSATION	1,690,294.00	1,524,243			1,143,182.25	1,353,706		
59801 INTERFUND REPAIRS/MAINTENANCE	152.21	2,118			559.36	2,118		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

59901 INTERFUND-IT	505,448.91	518,060			431,716.60	592,052		
59903 INTERFUND-REPROGRAPHICS	7,449.29	10,000			11,021.55	2,400		
59907 INTERFUND-WARRANT COSTS	1,098.00	233						
59910 MISC INTERFUND	18,455.07	17,500			6,620.00	17,500		
59913 IF FLEET MAINT COMMUNICATION	2,310.22	4,900				4,700		
59921 IF IT REPLACE	66,879.00	71,077			59,230.70	58,599		
59953 RESERVE FOR PAYROLL SAVINGS						450,000-		
ALL FUNCTIONS	TOTAL REV 44,006,521.53	45,734,600			42,738,180.76	47,836,300		
	TOTAL EXP 44,479,050.48	45,944,324	307.00	306.50	42,425,786.36	47,915,967	319.00	319.00
ALL PROGRAMS	TOTAL REV 44,006,521.53	45,734,600			42,738,180.76	47,836,300		
	TOTAL EXP 44,479,050.48	45,944,324	307.00	306.50	42,425,786.36	47,915,967	319.00	319.00
	2015 ADOPTED EXP BUDGET	45,944,324						

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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FIRE/EMS FUND	TOTAL REV	44,006,521.53	45,734,600			42,738,180.76	47,836,300	
	TOTAL EXP	44,479,050.48	45,944,324	307.00	306.50	42,425,786.36	47,915,967	319.00 319.00
	2015 ADOPTED EXP BUDGET		45,944,324					

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36999 OTHER GENERAL MISC REVENUE	90,000.00	100,000			90,000.00	85,000			
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EXPENDITURES-OTHER

53101 OFFICE SUPPLIES		500				100			
53103 POSTAGE	69.49	2,000			55.87	200			
54120 STATE AUDIT CHARGES	44.98	40			38.64	40			
54201 CONTRACTUAL SERVICES	53,000.00	65,000			53,000.00	65,000			
54301 TELEPHONE		250				250			
54401 AIRFARE	1,578.22	7,000				5,000			
54901 MISC SERVICES/CHARGES		250				50			
54902 REGISTRATION/SCHOOLING	550.00	2,500				1,500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	600.00	1,500			600.00	600			
59101 INTERFUND PROFESSIONAL SERVICE	15,859.23	20,000			4,510.56	10,000			
59106 IF ACCT CENTRAL SERVICES	157.76	151			150.48	184			
59903 INTERFUND-REPROGRAPHICS	46.66	250			50.01	100			
59907 INTERFUND-WARRANT COSTS	6.00	10							

ALL FUNCTIONS	TOTAL REV	90,000.00	100,000			90,000.00	85,000		
	TOTAL EXP	71,912.34	99,451			58,405.56	83,024		
ALL PROGRAMS	TOTAL REV	90,000.00	100,000			90,000.00	85,000		
	TOTAL EXP	71,912.34	99,451			58,405.56	83,024		

2015 ADOPTED EXP BUDGET 99,451

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

DEFINED CONTRIBUTION ADMIN FND	TOTAL REV	90,000.00	100,000		90,000.00	85,000			
	TOTAL EXP	71,912.34	99,451		58,405.56	83,024			
	2015 ADOPTED EXP BUDGET		99,451						

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 GO BOND REDEMPTION FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	12,847,379.75	5,100,000			4,785,279.20	5,756,700		
31116 PROPERTY TAXES-PRIOR YEARS	243,496.10	250,000			218,327.77	250,000		
31119 EST UNCOLLECTBLE PROP TAX		250,000-				250,000-		
31200 TIMBER HARVEST TAXES	649.65				359.26			
31989 PENALTIES/INTEREST-OTHER	541.33				421.01			
33221 FED ENTLMNT (SEE DETAIL CODES)	549,747.69	548,266			550,933.14	548,266		
36111 INVESTMENT INTEREST/DIVIDENDS	54,905.92				11,988.84			
39110 GENERAL OBLIGATION BONDS					792,065.21			
39300 PROCEEDS OF REFUNDING BONDS					700,000.00			
39710 FROM GENERAL FUND	983,474.43	27,213			13,606.00			
39722 FROM STREET FUND	5,235,631.00	85,630			42,816.00			
39728 FROM PARK CUMULATIVE RESERVE	100,000.00	100,000			50,000.00			
39733 FROM ARTERIAL STREET FUND		7,904,242			1,447,097.09	5,827,808		
39744 FROM GOLF FUND	22,690.50				11,345.00			
39747 FROM FLEET SERVICES FUND	7,544.50	7,545			3,772.00			
39755 FROM PARKING METER REVENUE	2,249,004.00	2,257,422			456,210.75	1,841,651		
39757 FROM RISK MANAGEMENT FUND	171.50	171			86.00			
39760 FROM CAPITAL IMPRVMTS BONDS	205.92							
39783 FROM IRON BRIDGE	42,750.00				21,375.00			
EXPENDITURES-OTHER								
57100 GENERAL OBLIGATION BONDS	14,580,000.00	7,200,000			567,462.34	5,415,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

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58300 INTEREST ON LONG TERM DEBT	7,179,357.63	8,347,664			3,578,901.31	8,011,159		
58400 DEBT ISSUE COSTS					121,577.85			
ALL FUNCTIONS	TOTAL REV 22,338,192.29	16,030,489			9,105,682.27	13,974,425		
	TOTAL EXP 21,759,357.63	15,547,664			4,267,941.50	13,426,159		
ALL PROGRAMS	TOTAL REV 22,338,192.29	16,030,489			9,105,682.27	13,974,425		
	TOTAL EXP 21,759,357.63	15,547,664			4,267,941.50	13,426,159		
	2015 ADOPTED EXP BUDGET	15,547,664						

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GO BOND REDEMPTION FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS

GO BOND REDEMPTION FUND	TOTAL REV	22,338,192.29	16,030,489		9,105,682.27	13,974,425			
	TOTAL EXP	21,759,357.63	15,547,664		4,267,941.50	13,426,159			
	2015 ADOPTED EXP BUDGET		15,547,664						

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SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

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00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR					119,002.37			
36151 PENALTIES	142,655.13	180,000				180,000		
36800 SPECIAL ASSESSMENT PRIN (CURR)	736,952.49	800,000			645,068.07	1,000,000		
38271 OTHER LONG TERM DEBT PROCEEDS					262,948.45			
38810 CONTRIBUTED CAPITAL NONCASH	29,985.46							
38814 CONTRIBUTED CAPITAL-COUNTY					53,613.87			
39722 FROM STREET FUND	7,906.17	10,500						
39724 FROM PARK FUND	21,542.14	8,100						
39733 FROM ARTERIAL STREET FUND		1,250,000						

EXPENDITURES-OTHER

54909 PRINTING/BINDING OS VENDOR		500				500		
57300 SPECIAL ASSESSMENT BONDS	160,000.00	700,000			230,000.00			
58300 INTEREST ON LONG TERM DEBT	31,752.50	100,000			23,807.50			
80101 OPERATING TRANSFERS OUT	123,406.02	1,430,000				1,000,000		
80102 OPERATING TRANSFER OUT-DEBT	584,109.28				630,043.97			

ALL FUNCTIONS	TOTAL REV	939,041.39	2,248,600		1,080,632.76	1,180,000		
	TOTAL EXP	899,267.80	2,230,500		883,851.47	1,000,500		
ALL PROGRAMS	TOTAL REV	939,041.39	2,248,600		1,080,632.76	1,180,000		
	TOTAL EXP	899,267.80	2,230,500		883,851.47	1,000,500		

2015 ADOPTED EXP BUDGET 2,230,500

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SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

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SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	939,041.39	2,248,600		1,080,632.76	1,180,000			
	TOTAL EXP	899,267.80	2,230,500		883,851.47	1,000,500			
	2015 ADOPTED EXP BUDGET		2,230,500						

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	9,077.04	10,000			1,972.39	10,000		
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EXPENDITURES-OTHER

54104 REAL ESTATE SERVICES					3,108.82			
54999 OTHER MISC CHARGES	4,804.54	10,000				10,000		

ALL FUNCTIONS

TOTAL REV	9,077.04	10,000			1,972.39	10,000		
TOTAL EXP	4,804.54	10,000			3,108.82	10,000		

ALL PROGRAMS

TOTAL REV	9,077.04	10,000			1,972.39	10,000		
TOTAL EXP	4,804.54	10,000			3,108.82	10,000		

2015 ADOPTED EXP BUDGET 10,000

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SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	9,077.04	10,000			1,972.39	10,000			
TOTAL EXP	4,804.54	10,000			3,108.82	10,000			
2015 ADOPTED EXP BUDGET		10,000							

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HUD SECTION 108 LOAN GUARANTEE DEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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HUD SECTION 108 LOAN GUARANTEE DEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HUD SECTION 108 LOAN GUARANTEE TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	35,048.70	90,000			50,375.89	85,000		
31116 PROPERTY TAXES-PRIOR YEARS	102.52	15,000				15,000		
31119 EST UNCOLLECTBLE PROP TAX		5,000-				5,000-		
36111 INVESTMENT INTEREST/DIVIDENDS	1,299.25				300.06			
EXPENDITURES-OTHER								
58300 INTEREST ON LONG TERM DEBT		42,750						
80102 OPERATING TRANSFER OUT-DEBT	42,750.00				21,375.00	97,024		

ALL FUNCTIONS	TOTAL REV	36,450.47	100,000		50,675.95	95,000		
	TOTAL EXP	42,750.00	42,750		21,375.00	97,024		
ALL PROGRAMS	TOTAL REV	36,450.47	100,000		50,675.95	95,000		
	TOTAL EXP	42,750.00	42,750		21,375.00	97,024		
	2015 ADOPTED EXP BUDGET		42,750					

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IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	36,450.47	100,000		50,675.95	95,000			
	TOTAL EXP	42,750.00	42,750		21,375.00	97,024			
	2015 ADOPTED EXP BUDGET		42,750						

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UNIVERSITY DISTRICT LRF DS

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DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31313 LOCAL REVITALIZATION TAX	266,192.42	250,000			166,878.78	250,000		
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EXPENDITURES-OTHER

59502 INTERFUND OPERATING RENT/LEASE						224,656		
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80102 OPERATING TRANSFER OUT-DEBT	224,654.72	224,656			112,327.36			
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ALL FUNCTIONS

TOTAL REV	266,192.42	250,000			166,878.78	250,000		
TOTAL EXP	224,654.72	224,656			112,327.36	224,656		

ALL PROGRAMS

TOTAL REV	266,192.42	250,000			166,878.78	250,000		
TOTAL EXP	224,654.72	224,656			112,327.36	224,656		

2015 ADOPTED EXP BUDGET		224,656						
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UNIVERSITY DISTRICT LRF DS

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DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF DS	TOTAL REV	266,192.42	250,000			166,878.78	250,000		
	TOTAL EXP	224,654.72	224,656			112,327.36	224,656		
	2015 ADOPTED EXP BUDGET		224,656						

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS		36,000					36,000		
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ALL FUNCTIONS

TOTAL REV

TOTAL EXP

36,000

36,000

ALL PROGRAMS

TOTAL REV

TOTAL EXP

36,000

36,000

2015 ADOPTED EXP BUDGET

36,000

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

IMPROVMNT PROJ COST FUND 2001	TOTAL REV								
	TOTAL EXP		36,000				36,000		
	2015 ADOPTED EXP BUDGET		36,000						

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 FIRE IMPROVEMENT FUND

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DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33397 DEPT OF HOMELAND SECURITY	61,089.57							
36111 INVESTMENT INTEREST/DIVIDENDS	5,709.80				494.02			

EXPENDITURES-OTHER

51215 OVERTIME-UNIFORM	9,320.04							
52110 SOCIAL SECURITY	135.14							
52230 PENSION LEOFF II	487.44							
52310 MEDICAL INSURANCE	722.30							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	295.01							
53204 SAFETY SUPPLIES	608.19							
53209 PROMOTIONAL SUPPLIES	2,500.00							
53502 MINOR EQUIPMENT	3,466.57							
56101 LAND ACQUISITION		250,000			312,392.89			
56102 RIGHT OF WAY					957.94			
56203 BUILDING IMPROVEMENTS					31,875.75			
56301 OTHER IMPROVEMENTS	47,021.45							
56404 VEHICLES		100,000						
56409 COMPUTER/MICRO EQUIPMENT		45,000						
56501 CONSTRUCTION OF FIXED ASSETS		5,000			8,117.50			
56520 CONSTRUCTION PROFESSIONAL SRVC					24,899.05			
59907 INTERFUND-WARRANT COSTS	3.00							

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 FIRE IMPROVEMENT FUND

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DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				-----2015 ADOPTED BUDGET-----			ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	66,799.37				494.02			
	TOTAL EXP	64,559.14	400,000			378,243.13			
ALL PROGRAMS	TOTAL REV	66,799.37				494.02			
	TOTAL EXP	64,559.14	400,000			378,243.13			
	2015 ADOPTED EXP BUDGET		400,000						

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 FIRE IMPROVEMENT FUND

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

FIRE IMPROVEMENT FUND	TOTAL REV	66,799.37				494.02			
	TOTAL EXP	64,559.14	400,000			378,243.13			
	2015 ADOPTED EXP BUDGET		400,000						

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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
39710 FROM GENERAL FUND	32,980.00	40,000				40,000		
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		113,000				152,980		

ALL FUNCTIONS	TOTAL REV	32,980.00	40,000			40,000		
	TOTAL EXP		113,000			152,980		
ALL PROGRAMS	TOTAL REV	32,980.00	40,000			40,000		
	TOTAL EXP		113,000			152,980		
	2015 ADOPTED EXP BUDGET		113,000					

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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

GENERAL CAPITAL IMPROVEMENTS	TOTAL REV	32,980.00	40,000			40,000			
	TOTAL EXP		113,000			152,980			
	2015 ADOPTED EXP BUDGET		113,000						

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 ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32191 FRANCHISE FEES	1,000.00							
33320 DEPT OF TRANSPORTATION	5,572,477.72	11,533,312			1,417,164.26	8,217,847		
33325 FEDERAL TRANSPORTATION ADMIN	74,613.51	152,400			6,782.34			
33436 DEPT OF TRANSPORTATION	1,223,490.43	1,822,277			60,981.09	1,841,159		
33438 TRANSPORTATION IMPR BOARD	737,779.62	2,011,544			73,149.90	5,333,449		
33442 DEPT OF COMMERCE	1,836,488.44				1,315,511.56			
33469 OTHER STATE AGENCIES		2,180,264				328,972		
33688 MVFT-ARTERIAL STREETS	1,306,513.38	1,300,000			1,007,474.82	1,300,000		
33810 INTERGOVT CHARGE FOR SERVICES		10,000				10,000		
33847 IG TRANSIT SYSTEMS		127,000				127,000		
33922 INDIRECT ARRA (CFDA 2XXXX)		395,000						
34585 GMA IMPACT FEES		850,000				735,600		
34919 IF OTHER GENERAL GOVT SERVICES		38,100						
34996 IF LID COSTS	156,328.22							
36111 INVESTMENT INTEREST/DIVIDENDS	10,842.00	10,000			22,046.50	10,000		
36140 INTEREST ON CONT/NOTES/AR	269.82				751.87			
36291 OTHER RENTS/CHARGES	19,392.62				5,408.20			
36455 CONT CAP-FED/STATE/LOCAL					886,002.64			
36710 CONTRIBUTIONS/DONATIONS		85,263				3,450,000		
36941 JUDGEMENTS/SETTLEMENTS	50,000.00				15,000.00			
36993 Admin Fee - Impact Fees	11,275.19				15,870.70			

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 ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
36999 OTHER GENERAL MISC REVENUE		5,000,000			15,000.00		5,000,000					
38810 CONTRIBUTED CAPITAL NONCASH					1,250.00							
39510 PROCEEDS OF FIXED ASSETS	436,935.76				90,410.42							
39710 FROM GENERAL FUND		8,760,000			8,086,153.92		9,100,000					
39726 FROM PATHS AND TRAILS	11,000.00						172,788					
39729 FROM 2004 STREET BOND							5,215,245					
39734 FROM REAL ESTATE EXCISE TAX FD	3,839,092.00	2,619,819					3,930,066					
39755 FROM PARKING METER REVENUE		79,766					77,252					
39763 FROM INTEGRATED CAPITAL MGT					7,700,000.00							
39789 FROM WEST QUADRANT TIFF							46,800					
EXPENDITURES-OTHER												
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					11.98							
54102 ENGINEERING SERVICES					2,561.80							
54120 STATE AUDIT CHARGES	12,425.71	13,290			14,517.04		13,290					
54201 CONTRACTUAL SERVICES	262,660.91	844,486			116,976.12		422,998					
54451 ADVERTISING	1,354.14				3,012.49							
54990 BAD DEBT EXPENSE/NSF CHECKS					6,936.74							
55120 STATE OF WASHINGTON	13,158.36											
55301 EXTERNAL TAXES/OPER ASSESSMT	575.17											
55401 INTERFUND TAXES/OPER ASSESSMT	473.20				473.20							
56102 RIGHT OF WAY	2,498,691.17	4,578,000			2,606,634.40		1,081,366					
56104 MISC IMPROVEMENT NONBUILDINGS					14,765.27							
56301 OTHER IMPROVEMENTS					115,524.96							
56310 ROADWAYS/PATHS		855,758										
56501 CONSTRUCTION OF FIXED ASSETS	6,534,342.51	21,125,745			6,183,663.77		30,370,227					

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 ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ARTERIAL STREET FUND	TOTAL REV	15,287,498.71	36,974,745		20,718,958.22	44,896,178		
	TOTAL EXP	12,940,366.88	37,359,076		13,462,799.91	44,906,577		
	2015 ADOPTED EXP BUDGET		37,359,076					

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CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014				-----2015 ADOPTED BUDGET-----			ADOPTED		
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ

00000 ALL FUNCTIONS

CITY HALL ACQ & IMPROVEMENT FDTOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT 205.92

ALL FUNCTIONS

TOTAL REV
TOTAL EXP 205.92

ALL PROGRAMS

TOTAL REV
TOTAL EXP 205.92

2015 ADOPTED EXP BUDGET

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CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL PROJECTS CONSTR FUND	TOTAL REV	
	TOTAL EXP	205.92
	2015 ADOPTED EXP BUDGET	

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FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

FIRE PROTECTION IMPROVEMENT FDTOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 2015 PARKDEPARTMENT: 3346 CAPITAL IMPROVEMENTS 2015 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				-----2015 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS 654,390.81 600,000

39110 GENERAL OBLIGATION BONDS 59,277,934.79

39210 PREMIUMS ON BONDS SOLD 5,451,916.55

EXPENDITURES-OTHER

51991 CONTRA SALARIES 93,698.08

52991 CONTRA BENEFITS 16,912.15

54201 CONTRACTUAL SERVICES 7,031.03

54203 SURVEYS/STUDIES 120,047.55

54401 AIRFARE 410.20

54408 PER DIEM 394.00

54451 ADVERTISING 132.31

54909 PRINTING/BINDING OS VENDOR 2,141.39

56301 OTHER IMPROVEMENTS 6,766.57

56504 OTHER CAPITALIZED COSTS 40,616.58

56520 CONSTRUCTION PROFESSIONAL SRVC 125,922.37

56522 ARCHITECT AND ENGINEER SERV 285,948.46

56592 INTERFUND COSTS TO CAPITAL 388,836

56701 RESERVE FOR CAPITAL OUTLAY 20,289,417

58400 DEBT ISSUE COSTS 426,769.77

59903 INTERFUND-REPROGRAPHICS 953.96

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CAPITAL IMPROVEMENTS 2015 PARKDEPARTMENT: 3346 CAPITAL IMPROVEMENTS 2015 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV				65,384,242.15		600,000		
	TOTAL EXP				1,127,744.42		20,678,253		
ALL PROGRAMS	TOTAL REV				65,384,242.15		600,000		
	TOTAL EXP				1,127,744.42		20,678,253		

2015 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 2015 PARKDEPARTMENT: 3346 CAPITAL IMPROVEMENTS 2015 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 2015 PARK	TOTAL REV	65,384,242.15	600,000
	TOTAL EXP	1,127,744.42	20,678,253

2015 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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SPECIAL ASSESSMENT CONSTRUCTION DEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39130 SPECIAL ASSESSMENT BONDS 1,430,000

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT 368.66

ALL FUNCTIONS

TOTAL REV 1,430,000

TOTAL EXP 368.66

ALL PROGRAMS

TOTAL REV 1,430,000

TOTAL EXP 368.66

2015 ADOPTED EXP BUDGET

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SPECIAL ASSESSMENT CONSTRUCTION DEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT CONSTRUCTION	TOTAL REV	1,430,000						
	TOTAL EXP				368.66			
	2015 ADOPTED EXP BUDGET							

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NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2015 ADOPTED EXP BUDGET

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NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

NORTH SPORTS COMPLEX CAP PROJ TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CAPITAL IMPRVMENTS 2003 STREETDEPARTMENT: 3403 CAPITAL IMPRVMENTS 2003 STREETPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
36111	INVESTMENT INTEREST/DIVIDENDS	32,098.90	30,000			7,006.97	30,000	
EXPENDITURES-OTHER								
54120	STATE AUDIT CHARGES	660.57				769.39		
56501	CONSTRUCTION OF FIXED ASSETS		1,980,000				1,980,000	

ALL FUNCTIONS	TOTAL REV	32,098.90	30,000			7,006.97	30,000	
	TOTAL EXP	660.57	1,980,000			769.39	1,980,000	
ALL PROGRAMS	TOTAL REV	32,098.90	30,000			7,006.97	30,000	
	TOTAL EXP	660.57	1,980,000			769.39	1,980,000	
	2015 ADOPTED EXP BUDGET		1,980,000					

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CAPITAL IMPRVMENTS 2003 STREETDEPARTMENT: 3403 CAPITAL IMPRVMENTS 2003 STREETPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CAPITAL IMPRVMENTS 2003 STREET	TOTAL REV	32,098.90	30,000						
	TOTAL EXP	660.57	1,980,000		7,006.97	30,000			
					769.39	1,980,000			
	2015 ADOPTED EXP BUDGET		1,980,000						

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33847 IG TRANSIT SYSTEMS					3,982.60			
36111 INVESTMENT INTEREST/DIVIDENDS	295,534.14	80,000			42,106.23	80,000		
36132 UNREALIZED GAIN/LOSS		100,000				100,000		
36181 AMORT OF PREM/DISC LT INVST		120,000				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	7,367.57				5,649.21			
54201 CONTRACTUAL SERVICES	10,046.86				532.71			
54990 BAD DEBT EXPENSE/NSF CHECKS	3,982.60							
56102 RIGHT OF WAY	67,229.82				1,668.96			
56501 CONSTRUCTION OF FIXED ASSETS	5,271,158.02	10,538,000			2,047,106.84	1,926,334		
56592 INTERFUND COSTS TO CAPITAL					150,032.39			
59101 INTERFUND PROFESSIONAL SERVICE	41,957.69				9,747.87			

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2004 UTGO STREET BONDS

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DEPARTMENT: 3404 2004 UTGO STREET BONDS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

2004 UTGO STREET BONDS	TOTAL REV	295,534.14	300,000		46,088.83	300,000		
	TOTAL EXP	7,960,167.71	14,538,000		3,412,014.08	9,233,719		
	2015 ADOPTED EXP BUDGET		14,538,000					

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CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
36111	INVESTMENT INTEREST/DIVIDENDS	10,187.85				1,615.42		
EXPENDITURES-OTHER								
54852	GENERAL REPAIRS/MAINT SUPPLIES	850.00						
56301	OTHER IMPROVEMENTS	185,198.92	400,000			90,636.54		
56401	MACHINERY/EQUIPMENT	4,366.75						

ALL FUNCTIONS	TOTAL REV	10,187.85				1,615.42		
	TOTAL EXP	190,415.67	400,000			90,636.54		
ALL PROGRAMS	TOTAL REV	10,187.85				1,615.42		
	TOTAL EXP	190,415.67	400,000			90,636.54		
	2015 ADOPTED EXP BUDGET		400,000					

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CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CAPITAL IMPRNMNTS - 2008 PARKS	TOTAL REV	10,187.85				1,615.42			
	TOTAL EXP	190,415.67	400,000			90,636.54			
	2015 ADOPTED EXP BUDGET		400,000						

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CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014				-----2015 ADOPTED BUDGET-----			ADOPTED		
	CLS	ACTUAL	DOLS	EMPS	FTE	11 /2015	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1992 TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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 CAPITAL IMPROVEMENTS 1995

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 PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

56104 MISC IMPROVEMENT NONBUILDINGS	8,887.85					40,778		
-------------------------------------	----------	--	--	--	--	--------	--	--

ALL FUNCTIONS

TOTAL REV								
TOTAL EXP	8,887.85					40,778		

ALL PROGRAMS

TOTAL REV								
TOTAL EXP	8,887.85					40,778		

2015 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1995	TOTAL REV							
	TOTAL EXP	8,887.85					40,778	
	2015 ADOPTED EXP BUDGET							

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 CAPITAL IMPROVEMENTS 1999

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DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,129.64				543.60				
-------------------------------------	----------	--	--	--	--------	--	--	--	--

EXPENDITURES-OTHER

53210 REPAIR & MAINTENANCE SUPPLIES					370.92				
54120 STATE AUDIT CHARGES					75.78				
56301 OTHER IMPROVEMENTS	84,882.39	195,000			2,006.45	195,000			
59403 IF PROF SERVICES CAPITALIZED	11,513.93								
59907 INTERFUND-WARRANT COSTS	4.00								

ALL FUNCTIONS	TOTAL REV	3,129.64			543.60				
	TOTAL EXP	96,400.32	195,000		2,453.15	195,000			
ALL PROGRAMS	TOTAL REV	3,129.64			543.60				
	TOTAL EXP	96,400.32	195,000		2,453.15	195,000			
	2015 ADOPTED EXP BUDGET		195,000						

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CAPITAL IMPROVEMENTS 1999

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DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999	TOTAL REV	3,129.64				543.60			
	TOTAL EXP	96,400.32	195,000			2,453.15	195,000		
	2015 ADOPTED EXP BUDGET		195,000						

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 KENDALL YARDS TIF

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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	48,897.21	50,000			90,556.61	90,000		
31116 PROPERTY TAXES-PRIOR YEARS					54.99	1,000		
31119 EST UNCOLLECTBLE PROP TAX		1,500-				1,000-		
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		88,500						
57900 OTHER DEBT	28,938.67				48,686.97	81,500		
58300 INTEREST ON LONG TERM DEBT	2,146.26				407.75	7,000		

ALL FUNCTIONS	TOTAL REV	48,897.21	48,500		90,611.60	90,000		
	TOTAL EXP	31,084.93	88,500		49,094.72	88,500		
ALL PROGRAMS	TOTAL REV	48,897.21	48,500		90,611.60	90,000		
	TOTAL EXP	31,084.93	88,500		49,094.72	88,500		
	2015 ADOPTED EXP BUDGET		88,500					

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 KENDALL YARDS TIF

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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

KENDALL YARDS TIF	TOTAL REV	48,897.21	48,500		90,611.60	90,000			
	TOTAL EXP	31,084.93	88,500		49,094.72	88,500			
	2015 ADOPTED EXP BUDGET		88,500						

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 WEST QUADRANT TIF

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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	52,623.01	100,000			62,056.88	75,000		
31116 PROPERTY TAXES-PRIOR YEARS	35,525.20	10,000			1,870.96	5,000		
31119 EST UNCOLLECTBLE PROP TAX		3,000-				5,000-		

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	130.53				130.94			
56301 OTHER IMPROVEMENTS		337,000				258,200		
56501 CONSTRUCTION OF FIXED ASSETS	19,677.68							
59907 INTERFUND-WARRANT COSTS	6.00							
80101 OPERATING TRANSFERS OUT						46,800		

ALL FUNCTIONS	TOTAL REV	88,148.21	107,000		63,927.84	75,000		
	TOTAL EXP	19,814.21	337,000		130.94	305,000		
ALL PROGRAMS	TOTAL REV	88,148.21	107,000		63,927.84	75,000		
	TOTAL EXP	19,814.21	337,000		130.94	305,000		
	2015 ADOPTED EXP BUDGET		337,000					

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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

WEST QUADRANT TIF	TOTAL REV	88,148.21	107,000		63,927.84		75,000	
	TOTAL EXP	19,814.21	337,000		130.94		305,000	
	2015 ADOPTED EXP BUDGET		337,000					

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 UNIVERSITY DISTRICT LRF

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	25,392.76	25,000			32,308.62	50,000		
31116 PROPERTY TAXES-PRIOR YEARS	408.15				500.38	1,000		
31119 EST UNCOLLECTBLE PROP TAX		1,000-				2,000-		
36710 CONTRIBUTIONS/DONATIONS	4,600.00							
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		54,000				54,000		
ALL FUNCTIONS	TOTAL REV	30,400.91	24,000		32,809.00	49,000		
	TOTAL EXP		54,000			54,000		
ALL PROGRAMS	TOTAL REV	30,400.91	24,000		32,809.00	49,000		
	TOTAL EXP		54,000			54,000		
	2015 ADOPTED EXP BUDGET		54,000					

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 UNIVERSITY DISTRICT LRF

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF	TOTAL REV	30,400.91	24,000		32,809.00	49,000			
	TOTAL EXP		54,000			54,000			
	2015 ADOPTED EXP BUDGET		54,000						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33438 TRANSPORTATION IMPR BOARD					434.46-			
34240 PROTECTIVE INSPECTION FEES	13,982.00	16,000			15,312.00	16,464		
34320 WATER SALES INSIDE COMMERCIAL	8,144,475.53	8,892,123			8,860,402.28	9,149,995		
34321 WATER SALES OUTSIDE COMMERCIAL	1,760,556.57	1,667,042			1,862,373.15	1,715,386		
34322 FIRELINES INSIDE CITY	304,754.94	300,904			292,237.15	309,630		
34323 FIRELINES OUTSIDE CITY	86,037.08	83,890			84,106.84	86,323		
34326 WATER SALES INSIDE RESIDENTIAL	6,445,925.06	6,331,863			7,430,634.58	6,515,487		
34327 WATER SALES OUTSIDE RESIDENTIA	1,093,648.86	1,012,399			1,300,948.43	1,041,759		
34328 WATER SALES WHOLESALE	75,399.28	116,848			271,568.00	120,237		
34330 ELECTRIC SALES	2,156,906.68	2,400,000			1,818,915.38	2,400,000		
34334 WATER LABOR & MATERIALS	5,006.47-				716.07-			
34335 INSIDE RESIDENTIAL FIXED	10,178,548.72	10,923,549			9,605,123.49	11,240,332		
34336 OUTSIDE RESIDENTIAL FIXED	1,042,803.57	1,053,924			1,013,811.77	1,084,488		
34338 WTR METER REPAIR MATL IN	11,396.17	12,200			10,968.40	12,554		
34342 INSIDE COMMERCIAL FIXED	3,304,072.42	2,933,853			2,693,445.50	3,018,935		
34343 OUTSIDE COMMERCIAL FIXED	551,095.48	513,408			526,059.49	528,297		
34347 WATER METER INSTALL MAT	67,692.86	124,000			41,535.00	127,596		
34382 METER INSTALLATION	634,803.94	725,000			776,732.43	746,025		
34383 TAP INSTALLATION IN	236,670.81	350,000			442,049.87	360,150		
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	2,486.22	35,000			56,121.47	36,015		
34387 UTILITIES-WATER/ARB	12.00	500			1,230.20	515		

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
34388 UTIL-WATER HYDRANT PERMITS	61,569.67	62,031			78,275.32	63,830		
34389 MISC OTHER UTILITY REVENUES	14,214.31	50,000			138,759.93	51,450		
34411 WTR METER INSTALLATION L&E IN	3,317.71	30,000			1,809.94	30,870		
34413 WTR METER INSTALLATION L&E OUT		8,000			1,435.14	8,232		
34424 WATER HYDRANT INSTALLATION	18,427.33	35,000			75,125.09	36,015		
34583 PLAN CHECKING FEES	5,701.00	7,900			10,143.00	8,129		
34919 IF OTHER GENERAL GOVT SERVICES	794,451.16	1,025,000			207,795.44	863,700		
34943 IF RIGHT OF WAY MAINT/NO	181,538.18	190,000				190,000		
34972 IF TAPS		100				103		
34996 IF LID COSTS		100				103		
36111 INVESTMENT INTEREST/DIVIDENDS	16,508.32	15,000			25,298.19	15,000		
36140 INTEREST ON CONT/NOTES/AR	2,270.44-	1,000			2,831.02	1,029		
36291 OTHER RENTS/CHARGES	580,450.89	550,875			498,344.27	567,401		
36620 IF RENT	88,950.00	5,000			61,450.00	5,000		
36910 SALE OF SCRAP/JUNK	63,893.28	40,000			53,670.28	40,000		
36942 DAMAGE CLAIMS	14,585.29	20,000			3,677.66	20,000		
36981 CASH OVER/SHORT	87.00-							
36999 OTHER GENERAL MISC REVENUE	680.00	100				103		
37210 INSURANCE RECOVERIES	42,365.66	40,000			8,939.31	40,000		
37901 GEN CAPITAL FACILITY FEE	676,746.00	800,000			724,349.00	823,200		
37910 CAPITAL CONTRIBUTIONS-PRIVATE	597,696.30							
38810 CONTRIBUTED CAPITAL NONCASH	66,989.49							
38813 CONTRIBUTED CAPITAL-CUSTOMER	206.47							
39510 PROCEEDS OF FIXED ASSETS		5,000				5,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
39540 GAIN/LOSS DISP OF FIXED ASSETS	54,155.90-	30,000			26,772.50	30,000				
39763 FROM INTEGRATED CAPITAL MGT	5,597,639.90									
EXPENDITURE-SALARY										
51010 EXEMPT										
05330 SUPT-WATER OPS/HYDRO FACILITY	87,279.49	92,126	1.00	1.00	88,074.49	104,338	1.00	1.00		
07150 DIRECTOR - WATER	108,568.17	114,605	1.00	1.00	103,255.48	124,381	1.00	1.00		
08410 DIRECTOR										
51020 MANAGERIAL										
00640 EDUCATION COORDINATOR					12,217.60	57,197	1.00	1.00		
01100 ACCOUNTANT I										
01110 ACCOUNTANT II										
01640 APPLICATIONS ANALYST	57,283.43	59,819	1.00	1.00	53,864.11	64,826	1.00	1.00		
01670 SENIOR ANALYST										
01680 GIS ANALYST										
01690 GIS PROGRAMMER										
02310 ENGINEER IN TRAINING										
02320 ASSOCIATE ENGINEER	853.71									
02330 SENIOR ENGINEER	184,961.14	185,164	2.00	2.00	153,348.13	176,675	2.00	2.00		
02340 PRINCIPAL ENGINEER	96,863.65	101,231	1.00	1.00	94,296.46	109,704	1.00	1.00		
02390 WATER SYSTEM ENGINEER										
05320 WATER SERVICES/MAINT SUPV	80,352.02	90,435	1.00	1.00	79,380.76	93,224	1.00	1.00		
05340 WATER SUPERINTENDENT	100,149.41	100,287	1.00	1.00	65,186.37	102,984	1.00	1.00		
06530 WATER QUALITY COORDINATOR	73,980.35	74,061	1.00	1.00	66,724.48	77,053	1.00	1.00		

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00000 ALL FUNCTIONS	-----								
06650 WATER OPERATIONS SUPERVISOR									
06670 WATER/HYDRO PLANT SUPT									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	76,887.12	77,506	2.00	2.00	66,957.18	84,381	2.00	2.00	
00030 CLERK III	97,820.13	97,928	2.00	2.00	87,100.18	99,886	2.00	2.00	
00040 CLERK IV	56,142.04	75,711	2.00	1.50	50,021.91	57,312	1.00	1.00	
01060 ACCOUNTING CLERK									
51050 LABOR/TECHNICAL/MECHANICAL									
01400 GIS SPECIALIST	64,678.12	64,749	1.00	1.00	57,590.01	66,044	1.00	1.00	
01710 INVENTORY CONTROL SPECIALIST					35,448.00	53,926	1.00	1.00	
01980 CERT SR WATER ENG TECH	8,861.08								
01990 SR WATER ENGINEERING TECH	67,535.44	67,609	1.00	1.00	60,134.28	68,962	1.00	1.00	
02000 WATER ENG TECH FOREPERSON	74,960.58	75,043	1.00	1.00	61,963.79	76,544	1.00	1.00	
02020 ENGINEERING TECH II									
02030 ENGINEERING TECH III	111,676.26	121,646	2.00	2.00	108,097.45	124,080	2.00	2.00	
02040 ENGINEERING TECH IV									
02090 WATER INSPECTOR	188,452.29	194,247	3.00	3.00	181,800.03	248,097	4.00	4.00	
02120 GIS TECHNICIAN	46,593.51	50,682	1.00	1.00	44,954.85	56,793	1.00	1.00	
02720 SIGNAL MAINTENANCE TECHNICIAN									
02730 WATER HYDRO ELECTRONICS FOREPN									
02800 RADIO OPERATOR I	139,967.99	156,286	4.00	4.00	133,683.19	175,813	4.00	4.00	
02810 RADIO OPERATOR II	45,019.43	49,074	1.00	1.00	43,447.01	54,862	1.00	1.00	

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00000 ALL FUNCTIONS									
04140 CUSTODIAN I	39,394.15	39,547	1.00	1.00	17,876.21	30,672		1.00	1.00
04410 METER READER	377,053.15	391,712	8.00	8.00	335,880.99	398,615		8.00	8.00
04430 METER READER FOREPERSON	74,960.62	75,043	1.00	1.00	66,745.71	76,544		1.00	1.00
05010 LABORER I	190,807.22	198,007	5.00	5.00	121,148.73	183,288		5.00	5.00
05020 LABORER II	1,533,631.98	1,597,503	34.00	34.00	1,309,404.49	1,648,248		34.00	34.00
05050 LABORER FOREPERSON	57,258.02	57,336	1.00	1.00	50,950.07	58,483		1.00	1.00
05210 WATER SERVICE SPECIALIST	1,034,101.29	899,008	16.00	16.00	844,240.18	1,053,958		19.00	19.00
05220 CERT WATER SVC SPECIALIST	1,524,362.46	1,677,162	29.00	29.00	1,431,417.95	1,490,300		25.00	25.00
05230 WATER SERVICE FOREPERSON	671,929.02	675,387	9.00	9.00	593,751.25	686,690		9.00	9.00
06080 WELDER	239,272.00	238,532	4.00	4.00	213,160.00	243,304		4.00	4.00
06090 WELDER FOREPERSON	75,210.56	75,043	1.00	1.00	66,995.72	76,544		1.00	1.00
06100 IRRIGATION SPECIALIST	28,330.12	46,559	1.00	1.00	41,210.69	52,167		1.00	1.00
06200 CERT HEAVY EQUIPMENT OPERATOR									
06220 HEAVY EQUIPMENT OPERATOR									
06430 CERTIFIED LABORATORY TECH	62,529.70	62,598	1.00	1.00	55,677.15	63,850		1.00	1.00
06440 CERT INSTRUMENT REPAIR TECH	64,678.12	64,749	1.00	1.00	57,590.14	66,044		1.00	1.00
06480 INSTRUMENT REPAIR TECHNICIAN		42,115	1.00	1.00	41,947.23	62,040		1.00	1.00
06540 LABORATORY TECHNICIAN									
06610 CERTIFIED WATER HYDRO PLANT OP	272,509.63	250,392	4.00	4.00	222,708.57	255,400		4.00	4.00
06620 WATER/HYDRO PLANT OPERATOR	93,289.60	160,755	3.00	3.00	119,788.80	182,478		3.00	3.00
06630 WTR/HYDRO MECHANICS FOREPERSON	74,960.58	75,043	1.00	1.00	66,745.72	76,544		1.00	1.00
06640 WATER/HYDRO PLANT MECHANIC					20,563.20	60,826		1.00	1.00
06660 WATER/HYDRO OPERATOR FOREPERSN	74,981.10	75,043	1.00	1.00	66,807.33	76,544		1.00	1.00
06680 CERT WTR/HYDRO PLNT MECH	312,648.53	312,990	5.00	5.00	243,608.95	255,400		4.00	4.00

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00000 ALL FUNCTIONS												

51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	160,644.00	202,000			142,409.52	172,000						
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE	15,026.27	35,000			29,606.63							
EXPENDITURES-OTHER												
51210 OVERTIME	258,638.93	229,100			269,179.71	228,150						
51220 OUT OF GRADE	75,791.54	78,460			69,760.08	73,700						
51230 SHIFT DIFFERENTIAL PREMIUM	9,139.52	5,550			8,399.86	11,150						
51250 TERMINATED SICK LEAVE PAY	36,237.10-				43,270.18							
51260 TERMINATED VACATION LEAVE PAY	57,911.43				92,155.62							
51290 LONGEVITY PAY	54,329.69	56,708			47,670.98	56,908						
51400 SPECIALTY PAY	38,601.68	95,700			33,482.35	97,300						
51600 AUTO ALLOWANCE	36,063.84	35,000			34,923.53	35,000						
51605 CELL PHONE ALLOWANCE	540.00	550			787.00	1,650						
51610 CLOTHING ALLOWANCE	1,607.70	2,475			1,198.15	3,725						
51640 DEFERRED COMPENSATION-MATCHING	180,383.72	195,334			160,288.66	197,284						
51991 CONTRA SALARIES	236,208.93-											
52110 SOCIAL SECURITY	703,683.30	750,001			640,989.77	769,399						
52210 RETIREMENT	713,863.42	769,623			667,165.64	795,487						
52310 MEDICAL INSURANCE	1,839,559.56	1,982,234			1,704,069.22	1,976,325						
52320 DENTAL INSURANCE	222,928.20	214,980			203,668.98	217,860						
52330 LIFE INSURANCE	38,860.11	49,247			35,627.14	50,739						

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	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS														

54207 EXTENDED WARRANTIES		4,000					3,500							
54301 TELEPHONE	9,899.30	10,000			7,205.77		10,000							
54302 CELL PHONE	30,417.14	35,000			25,310.63		35,000							
54401 AIRFARE	20,793.97	30,000			11,449.54		35,700							
54406 PARKING/TOLLS (LOCAL)	158.25	500			170.00		250							
54407 LODGING					1,156.68									
54408 PER DIEM					472.00									
54409 OTHER TRANSPORTATION EXPENSES					451.32									
54451 ADVERTISING	1,591.36	300			401.21		500							
54501 OPERATING RENTALS/LEASES	980.56	10,200			550.00		8,250							
54602 RETIREES' INSURANCE BENEFIT	3,600.66	3,395			3,208.94		3,635							
54603 INSURANCE PREMIUMS	188,708.37	250,000			173,355.59		250,000							
54701 PUBLIC UTILITY SERVICE	39,943.81	45,000			39,890.25		45,000							
54702 UTILITY LIGHT/POWER SERVICE	2,088,405.45	2,075,000			2,414,832.55		2,175,000							
54703 UTIL GARBAGE/WASTE REMOVAL	24,885.52	31,600			18,981.36		31,600							
54706 UTILITY NATURAL GAS	50,623.44	58,000			37,160.55		70,000							
54801 REPAIRS/MAINTENANCE	1,891,442.57	176,700			576,119.38		193,700							
54802 BUILDING REPAIRS/MAINTENANCE	213.05				64,476.49									
54803 EQUIPMENT REPAIRS/MAINTENANCE	24,161.34	21,000			2,048.51		21,500							
54809 PAVING REPAIRS/MAINTENANCE	102,234.18	350,000			210,099.95		250,000							
54898 COMPL MAINTENANCE EXPENSE WO	6,724.62	80,000			3,165.59		10,000							
54901 MISC SERVICES/CHARGES	161.29	120			25.21		120							
54902 REGISTRATION/SCHOOLING	20,518.75	26,450			33,254.09		40,000							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	25,046.37	29,535			26,265.00		28,625							

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						DOLS	EMPS	FTE
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54905 JUDGEMENTS/DAMAGES	2,563.94	500			256.42	500		
54906 LAUNDRY/JANITORIAL SERVICES	19,490.73	19,000			15,367.65	19,500		
54908 PERMITS/OTHER FEES	137,074.40	154,632			121,254.41	200,000		
54909 PRINTING/BINDING OS VENDOR	1,917.70	4,000			7,930.26	20,000		
54914 BANK FEES					58.50	75		
54920 ALARM/SECURITY SERVICES	802.64	700			819.36	800		
54950 TESTING SERVICES	1,091.10	9,800			321.25	1,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	189,422.54-							
54999 OTHER MISC CHARGES	12,358.42	17,000			9,744.18	15,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,435,026.78	1,521,601			1,401,274.91	1,612,101		
55402 CITY OCCUPATION TAXES	7,044,377.44	6,993,814			6,714,672.38	7,578,403		
56203 BUILDING IMPROVEMENTS						100,000		
56301 OTHER IMPROVEMENTS		300,000			11,935.26-	10,000		
56401 MACHINERY/EQUIPMENT		642,900			155,850.60	431,200		
56404 VEHICLES	386,299.93	400,000			186,587.36	465,000		
56501 CONSTRUCTION OF FIXED ASSETS	1,208.50	50,000			1,764,836.86	50,000		
56503 INVENTORY PURCHASES FOR WO	275,206.59	1,000				1,000		
56590 LABOR COSTS TO CAPITAL	123,285.37							
56591 LABOR OVERHEAD COSTS CAPTL	100,348.47							
56592 INTERFUND COSTS TO CAPITAL					41,897.89	55,000		
56595 INVENTORY PURCHASES FOR WATER		1,500,000			1,566,236.32	1,750,000		
56596 EQUIPMENT CHARGES TO WORKORDER	72,151.79							
57800 INTERGOVERNMENTAL LOANS	852,555.09	895,000			834,151.63	895,000		
58300 INTEREST ON LONG TERM DEBT	61,198.23	80,000			55,775.18	80,000		

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59101 INTERFUND PROFESSIONAL SERVICE	1,143,080.67	825,000			199,137.90	825,000		
59105 INTERFUND ACCOUNTING SVCS	494,285.36	560,501			302,415.34	534,691		
59106 IF ACCT CENTRAL SERVICES	79,401.56	79,869			79,446.08	78,506		
59201 IF IT PHONES	24,662.16	22,216			18,820.94	22,452		
59202 IF IT COMMUNICATIONS REPLCMNT	3,801.96	3,581			2,984.20			
59305 INTERFUND FUEL PURCHASES	302,578.79	320,000			175,185.08	375,000		
59401 INTERFUND CAPITAL OUTLAYS	19,474.21				20,508.36			
59403 IF PROF SERVICES CAPITALIZED	13,159.56	155,000			8,853.35			
59601 IF RISK MANAGEMENT	551,782.00	529,549			529,549.00	422,659		
59602 INTERFUND UNEMPLOYMENT	19,835.00	19,835			19,835.00	24,582		
59603 INTERFUND WORKERS COMPENSATION	439,907.00	402,105			319,935.75	358,193		
59801 INTERFUND REPAIRS/MAINTENANCE	395,960.16	600,000			627,209.76	500,000		
59802 INTERFUND FAC MAINT	79,605.34	60,000			70,074.51	80,000		
59803 IF CAR WASH CHARGES	6,734.09	7,000			6,878.66	7,000		
59804 IF VACUUM CHARGES	62.00	100			35.00	100		
59805 I/F FLUIDS/LUBRICANTS	53.87	250			142.34	250		
59901 INTERFUND-IT	437,752.11	494,668			412,223.30	598,443		
59903 INTERFUND-REPROGRAPHICS	12,417.88	9,000			18,714.94	14,000		
59905 INTERFUND-FLEET MAINTENANCE	381,514.22	295,000			262,035.65	400,000		
59907 INTERFUND-WARRANT COSTS	1,396.00	1,400						
59908 INTERFUND-UTILITY BILLING	515,822.15	900,000			1,003,941.00	900,000		
59909 INTERFUND-INDIRECT COSTS	506,909.00	577,107			371,462.25	500,000		
59913 IF FLEET MAINT COMMUNICATION	8,094.73	10,000			5,591.52	10,000		
59914 INTERFUND PARKING					700.00			

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 WATER DIVISION

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DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

WATER DIVISION	TOTAL REV	44,875,679.34	40,407,609			39,021,100.99	41,309,353	
	TOTAL EXP	40,981,973.48	39,645,955	156.00	155.50	34,371,876.96	39,646,669	157.00 157.00
	2015 ADOPTED EXP BUDGET		39,645,955					

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HYDROELECTRIC DIVISION

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FNC TYPE	CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

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HYDROELECTRIC DIVISION

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39741 FROM SEWER FUND					3,932,917.15			
39763 FROM INTEGRATED CAPITAL MGT						13,548,528		
EXPENDITURES-OTHER								
57200 REVENUE BONDS						5,920,000		
58300 INTEREST ON LONG TERM DEBT					3,932,917.15			
58900 OTHER DS / INTEREST COSTS	626,702.47				626,702.47-	7,628,528		

ALL FUNCTIONS

TOTAL REV					3,932,917.15	13,548,528		
TOTAL EXP	626,702.47				3,306,214.68	13,548,528		

ALL PROGRAMS

TOTAL REV					3,932,917.15	13,548,528		
TOTAL EXP	626,702.47				3,306,214.68	13,548,528		

2015 ADOPTED EXP BUDGET

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WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WATER/WW DEBT SERVICE FUND	TOTAL REV				3,932,917.15			13,548,528
	TOTAL EXP	626,702.47			3,306,214.68			13,548,528
	2015 ADOPTED EXP BUDGET							

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----				11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY							3,200,000		
34381 WATER/WW REVENUE	32,646,505.90	32,785,669			31,152,496.63	34,755,751			
34929 IF CAPITAL PLANNING SERVICES	1,264,845.42				726,431.46				
34932 IF ENGINEERING SERVICES		8,823,492				1,300,000			
36111 INVESTMENT INTEREST/DIVIDENDS	21,272.31				23,884.41				
36454 CONTRIBUTED CAPITAL-COUNTY						5,345,604			

EXPENDITURE-SALARY

51010 EXEMPT

08140 CAPITAL PROJECTS COORDINATOR	36,410.91	54,965	1.00	1.00	50,124.11	59,720	1.00	1.00
08300 CITY ENGINEER/CONTRACT MGR	119,306.06	119,601	1.00	1.00	88,827.60			

51020 MANAGERIAL

02320 ASSOCIATE ENGINEER	62,283.45	154,205	2.00	2.00	97,320.59	145,405	2.00	2.00
02330 SENIOR ENGINEER	171,963.01	181,315	2.00	2.00	150,362.07	181,725	2.00	2.00
02340 PRINCIPAL ENGINEER	228,449.99	401,710	4.00	4.00	240,569.31	393,404	4.00	4.00
02390 WATER SYSTEM ENGINEER	105,537.79	105,444	1.00	1.00	94,997.72	109,704	1.00	1.00
06580 ENVIRONMENTAL PROGRAM MANAGER								

51050 LABOR/TECHNICAL/MECHANICAL

01400 GIS SPECIALIST	64,580.61	64,749	1.00	1.00	57,536.92	66,044	1.00	1.00
02040 ENGINEERING TECH IV	108,012.40	108,012	2.00	2.00	57,643.23	110,173	2.00	2.00

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
02120 GIS TECHNICIAN												
51070 EXEMPT-CONFIDENTIAL												
07550 DIRECTOR INTEGRATED CAP MGMT					23,372.00	100,677	1.00	1.00				
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	14,206.68				34,880.26							
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE	41,944.49	200,000			44,162.03	200,000						
EXPENDITURES-OTHER												
51210 OVERTIME	121.50				47.72	360						
51220 OUT OF GRADE	71,858.95	7,500										
51260 TERMINATED VACATION LEAVE PAY	101,182.46											
51290 LONGEVITY PAY	2,804.05	2,784			2,057.00	2,400						
51605 CELL PHONE ALLOWANCE	900.00	540			990.00	1,080						
51640 DEFERRED COMPENSATION-MATCHING	16,843.41	18,300			16,093.54	18,300						
52110 SOCIAL SECURITY	74,411.15	108,616			70,989.75	106,313						
52210 RETIREMENT	71,668.92	99,023			71,182.08	96,496						
52310 MEDICAL INSURANCE	122,251.05	183,527			131,868.89	190,230						
52320 DENTAL INSURANCE	14,529.66	20,640			15,146.50	20,640						
52330 LIFE INSURANCE	3,063.44	5,163			3,174.15	5,224						
52340 DISABILITY INSURANCE	1,840.33	3,156			1,967.00	3,073						

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56401 MACHINERY/EQUIPMENT	168,623.00							
56403 CAPITALIZED SOFTWARE		250,000			23,643.74			
56409 COMPUTER/MICRO EQUIPMENT	2,280.61							
56501 CONSTRUCTION OF FIXED ASSETS	39,374,206.90	100,769,000			19,389,807.30	26,663,500		
56503 INVENTORY PURCHASES FOR WO	149,326.80							
56520 CONSTRUCTION PROFESSIONAL SRVC					253,156.42			
56590 LABOR COSTS TO CAPITAL	112,923.56				14,760.00			
56591 LABOR OVERHEAD COSTS CAPTL	180,564.02							
56592 INTERFUND COSTS TO CAPITAL					705,540.69			
56596 EQUIPMENT CHARGES TO WORKORDER	117,270.75							
57800 INTERGOVERNMENTAL LOANS						356,783		
58300 INTEREST ON LONG TERM DEBT						78,023		
59101 INTERFUND PROFESSIONAL SERVICE	84,921.72					87,384		
59105 INTERFUND ACCOUNTING SVCS	20,201.68	21,019			11,505.66	21,854		
59106 IF ACCT CENTRAL SERVICES		29			29.32	38,330		
59201 IF IT PHONES		3,083			2,584.18	2,962		
59202 IF IT COMMUNICATIONS REPLCMNT		483			402.50			
59403 IF PROF SERVICES CAPITALIZED	851,954.84				1,226,157.08			
59504 MOTOR POOL	846.95	660			1,298.88	660		
59601 IF RISK MANAGEMENT		10,123			10,123.00	7,872		
59602 INTERFUND UNEMPLOYMENT						3,254		
59603 INTERFUND WORKERS COMPENSATION						794		
59901 INTERFUND-IT		57,004			47,503.30	143,423		
59903 INTERFUND-REPROGRAPHICS	5,367.15	2,760			7,850.81	5,367		

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 SEWER FUND

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DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
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						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	40,663.00				47,828.99			
34240 PROTECTIVE INSPECTION FEES		7,000				7,000		
34301 UTIL-STORMWATER COLLECTIONS	6,652,657.41	6,772,083			6,284,101.13	7,174,861		
34351 UTIL-SEWER COLLECTION	16,124,173.34	8,162,493			3,016,890.55	3,525,395		
34357 SEWER INSPECTION FEES	19,780.00	25,000			29,380.00	21,918		
34358 RESIDENTIAL COLLECTION/TRTMNT	25,312,220.00				32,038,311.56	36,520,422		
34389 MISC OTHER UTILITY REVENUES	11,364.53	20,000			3,801.71-	10,500		
34919 IF OTHER GENERAL GOVT SERVICES	76,849.82	63,709				63,709		
36140 INTEREST ON CONT/NOTES/AR	518.84				48.70			
36910 SALE OF SCRAP/JUNK	7,370.72	8,000			7,577.78	7,000		
36941 JUDGEMENTS/SETTLEMENTS					434.03			
36999 OTHER GENERAL MISC REVENUE	3,608.91				1,507.83			
37210 INSURANCE RECOVERIES	825.68				992.72			
39540 GAIN/LOSS DISP OF FIXED ASSETS	8,611.25							

EXPENDITURE-SALARY

51010 EXEMPT

08300 CITY ENGINEER/CONTRACT MGR

51020 MANAGERIAL

01110 ACCOUNTANT II

01640 APPLICATIONS ANALYST	62,650.56	64,362	1.00	1.00	57,993.72	68,147	1.00	1.00
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DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2016 BUDFILE BZ	-----
							EMPS	FTE

00000 ALL FUNCTIONS								

53101 OFFICE SUPPLIES	5,329.35	10,706			9,716.36	11,016		
53102 PUBLICATIONS	288.44	1,299			220.67	1,299		
53103 POSTAGE	3,124.97	4,033			1,456.85	4,033		
53104 SOFTWARE (NONCAPITALIZED)	7,016.33	13,000			1,117.70	13,232		
53201 OPERATING SUPPLIES	3,003.81	13,000			9,712.60	13,377		
53203 CHEMICAL/LAB SUPPLIES	29,349.00	56,595			1,394.44	58,236		
53204 SAFETY SUPPLIES	14,645.57	14,939			14,280.29	15,372		
53303 MOTOR FUEL-OUTSIDE VENDOR	177,704.41	226,380			83,412.34	230,908		
53501 SMALL TOOLS	2,927.18	2,130			1,477.03	2,192		
53502 MINOR EQUIPMENT	16,607.16	44,319			24,585.91	56,648		
53503 MINOR SAFETY EQUIPMENT	1,901.02	6,000			1,997.26	6,174		
53505 OFFICE FURNITURE (NON CAPITAL)	617.98				8,848.07			
53521 COMPUTERS & PERIPHERAL EQUIP					1,990.61			
54101 PROFESSIONAL SERVICES	16,901.00				25,052.20			
54102 ENGINEERING SERVICES					2,000.00			
54103 MEDICAL SERVICES	4,292.75	3,293			2,897.00	3,388		
54120 STATE AUDIT CHARGES	7,401.72	15,000			7,102.25			
54201 CONTRACTUAL SERVICES	42,565.55	7,203			29,138.60	28,175		
54212 LANDSCAPE/GROUNDS MAINT					8,005.77			
54301 TELEPHONE	20,579.87	19,181			17,281.06	21,552		
54302 CELL PHONE	20,295.84	12,073			16,664.54	22,345		
54401 AIRFARE	10,427.16	2,573			4,074.04	6,222		
54402 LOCAL MILEAGE	1,443.68	2,058			868.27	2,118		
54406 PARKING/TOLLS (LOCAL)	335.00	898			212.00	807		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
54408 PER DIEM					58.00							
54451 ADVERTISING	32.32											
54501 OPERATING RENTALS/LEASES	33,649.58	20,940			5,936.01	17,032						
54602 RETIREES' INSURANCE BENEFIT	1,645.98	1,985			1,378.50	1,659						
54701 PUBLIC UTILITY SERVICE	7,822.42	3,900			16,966.86	8,690						
54702 UTILITY LIGHT/POWER SERVICE	38,380.21	42,230			31,099.96	52,831						
54703 UTIL GARBAGE/WASTE REMOVAL	150,331.55	182,001			140,524.64	159,879						
54706 UTILITY NATURAL GAS	13,784.60	9,045			8,019.84	18,404						
54802 BUILDING REPAIRS/MAINTENANCE	27,084.64	38,073			2,237.69	39,177						
54803 EQUIPMENT REPAIRS/MAINTENANCE	60,405.96	51,450			64,967.07	52,942						
54809 PAVING REPAIRS/MAINTENANCE					7,004.95							
54850 OTHER REPAIRS/MAINT SUPPLIES	395,245.53	454,350			289,217.12	580,000						
54896 LESS EQUIPMENT CHGS TO CPTL/WD	82,084.00-											
54899 OTHER REPAIRS/MAINTENANCE	234,040.93	350,000			53,243.80	352,755						
54902 REGISTRATION/SCHOOLING	14,930.49	18,523			26,664.63	20,848						
54903 TUITION REIMBURSEMENT	4,197.90	2,058			2,357.25	3,500						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,837.28	9,519			9,943.10	11,400						
54906 LAUNDRY/JANITORIAL SERVICES	15,136.53	14,766			16,340.12	15,708						
54908 PERMITS/OTHER FEES	30,803.52	56,339			27,085.56	58,570						
54909 PRINTING/BINDING OS VENDOR	12,493.01	1,029			2,882.83	1,029						
54920 ALARM/SECURITY SERVICES					1,533.97							
54999 OTHER MISC CHARGES	12,358.43	12,348			13,140.50	12,348						
55301 EXTERNAL TAXES/OPER ASSESSMT	597,091.98	451,752			423,043.58	529,914						
55402 CITY OCCUPATION TAXES	9,340,059.08	3,010,257			7,512,943.65	9,452,019						

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DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

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						DOLS	EMPS	FTE

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59908 INTERFUND-UTILITY BILLING	645,044.85	1,505,815			762,282.00	683,000		
59909 INTERFUND-INDIRECT COSTS	228,960.00	329,274			168,645.75	230,000		
59910 MISC INTERFUND	8,520.00	8,000			3,310.00	8,000		
59913 IF FLEET MAINT COMMUNICATION	13,394.53	20,000			3,408.06	15,000		
59921 IF IT REPLACE	58,469.04	57,032			47,526.70	36,881		
59951 RESERVE FOR BUDGET ADJUSTMENT						150,000		
61010 DEPRECIATION	4,556,352.76							
80101 OPERATING TRANSFERS OUT	3,776.42							
80102 OPERATING TRANSFER OUT-DEBT					3,932,917.15			
ALL FUNCTIONS	TOTAL REV 48,258,643.50	15,058,285			41,423,271.58	47,330,805		
	TOTAL EXP 26,591,727.11	18,277,390	70.00	70.00	21,955,555.26	24,064,022	69.00	69.00
ALL PROGRAMS	TOTAL REV 48,258,643.50	15,058,285			41,423,271.58	47,330,805		
	TOTAL EXP 26,591,727.11	18,277,390	70.00	70.00	21,955,555.26	24,064,022	69.00	69.00
	2015 ADOPTED EXP BUDGET	18,277,390						

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DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

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						DOLS	EMPS	FTE

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REVENUES

34352 SERVICE CHARGE-PUB AUTHORITIES	13,351.60	13,200				13,200		
34353 SERVICE CHARGE-COMMERCIAL	12,102.11	8,000			342,531.03	8,000		
34354 SEWER RATE STABILIZATION CNTR	177,827.96				431.34			
34355 UTIL-SEWER / TREATMENT	1,340,316.82	36,328,461			4,730,309.20	5,131,300		
36111 INVESTMENT INTEREST/DIVIDENDS	257,906.98	268,507			199,139.93	257,907		
36291 OTHER RENTS/CHARGES	36,137.99	37,700			30,589.70	37,700		
36910 SALE OF SCRAP/JUNK	4,817.80	3,000			532.55	5,000		
36941 JUDGEMENTS/SETTLEMENTS					60.54			
36999 OTHER GENERAL MISC REVENUE	2,022.05				955.73			
39510 PROCEEDS OF FIXED ASSETS					298,609.11			
39540 GAIN/LOSS DISP OF FIXED ASSETS	15,626.15							
39754 FROM SEWER REVENUE BOND FUND	295,728.22							

EXPENDITURE-SALARY

51010 EXEMPT								
08300 CITY ENGINEER/CONTRACT MGR					18,697.60	124,433	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
01100 ACCOUNTANT I								
01660 INFORMATION ANALYST	9,962.01							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
01690 GIS PROGRAMMER	16,043.17									
02330 SENIOR ENGINEER	92,480.58	92,582	1.00	1.00	58,464.96	96,322	1.00	1.00		
02340 PRINCIPAL ENGINEER					16,483.20	109,704	1.00	1.00		
06130 STATIONARY ENGINEER SUPERVISOR	81,353.39	81,599	1.00	1.00	62,353.37	84,896	1.00	1.00		
06460 WW TREAT PLANT OP SUPVR	81,509.71	81,599	1.00	1.00	70,644.14	84,896	1.00	1.00		
06510 WW TREAT PLANT MAINT SUPVR	63,965.61	73,751	1.00	1.00	66,259.59	80,005	1.00	1.00		
06520 WW INSTRUMENTN/DATA SUPERVISOR	72,171.40	73,526	1.00	1.00	66,008.36	81,844	1.00	1.00		
06550 CHEMIST	454,429.83	457,657	7.00	7.00	412,233.68	477,028	7.00	7.00		
06560 LABORATORY SUPERVISOR	81,509.71	81,599	1.00	1.00	73,514.16	84,895	1.00	1.00		
06590 WWTP SUPERINTENDENT										
06600 WWTP ASST SUPERVISOR	100,177.00	100,287	1.00	1.00	90,351.14	104,338	1.00	1.00		
51040 CLERICAL/ADMINISTRATIVE										
00020 CLERK II	41,980.58	77,506	2.00	2.00	40,485.72	79,057	2.00	2.00		
00030 CLERK III	48,910.05	48,964	1.00	1.00	37,922.06	49,943	1.00	1.00		
01060 ACCOUNTING CLERK										
51050 LABOR/TECHNICAL/MECHANICAL										
04140 CUSTODIAN I	39,503.54	39,547	1.00	1.00	35,174.44	40,338	1.00	1.00		
05020 LABORER II	281,437.12	300,547	6.00	6.00	268,099.72	306,557	6.00	6.00		
05370 WAREHOUSE/YARDS FOREPERSON	46,254.91	62,598	1.00	1.00	50,029.67	63,791	1.00	1.00		
06040 STATIONARY ENGINEER	546,633.25	549,392	8.00	8.00	431,289.49	536,574	8.00	8.00		
06050 ELECTRICIAN	60,756.91	60,823	1.00	1.00	54,098.65	62,040	1.00	1.00		
06220 HEAVY EQUIPMENT OPERATOR	171,913.32	172,008	3.00	3.00	153,064.03	175,449	3.00	3.00		

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06410 WWTP OPERATOR I	295,095.94	311,558	6.00	6.00	225,575.13	211,188	4.00	4.00				
06420 WWTP OPERATOR II	876,938.24	894,495	15.00	15.00	853,144.32	1,034,042	17.00	17.00				
06450 WWTP OPERATOR III	824,604.21	824,088	12.00	12.00	730,970.22	840,576	12.00	12.00				
06470 SENIOR INSTRUMENT TECHNICIAN	212,375.63	182,678	3.00	3.00	239,063.55	210,144	3.00	3.00				
06480 INSTRUMENT REPAIR TECHNICIAN	233,156.69	243,292	4.00	4.00	193,502.15	248,160	4.00	4.00				
06490 WWTP MAINTENANCE MECHANIC	744,273.47	775,233	13.00	13.00	650,401.07	762,697	13.00	13.00				
06500 SENIOR WWTP MAINTENANCE MECHN	324,577.45	320,026	5.00	5.00	305,407.35	350,240	5.00	5.00				
06540 LABORATORY TECHNICIAN	416,366.44	458,920	8.00	8.00	371,280.00	468,100	8.00	8.00				
51070 EXEMPT-CONFIDENTIAL												
07160 DIRECTOR - AWWTP	119,469.72	119,601	1.00	1.00	107,754.32							
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	59,271.89	70,000			65,180.73	70,000						
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE	28,305.11	30,000			42,387.05	35,000						
EXPENDITURES-OTHER												
51210 OVERTIME	467,638.39	343,708			377,974.52	358,135						
51220 OUT OF GRADE	55,351.47	36,950			38,561.24	41,145						
51225 STANDBY PAY	6,412.16				7,026.74	6,615						
51230 SHIFT DIFFERENTIAL PREMIUM	19,061.31	19,025			17,115.16	18,302						
51250 TERMINATED SICK LEAVE PAY	33,952.54				27,231.50							

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FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
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00000 ALL FUNCTIONS	-----											
51260 TERMINATED VACATION LEAVE PAY	30,619.03				32,986.07							
51290 LONGEVITY PAY	30,606.47	26,037			28,838.95	27,788						
51400 SPECIALTY PAY	6,806.21	12,020			6,835.93	9,906						
51605 CELL PHONE ALLOWANCE	945.00				1,485.00	1,620						
51640 DEFERRED COMPENSATION-MATCHING	142,762.43	138,917			125,696.18	136,710						
52110 SOCIAL SECURITY	537,901.27	548,121			482,108.44	571,990						
52210 RETIREMENT	547,607.62	571,056			508,194.25	596,400						
52310 MEDICAL INSURANCE	1,254,786.07	1,351,391			1,193,239.28	1,360,711						
52320 DENTAL INSURANCE	148,646.70	145,320			137,911.27	146,820						
52330 LIFE INSURANCE	28,571.90	36,182			26,419.83	37,012						
52340 DISABILITY INSURANCE	3,119.77	3,605			2,745.47	4,119						
52400 INDUSTRIAL INSURANCE	8,537.24	8,364			7,704.33	8,480						
53101 OFFICE SUPPLIES	10,873.50	16,000			10,404.84	16,464						
53102 PUBLICATIONS	168.18	3,087			79.95	3,177						
53103 POSTAGE	16,900.09	13,325			18,258.56	13,711						
53104 SOFTWARE (NONCAPITALIZED)	5,024.29	10,363			3,668.00	9,987						
53201 OPERATING SUPPLIES	17,755.11	41,160			37,429.88	42,932						
53203 CHEMICAL/LAB SUPPLIES	1,966,233.28	2,143,471			1,628,118.93	2,228,986						
53204 SAFETY SUPPLIES	15,122.55	16,608			16,697.31	17,090						
53302 LUBRICANTS-OUTSIDE VENDOR	7,353.60	9,160			9,668.61	10,836						
53303 MOTOR FUEL-OUTSIDE VENDOR	104,794.73	146,290			40,361.99	150,533						
53501 SMALL TOOLS	8,631.94	6,800			3,973.12	6,997						
53502 MINOR EQUIPMENT	51,223.91	50,470			30,240.81	52,972						
53503 MINOR SAFETY EQUIPMENT	48,556.35	14,910			946.34	15,342						

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00000 ALL FUNCTIONS												

54101 PROFESSIONAL SERVICES	887,511.87	390,973			226,484.30				163,260			
54103 MEDICAL SERVICES	2,891.00				1,524.50				2,806			
54120 STATE AUDIT CHARGES	11,895.58	12,000			10,894.35				13,315			
54201 CONTRACTUAL SERVICES		10,753			23,109.83							
54202 ADVISORY TECHNICAL SERVICE		5,968										
54203 SURVEYS/STUDIES	9,935.00											
54301 TELEPHONE	21,079.14	18,638			12,298.48				19,197			
54302 CELL PHONE	18,402.81	19,551			13,098.93				19,551			
54401 AIRFARE	471.30	4,073			1,842.40				4,192			
54402 LOCAL MILEAGE	609.28	926							927			
54406 PARKING/TOLLS (LOCAL)	20.00	238							238			
54407 LODGING					2,186.65							
54408 PER DIEM					735.00							
54409 OTHER TRANSPORTATION EXPENSES					153.72							
54451 ADVERTISING	2,337.30	2,005			2,950.41				2,064			
54501 OPERATING RENTALS/LEASES	19,897.30	24,608			13,107.10				26,105			
54602 RETIREES' INSURANCE BENEFIT	2,400.68	2,580			2,110.69				2,417			
54603 INSURANCE PREMIUMS	96,578.60	154,350			97,182.95				158,826			
54701 PUBLIC UTILITY SERVICE	172,465.71	148,176			156,855.98				164,640			
54702 UTILITY LIGHT/POWER SERVICE	1,370,919.38	1,467,494			1,103,141.88				1,515,388			
54703 UTIL GARBAGE/WASTE REMOVAL	46,819.63	12,000			48,409.15				48,327			
54705 HEATING SUPPLIES	10,370.05	12,393			10,599.36				12,752			
54706 UTILITY NATURAL GAS	122,561.36	106,296			63,036.99				132,085			
54802 BUILDING REPAIRS/MAINTENANCE	72,327.96	207,678			117,042.15				210,612			

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						DOLS	EMPS	FTE

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54803 EQUIPMENT REPAIRS/MAINTENANCE	332,028.75	625,584			370,866.39	696,412		
54850 OTHER REPAIRS/MAINT SUPPLIES	384,704.35	592,342			226,771.43	638,917		
54899 OTHER REPAIRS/MAINTENANCE	24,344.24	120,120			77,317.35	83,838		
54901 MISC SERVICES/CHARGES	7,219.47	3,680			1,803.29	3,437		
54902 REGISTRATION/SCHOOLING	33,503.86	25,211			23,983.82	25,898		
54903 TUITION REIMBURSEMENT	429.00	2,264				2,264		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	135,645.95	25,468			22,275.70	26,184		
54906 LAUNDRY/JANITORIAL SERVICES	30,881.05	26,625			23,200.96	26,625		
54908 PERMITS/OTHER FEES	338,218.62	379,573			281,916.77	390,282		
54909 PRINTING/BINDING OS VENDOR	1,021.89	1,029			331.07	1,059		
54950 TESTING SERVICES						160,630		
54999 OTHER MISC CHARGES	13,693.97	5,858			9,131.56	14,091		
55301 EXTERNAL TAXES/OPER ASSESSMT	470,299.28	654,860			392,608.00	563,310		
55402 CITY OCCUPATION TAXES	579,574.92	7,324,234			922,608.03	1,033,087		
56203 BUILDING IMPROVEMENTS					25,074.20	20,000		
56401 MACHINERY/EQUIPMENT	205,740.62	140,000			326,488.18	473,000		
56404 VEHICLES	34,791.74	115,000				475,000		
56405 HEAVY DUTY WORK EQUIPMENT		150,000				180,000		
56407 LAB EQUIPMENT		161,000			2,493.66	108,100		
56410 DATA PROCESS EQUIP	6,635.96	20,000			21,255.36			
56501 CONSTRUCTION OF FIXED ASSETS		475,000			9,228.63			
59101 INTERFUND PROFESSIONAL SERVICE	334,552.51	160,000			1,587.00	335,000		
59105 INTERFUND ACCOUNTING SVCS	76,491.95	67,821			98,997.02	82,745		
59106 IF ACCT CENTRAL SERVICES	70,514.72	54,304			55,245.88	52,427		

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						DOLS	EMPS	FTE

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59201 IF IT PHONES	43,237.03	41,571			35,137.09	39,828		
59202 IF IT COMMUNICATIONS REPLCMNT	6,695.04	6,598			5,498.30			
59305 INTERFUND FUEL PURCHASES	7,013.27				5,616.92	5,699		
59502 INTERFUND OPERATING RENT/LEASE	300.00	300			225.00	300		
59601 IF RISK MANAGEMENT	69,774.00	70,064			70,064.00	44,807		
59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00	5,586		
59603 INTERFUND WORKERS COMPENSATION	301,322.00	113,282			84,961.50	90,416		
59801 INTERFUND REPAIRS/MAINTENANCE	16,014.51	5,200			531.78	5,200		
59803 IF CAR WASH CHARGES	592.63				690.10	624		
59901 INTERFUND-IT	300,551.22	385,652			321,376.70	514,425		
59903 INTERFUND-REPROGRAPHICS	3,959.68	7,335			1,838.73	7,335		
59905 INTERFUND-FLEET MAINTENANCE	78,419.32	45,300			58,671.74	83,034		
59907 INTERFUND-WARRANT COSTS	967.00	987						
59908 INTERFUND-UTILITY BILLING	287,912.62	392,012			213,137.00	308,700		
59909 INTERFUND-INDIRECT COSTS	442,017.00	431,707			321,845.25	435,000		
59910 MISC INTERFUND	8,520.00	8,621			3,310.00	8,000		
59913 IF FLEET MAINT COMMUNICATION	5,247.08	12,300			2,287.28	6,791		
59917 INTERFUND INSPECTIONS/PERMITS		2,500				2,500		
59921 IF IT REPLACE	83,156.04	85,418			71,181.70	71,950		
59951 RESERVE FOR BUDGET ADJUSTMENT		400,000				400,000		
61010 DEPRECIATION	9,168,215.60							
80101 OPERATING TRANSFERS OUT	6,635.96							
80103 OPER TRANS OUT CAPITAL	141,032.59							

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WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

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REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	207,202.60				686,023.38			606,780
39120 REVENUE BOND PROCEEDS	181,225,000.00							
39210 PREMIUMS ON BONDS SOLD	19,711,699.10							

EXPENDITURES-OTHER

54999 OTHER MISC CHARGES	50.14							
56501 CONSTRUCTION OF FIXED ASSETS					18,433.64			
56592 INTERFUND COSTS TO CAPITAL					75,475.49			
58400 DEBT ISSUE COSTS	928,261.00							
80101 OPERATING TRANSFERS OUT	295,728.22							

ALL FUNCTIONS	TOTAL REV	201,143,901.70			686,023.38			606,780
	TOTAL EXP	1,224,039.36			93,909.13			

ALL PROGRAMS	TOTAL REV	201,143,901.70			686,023.38			606,780
	TOTAL EXP	1,224,039.36			93,909.13			

2015 ADOPTED EXP BUDGET

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WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

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		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WATER/WW REVENUE BOND FUND	TOTAL REV	201,143,901.70				686,023.38		606,780
	TOTAL EXP	1,224,039.36				93,909.13		
	2015 ADOPTED EXP BUDGET							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	345,517.30	388,055					395,393		
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EXPENDITURE-SALARY

51020 MANAGERIAL

06570 ENVIRONMENTAL ANALYST	139,034.04	141,148	2.00	2.00	127,169.75	146,852	2.00	2.00
06580 ENVIRONMENTAL PROGRAM MANAGER	81,197.07	81,599	1.00	1.00	73,514.17	84,896	1.00	1.00

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	19,353.29	20,000			18,450.71	20,000		
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51250 TERMINATED SICK LEAVE PAY	13,467.89-							
51260 TERMINATED VACATION LEAVE PAY	18,841.87-							
51290 LONGEVITY PAY	1,296.23	1,152			1,300.00	1,152		
51640 DEFERRED COMPENSATION-MATCHING	6,106.90	6,650			5,603.15	6,300		
52110 SOCIAL SECURITY	18,527.27	19,178			17,304.03	19,841		
52210 RETIREMENT	17,543.64	18,471			16,663.74	19,215		
52310 MEDICAL INSURANCE	27,320.96	28,762			20,101.62	21,609		
52320 DENTAL INSURANCE	4,428.00	4,500			4,059.00	4,500		

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52330 LIFE INSURANCE	927.84	1,144			850.52	1,144		
52340 DISABILITY INSURANCE	582.90	691			542.32	719		
52400 INDUSTRIAL INSURANCE	324.86	251			293.68	244		
53101 OFFICE SUPPLIES	47.74	100				100		
53102 PUBLICATIONS		100				100		
53103 POSTAGE	27.39	50			12.75	50		
53104 SOFTWARE (NONCAPITALIZED)	2,250.09	3,200				3,200		
53201 OPERATING SUPPLIES		250				250		
53502 MINOR EQUIPMENT		500				500		
54120 STATE AUDIT CHARGES	168.69	125			150.16			
54201 CONTRACTUAL SERVICES	2,000.00	2,000				2,000		
54203 SURVEYS/STUDIES		1,000				1,000		
54401 AIRFARE	362.25	2,000				2,000		
54602 RETIREES' INSURANCE BENEFIT	72.00	72			42.00	72		
54902 REGISTRATION/SCHOOLING	493.00	500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		155				155		
56409 COMPUTER/MICRO EQUIPMENT	1,630.52							
59101 INTERFUND PROFESSIONAL SERVICE	6,713.85	2,000				7,109		
59105 INTERFUND ACCOUNTING SVCS	5,678.61	4,484			2,097.63	6,142		
59106 IF ACCT CENTRAL SERVICES	1,779.92	1,218			1,215.80	1,350		
59201 IF IT PHONES	1,917.33	1,237			1,107.55	1,201		
59202 IF IT COMMUNICATIONS REPLCMNT	288.96	201			167.50			
59504 MOTOR POOL	209.28	600			161.50	600		
59601 IF RISK MANAGEMENT	3,687.00	2,842			2,842.00	1,570		

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

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59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00				
59603 INTERFUND WORKERS COMPENSATION	1,223.00	720			540.00	1,074			
59901 INTERFUND-IT	19,770.21	25,660			21,383.30	25,922			
59903 INTERFUND-REPROGRAPHICS	1,006.74	2,000			781.36	2,000			
59909 INTERFUND-INDIRECT COSTS	6,990.00	7,638			5,054.25	7,000			
59921 IF IT REPLACE	2,736.96	3,722			3,101.70	3,437			
80101 OPERATING TRANSFERS OUT	1,630.52								
ALL FUNCTIONS	TOTAL REV	345,517.30	388,055				395,393		
	TOTAL EXP	345,517.30	386,420	3.00	3.00	325,010.19	393,804	3.00	3.00
ALL PROGRAMS	TOTAL REV	345,517.30	388,055				395,393		
	TOTAL EXP	345,517.30	386,420	3.00	3.00	325,010.19	393,804	3.00	3.00
	2015 ADOPTED EXP BUDGET		386,420						

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ENVIRONMENTAL PROGRAMS	TOTAL REV	345,517.30	388,055						
	TOTAL EXP	345,517.30	386,420	3.00	3.00	325,010.19	393,804	3.00	3.00
	2015 ADOPTED EXP BUDGET		386,420						

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 SEWER FUND

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	2,411,548.06	1,250,000			155,306.88-	1,250,000		
34240 PROTECTIVE INSPECTION FEES	133,877.00	157,000			149,664.00	138,606		
34583 PLAN CHECKING FEES	14,009.00	10,000			8,346.00	8,000		
36140 INTEREST ON CONT/NOTES/AR	1,023.31				4,932.34-			
36454 CONTRIBUTED CAPITAL-COUNTY	2,938,931.78	5,825,181						
37901 GEN CAPITAL FACILITY FEE	882,731.00	1,000,000			1,018,977.40	1,000,000		
38271 OTHER LONG TERM DEBT PROCEEDS	8,488,282.51				2,274,428.85			
38813 CONTRIBUTED CAPITAL-CUSTOMER	1,391,626.40				3,599.29-			
39763 FROM INTEGRATED CAPITAL MGT	35,458,632.94							

EXPENDITURE-SALARY

51020 MANAGERIAL

01110 ACCOUNTANT II

02340 PRINCIPAL ENGINEER

EXPENDITURES-OTHER

52310 MEDICAL INSURANCE	227.66							
52320 DENTAL INSURANCE	21.47							
52330 LIFE INSURANCE	4.57							
52340 DISABILITY INSURANCE	3.85							
54101 PROFESSIONAL SERVICES						60,000		
54120 STATE AUDIT CHARGES	23,833.83	17,335			831.12			

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54602 RETIREES' INSURANCE BENEFIT	.34							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP						130,000		
55402 CITY OCCUPATION TAXES	778,001.24	1,433,436			221,384.54	234,800		
56104 MISC IMPROVEMENT NONBUILDINGS	555.00							
56501 CONSTRUCTION OF FIXED ASSETS	6,577,076.56-				8,872,973.48	250,000		
56520 CONSTRUCTION PROFESSIONAL SRVC	4,215,058.28				1,244,328.23			
56521 ADVISORY TECH SRV-CAPITALIZED					800.00			
56592 INTERFUND COSTS TO CAPITAL					51,803.24			
57800 INTERGOVERNMENTAL LOANS	562,817.52	508,485			623,863.18	562,819		
58300 INTEREST ON LONG TERM DEBT	122,649.26	164,264			132,058.05	124,760		
59101 INTERFUND PROFESSIONAL SERVICE	12,693.76							
59105 INTERFUND ACCOUNTING SVCS	7,356.36	1,401			796.72	7,958		
59106 IF ACCT CENTRAL SERVICES	4,278.52	13,960			13,925.36	2,974		
59403 IF PROF SERVICES CAPITALIZED	2,361,463.28				258,107.07			
ALL FUNCTIONS	TOTAL REV 51,720,662.00	8,242,181			3,287,577.74	2,396,606		
	TOTAL EXP 1,511,888.38	2,138,881			11,420,870.99	1,373,311		
ALL PROGRAMS	TOTAL REV 51,720,662.00	8,242,181			3,287,577.74	2,396,606		
	TOTAL EXP 1,511,888.38	2,138,881			11,420,870.99	1,373,311		
	2015 ADOPTED EXP BUDGET	2,138,881						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

SEWER CONSTRUCTION FUND	TOTAL REV	51,720,662.00	8,242,181		3,287,577.74	2,396,606		
	TOTAL EXP	1,511,888.38	2,138,881		11,420,870.99	1,373,311		
	2015 ADOPTED EXP BUDGET		2,138,881					

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		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

SOLID WASTE FUND

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	817,904.96				55,936.56			
34330 ELECTRIC SALES	6,389,461.78	4,850,000			4,485,266.88	5,185,137		
34361 NSLF DISPOSAL-GOVT	146,343.38	307,157			138,420.99	387,177		
34362 NSLF DISPOSAL-HAULER	730.25							
34363 WTE DISPOSAL-GOVT	702,231.16	6,240,520			4,304,491.09	5,788,163		
34364 WTE DISPOSAL-HAULER	3,061,665.93	204,771			2,223,325.48	4,156,032		
34365 VALLEY DISPOSAL-GOVT	78,429.51							
34366 VALLEY DISPOSAL-HAULER	7,027,148.02							
34367 COLBERT DISPOSAL-GOVT	15,676.02							
34368 COLBERT DISPOSAL-HAULER	1,664,358.87							
34372 DISPOSAL CHGS ON ACCOUNT	781,214.92	627,448			1,342,100.97	260,280		
34375 COLLECTION SERVICE-GOVERNMENT					20.89			
34377 NSLF DISPOSAL	7,245.31				1,731.71			
34378 CITY DEPT DISPOSAL ACCOUNT	57,070.33	40,000			65,464.51	19,155		
34379 WTE DISPOSAL	1,769,324.28	1,555,764			2,014,441.16	887,121		
34390 VALLEY DISPOSAL	1,321,447.37				57.52-			
34391 COLBERT DISPOSAL	1,359,616.12							
34392 VALLEY DISP UTILITY ACCT	282,482.27				26,614.51			
34393 COLBERT DISP UTILITY ACCT	180,821.47				208,164.89			
34394 COMPOST-WASTE TO ENERGY	393,864.95	677,040			209,489.71	482,198		
34395 COMPOST-VALLEY	1,045,506.46							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

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00620 PUBLIC INFORMATION COORDINATOR									
00640 EDUCATION COORDINATOR	51,629.15	53,837	1.00	1.00	48,449.04	58,371	1.00	1.00	
02330 SENIOR ENGINEER		92,583	1.00	1.00	83,405.33	96,323	1.00	1.00	
05550 SW DISPOSAL SUPERINTENDENT		92,582	1.00	1.00	53,917.44				
05750 WTE OPERATIONS SUPERINTENDENT		105,444	1.00	1.00		88,828	1.00	1.00	
05820 WTE MAINTENANCE SUPERINTENDENT	13,505.15	105,444	1.00	1.00	95,170.85	109,704	1.00	1.00	
05850 WTE PLANT MANAGER	3,690.97	113,733	1.00	1.00	110,458.25	127,561	1.00	1.00	
05880 WTE ENVRNMNTL HEALTH/SFTY MGR	9,856.00	102,897	1.00	1.00	8,964.00	78,074	1.00	1.00	
51040 CLERICAL/ADMINISTRATIVE									
00010 WORKERS COMPENSATION ASSISTANT									
00030 CLERK III	55,074.13	82,998	2.00	2.00	87,100.09	99,886	2.00	2.00	
00040 CLERK IV									
00200 SECRETARY II									
01010 CASH ACCOUNTING CLERK I		182,072	4.00	4.00	162,298.40	218,343	5.00	5.00	
01020 CASH ACCOUNTING CLERK II		100,182	2.00	2.00	88,811.04	102,186	2.00	2.00	
01040 SCALE OPERATIONS FOREPERSON		66,565	1.00	1.00	59,296.80	67,897	1.00	1.00	
51050 LABOR/TECHNICAL/MECHANICAL									
04140 CUSTODIAN I					10,606.40	40,338	1.00	1.00	
04150 CUSTODIAN II	4,947.43	50,091	1.00	1.00	27,020.57				
05010 LABORER I									
05020 LABORER II		200,364	4.00	4.00	147,850.48	102,186	2.00	2.00	
05510 LANDFILL/TRANSFER STN FOREPRSN		133,130	2.00	2.00	117,318.40	135,794	2.00	2.00	

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05580 HAZARDOUS WASTE TECHNICIAN I		54,163	1.00	1.00	48,144.70	55,246		1.00	1.00
05700 WTE UTILITY OPERATOR	33,341.77	238,532	4.00	4.00	194,174.34	243,304		4.00	4.00
05710 WTE ASST POWER PLANT OPERATOR	28,466.57	266,260	4.00	4.00	220,103.38	361,166		6.00	6.00
05720 WTE POWER PLANT OPERATOR	31,306.34	300,172	4.00	4.00	252,418.15	298,507		4.00	4.00
05730 WTE SHIFT SUPERVISOR	55,811.99	494,750	5.00	5.00	348,745.30	471,421		5.00	5.00
05740 WTE CRANE OPERATOR	36,698.84	286,680	5.00	5.00	197,826.60	233,932		4.00	4.00
05760 WTE ASH OPERATOR	30,524.34	270,815	5.00	5.00	222,180.83	220,984		4.00	4.00
05780 WTE MAINTENANCE SPECIALIST	26,030.45	486,584	8.00	8.00	229,779.77	351,598		6.00	6.00
05790 WTE SR MAINTENANCE SPEC	10,842.34	75,043	1.00	1.00	66,089.04	76,544		1.00	1.00
05800 WTE MAINTENANCE SUPERVISOR	11,768.00	87,341	1.00	1.00	77,790.06	89,088		1.00	1.00
05900 WTE ELECTRICAL & INSTRMT TECH		133,130	2.00	2.00	69,203.33	194,139		3.00	3.00
05910 WTE SR ELECTRIC & INSTRMT TECH	20,289.14	150,086	2.00	2.00	81,863.13	76,544		1.00	1.00
05940 WTE DISPOSAL OPS SUPERVISOR					28,579.20	94,732		1.00	1.00
06220 HEAVY EQUIPMENT OPERATOR		286,680	5.00	5.00	282,070.16	409,381		7.00	7.00
06540 LABORATORY TECHNICIAN		178,901	3.00	3.00	154,309.68	182,478		3.00	3.00
51070 EXEMPT-CONFIDENTIAL									
07490 SRSWS - FACILITIES DIRECTOR	117,607.09	119,601	1.00	1.00	107,754.32	130,875		1.00	1.00
08250 DIRECTOR - SRSWS BUSINESS	115,433.94	119,601	1.00	1.00	107,821.78	133,548		1.00	1.00
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	2,589.29	13,000			39,332.43	13,000			
51160 PROJECT EMPLOYEE									

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							EMPS	FTE

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08500 PROJECT EMPLOYEE	1,081.52				715.32			
EXPENDITURES-OTHER								
51210 OVERTIME	168,123.98	562,491			858,284.12	548,891		
51220 OUT OF GRADE	7,572.00	4,300			25,546.39	500		
51225 STANDBY PAY	5,077.61				83,598.63	60,000		
51230 SHIFT DIFFERENTIAL PREMIUM	2,973.44	24,898			23,265.70	18,000		
51250 TERMINATED SICK LEAVE PAY	6,892.38				21,273.92			
51260 TERMINATED VACATION LEAVE PAY	29,085.24				33,307.15	104,963		
51290 LONGEVITY PAY	1,881.43	16,557			16,817.84	16,879		
51400 SPECIALTY PAY	8,567.28	66,430			51,520.56	65,580		
51605 CELL PHONE ALLOWANCE	980.36	1,080			2,934.64	3,960		
51610 CLOTHING ALLOWANCE		14,850				15,650		
51640 DEFERRED COMPENSATION-MATCHING	12,594.05	17,120			68,033.95	78,560		
52110 SOCIAL SECURITY	72,044.80	445,194			373,986.65	459,342		
52210 RETIREMENT	75,158.17	476,066			393,961.51	477,781		
52310 MEDICAL INSURANCE	89,850.98	1,246,458			753,062.58	1,014,816		
52320 DENTAL INSURANCE	12,386.50	106,080			88,065.07	106,080		
52330 LIFE INSURANCE	2,315.08	26,349			16,399.58	26,151		
52340 DISABILITY INSURANCE	1,014.31	3,012			1,687.48	2,965		
52400 INDUSTRIAL INSURANCE	1,104.19	6,675			5,759.52	6,656		
53101 OFFICE SUPPLIES	2,360.19	4,000			9,650.16	59,500		
53102 PUBLICATIONS	665.40	1,000			473.71	2,000		
53103 POSTAGE	1,661.02	2,100			3,246.75	11,635		

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						DOLS	EMPS	FTE

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53104 SOFTWARE (NONCAPITALIZED)	7,165.02				65,021.13			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,294.24	2,000			126.35	2,000		
53201 OPERATING SUPPLIES	85,745.47	21,500			200,789.29	74,000		
53202 CLOTHING	138.58				1,955.70			
53203 CHEMICAL/LAB SUPPLIES	162,049.12				1,468,241.63	1,887,940		
53204 SAFETY SUPPLIES		50			10,779.64	366,200		
53205 PERSONAL PROTECTIVE EQUIPMENT					27,847.05			
53302 LUBRICANTS-OUTSIDE VENDOR					11,123.50	58,928		
53303 MOTOR FUEL-OUTSIDE VENDOR	4,247.30				35,618.70	50,879		
53401 ITEMS PURCHASED FOR INVENTORY	2,063,592.73							
53501 SMALL TOOLS		1,500			13,353.38	65,500		
53502 MINOR EQUIPMENT	27,305.30	17,000			15,615.89	16,000		
53503 MINOR SAFETY EQUIPMENT					25,949.44			
53521 COMPUTERS & PERIPHERAL EQUIP					309.80			
53522 POWER TOOLS/EQUIPMENT					8,923.66			
54101 PROFESSIONAL SERVICES	78,510.87	518,000			206,500.10	253,040		
54103 MEDICAL SERVICES	12,707.50				18,455.00			
54120 STATE AUDIT CHARGES	19,931.05	20,000			10,633.98	21,415		
54201 CONTRACTUAL SERVICES	6,926,015.11	10,565,523			4,469,691.30	9,276,055		
54204 OTHER CONTRACTUAL SERVICES	838.50	1,182				25,000		
54209 IT/DATA SERVICES		4,150			2,819.04	4,150		
54211 WHEELABRATOR SPOKANE, INC	16,528,526.69				2,120,613.05			
54212 LANDSCAPE/GROUNDS MAINT	250.00				4,994.79	59,142		
54301 TELEPHONE	1,089.01	1,550			3,532.39	1,550		

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54302 CELL PHONE	958.04	3,463			3,163.41	2,100		
54401 AIRFARE	4,985.79	5,500			3,765.65	30,000		
54402 LOCAL MILEAGE	1,274.04	500			416.19	18,500		
54406 PARKING/TOLLS (LOCAL)					263.36			
54407 LODGING					378.00			
54408 PER DIEM					50.00			
54409 OTHER TRANSPORTATION EXPENSES					85.34			
54451 ADVERTISING	16,662.04	550			5,555.80	8,100		
54501 OPERATING RENTALS/LEASES	142,139.58	148,800			172,517.49	150,700		
54602 RETIREES' INSURANCE BENEFIT	201.00	1,739			1,367.57	1,667		
54603 INSURANCE PREMIUMS	342,769.90	1,000			435,515.83			
54701 PUBLIC UTILITY SERVICE	3,979.47	4,250			104,238.78	4,250		
54702 UTILITY LIGHT/POWER SERVICE	51,683.36	196,000			56,579.30	196,000		
54703 UTIL GARBAGE/WASTE REMOVAL	24,788.17	16,074			5,040.91			
54704 HAZARDOUS WASTE DISPOSAL		25,000			44,169.76	55,000		
54706 UTILITY NATURAL GAS	105,882.55	135,000			68,070.07	137,500		
54802 BUILDING REPAIRS/MAINTENANCE	70.46	1,500			3,838.29	15,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	10,339.42	23,500			1,083,307.69	118,000		
54820 SOFTWARE MAINTENANCE	977.21							
54850 OTHER REPAIRS/MAINT SUPPLIES	44,784.54	6,000			1,583,340.77	6,000		
54899 OTHER REPAIRS/MAINTENANCE		5,500				5,500		
54901 MISC SERVICES/CHARGES	85,390.91	24,000				74,750		
54902 REGISTRATION/SCHOOLING	3,966.00	7,500			15,180.00	13,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,366.20	8,500			2,566.80	19,000		

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54906 LAUNDRY/JANITORIAL SERVICES	11,315.21	140,558			65,560.21	156,300						
54908 PERMITS/OTHER FEES	156,971.10	328,800			106,362.04	105,000						
54909 PRINTING/BINDING OS VENDOR	62.27	2,000			1,541.29	7,500						
54914 BANK FEES					15,503.55							
54920 ALARM/SECURITY SERVICES					220.50	30,000						
54940 EMISSION TESTING		1,500				112,000						
54999 OTHER MISC CHARGES	16,499.17	3,081,600			1,238.58	73,000						
55119 SPOKANE COUNTY MISC SERVICES					22,351.61							
55124 WA STATE DOE		5,000			499.97	5,000						
55201 IG PAYMENT FROM FED/STATE/LOCL	44,435.14				109,518.58							
55301 EXTERNAL TAXES/OPER ASSESSMT	304,265.43	168,757			142,578.95	182,121						
55402 CITY OCCUPATION TAXES	383,367.73	291,000			236,978.04	311,108						
56104 MISC IMPROVEMENT NONBUILDINGS	15,196.26											
56203 BUILDING IMPROVEMENTS	85,846.58				230,700.09							
56301 OTHER IMPROVEMENTS	9,636.26											
56401 MACHINERY/EQUIPMENT	3,105,174.65	2,300,000			144,368.84	2,400,000						
56409 COMPUTER/MICRO EQUIPMENT	1,529.14											
59101 INTERFUND PROFESSIONAL SERVICE	268,108.36	100,000				100,000						
59105 INTERFUND ACCOUNTING SVCS	104,919.74	70,063			175,429.30	113,497						
59106 IF ACCT CENTRAL SERVICES	23,202.92	52,500			49,729.44	53,339						
59201 IF IT PHONES	15,639.48	14,295			12,297.68	21,342						
59202 IF IT COMMUNICATIONS REPLCMNT	1,116.00	966			805.00							
59305 INTERFUND FUEL PURCHASES	876.87	14,650			20,211.17	9,650						
59601 IF RISK MANAGEMENT	50,274.00	40,607			40,607.00	780,240						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

59602 INTERFUND UNEMPLOYMENT	6,748.00	6,748			6,748.00	6,810		
59603 INTERFUND WORKERS COMPENSATION	1,269.00	855			641.25	7,911		
59801 INTERFUND REPAIRS/MAINTENANCE		100,000			7,197.03	100,000		
59802 INTERFUND FAC MAINT	2,470.37	1,500			21,301.17	1,500		
59803 IF CAR WASH CHARGES		25			340.01	1,225		
59805 I/F FLUIDS/LUBRICANTS		25			34.66	25		
59901 INTERFUND-IT	102,933.36	107,514			89,595.00	175,852		
59903 INTERFUND-REPROGRAPHICS	4,211.03	15,130			11,295.63	18,130		
59905 INTERFUND-FLEET MAINTENANCE	4,970.41	75,000			137,379.25	318,632		
59907 INTERFUND-WARRANT COSTS	189.00	200						
59908 INTERFUND-UTILITY BILLING	364,125.17	280,436			78,873.00	280,436		
59909 INTERFUND-INDIRECT COSTS	224,031.00	255,175			209,289.75	285,000		
59910 MISC INTERFUND	1,065.00				3,310.00			
59913 IF FLEET MAINT COMMUNICATION					16,962.30			
59914 INTERFUND PARKING		800				800		
59919 INTERFUND LITTER CONTROL	418,936.45							
59921 IF IT REPLACE	11,780.04	10,225			8,520.80	26,984		
61010 DEPRECIATION	7,423,544.07							
80101 OPERATING TRANSFERS OUT	6,183,172.28							
80103 OPER TRANS OUT CAPITAL	14,469.35							
ALL FUNCTIONS	TOTAL REV 42,587,305.14	27,750,213			21,589,889.74	27,209,615		
	TOTAL EXP 47,378,367.26	27,366,182	76.00	76.00	20,999,753.06	26,874,939	76.00	76.00

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV 42,587,305.14	27,750,213			21,589,889.74	27,209,615		
	TOTAL EXP 47,378,367.26	27,366,182	76.00	76.00	20,999,753.06	26,874,939	76.00	76.00
	2015 ADOPTED EXP BUDGET	27,366,182						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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SOLID WASTE DISPOSAL	TOTAL REV 42,587,305.14	27,750,213			21,589,889.74	27,209,615		
	TOTAL EXP 47,378,367.26	27,366,182	76.00	76.00	20,999,753.06	26,874,939	76.00	76.00
	2015 ADOPTED EXP BUDGET	27,366,182						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32160 LICENSE/PERMIT-PROF&OCCUP	2,677.00	2,000			2,945.00	2,000		
34371 COLLECTN-CURBSIDE CLEAN GREEN	3,148,365.94	2,982,271			3,202,971.16	3,333,619		
34373 COLLECTION SERVICE-AR	20,543,232.07	21,280,146			19,502,485.91	21,752,017		
34374 COLLECTION SERVICE-COMMERCIAL	16,094,675.21	16,242,498			14,604,888.79	17,041,702		
34376 COLLECTION SRVC-COMM W/RECYCLE	171,198.40	223,751			77,511.13	181,272		
34389 MISC OTHER UTILITY REVENUES	786,488.26	834,200			763,983.43	832,766		
34831 IF CAR WASH SERVICE	145,852.31	165,000			134,178.88	150,000		
34832 IF VACUUM SERVICES	374.00	500			377.00	500		
34919 IF OTHER GENERAL GOVT SERVICES	1,487.31				632.20			
36111 INVESTMENT INTEREST/DIVIDENDS	88,158.33	90,000			54,238.73	90,000		
36140 INTEREST ON CONT/NOTES/AR	803.48-				70.63			
36291 OTHER RENTS/CHARGES	53,483.35	51,000			44,128.77	58,000		
36293 EQUIPMENT RENTAL	104,401.19	85,000			105,554.16	110,544		
36620 IF RENT	95,199.96	95,200			89,699.97	95,200		
36910 SALE OF SCRAP/JUNK	405.90				3,194.87	5,000		
36911 SALE OF RECYCLING MATERIALS	1,253,837.46	1,143,000			747,142.98	489,670		
36942 DAMAGE CLAIMS	2,147.32	4,500			4,370.17	1,500		
36943 DEMOLITION LIENS	8,300.29-							
36999 OTHER GENERAL MISC REVENUE	16,236.10	5,500			9,249.08	11,500		
37210 INSURANCE RECOVERIES	3,299.91				8,708.56			
39510 PROCEEDS OF FIXED ASSETS	11,100.00				41,392.00			

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39540 GAIN/LOSS DISP OF FIXED ASSETS	24,252.51-				7,719.00							
39729 FROM 2004 STREET BOND					466,455.60							
39742 FROM SOLID WASTE DISP CONSTN	6,181,643.14											
EXPENDITURE-SALARY												
51010 EXEMPT												
07580 UTILITIES DIV CUST SVC MGR						74,751	1.00	1.00				
08410 DIRECTOR												
51020 MANAGERIAL												
00510 OFFICE MANAGER	65,410.95	65,501	1.00	1.00	58,969.95	68,147	1.00	1.00				
00610 RECYCLING COORDINATOR												
01100 ACCOUNTANT I												
01110 ACCOUNTANT II												
01120 GRANTS & CONTRACT FINANCE MGR												
02330 SENIOR ENGINEER	92,588.25											
05520 REFUSE DISTRICT SUPERVISOR	267,172.96	272,845	4.00	4.00	233,540.38	277,677	4.00	4.00				
05550 SW DISPOSAL SUPERINTENDENT	90,511.82											
05570 HAZ/INFECT WASTE COORDINATOR												
05590 WASTE AUDITOR												
51040 CLERICAL/ADMINISTRATIVE												
00010 WORKERS COMPENSATION ASSISTANT												
00020 CLERK II	90,962.04	123,024	3.00	3.00	80,896.70	125,486	3.00	3.00				
00030 CLERK III	244,577.45	244,820	5.00	5.00	217,831.06	249,715	5.00	5.00				

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						DOLS	EMPS	FTE

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07170 DIRECTOR - SOLID WASTE MGMT	119,469.72	119,601	1.00	1.00	107,754.33	124,444	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	363,942.90	180,000			103,141.86	130,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	533,307.74				36,085.03			
EXPENDITURES-OTHER								
51210 OVERTIME	452,811.40	183,200			149,232.38	173,200		
51220 OUT OF GRADE	71,541.91	36,000			45,015.86	42,000		
51230 SHIFT DIFFERENTIAL PREMIUM	7,002.43	600			6,330.04	7,115		
51250 TERMINATED SICK LEAVE PAY	382.51-				10,031.13			
51260 TERMINATED VACATION LEAVE PAY	23,057.40-				33,491.80			
51290 LONGEVITY PAY	55,790.95	36,356			34,714.84	37,155		
51400 SPECIALTY PAY	27,411.15	20,880			18,642.47	20,880		
51605 CELL PHONE ALLOWANCE					630.00			
51610 CLOTHING ALLOWANCE	25,812.92	21,000			19,600.00	21,000		
51640 DEFERRED COMPENSATION-MATCHING	175,335.24	121,260			108,822.28	125,334		
51991 CONTRA SALARIES	68,926.65-							
52110 SOCIAL SECURITY	778,041.68	531,907			444,423.20	549,685		
52210 RETIREMENT	740,424.39	546,728			476,524.36	569,692		
52310 MEDICAL INSURANCE	2,064,093.34	1,583,588			1,386,769.43	1,527,092		
52320 DENTAL INSURANCE	243,292.52	166,320			160,066.68	167,820		

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52330 LIFE INSURANCE	41,187.60	36,621			27,005.24				37,818			
52340 DISABILITY INSURANCE	1,685.44	1,420			1,070.85				1,690			
52400 INDUSTRIAL INSURANCE	15,537.17	9,803			8,379.13				9,627			
52991 CONTRA BENEFITS	84,002.33											
53101 OFFICE SUPPLIES	9,120.76	6,300			4,749.28				6,300			
53102 PUBLICATIONS	72.64	1,250							1,250			
53103 POSTAGE	17,790.68	13,100			9,223.80				13,100			
53104 SOFTWARE (NONCAPITALIZED)	3,597.61	1,500			922.23				1,500			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	128.91	1,550			71.19				550			
53201 OPERATING SUPPLIES	109,731.86	120,000			80,601.52				95,000			
53202 CLOTHING	317.40				69.56							
53204 SAFETY SUPPLIES	15,508.68	13,000			6,427.97				13,000			
53299 CONTRA SUPPLIES	2,409.34											
53501 SMALL TOOLS	1,745.36	2,100			1,172.57				2,100			
53502 MINOR EQUIPMENT	14,121.45	151,000			15,268.62				126,000			
54101 PROFESSIONAL SERVICES	596,723.59	20,000			494,246.61				20,000			
54103 MEDICAL SERVICES	8,756.75				4,739.00				9,000			
54120 STATE AUDIT CHARGES	29,020.83	30,000			17,578.98				38,000			
54201 CONTRACTUAL SERVICES	1,455,677.27	1,983,815			1,127,067.85				2,000,000			
54202 ADVISORY TECHNICAL SERVICE	149,456.84	175,500			175,500.00				175,500			
54204 OTHER CONTRACTUAL SERVICES	6,578.55	6,300			5,368.78				6,600			
54205 BACKGROUND CHECKS	51.00				204.00				500			
54206 SNOW REMOVAL SERVICES	2,758.12				793.49				3,000			
54209 IT/DATA SERVICES	21,323.22				22,338.76				1,500			

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54212 LANDSCAPE/GROUNDS MAINT	18,780.73				4,316.89					4,700		
54213 WEB SERVICES					120.00							
54301 TELEPHONE	8,704.96	1,000			893.80					1,000		
54302 CELL PHONE	7,765.33	3,660			2,552.89					3,660		
54401 AIRFARE	17,873.64	11,000			6,011.28					13,000		
54402 LOCAL MILEAGE	4,411.73	1,250								850		
54406 PARKING/TOLLS (LOCAL)	103.00				37.00							
54407 LODGING					1,221.84							
54408 PER DIEM					354.00							
54409 OTHER TRANSPORTATION EXPENSES					495.72							
54451 ADVERTISING	201.54	25,700			836.12					5,700		
54501 OPERATING RENTALS/LEASES	22,991.21	7,000			9,408.09					8,500		
54602 RETIREES' INSURANCE BENEFIT	3,925.42	2,724			2,528.43					2,896		
54603 INSURANCE PREMIUMS	2,181.26	2,200			3,715.02					2,200		
54701 PUBLIC UTILITY SERVICE	42,102.34	41,100			38,211.87					43,100		
54702 UTILITY LIGHT/POWER SERVICE	163,656.80	76,050			72,249.55					76,550		
54703 UTIL GARBAGE/WASTE REMOVAL	68,783.82	3,000			781,774.14					1,218,956		
54704 HAZARDOUS WASTE DISPOSAL	60,818.50				330.15							
54706 UTILITY NATURAL GAS	18,225.79	20,750			14,652.27					22,500		
54802 BUILDING REPAIRS/MAINTENANCE	7,102.85	17,000			4,276.83					12,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	351,608.21	333,000			154,055.46					327,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	431.56	3,000								3,000		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	162,751.28											
54899 OTHER REPAIRS/MAINTENANCE	9,937.24	6,000			853.32					6,000		

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						DOLS	EMPS	FTE

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54902 REGISTRATION/SCHOOLING	15,265.04	7,500			1,300.00	5,000		
54903 TUITION REIMBURSEMENT		2,500				2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,813.13	7,600			2,593.76	3,100		
54906 LAUNDRY/JANITORIAL SERVICES	99,459.56	75,000			44,773.49	65,000		
54908 PERMITS/OTHER FEES	16,210.43	2,300			1,701.00	2,300		
54909 PRINTING/BINDING OS VENDOR	5,751.18	1,000			16,306.05	6,500		
54915 LEGAL SERVICES		1,000						
54920 ALARM/SECURITY SERVICES	32,684.00				8,200.42	5,600		
54992 CONTRA OTHER SUP/SVC/EQUIP	93,493.03-							
54999 OTHER MISC CHARGES	20,485.47	18,100			9,919.50	14,200		
55119 SPOKANE COUNTY MISC SERVICES	38,325.94							
55124 WA STATE DOE	712.20							
55301 EXTERNAL TAXES/OPER ASSESSMT	615,852.36	629,420			511,550.04	659,788		
55402 CITY OCCUPATION TAXES	7,814,362.56	7,965,507			6,631,786.95	8,280,218		
56104 MISC IMPROVEMENT NONBUILDINGS	16,234.75							
56202 BUILDING CONSTRUCTION	6,435,172.04				8,109,710.17			
56301 OTHER IMPROVEMENTS					64,050.00			
56401 MACHINERY/EQUIPMENT	259,235.41	900,000			392,042.08	500,000		
56404 VEHICLES	335,641.08	1,250,000			6,257,484.38	1,000,000		
56409 COMPUTER/MICRO EQUIPMENT	1,647.26							
56504 OTHER CAPITALIZED COSTS	38,775.00							
56520 CONSTRUCTION PROFESSIONAL SRVC	81,881.70				97,564.67			
59101 INTERFUND PROFESSIONAL SERVICE	624,543.28	206,540				505,365		
59105 INTERFUND ACCOUNTING SVCS	64,547.15	70,063			45,910.28	69,824		

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

59106 IF ACCT CENTRAL SERVICES	76,433.40	78,524			76,193.04	70,259		
59201 IF IT PHONES	14,259.23	13,241			11,248.10	8,854		
59202 IF IT COMMUNICATIONS REPLCMNT	2,148.96	2,092			1,743.30			
59305 INTERFUND FUEL PURCHASES	1,846,722.12	1,587,000			839,998.40	1,587,000		
59401 INTERFUND CAPITAL OUTLAYS					55,874.97			
59403 IF PROF SERVICES CAPITALIZED	619.58							
59601 IF RISK MANAGEMENT	867,755.00	844,032			844,032.00	416,631		
59602 INTERFUND UNEMPLOYMENT	53,095.00	53,095			53,095.00	57,422		
59603 INTERFUND WORKERS COMPENSATION	897,670.00	854,768			641,076.00	805,898		
59801 INTERFUND REPAIRS/MAINTENANCE	259,548.41	281,250			96,962.85	220,000		
59802 INTERFUND FAC MAINT	197,116.81	305,500			47,014.88	190,000		
59803 IF CAR WASH CHARGES	121,708.68	133,900			111,606.84	120,000		
59804 IF VACUUM CHARGES	205.00	250			224.00	250		
59805 I/F FLUIDS/LUBRICANTS	3,562.99	4,000			9,087.33	3,400		
59901 INTERFUND-IT	362,546.61	402,836			335,696.60	253,889		
59903 INTERFUND-REPROGRAPHICS	11,519.40	30,000			11,954.89	21,000		
59905 INTERFUND-FLEET MAINTENANCE	3,432,105.77	3,800,000			2,444,106.50	2,900,000		
59907 INTERFUND-WARRANT COSTS	1,336.00	1,200						
59908 INTERFUND-UTILITY BILLING	557,491.11	413,697			1,141,767.00	900,000		
59909 INTERFUND-INDIRECT COSTS	515,508.00	531,329			404,174.25	540,000		
59910 MISC INTERFUND	17,040.00	23,000			8,438.07	19,500		
59913 IF FLEET MAINT COMMUNICATION	36,244.06	40,000			11,507.77	30,000		
59914 INTERFUND PARKING	1,400.00	1,600			700.00	1,600		
59920 INTERFUND CODE ENFORCEMENT	226,995.39	575,109			402,576.44	721,947		

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								
59921 IF IT REPLACE	57,639.96	61,967			51,639.20	18,706		
59942 CONTRA IF EXPENSES	419,176.55							
59951 RESERVE FOR BUDGET ADJUSTMENT						75,000		
61010 DEPRECIATION	3,784,089.13							
80101 OPERATING TRANSFERS OUT	8,898,898.79	11,158,827			6,140,136.02	9,618,922		

ALL FUNCTIONS	TOTAL REV 48,670,906.88	43,204,566			39,871,898.02	44,155,290		
	TOTAL EXP 56,370,468.53	45,238,881	120.00	120.00	47,491,895.25	44,009,576	121.00	121.00
ALL PROGRAMS	TOTAL REV 48,670,906.88	43,204,566			39,871,898.02	44,155,290		
	TOTAL EXP 56,370,468.53	45,238,881	120.00	120.00	47,491,895.25	44,009,576	121.00	121.00
	2015 ADOPTED EXP BUDGET	45,238,881						

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 SOLID WASTE FUND

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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

SOLID WASTE COLLECTION	TOTAL REV 48,670,906.88	43,204,566			39,871,898.02	44,155,290		
	TOTAL EXP 56,370,468.53	45,238,881	120.00	120.00	47,491,895.25	44,009,576	121.00	121.00
	2015 ADOPTED EXP BUDGET	45,238,881						

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SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2015 ADOPTED EXP BUDGET

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SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SOLID WASTE DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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RATE STABILIZATION FUND

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DEPARTMENT: 4570 RATE STABILIZATION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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RATE STABILIZATION FUND

DEPARTMENT: 4570 RATE STABILIZATION FUND

PROGRAM: 00000 ALL PROGRAMS

ADOPTED

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	----- 2016 BUDFILE BZ -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RATE STABILIZATION FUND

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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 GOLF FUND

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DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

00660 ASST PARK & REC DEPARTMENT MGR								
00770 PARK/RECREATION DIVISION MGR								
01100 ACCOUNTANT I						7,789	0.12	0.12
06850 GOLF/PARKS ADMIN MANAGER								
06900 RECREATION SPECIALIST		28,664	0.65	0.65				
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II		3,199	0.10	0.10	3,662.40	4,643	0.10	0.10
00030 CLERK III	14,761.06							
01060 ACCOUNTING CLERK						6,190	0.12	0.12
51050 LABOR/TECHNICAL/MECHANICAL								
06710 RECREATION ASSISTANT					13,722.79	27,679	0.65	0.65
06770 PARK EQUIPMENT SPECIALIST	57,273.70	57,336	1.00	1.00	50,997.15	58,483	1.00	1.00
06780 ASSISTANT GOLF COURSE SUPT	228,217.15	229,344	4.00	4.00	203,988.57	233,932	4.00	4.00
06790 GOLF COURSE SUPERINTENDENT	278,818.30	279,124	4.00	4.00	248,080.88	284,708	4.00	4.00
06800 ASST FOOD/BEVERAGE SUPERVISOR								
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION	16,264.40	2,326	0.02	0.02	2,095.57	2,420	0.02	0.02
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	435,289.27	411,868			475,571.40	430,000		

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 GOLF FUND

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

EXPENDITURES--OTHER								
51210 OVERTIME	8,689.79	13,200			11,939.29	10,850		
51220 OUT OF GRADE	1,691.48	2,800			2,514.54	2,750		
51230 SHIFT DIFFERENTIAL PREMIUM	19.60							
51250 TERMINATED SICK LEAVE PAY	6,391.00					10,000		
51260 TERMINATED VACATION LEAVE PAY	5,271.00					7,000		
51290 LONGEVITY PAY	3,831.80	3,750			3,648.07	4,720		
51400 SPECIALTY PAY		200			620.00	200		
51605 CELL PHONE ALLOWANCE	75.60				269.34	100		
51640 DEFERRED COMPENSATION--MATCHING	9,439.76	12,684			7,649.00	12,852		
52110 SOCIAL SECURITY	79,430.19	80,769			77,789.18	85,403		
52210 RETIREMENT	48,090.80	52,052			45,181.25	54,120		
52310 MEDICAL INSURANCE	129,900.89	137,404			193,763.51	147,692		
52320 DENTAL INSURANCE	14,038.01	13,743			14,372.19	14,011		
52330 LIFE INSURANCE	2,730.38	3,460			2,518.33	3,555		
52340 DISABILITY INSURANCE	42.03	130			32.01	68		
52400 INDUSTRIAL INSURANCE	2,528.87	2,476			2,556.02	2,542		
53103 POSTAGE	738.05				7.53	1,000		
53201 OPERATING SUPPLIES	151,366.52	160,500			157,102.66	159,050		
53202 CLOTHING	2,531.39	3,860			3,330.46	2,900		
53302 LUBRICANTS--OUTSIDE VENDOR	2,315.29	2,300			2,821.27	2,400		
53303 MOTOR FUEL--OUTSIDE VENDOR	76,135.49	79,000			63,330.49	81,000		
53501 SMALL TOOLS	272.62	2,080			3,561.65	2,080		
53502 MINOR EQUIPMENT	719.74	1,000			2,203.81	700		
54101 PROFESSIONAL SERVICES	17,464.22	30,500			18,552.22	25,500		

DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54120 STATE AUDIT CHARGES	1,318.06	2,008			1,166.21	2,008		
54201 CONTRACTUAL SERVICES	26,925.20	30,000			32,753.78	30,500		
54205 BACKGROUND CHECKS	420.00				340.00	600		
54301 TELEPHONE	14,959.79	14,750			15,703.76	19,950		
54401 AIRFARE		660				1,200		
54402 LOCAL MILEAGE	319.64					420		
54407 LODGING					162.96			
54408 PER DIEM					223.00			
54451 ADVERTISING	7,506.47	10,000			32,227.19	40,200		
54501 OPERATING RENTALS/LEASES	3,066.11	4,160			2,505.81	50,100		
54602 RETIREES' INSURANCE BENEFIT	226.93	316			209.68	292		
54701 PUBLIC UTILITY SERVICE	278,655.81	236,000			319,398.62	286,000		
54702 UTILITY LIGHT/POWER SERVICE	92,088.05	108,000			94,767.63	103,000		
54703 UTIL GARBAGE/WASTE REMOVAL	14,095.74	16,100			15,593.84	15,700		
54706 UTILITY NATURAL GAS	19,038.11	26,000			15,832.98	22,000		
54707 STORMWATER FEES	19,552.42	19,300			16,267.72	19,975		
54801 REPAIRS/MAINTENANCE	72,323.27	70,000			53,027.92	74,700		
54803 EQUIPMENT REPAIRS/MAINTENANCE	983.07				602.10	1,500		
54850 OTHER REPAIRS/MAINT SUPPLIES	41,142.07	48,000			40,493.78	47,000		
54852 GENERAL REPAIRS/MAINT SUPPLIES	3,182.40	8,000			5,239.69	4,500		
54899 OTHER REPAIRS/MAINTENANCE	21,696.37	40,000			28,063.64	32,000		
54901 MISC SERVICES/CHARGES	60,524.35	69,000			1,230.49	9,000		
54902 REGISTRATION/SCHOOLING	1,119.00	4,500			416.50	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,650.00	1,248			2,325.86	1,700		

DEPARTMENT: 4600 GOLF FUND

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00000 ALL FUNCTIONS												

54908 PERMITS/OTHER FEES	805.00	100			1,344.00	1,100						
54909 PRINTING/BINDING OS VENDOR	754.11	6,405			615.58	2,500						
54914 BANK FEES					32,516.00							
54920 ALARM/SECURITY SERVICES					504.93							
55301 EXTERNAL TAXES/OPER ASSESSMT	18,296.64	20,100			20,468.79	27,450						
56104 MISC IMPROVEMENT NONBUILDINGS					6,920.41							
56203 BUILDING IMPROVEMENTS					15,418.50							
56301 OTHER IMPROVEMENTS					15,288.66							
56401 MACHINERY/EQUIPMENT	94,660.40											
56403 CAPITALIZED SOFTWARE	8,900.00											
56405 HEAVY DUTY WORK EQUIPMENT					66,290.43							
56701 RESERVE FOR CAPITAL OUTLAY		100,000				329,455						
59101 INTERFUND PROFESSIONAL SERVICE	2,646.88											
59105 INTERFUND ACCOUNTING SVCS	83,227.46	70,000			33,645.70							
59106 IF ACCT CENTRAL SERVICES	23,043.72	26,000			24,207.96	23,658						
59201 IF IT PHONES	277.69	321			268.37	237						
59202 IF IT COMMUNICATIONS REPLCMNT	41.04	40			33.30							
59305 INTERFUND FUEL PURCHASES					6.68							
59601 IF RISK MANAGEMENT	116,166.00	116,928			116,928.00	106,955						
59602 INTERFUND UNEMPLOYMENT	64,117.00	64,117			64,117.00	51,108						
59603 INTERFUND WORKERS COMPENSATION	68,762.00	74,865			56,148.75	75,159						
59801 INTERFUND REPAIRS/MAINTENANCE	33,554.13	42,000			32,311.65	37,000						
59901 INTERFUND-IT	29,202.80	41,420			34,516.70	44,606						
59903 INTERFUND-REPROGRAPHICS	4,134.06	4,000			3,440.84	4,000						

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GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS 662.42 500 130.08

39744 FROM GOLF FUND 22,690.50 22,700 11,345.00

EXPENDITURES-OTHER

58300 INTEREST ON LONG TERM DEBT 22,691

80102 OPERATING TRANSFER OUT-DEBT 22,690.50 11,345.00

ALL FUNCTIONS	TOTAL REV	23,352.92	23,200	11,475.08
	TOTAL EXP	22,690.50	22,691	11,345.00

ALL PROGRAMS	TOTAL REV	23,352.92	23,200	11,475.08
	TOTAL EXP	22,690.50	22,691	11,345.00

2015 ADOPTED EXP BUDGET 22,691

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GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

GOLF COURSE DEBT SERVICE FUND	TOTAL REV	23,352.92	23,200		11,475.08				
	TOTAL EXP	22,690.50	22,691		11,345.00				
	2015 ADOPTED EXP BUDGET		22,691						

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ARENA DEBT SERVICE FUND

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DEPARTMENT: 4670 ARENA DEBT SERVICE FUND

PROGRAM: 00000 ALL PROGRAMS

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		ACTUAL	DOLS	EMPS		FTE	2016 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2015 ADOPTED EXP BUDGET

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ARENA DEBT SERVICE FUND

DEPARTMENT: 4670 ARENA DEBT SERVICE FUND

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	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ARENA DEBT SERVICE FUND

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32160 LICENSE/PERMIT-PROF&OCCUP	50.00				50.00			
32165 LICENSE/PERMIT-CNRT/INSPTR	110,905.00	115,000			33,787.00	115,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	384,100.00	330,000			377,575.00	330,000		
32215 BOILER/ELEVATOR PROC FEES	37,249.29	40,000			36,965.75	40,000		
32240 STREET/CURB PERMITS	221,050.00	230,000			236,702.00	230,000		
32280 PENALTIES ON NON-BUS LICENSE	6,325.00	23,000			10,950.00	23,000		
32291 NON BUSINESS LICENSES/PERMITS	2,700.00				4,700.00			
34150 SALE OF MAPS & PUBLICATIONS	3.00							
34169 OTHER WORDPROC/PRINTING/COPIES	428.10	300			150.95	300		
34175 SALE OF MAPS & PUBLICATIONS	8,426.25	6,100			6,860.50	6,100		
34240 PROTECTIVE INSPECTION FEES	2,416,384.39	2,665,000			2,592,834.51	2,665,000		
34245 BOILER/ELEVATOR INSPECT FEES	461,875.05	450,000			390,355.00	450,000		
34389 MISC OTHER UTILITY REVENUES	60,391.04	60,000			74,692.20	60,000		
34581 ZONING/SUBDIVISION FEES	159,290.00	166,000			202,800.00	166,000		
34583 PLAN CHECKING FEES	751,927.67	1,035,000			1,390,320.77	1,035,000		
34586 SEPA MITIGATION FEES	3,375.00	2,500			4,950.00	2,500		
34916 IF PERSONNEL SERVICES		55,591				55,591		
34919 IF OTHER GENERAL GOVT SERVICES	19,139.32							
34932 IF ENGINEERING SERVICES		530,119				530,119		
34933 IF BUSINESS & DEVELOPMENT SVCS	320,721.77	200,000			205,406.84	200,000		
36111 INVESTMENT INTEREST/DIVIDENDS	5,692.60	1,000			5,611.75	1,000		

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	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	DOLS	EMPS	FTE

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36140 INTEREST ON CONT/NOTES/AR	1,811.24	23,500			1,979.28	20,000						
36145 AR LATE FEE	1,350.00				1,290.00							
36981 CASH OVER/SHORT	60.87-				29.01							
36992 NSF FEES					25.00							
36999 OTHER GENERAL MISC REVENUE	12,291.10	4,500			17,816.00	4,500						
EXPENDITURE-SALARY												
51010 EXEMPT												
07320 DEPUTY BUILDING OFFICIAL												
07420 BUSINESS & DEVELOP PROGRAM MGR	60,571.22	66,048	1.00	1.00	59,436.18	71,503	1.00	1.00				
08200 DEVELOPMENT SVCS CENTER MGR	101,591.87	106,041	1.00	1.00	95,530.55	115,181	1.00	1.00				
08260 CITY BUILDING OFFICIAL												
51020 MANAGERIAL												
00510 OFFICE MANAGER	4,427.65	65,501	1.00	1.00	59,066.74	68,147	1.00	1.00				
00560 PROJECT COORDINATOR												
00630 CODE ENFORCEMENT SUPERVISOR												
01110 ACCOUNTANT II												
02080 TRAFFIC ENGINEER ASSISTANT	72,248.08	72,307	1.00	1.00	65,311.21	75,229	1.00	1.00				
02320 ASSOCIATE ENGINEER	74,002.76	77,215	1.00	1.00	69,580.09	81,137	1.00	1.00				
02330 SENIOR ENGINEER	72,701.47	79,853	1.00	1.00	71,784.75	86,688	1.00	1.00				
02340 PRINCIPAL ENGINEER	105,328.58	105,444	1.00	1.00	94,997.71	109,704	1.00	1.00				
02570 ASSISTANT PLANNER	128,505.93	188,562	3.00	3.00	162,714.76	206,521	3.00	3.00				
02580 ASSOCIATE PLANNER	74,500.36	81,251	1.00	1.00	73,156.73	84,896	1.00	1.00				
03170 INSPECTOR SUPERVISOR	81,509.72	81,599	1.00	1.00	73,514.16	84,896	1.00	1.00				

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	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
03020 ENFORCEMENT SPECIALIST												
03030 INSPECTOR												
03040 CERT. ENFORCEMENT SPECIALIST												
03050 CERTIFIED BOILER INSPECTOR	74,996.00	75,043	1.00	1.00	66,684.11	76,544	1.00	1.00				
03060 LEAD BUILDING/PLUMBING INSPECT	74,981.10	75,043	1.00	1.00	66,807.33	76,544	1.00	1.00				
03070 ELECTRICAL/MECHANICAL INSPECTR					29,564.80	48,303	1.00	1.00				
03080 CERTIFIED INSPECTOR	129,373.92	129,498	2.00	2.00	113,604.68	132,088	2.00	2.00				
03090 CERTIFIED ELEVATOR INSPECTOR	116,230.16	129,139	2.00	2.00	104,672.19	142,503	2.00	2.00				
03100 CERTIFIED INSPECTOR (BOILER A)												
03120 CERTIFIED COMB INSPECTOR	161,845.81	177,041	3.00	3.00	177,562.51	203,691	3.00	3.00				
03130 CERTIFIED COMB INSPECTOR	144,280.15	137,348	2.00	2.00	61,025.05	70,048	1.00	1.00				
03140 CERTIFIED COMB INSPECTOR	167,461.82	194,944	3.00	3.00	168,987.18	205,005	3.00	3.00				
03160 LEAD BLDG SERVICES INSPECTOR	74,960.58	75,043	1.00	1.00	66,745.71	76,544	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	54,180.61				24,242.06							

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 DEVELOPMENT SVCS CENTER

CITY OF SPOKANE
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FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE		33,904							33,904			
EXPENDITURES-OTHER												
51210 OVERTIME	21,139.30	7,250			15,621.60				7,250			
51220 OUT OF GRADE	7,818.07	7,250			5,239.73				7,250			
51230 SHIFT DIFFERENTIAL PREMIUM	117.17	75			26.15				75			
51250 TERMINATED SICK LEAVE PAY	28,998.29				5,031.68							
51260 TERMINATED VACATION LEAVE PAY	16,402.01				12,562.73							
51290 LONGEVITY PAY	11,635.91	13,180			10,328.69				13,180			
51600 AUTO ALLOWANCE	53,863.86	52,465			47,659.30				52,465			
51605 CELL PHONE ALLOWANCE	804.00				872.00							
51640 DEFERRED COMPENSATION-MATCHING	59,701.64	52,200			50,300.19				52,200			
52110 SOCIAL SECURITY	226,750.87	249,335			208,704.43				256,163			
52210 RETIREMENT	230,046.46	257,287			221,469.56				264,649			
52310 MEDICAL INSURANCE	513,924.72	589,698			487,448.75				572,929			
52320 DENTAL INSURANCE	62,505.65	66,780			60,340.00				66,780			
52330 LIFE INSURANCE	12,437.56	16,519			11,677.71				16,521			
52340 DISABILITY INSURANCE	2,862.96	3,851			2,985.26				4,098			
52400 INDUSTRIAL INSURANCE	3,593.73	3,406			3,338.67				3,406			
53101 OFFICE SUPPLIES	9,360.76	6,000			8,693.97				6,000			
53102 PUBLICATIONS	4,410.22				1,316.67							
53103 POSTAGE	307.05	8,500			384.72				7,000			
53104 SOFTWARE (NONCAPITALIZED)	893.40	15,000			3,300.35				13,000			

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53105 NON-TRAVEL MEALS/LGHT RFRSHMT	661.71	4,000			451.35	2,000		
53201 OPERATING SUPPLIES	1,492.79	6,000			767.53	5,000		
53202 CLOTHING	169.58				495.67			
53502 MINOR EQUIPMENT	17,166.24	5,000			2,781.61	5,000		
53505 OFFICE FURNITURE (NON CAPITAL)					10,610.03			
53521 COMPUTERS & PERIPHERAL EQUIP					6,972.46			
53527 SMART PHONES, IPAD, TABLETS					4,499.88			
54105 LEGAL SERVICES	10,022.00				9,883.00			
54120 STATE AUDIT CHARGES	2,429.37	1,410			2,307.40	1,410		
54201 CONTRACTUAL SERVICES	4,762.64	120,000			25,854.07	70,000		
54202 ADVISORY TECHNICAL SERVICE	5,340.00	4,080			5,785.00	5,000		
54209 IT/DATA SERVICES					659.72			
54302 CELL PHONE	16,250.06	10,400			13,235.77	10,400		
54401 AIRFARE	6,321.97	5,000			4,927.26	10,000		
54402 LOCAL MILEAGE	1,937.17				665.28	1,500		
54406 PARKING/TOLLS (LOCAL)	395.60				140.80	400		
54407 LODGING					1,730.10			
54408 PER DIEM					207.00			
54409 OTHER TRANSPORTATION EXPENSES					108.27			
54451 ADVERTISING	501.06				323.28	500		
54602 RETIREES' INSURANCE BENEFIT	1,037.94	648			854.00	576		
54802 BUILDING REPAIRS/MAINTENANCE	3,992.44							
54820 SOFTWARE MAINTENANCE	282.62							
54901 MISC SERVICES/CHARGES	94,023.86	109,000			968.90	109,000		

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54902 REGISTRATION/SCHOOLING	4,905.60	6,000			7,531.29	11,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,446.12	4,000			3,979.12	4,000		
54909 PRINTING/BINDING OS VENDOR	554.22				441.01			
54914 BANK FEES					51,388.23			
54990 BAD DEBT EXPENSE/NSF CHECKS	19,182.12				19,696.51-			
56403 CAPITALIZED SOFTWARE	6,370.25							
56409 COMPUTER/MICRO EQUIPMENT	7,225.23							
59101 INTERFUND PROFESSIONAL SERVICE	209,177.53	105,834				68,000		
59105 INTERFUND ACCOUNTING SVCS	72,842.57	64,320			53,029.38	78,797		
59106 IF ACCT CENTRAL SERVICES	15,594.08	18,012			17,565.44	20,249		
59201 IF IT PHONES	8,405.86	9,234			7,995.86	7,645		
59202 IF IT COMMUNICATIONS REPLCMNT	1,239.96	1,448			1,206.70			
59305 INTERFUND FUEL PURCHASES	17,241.43	16,000			11,070.53	16,000		
59504 MOTOR POOL	47.90				111.39			
59601 IF RISK MANAGEMENT	44,121.00	82,130			82,130.00	70,831		
59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00	12,073		
59603 INTERFUND WORKERS COMPENSATION	84,381.00	90,532			67,899.00	67,294		
59802 INTERFUND FAC MAINT	990.00							
59803 IF CAR WASH CHARGES	54.00	300			63.00	300		
59804 IF VACUUM CHARGES	1.00	25			2.00	25		
59805 I/F FLUIDS/LUBRICANTS	9.90	25			2.80	25		
59901 INTERFUND-IT	338,382.18	388,322			323,601.70	416,185		
59903 INTERFUND-REPROGRAPHICS	9,709.34	10,000			10,924.98	10,000		
59905 INTERFUND-FLEET MAINTENANCE	20,321.03	16,000			7,576.68	16,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
51020 MANAGERIAL									
01100 ACCOUNTANT I									
01110 ACCOUNTANT II									
06270 FLEET ANALYST									
51040 CLERICAL/ADMINISTRATIVE									
01060 ACCOUNTING CLERK									
51050 LABOR/TECHNICAL/MECHANICAL									
02710 ELEC COMMUN TECHNICAL AIDE	54,103.42	54,163	1.00	1.00	48,174.31	55,246	1.00	1.00	
02870 ELECTRONIC COMM SYSTEM TECH	64,678.02	64,749	1.00	1.00	56,173.58	66,044	1.00	1.00	
02880 COMMUNICATIONS MAINT FOREPERSN									
04140 CUSTODIAN I	39,503.42	39,547	1.00	1.00	35,174.29	40,338	1.00	1.00	
06050 ELECTRICIAN									
06110 CRAFT SPECIALIST									
06170 BUILDING MAINTENANCE FOREPERSN									
06230 PARTS TECHNICIAN	166,480.66	147,426	3.00	3.00	105,266.83	154,256	3.00	3.00	
06240 TIRE TECHNICIAN					19,238.40	44,769	1.00	1.00	
06260 EQUIPMENT SERVICER	334,677.05	368,250	8.00	8.00	269,160.17	339,580	7.00	7.00	
06280 AUTOMOTIVE SHOP SUPERVISOR									
06290 CERTIFIED AUTOMOTIVE MECHANIC									
06300 AUTOMOTIVE MECHANIC	171,821.12	172,008	3.00	3.00	140,508.46	175,449	3.00	3.00	
06320 PARTS MANAGER	33,831.36	59,633	1.00	1.00	52,991.04	60,826	1.00	1.00	
06330 EQUIPMENT MAINTENANCE FOREPRSN	66,492.58	66,565	1.00	1.00	74,508.11	67,897	1.00	1.00	

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	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	2016 DOLS	BUDFILE EMPS	BZ FTE

00000 ALL FUNCTIONS	-----							
51640 DEFERRED COMPENSATION-MATCHING	37,078.10	29,700			34,572.73	36,420		
52110 SOCIAL SECURITY	157,777.64	166,132			144,194.74	175,089		
52210 RETIREMENT	161,025.77	175,044			150,979.94	181,208		
52310 MEDICAL INSURANCE	417,551.30	460,637			397,954.94	457,379		
52320 DENTAL INSURANCE	50,578.00	49,920			47,098.00	49,920		
52330 LIFE INSURANCE	8,990.29	11,616			8,344.62	11,904		
52340 DISABILITY INSURANCE	310.84	560			430.20	595		
52400 INDUSTRIAL INSURANCE	2,755.52	2,594			2,573.05	2,577		
53101 OFFICE SUPPLIES	3,664.91	4,300			2,718.54	4,300		
53103 POSTAGE	1,142.64	650			1,174.02	3,800		
53201 OPERATING SUPPLIES	1,778.45	3,750			1,388.91	3,750		
53302 LUBRICANTS-OUTSIDE VENDOR	48,150.77	82,500			45,414.66	82,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	3,385,273.99	3,430,000			1,580,646.40	2,900,000		
53304 COMPRESSED NATURAL GAS FUEL					2,528.80			
53502 MINOR EQUIPMENT	33,365.84	47,800			59,576.16	47,800		
53503 MINOR SAFETY EQUIPMENT		100				100		
53505 OFFICE FURNITURE (NON CAPITAL)	542.41							
54101 PROFESSIONAL SERVICES	7,510.18	6,425			13,600.00	6,425		
54103 MEDICAL SERVICES	2,020.00	3,000			1,377.50	1,500		
54120 STATE AUDIT CHARGES	6,159.27	5,000			5,594.39	5,000		
54201 CONTRACTUAL SERVICES		1,000			78.25	1,000		
54205 BACKGROUND CHECKS	353.00				116.00	500		
54206 SNOW REMOVAL SERVICES	2,758.08	2,500			793.47	2,500		
54301 TELEPHONE	409.64	585			242.91	500		

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							EMPS	FTE

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54302 CELL PHONE	1,111.08	950			503.66-	1,200		
54401 AIRFARE	2,160.62	5,000			5,772.74	8,000		
54406 PARKING/TOLLS (LOCAL)	132.05	100			122.50	100		
54407 LODGING					1,661.06			
54408 PER DIEM					346.07			
54409 OTHER TRANSPORTATION EXPENSES					641.26			
54451 ADVERTISING	339.10							
54501 OPERATING RENTALS/LEASES	11,844.54	9,025			10,639.48	8,525		
54602 RETIREES' INSURANCE BENEFIT	816.00	1,205			744.00	1,205		
54702 UTILITY LIGHT/POWER SERVICE	30,487.00	37,300			31,333.10	27,975		
54703 UTIL GARBAGE/WASTE REMOVAL	44,663.60	34,810			33,976.77	28,807		
54704 HAZARDOUS WASTE DISPOSAL	7,330.08	14,000			9,722.21	14,000		
54706 UTILITY NATURAL GAS	50,354.87	45,000			36,503.55	33,750		
54802 BUILDING REPAIRS/MAINTENANCE	213.05	15,000				7,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,191,244.78	1,154,200			813,304.78	1,154,200		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,138,612.45	2,481,500			1,866,110.33	2,482,700		
54902 REGISTRATION/SCHOOLING	2,898.00	8,300			16,135.50	30,000		
54903 TUITION REIMBURSEMENT					3,174.56-			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,358.98	2,700			2,759.50	3,270		
54906 LAUNDRY/JANITORIAL SERVICES	18,181.13	18,000			13,040.11	15,000		
54908 PERMITS/OTHER FEES	2,755.30	4,200			2,982.79	4,200		
54920 ALARM/SECURITY SERVICES	837.42	1,250			854.12	1,250		
56401 MACHINERY/EQUIPMENT		200,000			52,500.80	50,000		
56413 RENTAL EQUIPMENT		50,000			2,431.75	50,000		

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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59101 INTERFUND PROFESSIONAL SERVICE	116,580.08	30,000				30,000		
59105 INTERFUND ACCOUNTING SVCS	278,587.14	315,281			213,118.25	301,360		
59106 IF ACCT CENTRAL SERVICES	105,154.96	83,551			83,243.44	73,016		
59201 IF IT PHONES	9,711.29	8,595			7,228.24	8,179		
59202 IF IT COMMUNICATIONS REPLCMNT	1,488.00	1,368			1,140.00			
59305 INTERFUND FUEL PURCHASES	11,947.96	11,550			5,841.30	6,550		
59306 IF REPAIRS & MAINT SUPPLIES	1,381.59	3,000						
59502 INTERFUND OPERATING RENT/LEASE	95,049.24	100,500			64,786.93	573,327		
59601 IF RISK MANAGEMENT	23,744.00	23,425			23,425.00	14,650		
59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00	5,013		
59603 INTERFUND WORKERS COMPENSATION	71,750.00	70,583			52,937.25	73,266		
59801 INTERFUND REPAIRS/MAINTENANCE	695.68	2,000			8,791.13	5,000		
59802 INTERFUND FAC MAINT	50,892.45	57,250			40,605.50	20,000		
59803 IF CAR WASH CHARGES	154.01	250			438.43	250		
59804 IF VACUUM CHARGES		100			2.00	100		
59805 I/F FLUIDS/LUBRICANTS	38.04	25			136.80	25		
59901 INTERFUND-IT	221,911.51	247,048			205,873.30	278,547		
59903 INTERFUND-REPROGRAPHICS	586.61	1,500			253.14	1,500		
59905 INTERFUND-FLEET MAINTENANCE	74,084.25	83,000			90,460.56	83,000		
59907 INTERFUND-WARRANT COSTS	1,101.00	1,000						
59909 INTERFUND-INDIRECT COSTS	174,221.00	162,038			157,528.50	215,000		
59910 MISC INTERFUND	8,520.00				3,310.00			
59913 IF FLEET MAINT COMMUNICATION		600			152.31	600		
59914 INTERFUND PARKING		1,900				1,900		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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FLEET SERVICES FUND	TOTAL REV	11,684,676.16	12,403,683			8,143,660.46	11,988,015	
	TOTAL EXP	11,709,830.21	12,043,764	36.00	36.00	8,271,824.70	11,971,255	36.00 36.00
	2015 ADOPTED EXP BUDGET		12,043,764					

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FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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REVENUES

34830 IF VEHICLE/EQUIPMENT REPAIR					3,607.00			
34834 IF EQUIP/VEHICLE RENTAL	1,747,308.52				1,426,794.83	2,078,175		
36111 INVESTMENT INTEREST/DIVIDENDS	10,095.78	13,000			8,671.02	10,000		
36510 IF EQUIP/VEHICLE RENTAL		1,884,000						
36910 SALE OF SCRAP/JUNK	244.00				1,002.00			
38810 CONTRIBUTED CAPITAL NONCASH	638,100.34							
39510 PROCEEDS OF FIXED ASSETS	288,235.00	65,000			49,070.00	65,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	9,535.79-							
39747 FROM FLEET SERVICES FUND	502,678.98	100,000				100,000		
EXPENDITURES-OTHER								
54850 OTHER REPAIRS/MAINT SUPPLIES	738.50	1,200			1,195.50	1,200		
56413 RENTAL EQUIPMENT	1,840,224.58	2,016,950			837,474.48	2,216,950		
59905 INTERFUND-FLEET MAINTENANCE	69,554.72	35,000			77,182.14	35,000		
59907 INTERFUND-WARRANT COSTS	11.00	25						
59913 IF FLEET MAINT COMMUNICATION	239.23				523.04			
61010 DEPRECIATION	2,333,131.50							
80101 OPERATING TRANSFERS OUT	2,575,000.00	300,000			300,000.00			

ALL FUNCTIONS	TOTAL REV	3,177,126.83	2,062,000		1,489,144.85	2,253,175		
	TOTAL EXP	6,818,899.53	2,353,175		1,216,375.16	2,253,150		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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ALL PROGRAMS	TOTAL REV	3,177,126.83	2,062,000		1,489,144.85	2,253,175		
	TOTAL EXP	6,818,899.53	2,353,175		1,216,375.16	2,253,150		
	2015 ADOPTED EXP BUDGET		2,353,175					

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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FLEET SVCS EQUIP REPL FUND	TOTAL REV	3,177,126.83	2,062,000		1,489,144.85	2,253,175		
	TOTAL EXP	6,818,899.53	2,353,175		1,216,375.16	2,253,150		
	2015 ADOPTED EXP BUDGET		2,353,175					

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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51050 LABOR/TECHNICAL/MECHANICAL								
02030 ENGINEERING TECH III								
02040 ENGINEERING TECH IV								
02120 GIS TECHNICIAN								
04530 UTILITIES COLLECTOR	213,067.35	216,652	4.00	4.00	192,697.21	220,984	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07190 HR PROCESS & PROGRAM MGR								
07930 DIRECTOR PUB WORKS & UTILITIES	143,644.06	146,724	1.00	1.00	132,190.49	152,666	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	20,309.86	15,360			18,950.62	20,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	1,548.65	5,000			8,207.39	6,200		
51220 OUT OF GRADE	1,900.04	2,900			16,297.28	3,800		
51230 SHIFT DIFFERENTIAL PREMIUM	14.41	75			82.63	75		
51250 TERMINATED SICK LEAVE PAY	13,354.72-				16,362.01			
51260 TERMINATED VACATION LEAVE PAY	7,548.49				1,543.32			
51290 LONGEVITY PAY	9,038.96	7,650			8,220.34	7,650		

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 2016 PRELIMINARY BUDGET - DETAIL REPORT

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51605 CELL PHONE ALLOWANCE	540.00	540			495.00	650		
51640 DEFERRED COMPENSATION-MATCHING	35,127.71	41,200			30,447.30	41,200		
52110 SOCIAL SECURITY	103,010.57	106,316			95,375.10	111,752		
52210 RETIREMENT	105,816.63	111,684			100,179.84	116,970		
52310 MEDICAL INSURANCE	253,563.25	260,329			230,123.74	266,841		
52320 DENTAL INSURANCE	35,071.96	33,600			31,961.00	33,600		
52330 LIFE INSURANCE	5,712.84	7,110			5,221.18	7,250		
52340 DISABILITY INSURANCE	969.70	1,155			831.88	1,254		
52400 INDUSTRIAL INSURANCE	1,918.05	1,724			1,708.14	1,734		
53101 OFFICE SUPPLIES	7,502.88	7,500			6,202.43	8,600		
53102 PUBLICATIONS					158.79			
53103 POSTAGE	399,453.36	380,075			329,402.85	420,090		
53104 SOFTWARE (NONCAPITALIZED)		175				175		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	292.28				264.57			
53201 OPERATING SUPPLIES	114.14							
53202 CLOTHING	1,237.11	1,500			930.48	1,500		
53502 MINOR EQUIPMENT	9,943.72	7,500			2,182.21	7,500		
53505 OFFICE FURNITURE (NON CAPITAL)	544.95					1,000		
53521 COMPUTERS & PERIPHERAL EQUIP						3,000		
54101 PROFESSIONAL SERVICES	1,206.92							
54105 LEGAL SERVICES	211.29				360.70			
54120 STATE AUDIT CHARGES	2,183.50	3,300			2,049.88	3,300		
54302 CELL PHONE	2,372.78	2,500			2,908.59	2,660		
54401 AIRFARE	3,476.46	10,000			1,533.41	10,000		

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

54408 PER DIEM					118.00							
54409 OTHER TRANSPORTATION EXPENSES					50.00							
54501 OPERATING RENTALS/LEASES	502.69	550			289.10	570						
54602 RETIREES' INSURANCE BENEFIT	570.32	482			488.00	482						
54803 EQUIPMENT REPAIRS/MAINTENANCE	4,251.80	4,000			1,889.61	4,600						
54820 SOFTWARE MAINTENANCE	43,495.22	52,000			45,670.31	52,000						
54901 MISC SERVICES/CHARGES	502,802.09	468,000			55,808.88	500						
54902 REGISTRATION/SCHOOLING	2,268.00	2,500			2,587.99	3,200						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	483.60	750			513.20	750						
54908 PERMITS/OTHER FEES					136.00							
54909 PRINTING/BINDING OS VENDOR	81,468.02	65,000			20,438.35	70,000						
54914 BANK FEES					246,218.22	500,000						
55301 EXTERNAL TAXES/OPER ASSESSMT	11,250.80	10,538			9,215.62	10,843						
55402 CITY OCCUPATION TAXES	150,010.16	140,500			122,893.19	144,575						
56404 VEHICLES	78,456.16	27,000				27,000						
56408 OFFICE FURNITURE/EQUIPMENT		1,000										
56409 COMPUTER/MICRO EQUIPMENT		3,000										
59101 INTERFUND PROFESSIONAL SERVICE	324,458.66	408,000				408,000						
59105 INTERFUND ACCOUNTING SVCS	27,696.15	38,394			26,695.97	29,961						
59106 IF ACCT CENTRAL SERVICES	69,400.64	74,768			74,297.72	76,446						
59201 IF IT PHONES	7,001.66	6,123			5,317.42	6,247						
59202 IF IT COMMUNICATIONS REPLCMNT	1,032.96	966			805.00							
59305 INTERFUND FUEL PURCHASES	12,491.90	13,700			6,943.97	15,000						
59504 MOTOR POOL	127.23	500			434.82	500						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33810 INTERGOVT CHARGE FOR SERVICES	2,227.84							
34199 OTHER GENERAL GOVT SERVICES	3,431.92							
34870 IF OTHER INT SVC CHARGES	443,373.29	424,400			362,853.37	413,957		
34880 IF DATA PROCESSING	7,398,537.22	8,564,747			7,137,328.94	9,274,209		
36111 INVESTMENT INTEREST/DIVIDENDS	705.54	28,000			994.89	28,000		
36140 INTEREST ON CONT/NOTES/AR	994.98-							
36291 OTHER RENTS/CHARGES	790.12				440.72			
36410 NONOPERATING REVENUE	16.00							
36999 OTHER GENERAL MISC REVENUE	19.46-				128.36			

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

08510 ASSISTANT DIRECTOR - IT

51020 MANAGERIAL

01100 ACCOUNTANT I

01110 ACCOUNTANT II

01380 COMPUTER OPERATIONS MANAGER	86,265.14	86,360	1.00	1.00	77,805.67	89,848	1.00	1.00
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01390 DESKTOP COMPUTER SPECIALIST II

01410 HELP DESK SUPERVISOR	73,980.29	74,061	1.00	1.00	66,724.47	77,053	1.00	1.00
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DEPARTMENT: 5300 IT FUND

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
01370 DATA ENTRY TECHNICIAN III										
01420 DESKTOP COMPUTER SPECIALIST	319,614.62	367,287	7.00	6.50	291,805.56	426,451		7.00	7.00	
01450 DESKTOP COMPUTER SPEC. I										
01470 WEB DESIGNER										
05000 MAIL COURIER					15,568.02	31,112		1.00	1.00	
51050 LABOR/TECHNICAL/MECHANICAL										
00840 REPROGRAPHICS ASSISTANT										
00850 REPROGRAPHIC EQUIPMENT TECH										
01400 GIS SPECIALIST		43,263	1.00	1.00	49,616.01	66,044		1.00	1.00	
02680 TELECOMMUNICATIONS SVC TECH										
51070 EXEMPT-CONFIDENTIAL										
07430 DIRECTOR - MGMT INFO SERVICES	113,608.86	113,733	1.00	1.00	102,466.19	118,340		1.00	1.00	
07540 CHF INFO & TECHNOLOGY OFFICER		109,432	1.00	1.00	81,365.79	128,520		1.00	1.00	
07750 DIRECTOR COMM & NBRHOOD SVCS										
08000 DIRECTOR MANAGEMENT & BUDGET										
08090 CHIEF FINANCIAL OFFICER										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	42,091.07				20,526.14	217,865				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE	49,123.40				64,676.03					

DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2016 BUDFILE BZ	EMPS FTE

00000 ALL FUNCTIONS	-----							
EXPENDITURES--OTHER								
51210 OVERTIME	34,917.90	84,769			39,082.98	84,769		
51220 OUT OF GRADE	9,076.43	12,500			4,904.66			
51225 STANDBY PAY	53,278.83	17,400			47,020.78	17,400		
51230 SHIFT DIFFERENTIAL PREMIUM	1.49	100				100		
51250 TERMINATED SICK LEAVE PAY	20,031.60-	27,067			31,440.85	23,067		
51260 TERMINATED VACATION LEAVE PAY	35,052.10-	35,497			28,482.43	30,497		
51290 LONGEVITY PAY	11,904.40	2,934			10,546.27	2,934		
51605 CELL PHONE ALLOWANCE	5,084.97				4,455.00			
51640 DEFERRED COMPENSATION-MATCHING	65,928.07	70,242			63,943.37	73,399		
52110 SOCIAL SECURITY	234,486.69	269,487			228,020.41	300,257		
52210 RETIREMENT	230,764.04	279,488			233,700.51	295,180		
52310 MEDICAL INSURANCE	506,679.04	617,862			517,235.63	597,906		
52320 DENTAL INSURANCE	61,159.92	70,680			60,578.23	73,440		
52330 LIFE INSURANCE	12,291.48	17,083			12,031.72	17,896		
52340 DISABILITY INSURANCE	6,184.80	8,281			5,946.91	8,548		
52400 INDUSTRIAL INSURANCE	3,769.78	3,659			3,639.01	4,093		
53101 OFFICE SUPPLIES	2,962.72	9,500			4,975.75	9,500		
53102 PUBLICATIONS	67.54	1,750			86.93	1,750		
53103 POSTAGE	231.38	1,500			399.18	1,425		
53104 SOFTWARE (NONCAPITALIZED)	101,787.30	34,426			11,754.30	69,200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	73.36				186.95			
53201 OPERATING SUPPLIES	17,398.92	60,609			12,989.85	67,527		
53502 MINOR EQUIPMENT	185,304.48	66,000			89,937.86	63,500		
53505 OFFICE FURNITURE (NON CAPITAL)	1,204.83							

DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----											
53521 COMPUTERS & PERIPHERAL EQUIP					29,673.13							
53527 SMART PHONES, IPAD, TABLETS									2,500			
54120 STATE AUDIT CHARGES	4,239.88	4,000			4,173.17	4,000						
54201 CONTRACTUAL SERVICES	171,310.63	5,887			24,742.44	5,887						
54202 ADVISORY TECHNICAL SERVICE	59,983.79	181,958			72,763.04	209,806						
54205 BACKGROUND CHECKS					44.00							
54208 PRODUCT DEVELOPMENT		2,000				2,000						
54209 IT/DATA SERVICES	8,274.12	12,210			2,413.96	12,210						
54301 TELEPHONE	169,492.71	241,788			141,863.22	222,788						
54302 CELL PHONE	10,947.60	27,000			9,830.50	27,000						
54401 AIRFARE	13,572.18	24,233			10,370.92	32,643						
54402 LOCAL MILEAGE	20.16											
54404 OPERATIONAL TRAVEL					36.00							
54405 RECRUITMENT TRAVEL EXPENSE	1,969.00				709.18							
54406 PARKING/TOLLS (LOCAL)	780.00				300.00							
54407 LODGING					4,113.05							
54408 PER DIEM					833.00							
54409 OTHER TRANSPORTATION EXPENSES					1,260.40							
54501 OPERATING RENTALS/LEASES	67,253.81	94,797			50,787.27	69,190						
54602 RETIREES' INSURANCE BENEFIT	1,089.62	1,689			713.31	1,689						
54802 BUILDING REPAIRS/MAINTENANCE	4,545.86				915.26							
54803 EQUIPMENT REPAIRS/MAINTENANCE					5,625.23							
54804 HARDWARE MAINTENANCE	412,514.41	482,170			387,015.25	540,441						
54820 SOFTWARE MAINTENANCE	1,898,601.58	2,144,609			1,712,752.25	2,174,262						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54901 MISC SERVICES/CHARGES	94.30				79.85			
54902 REGISTRATION/SCHOOLING	53,637.18	72,010			30,609.70	74,310		
54903 TUITION REIMBURSEMENT	1,609.73							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,193.95	3,800			1,240.94	67,300		
54906 LAUNDRY/JANITORIAL SERVICES	41.60	175			32.00	175		
54914 BANK FEES						75		
54920 ALARM/SECURITY SERVICES	27,275.85	29,902			24,668.37	29,902		
54960 NONTAXABLE MOVING EXPENSES					13,139.32			
55301 EXTERNAL TAXES/OPER ASSESSMT	3,150.00				2,625.00			
56409 COMPUTER/MICRO EQUIPMENT					455.43			
59101 INTERFUND PROFESSIONAL SERVICE		192,166			447.16	172,166		
59105 INTERFUND ACCOUNTING SVCS	139,098.37	193,340			103,540.91	150,469		
59106 IF ACCT CENTRAL SERVICES	52,546.24	45,453			45,347.36	44,442		
59305 INTERFUND FUEL PURCHASES	1,881.64	2,100			2,111.62	5,600		
59504 MOTOR POOL	1,237.68	3,000			765.90	7,113		
59601 IF RISK MANAGEMENT	14,974.00	16,041			16,041.00	15,320		
59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00	7,571		
59603 INTERFUND WORKERS COMPENSATION	6,313.00	7,111			5,333.25	7,604		
59801 INTERFUND REPAIRS/MAINTENANCE	1,977.07	12,500				12,500		
59802 INTERFUND FAC MAINT	7,306.05	10,000			5,686.48	10,000		
59803 IF CAR WASH CHARGES	17.00	50			45.00	50		
59804 IF VACUUM CHARGES	1.00				2.00			
59805 I/F FLUIDS/LUBRICANTS		4,000				4,000		
59903 INTERFUND-REPROGRAPHICS	7,251.08	8,200			8,217.37	8,200		

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

IT FUND	TOTAL REV	7,848,067.49	9,017,147			7,501,746.28	9,716,166	
	TOTAL EXP	8,045,241.73	9,139,480	49.00	48.30	7,208,077.71	9,656,014	50.00 49.80
	2015 ADOPTED EXP BUDGET		9,139,480					

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33810 INTERGOVT CHARGE FOR SERVICES	1,279.84							
34870 IF OTHER INT SVC CHARGES	1,241,436.12	1,319,966			1,090,417.50	1,057,479		
36111 INVESTMENT INTEREST/DIVIDENDS	13,894.31				13,436.68			
36910 SALE OF SCRAP/JUNK	16,142.44				1,800.12			
38810 CONTRIBUTED CAPITAL NONCASH	76,081.52							
39540 GAIN/LOSS DISP OF FIXED ASSETS	80,010.51-							
39739 FROM IT FUND	86,445.70							
39741 FROM SEWER FUND	153,075.49							
39742 FROM SOLID WASTE DISP CONSTN	15,998.49							
39743 FROM SOLID WASTE MANAGEMENT FD	1,647.26							
39763 FROM INTEGRATED CAPITAL MGT	2,280.61							
39767 FROM GENERAL SERVICES FUND	7,225.23							
39786 FROM ACCOUNTING SERVICES	28,678.98							
39787 FROM ASSET MANAGEMENT	2,658.57							

EXPENDITURES-OTHER

55175 EMS PROGRAM DIRECTOR	1,279.84							
56305 FIBER OPTICS	16,650.96	300,000			6,802.43	300,000		
56403 CAPITALIZED SOFTWARE	111,852.30							
56404 VEHICLES					25,101.05			
56409 COMPUTER/MICRO EQUIPMENT	433,131.17	1,300,000			531,582.90	1,300,000		
61010 DEPRECIATION	1,886,962.73							

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS

80103 OPER TRANS OUT CAPITAL 256,859.75

ALL FUNCTIONS	TOTAL REV	1,566,834.05	1,319,966		1,105,654.30	1,057,479
	TOTAL EXP	2,706,736.75	1,600,000		563,486.38	1,600,000
ALL PROGRAMS	TOTAL REV	1,566,834.05	1,319,966		1,105,654.30	1,057,479
	TOTAL EXP	2,706,736.75	1,600,000		563,486.38	1,600,000
	2015 ADOPTED EXP BUDGET		1,600,000			

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FNC TYPE	CLS	2014				-----2015 ADOPTED BUDGET-----				ADOPTED			
		ACTUAL	DOLS	EMPS	FTE	11 /2015	-----	2016 BUDFILE BZ	-----	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,566,834.05	1,319,966			1,105,654.30	1,057,479		
	TOTAL EXP	2,706,736.75	1,600,000			563,486.38	1,600,000		
	2015 ADOPTED EXP BUDGET		1,600,000						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34199 OTHER GENERAL GOVT SERVICES	13,438.01				12,545.54				
34860 IF REPRO	570,876.40	673,357			597,779.80	673,709			
36410 NONOPERATING REVENUE					1,000.00				

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51040 CLERICAL/ADMINISTRATIVE

00910 GRAPHIC ARTS SPECIALIST	42,426.81	46,202	1.00	1.00	40,801.43	51,583	1.00	1.00	
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01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

00840 REPROGRAPHICS ASSISTANT	48,936.93	48,964	1.00	1.00	43,550.13	49,943	1.00	1.00	
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00850 REPROGRAPHIC EQUIPMENT TECH	101,087.36	101,142	2.00	2.00	89,960.00	103,166	2.00	2.00	
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00870 REPROGRAPHICS SUPERVISOR

EXPENDITURES-OTHER

51210 OVERTIME	7.00	1,960			134.22	1,960			
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51250 TERMINATED SICK LEAVE PAY	8,037.00								
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51260 TERMINATED VACATION LEAVE PAY	8,439.00								
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51290 LONGEVITY PAY	360.06	909			557.72	576			
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 REPROGRAPHICS FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51640 DEFERRED COMPENSATION-MATCHING	1,375.36	7,265			2,979.64	2,760		
52110 SOCIAL SECURITY	14,453.71	15,799			13,254.98	16,071		
52210 RETIREMENT	15,267.63	16,433			14,437.63	17,098		
52310 MEDICAL INSURANCE	48,726.57	51,175			46,841.96	51,101		
52320 DENTAL INSURANCE	5,778.40	5,520			5,456.00	5,520		
52330 LIFE INSURANCE	893.74	1,149			857.12	1,197		
52400 INDUSTRIAL INSURANCE	322.07	283			294.81	283		
53101 OFFICE SUPPLIES	367.25	1,000				1,000		
53201 OPERATING SUPPLIES	67,184.07	112,000			66,214.96	92,000		
53505 OFFICE FURNITURE (NON CAPITAL)	856.56							
54120 STATE AUDIT CHARGES					260.58			
54201 CONTRACTUAL SERVICES	42.81	150			136.26	240		
54205 BACKGROUND CHECKS	62.00							
54501 OPERATING RENTALS/LEASES	139,197.58	124,738			102,197.61	144,738		
54602 RETIREES' INSURANCE BENEFIT	93.20	60			88.00	60		
54803 EQUIPMENT REPAIRS/MAINTENANCE	547.85	5,000			1,662.02	5,000		
54804 HARDWARE MAINTENANCE	17,609.40	30,135			16,590.31	18,100		
54820 SOFTWARE MAINTENANCE	825.03	750			759.00	2,130		
54901 MISC SERVICES/CHARGES	48.00				28.00			
54906 LAUNDRY/JANITORIAL SERVICES	767.67	500			769.59	880		
54909 PRINTING/BINDING OS VENDOR	145.40				1,242.78			
55301 EXTERNAL TAXES/OPER ASSESSMT		4,500						
59105 INTERFUND ACCOUNTING SVCS	17,650.04	27,000			16,043.03	19,094		
59106 IF ACCT CENTRAL SERVICES		19			18.68	4,262		

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 REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----				11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

59201 IF IT PHONES		2,619			2,208.36		2,395		
59202 IF IT COMMUNICATIONS REPLCMNT		402			335.00				
59601 IF RISK MANAGEMENT	360.00	2,181			2,181.00		1,275		
59602 INTERFUND UNEMPLOYMENT					500.00				
59603 INTERFUND WORKERS COMPENSATION	962.00	78			58.50		595		
59802 INTERFUND FAC MAINT					470.63				
59901 INTERFUND-IT		16,581			13,817.50		21,998		
59907 INTERFUND-WARRANT COSTS	71.00								
59909 INTERFUND-INDIRECT COSTS	37,868.94	42,504			36,164.25		50,000		
59921 IF IT REPLACE		3,567			2,972.50		5,905		
61010 DEPRECIATION	41,356.70								
ALL FUNCTIONS	TOTAL REV	584,314.41	673,357		611,325.34		673,709		
	TOTAL EXP	622,127.14	670,585	4.00	523,844.20		670,930	4.00	4.00
ALL PROGRAMS	TOTAL REV	584,314.41	673,357		611,325.34		673,709		
	TOTAL EXP	622,127.14	670,585	4.00	523,844.20		670,930	4.00	4.00
	2015 ADOPTED EXP BUDGET		670,585						

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

REPROGRAPHICS FUND	TOTAL REV	584,314.41	673,357			611,325.34	673,709		
	TOTAL EXP	622,127.14	670,585	4.00	4.00	523,844.20	670,930	4.00	4.00
	2015 ADOPTED EXP BUDGET		670,585						

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----

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

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2016 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP

ALL PROGRAMS	TOTAL REV
	TOTAL EXP

2015 ADOPTED EXP BUDGET

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PURCHASING & STORES FUND

TOTAL REV

TOTAL EXP

2015 ADOPTED EXP BUDGET

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34142 TREASURER FEES	32,583.45	30,000			5,142.80	30,000			
34914 IF FINANCIAL SERVICES	5,106,336.56	5,508,708			3,904,875.64	4,892,241			
34919 IF OTHER GENERAL GOVT SERVICES	21,801.00					20,000			
34996 IF LID COSTS	32,064.71								
35990 MISC FINES/PENALTIES					39,833.07				
36111 INVESTMENT INTEREST/DIVIDENDS	678.56				835.43				
36140 INTEREST ON CONT/NOTES/AR					4.50				
36155 INTEREST ON CAPITAL ASSESSMENT	10,820.54	6,500				6,500			
36981 CASH OVER/SHORT	107.24								
36992 NSF FEES	3,100.00	1,000			3,212.50	1,000			
36999 OTHER GENERAL MISC REVENUE	85,598.64	23,000			68,524.23	31,558			

EXPENDITURE-SALARY

51010 EXEMPT									
07310 CHIEF ACCOUNTANT	98,320.59	98,428	1.00	1.00	66,723.64	94,389	1.00	1.00	
08410 DIRECTOR									
51020 MANAGERIAL									
00250 ADMINISTRATIVE SECRETARY									
00770 PARK/RECREATION DIVISION MGR									
01080 PAYROLL SUPERVISOR	72,109.68	72,307	1.00	1.00	65,142.57	75,229	1.00	1.00	
01100 ACCOUNTANT I	703,346.24	668,413	11.00	11.00	474,122.25	483,393	8.00	8.00	

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

01110 ACCOUNTANT II	495,674.20	499,043	7.00	7.00	451,804.52	515,882	7.00	7.00				
01120 GRANTS & CONTRACT FINANCE MGR					2,932.81	78,074	1.00	1.00				
01140 DIVISION ACCOUNTANT	289,486.78	320,244	4.00	4.00	187,190.69	251,490	3.00	3.00				
01740 BUYER I	22,260.67	94,675	2.00	2.00	86,276.01	101,846	2.00	2.00				
01760 BUYER II	124,497.17	124,778	2.00	2.00	102,852.94							
01770 SENIOR BUYER					10,755.22	116,526	2.00	2.00				
51040 CLERICAL/ADMINISTRATIVE												
00020 CLERK II	88,404.20	91,036	2.00	2.00	63,705.83	46,429	1.00	1.00				
00030 CLERK III												
00040 CLERK IV												
00340 SPECIAL ASSESSMENT CLERK	51,812.35	52,868	1.00	1.00	28,792.45	53,926	1.00	1.00				
01060 ACCOUNTING CLERK	939,840.54	795,730	16.00	16.00	674,912.08	791,415	16.00	16.00				
01070 GRANT ACCOUNTING SPECIALIST												
51050 LABOR/TECHNICAL/MECHANICAL												
01730 STOREKEEPER												
51070 EXEMPT-CONFIDENTIAL												
07060 DIRECTOR - ACCOUNTING	125,643.41	125,781	1.00	1.00	47,798.61	127,907	1.00	1.00				
EXPENDITURES-OTHER												
51210 OVERTIME	2,472.04	8,000			2,934.67	8,000						
51220 OUT OF GRADE	196.95	2,600			19,734.54	2,600						

DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51230 SHIFT DIFFERENTIAL PREMIUM	7.16				2.10			
51250 TERMINATED SICK LEAVE PAY	17,663.89				42,994.22			
51260 TERMINATED VACATION LEAVE PAY	22,771.76				55,709.69			
51275 ANNUAL LEAVE PAYOUT						10,000		
51290 LONGEVITY PAY	14,935.18	14,622			11,285.78	13,159		
51605 CELL PHONE ALLOWANCE	1,035.00				540.00			
51640 DEFERRED COMPENSATION-MATCHING	73,345.11	66,360			54,909.75	63,720		
52110 SOCIAL SECURITY	230,532.53	231,927			182,849.18	216,924		
52210 RETIREMENT	240,006.79	244,901			189,457.70	227,724		
52310 MEDICAL INSURANCE	546,079.30	545,318			412,253.67	484,918		
52320 DENTAL INSURANCE	72,897.87	69,720			57,694.53	63,840		
52330 LIFE INSURANCE	13,296.89	15,944			10,300.90	14,561		
52340 DISABILITY INSURANCE	5,076.67	6,208			3,982.55	5,723		
52400 INDUSTRIAL INSURANCE	4,176.04	3,432			3,218.68	3,146		
53101 OFFICE SUPPLIES	5,020.60	3,240			3,287.59	5,500		
53102 PUBLICATIONS	477.20	275			516.33	275		
53103 POSTAGE	8,160.20	10,345			6,005.72	10,345		
53104 SOFTWARE (NONCAPITALIZED)	549.99							
53502 MINOR EQUIPMENT	38,994.30	20,250			4,160.16	20,250		
53521 COMPUTERS & PERIPHERAL EQUIP					3,316.34			
54101 PROFESSIONAL SERVICES					7,728.88			
54120 STATE AUDIT CHARGES	2,184.15	500			1,869.87	2,000		
54201 CONTRACTUAL SERVICES	77,852.45	84,388			34,563.87	84,388		
54205 BACKGROUND CHECKS	310.00				153.00			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

59601 IF RISK MANAGEMENT	14,908.00	15,592			15,592.00	12,852		
59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00	6,296		
59603 INTERFUND WORKERS COMPENSATION	3,633.00	3,481			2,610.75	6,258		
59901 INTERFUND-IT	121,213.86	118,655			98,879.20	137,197		
59903 INTERFUND-REPROGRAPHICS	18,763.03	6,000			17,507.75	6,000		
59907 INTERFUND-WARRANT COSTS	107.00							
59909 INTERFUND-INDIRECT COSTS	268,119.00	227,631			239,433.00	325,000		
59921 IF IT REPLACE	30,945.96	27,052			22,543.30	24,501		
80101 OPERATING TRANSFERS OUT	28,678.98							
ALL FUNCTIONS	TOTAL REV 5,292,876.22	5,569,208			4,022,428.17	4,981,299		
	TOTAL EXP 4,952,842.57	4,812,052	48.00	48.00	3,849,711.74	4,622,652	44.00	44.00
ALL PROGRAMS	TOTAL REV 5,292,876.22	5,569,208			4,022,428.17	4,981,299		
	TOTAL EXP 4,952,842.57	4,812,052	48.00	48.00	3,849,711.74	4,622,652	44.00	44.00
	2015 ADOPTED EXP BUDGET	4,812,052						

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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2016 BUDFILE BZ -----	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	28,529.12	60,000			31,110.53	40,000			
36580 IF INSURANCE PREMIUM	5,518,449.00	5,996,445			5,996,445.00	5,996,445			

EXPENDITURE-SALARY

51010 EXEMPT

07790 ASST CITY ATTORNEY L-III

08380 RISK MANAGER

51020 MANAGERIAL

01100 ACCOUNTANT I

01110 ACCOUNTANT II

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

01060 ACCOUNTING CLERK

51070 EXEMPT-CONFIDENTIAL

08000 DIRECTOR MANAGEMENT & BUDGET	51,283.49	51,340	0.40	0.40	46,253.67	53,419	0.40	0.40
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL		10,000				10,000		
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 RISK MANAGEMENT FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	5,686.00							
51260 TERMINATED VACATION LEAVE PAY	2,448.00							
51605 CELL PHONE ALLOWANCE	216.00	500			198.00	500		
51640 DEFERRED COMPENSATION-MATCHING	959.11	846			792.88	846		
52110 SOCIAL SECURITY	3,654.28	4,589			3,514.24	4,828		
52210 RETIREMENT	4,060.82	4,236			3,815.93	4,407		
52310 MEDICAL INSURANCE	5,327.20	5,507			4,919.89	5,367		
52320 DENTAL INSURANCE	586.01	600			541.20	600		
52330 LIFE INSURANCE	124.63	155			115.08	155		
52340 DISABILITY INSURANCE	133.53	159			106.80	166		
52400 INDUSTRIAL INSURANCE	35.14	43			30.58	43		
53101 OFFICE SUPPLIES	30.65	500				500		
53102 PUBLICATIONS		500				500		
53103 POSTAGE		100			38.48	100		
54101 PROFESSIONAL SERVICES	3,500.00	5,000			3,600.00	5,000		
54120 STATE AUDIT CHARGES	2,729.46	2,000			2,423.72	2,161		
54201 CONTRACTUAL SERVICES					4,995.37			
54601 INSURANCE CLAIMS	2,033,783.10	3,750,000			2,982,746.60	3,750,000		
54602 RETIREES' INSURANCE BENEFIT	9.53	14			5.60	14		
54603 INSURANCE PREMIUMS	943,600.30	1,206,172			981,603.30	1,206,172		

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 RISK MANAGEMENT FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54605 LESS: CLAIMS RECOVERIES	8,314.18-				136,227.18-			
54620 INSURANCE ADMINISTRATION	328,178.98	339,228			312,228.38	347,120		
54803 EQUIPMENT REPAIRS/MAINTENANCE					92.09			
54901 MISC SERVICES/CHARGES	1,066.53	1,200			15.00	1,000		
54902 REGISTRATION/SCHOOLING		1,000				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		1,000				500		
54909 PRINTING/BINDING OS VENDOR	19.22							
54914 BANK FEES					507.54	500		
59101 INTERFUND PROFESSIONAL SERVICE	277,822.02	710,000			143,751.75	710,000		
59105 INTERFUND ACCOUNTING SVCS	18,775.22	22,171			14,879.78	20,309		
59106 IF ACCT CENTRAL SERVICES	5,534.64	8,010			6,892.88	5,004		
59201 IF IT PHONES	557.50	8			6.70			
59202 IF IT COMMUNICATIONS REPLCMNT	83.04							
59601 IF RISK MANAGEMENT	1,122.00	277			277.00	236		
59602 INTERFUND UNEMPLOYMENT	12,376.00	12,376			12,376.00	3,683		
59603 INTERFUND WORKERS COMPENSATION	587.00	155			116.25	99		
59901 INTERFUND-IT	3,646.18	2,275			1,895.80	2,155		
59903 INTERFUND-REPROGRAPHICS	116.92	1,000			76.38	1,000		
59907 INTERFUND-WARRANT COSTS	44.00	161						
59909 INTERFUND-INDIRECT COSTS	69,276.00	80,880			32,341.50	45,000		
59921 IF IT REPLACE	318.00	194			161.70	3,051		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
80102 OPERATING TRANSFER OUT-DEBT	171.50	171			86.00	389		

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014		-----2015 ADOPTED BUDGET-----			ADOPTED		2016 BUDFILE BZ -----	
	ACTUAL	DOLS	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----								
ALL FUNCTIONS	TOTAL REV	5,546,978.12	6,056,445			6,027,555.53	6,036,445		
	TOTAL EXP	3,769,547.82	6,237,367	0.40	0.40	4,425,178.91	6,200,824	0.40	0.40
ALL PROGRAMS	TOTAL REV	5,546,978.12	6,056,445			6,027,555.53	6,036,445		
	TOTAL EXP	3,769,547.82	6,237,367	0.40	0.40	4,425,178.91	6,200,824	0.40	0.40
	2015 ADOPTED EXP BUDGET		6,237,367						

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				-----2015 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE	BZ	-----	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34897 IF BENEFIT ADMIN FEES	5,900,005.00	5,400,000			4,049,707.50	5,400,000				
36111 INVESTMENT INTEREST/DIVIDENDS	37,864.54	50,000			40,611.65	50,000				
36992 NSF FEES	12.50									

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00500 SAFETY COORDINATOR	142,115.66	151,840	2.00	2.00	117,599.28	151,437	2.00	2.00		
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00570 BENEFITS SPECIALIST

00590 CLAIMS ADMINISTRATOR	51,825.65	68,800	1.00	1.00	69,781.85	141,542	2.00	2.00		
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01100 ACCOUNTANT I

01110 ACCOUNTANT II

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II						32,628	1.00	1.00		
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00030 CLERK III

00300 CLAIMS SPECIALIST	58,379.26	58,443	1.00	1.00	36,307.10					
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01060 ACCOUNTING CLERK

51070 EXEMPT-CONFIDENTIAL

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

07190 HR PROCESS & PROGRAM MGR	44,676.00	44,725	0.45	0.45	40,317.94	46,536	0.45	0.45	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	5,846.86				6,055.54				
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	27,677.13	16,000			27,835.40				
EXPENDITURES-OTHER									
51210 OVERTIME	168.24								
51220 OUT OF GRADE	3,040.24				6,553.43				
51250 TERMINATED SICK LEAVE PAY	3,836.54								
51260 TERMINATED VACATION LEAVE PAY	4,965.50-								
51290 LONGEVITY PAY	1,143.50	1,256			693.50	731			
51605 CELL PHONE ALLOWANCE	495.00	600			360.00	600			
51640 DEFERRED COMPENSATION-MATCHING	7,669.99	6,570			5,943.93	8,010			
52110 SOCIAL SECURITY	27,075.16	26,657			23,484.77	29,201			
52210 RETIREMENT	23,783.14	26,818			22,782.26	30,761			
52310 MEDICAL INSURANCE	40,432.36	43,048			46,848.53	66,259			
52320 DENTAL INSURANCE	5,975.61	6,555			5,667.23	8,055			
52330 LIFE INSURANCE	1,214.43	1,656			1,134.86	1,897			
52340 DISABILITY INSURANCE	621.74	824			620.89	1,053			
52400 INDUSTRIAL INSURANCE	444.76	340			388.15	390			
53101 OFFICE SUPPLIES	1,992.97	2,500			2,196.83	2,500			

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
53102 PUBLICATIONS		350				315		
53103 POSTAGE	5,279.36	5,550			5,381.68	7,437		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					93.67			
53201 OPERATING SUPPLIES	43.13	5,300				5,300		
53209 PROMOTIONAL SUPPLIES	1,313.49	5,000			489.28	5,000		
53502 MINOR EQUIPMENT	731.73	2,500			198.17	2,500		
54101 PROFESSIONAL SERVICES	31,977.26	27,000			18,235.21	27,000		
54120 STATE AUDIT CHARGES	2,606.00	2,400			2,317.45	3,000		
54201 CONTRACTUAL SERVICES	10,630.00	15,000			8,400.00	15,000		
54202 ADVISORY TECHNICAL SERVICE	37,161.63	82,262			48,315.15	60,000		
54302 CELL PHONE	291.26	300			243.08	300		
54401 AIRFARE	4,220.04	4,000			2,768.60	4,000		
54402 LOCAL MILEAGE	1,023.12	1,700			716.04	1,700		
54406 PARKING/TOLLS (LOCAL)	781.44	800			716.32	800		
54601 INSURANCE CLAIMS	2,566,335.45	4,500,000			3,390,190.05	4,500,000		
54602 RETIREES' INSURANCE BENEFIT	96.78	116			54.30	140		
54603 INSURANCE PREMIUMS	167,895.00	200,000			149,126.30	200,000		
54605 LESS: CLAIMS RECOVERIES	189,469.54-	93,000-			193,162.23-	93,000-		
54620 INSURANCE ADMINISTRATION	442,317.25	565,000			459,067.48	545,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE					701.84			
54901 MISC SERVICES/CHARGES	319.10	1,200			8.00	1,200		
54902 REGISTRATION/SCHOOLING	2,712.16	6,500			1,387.00	5,000		
54903 TUITION REIMBURSEMENT						1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,664.00	2,500			2,691.00	3,000		

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CITY OF SPOKANE
 2016 PRELIMINARY BUDGET - DETAIL REPORT

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34897 IF BENEFIT ADMIN FEES	549,497.00	550,000			549,997.00	550,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,323.66	10,000			3,055.91	10,000		

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00410 HUMAN RESOURCE ANALYST II	2,628.37					4,245	0.05	0.05
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00480 HUMAN RESOURCE ANALYST I		2,944	0.05	0.05	2,176.92	3,163	0.05	0.05
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00570 BENEFITS SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

00300 CLAIMS SPECIALIST

51070 EXEMPT-CONFIDENTIAL

07190 HR PROCESS & PROGRAM MGR

EXPENDITURES-OTHER

51250 TERMINATED SICK LEAVE PAY	713.00-							
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51260 TERMINATED VACATION LEAVE PAY	1,016.00-							
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51290 LONGEVITY PAY	16.59	26				10		
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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----				ADOPTED 2016 BUDFILE BZ -----			
		DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

51640 DEFERRED COMPENSATION-MATCHING	93.51	90			63.63	180			
52110 SOCIAL SECURITY	203.87	235			171.22	582			
52210 RETIREMENT	205.10	245			179.55	612			
52310 MEDICAL INSURANCE	385.31	788			285.78	708			
52320 DENTAL INSURANCE	52.72	75			55.05	150			
52330 LIFE INSURANCE	11.05	18			9.95	37			
52340 DISABILITY INSURANCE	7.49	9			5.81	23			
52400 INDUSTRIAL INSURANCE	2.96	4			3.43	8			
53101 OFFICE SUPPLIES		75				75			
53103 POSTAGE		50				50			
54101 PROFESSIONAL SERVICES		7,000				7,000			
54120 STATE AUDIT CHARGES	385.90	159			342.55	547			
54601 INSURANCE CLAIMS	557,385.43	850,000			347,997.25	850,000			
54602 RETIREES' INSURANCE BENEFIT	.78				.45				
54620 INSURANCE ADMINISTRATION	5,499.96	11,850			5,374.99	11,400			
59105 INTERFUND ACCOUNTING SVCS	1,810.33	1,955			1,373.62	1,958			
59106 IF ACCT CENTRAL SERVICES	1,003.88	1,176			1,195.68	880			
59601 IF RISK MANAGEMENT	35.00	15			15.00	12			
59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00				
59907 INTERFUND-WARRANT COSTS	12.00	12							
59909 INTERFUND-INDIRECT COSTS	3,624.00	4,334			4,153.50	6,000			
ALL FUNCTIONS	TOTAL REV	552,820.66	560,000		553,052.91	560,000			
	TOTAL EXP	572,135.25	881,560	0.05	0.05	363,904.38	887,640	0.10	0.10

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				-----2015 ADOPTED BUDGET-----			ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	----- DOLS	2016 BUDFILE	BZ	----- EMPS	FTE

00000 ALL FUNCTIONS										

ALL PROGRAMS	TOTAL REV	552,820.66	560,000			553,052.91	560,000			
	TOTAL EXP	572,135.25	881,560	0.05	0.05	363,904.38	887,640	0.10	0.10	
	2015 ADOPTED EXP BUDGET		881,560							

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 EMPLOYEES BENEFITS FUND

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34197 EMPLOYMENT BENEFIT ADMIN FEES	29,815.00	20,000			22,585.00	20,000		
34897 IF BENEFIT ADMIN FEES	485,825.00	595,000			463,977.50	595,000		
34919 IF OTHER GENERAL GOVT SERVICES	68,539.65	45,000			46,153.17	45,000		
36111 INVESTMENT INTEREST/DIVIDENDS	59,610.25	55,000			61,814.33	55,000		
36320 INSURANCE PREMIUM-COBRA	784,804.11	872,000			694,922.74	872,000		
36651 IF CITY CONTRIBUTIONS	28,524,382.59	31,404,450			27,490,347.23	32,051,084		
36971 VOLUNTARY CONTRIB EMPLOYEES	367,358.64	50,000			391,195.59	360,000		
36972 MANDATORY CONTRIB EMPLOYEES	3,036,744.04	3,339,432			2,897,656.22	3,339,432		
36999 OTHER GENERAL MISC REVENUE	197,759.53				39,197.71			

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00500 SAFETY COORDINATOR

00550 SENIOR BENEFITS SPECIALIST	68,724.34	68,800	1.00	1.00	61,984.24	71,579	1.00	1.00
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00570 BENEFITS SPECIALIST	121,597.15	121,730	2.00	2.00	109,680.85	126,648	2.00	2.00
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01100 ACCOUNTANT I

01110 ACCOUNTANT II

51040 CLERICAL/ADMINISTRATIVE

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EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS										

01060 ACCOUNTING CLERK										
51070 EXEMPT-CONFIDENTIAL										
07190 HR PROCESS & PROGRAM MGR	29,784.00	29,817	0.30	0.30	26,878.63	31,024		0.30	0.30	
07640 DIRECTOR HUMAN RESOURCES	12,412.12	12,426	0.10	0.10	11,194.66	12,929		0.10	0.10	
08000 DIRECTOR MANAGEMENT & BUDGET										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL		10,000				14,000				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE	103.41	8,000								
EXPENDITURES-OTHER										
51220 OUT OF GRADE	3,027.20				4,336.45	4,000				
51250 TERMINATED SICK LEAVE PAY	2,261.00									
51260 TERMINATED VACATION LEAVE PAY	95.00									
51290 LONGEVITY PAY	622.64	627			557.13	737				
51605 CELL PHONE ALLOWANCE	54.00	150			49.50	150				
51640 DEFERRED COMPENSATION-MATCHING	6,315.95	6,120			6,128.87	6,120				
52110 SOCIAL SECURITY	17,887.44	19,698			16,578.15	20,445				
52210 RETIREMENT	18,704.02	19,255			17,707.08	20,370				
52310 MEDICAL INSURANCE	34,034.12	37,058			34,314.07	37,562				
52320 DENTAL INSURANCE	5,015.88	5,100			4,599.69	5,100				

FNC TYPE CLS	2014				ADOPTED BUDGET				ADOPTED 2016 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

52330 LIFE INSURANCE	1,011.61	1,252			937.05	1,274						
52340 DISABILITY INSURANCE	614.51	722			562.41	752						
52400 INDUSTRIAL INSURANCE	299.00	278			260.59	277						
53101 OFFICE SUPPLIES	606.34	1,000			687.52	1,000						
53102 PUBLICATIONS		200				200						
53103 POSTAGE	2,863.40	3,000			1,260.07	4,000						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,359.19	1,250			1,339.65	1,500						
53201 OPERATING SUPPLIES	115.95	1,750			25.13	2,750						
53502 MINOR EQUIPMENT	33,963.66	1,000			98.17	1,000						
54101 PROFESSIONAL SERVICES	65,268.00	81,000			58,140.00	78,000						
54103 MEDICAL SERVICES	14,689.00	20,000			16,513.00	20,000						
54120 STATE AUDIT CHARGES	16,818.74	12,500			14,749.50	14,000						
54201 CONTRACTUAL SERVICES	11,911.25	30,000			10,491.75	220,000						
54202 ADVISORY TECHNICAL SERVICE		28,500										
54401 AIRFARE	3,284.77	750			1,700.19	3,040						
54601 INSURANCE CLAIMS	22,899,601.82	28,025,655			22,488,187.33	28,025,655						
54602 RETIREES' INSURANCE BENEFIT	81.50	91			47.60	91						
54603 INSURANCE PREMIUMS	6,872,035.41	7,403,000			6,882,687.69	7,667,813						
54620 INSURANCE ADMINISTRATION	1,503,629.71	1,696,916			1,425,750.16	1,739,935						
54802 BUILDING REPAIRS/MAINTENANCE					317.40							
54803 EQUIPMENT REPAIRS/MAINTENANCE					701.84							
54901 MISC SERVICES/CHARGES	20.00	1,000			80.00	1,000						
54902 REGISTRATION/SCHOOLING	1,706.75	2,500			380.00	2,500						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	510.00	1,000			200.00	1,000						

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CITY OF SPOKANE
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EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54909 PRINTING/BINDING OS VENDOR	259.19	1,000			528.48	1,000		
59105 INTERFUND ACCOUNTING SVCS	44,360.06	52,733			32,604.55	47,986		
59106 IF ACCT CENTRAL SERVICES	7,023.36	15,287			14,706.56	13,744		
59201 IF IT PHONES	855.95	825			738.88	787		
59202 IF IT COMMUNICATIONS REPLCMNT	123.96	121			100.80			
59601 IF RISK MANAGEMENT	962.00	1,183			1,183.00	1,050		
59602 INTERFUND UNEMPLOYMENT	500.00	500			500.00			
59603 INTERFUND WORKERS COMPENSATION	172.00	155			116.25	198		
59901 INTERFUND-IT	2,744.23	11,683			9,735.80	12,034		
59903 INTERFUND-REPROGRAPHICS	10,022.46	6,500			5,353.46	10,000		
59907 INTERFUND-WARRANT COSTS	197.00	150						
59909 INTERFUND-INDIRECT COSTS	229,487.00	198,346			198,297.75	270,000		
59921 IF IT REPLACE	15.96	1,646			1,371.70	1,350		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
ALL FUNCTIONS	TOTAL REV 33,554,838.81	36,380,882			32,107,849.49	37,337,516		
	TOTAL EXP 32,047,752.05	37,957,274	3.40	3.40	31,464,363.60	38,509,600	3.40	3.40
ALL PROGRAMS	TOTAL REV 33,554,838.81	36,380,882			32,107,849.49	37,337,516		
	TOTAL EXP 32,047,752.05	37,957,274	3.40	3.40	31,464,363.60	38,509,600	3.40	3.40
	2015 ADOPTED EXP BUDGET	37,957,274						

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EMPLOYEES BENEFITS FUND

CITY OF SPOKANE

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

EMPLOYEES BENEFITS FUND	TOTAL REV	33,554,838.81	36,380,882			32,107,849.49	37,337,516	
	TOTAL EXP	32,047,752.05	37,957,274	3.40	3.40	31,464,363.60	38,509,600	3.40 3.40
	2015 ADOPTED EXP BUDGET		37,957,274					

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34385 ESTIMATE/RELOCATE/TEST MAIN/HY		751,411					591,411		
34835 IF BUILDING MAINTENANCE	572,468.98				383,743.79				
34929 IF CAPITAL PLANNING SERVICES	1,070.61								
34930 IF REAL ESTATE SERVICES	128,172.29	240,403			76,514.84		240,403		
34990 INDIRECT COSTS	593,130.00	625,000			435,032.25		600,000		
36111 INVESTMENT INTEREST/DIVIDENDS	7,911.28								
36140 INTEREST ON CONT/NOTES/AR	5.00				24.20				
36240 SPACE FACILITIES RENT - ST	5,317.32				4,874.21				
36281 CONCESSIONS	537.91				712.01				
36291 OTHER RENTS/CHARGES	42,059.55	50,000			99,046.01		50,000		
36910 SALE OF SCRAP/JUNK					8.00				
36999 OTHER GENERAL MISC REVENUE	9.00								
39510 PROCEEDS OF FIXED ASSETS	68,192.29	500,000			14,110.30				
39710 FROM GENERAL FUND	1,049,615.00	750,000			692,307.60		1,150,000		

EXPENDITURE-SALARY

51010 EXEMPT

00720 FACILITIES PROGRAM MANAGER

07290 PROJECT & CONSTRUCTION MANAGER	66,809.49	84,098	1.00	1.00	75,684.00	91,203	1.00	1.00
07500 DIRECTOR ASSET MANAGEMENT	99,394.00	103,746	1.00	1.00	65,694.58	116,189	1.00	1.00

51020 MANAGERIAL

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 ASSET MANAGEMENT FUND OPS

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DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2016 BUDFILE BZ -----	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
00440 ECONOMIC DEV. SPECIALIST	77,901.42	141,316	2.00	2.00	70,262.37	81,137	1.00	1.00		
02190 REAL ESTATE AGENT										
02210 REAL ESTATE MANAGER										
02320 ASSOCIATE ENGINEER										
02330 SENIOR ENGINEER										
02340 PRINCIPAL ENGINEER										
02570 ASSISTANT PLANNER										
02610 URBAN DESIGNER I										
06580 ENVIRONMENTAL PROGRAM MANAGER										
51040 CLERICAL/ADMINISTRATIVE										
00020 CLERK II	39,157.32	42,552	1.00	1.00	8,246.92					
00030 CLERK III					30,628.80	49,014	1.00	1.00		
51050 LABOR/TECHNICAL/MECHANICAL										
01400 GIS SPECIALIST										
02040 ENGINEERING TECH IV										
02120 GIS TECHNICIAN										
04140 CUSTODIAN I	59,776.71	64,434	2.00	2.00	52,212.42	70,392	2.00	2.00		
04150 CUSTODIAN II	46,302.86	46,354	1.00	1.00	37,619.77	40,865	1.00	1.00		
04180 BUILDING ENGINEER II										
04190 BUILDING ENGINEER I	79,383.61	86,966	2.00	2.00	79,955.71	96,350	2.00	2.00		
06050 ELECTRICIAN	45,220.55	60,823	1.00	1.00	31,996.80	50,902	1.00	1.00		
06170 BUILDING MAINTENANCE FOREPERSN	66,492.58	66,565	1.00	1.00	63,340.11	74,371	1.00	1.00		

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 ASSET MANAGEMENT FUND OPS

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	36,927.11	16,024			36,926.44	46,024				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE		3,500								
EXPENDITURES-OTHER										
51210 OVERTIME	565.43	6,600			2,056.80	2,600				
51220 OUT OF GRADE	4,812.46	3,100			3,108.94	3,100				
51230 SHIFT DIFFERENTIAL PREMIUM	1,405.99	25			1,477.45	25				
51250 TERMINATED SICK LEAVE PAY	52,469.00-	8,525			3,908.09	8,525				
51260 TERMINATED VACATION LEAVE PAY	48,392.00-	7,857			10,282.27	7,857				
51290 LONGEVITY PAY	1,428.93	2,629			989.22	2,629				
51400 SPECIALTY PAY	167.50	100			102.00	100				
51600 AUTO ALLOWANCE		1,500								
51605 CELL PHONE ALLOWANCE	450.00	1,000			1,260.00					
51640 DEFERRED COMPENSATION-MATCHING	8,009.36	16,260			9,187.07	16,260				
52110 SOCIAL SECURITY	47,256.94	58,469			43,751.15	57,976				
52210 RETIREMENT	46,756.84	58,520			43,161.82	56,008				
52310 MEDICAL INSURANCE	129,716.72	150,304			106,351.64	125,742				
52320 DENTAL INSURANCE	15,533.27	17,040			13,321.00	15,540				
52330 LIFE INSURANCE	2,563.46	3,676			2,189.68	3,343				
52340 DISABILITY INSURANCE	669.54	1,022			525.76	895				
52400 INDUSTRIAL INSURANCE	938.47	895			873.54	848				

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ADOPTED BUDGET-----				ADOPTED				
	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	2016 DOLS	BUDFILE	BZ	----- FTE

00000 ALL FUNCTIONS	-----								
53101 OFFICE SUPPLIES	1,576.45	750			1,012.60	750			
53103 POSTAGE	467.94	50			516.86	50			
53104 SOFTWARE (NONCAPITALIZED)	1,951.66	1,000			1,172.58	1,000			
53201 OPERATING SUPPLIES	35,300.09	25,000			27,433.68	25,000			
53202 CLOTHING	230.64				564.05				
53502 MINOR EQUIPMENT	13,412.79	5,200			7,335.63	1,000			
53522 POWER TOOLS/EQUIPMENT					786.87				
53525 ART & ARTWORK					1,059.83				
54104 REAL ESTATE SERVICES	43,575.39				12,764.19				
54105 LEGAL SERVICES	150.00				75.00				
54120 STATE AUDIT CHARGES	1,521.83	640			4,122.01	640			
54201 CONTRACTUAL SERVICES	320,593.65	195,000			178,925.36	185,000			
54204 OTHER CONTRACTUAL SERVICES	5,290.69				4,490.99				
54205 BACKGROUND CHECKS	88.00								
54301 TELEPHONE	622.13	260			242.90	260			
54302 CELL PHONE	2,676.75	2,624			3,110.30	3,624			
54401 AIRFARE	1,394.37	4,000				1,000			
54405 RECRUITMENT TRAVEL EXPENSE					995.02				
54406 PARKING/TOLLS (LOCAL)					15.00				
54451 ADVERTISING	181.62	1,000			1,279.00	1,000			
54602 RETIREES' INSURANCE BENEFIT	259.14	282			198.00	282			
54603 INSURANCE PREMIUMS	2,670.28	10,000			6,649.55	5,000			
54701 PUBLIC UTILITY SERVICE	10,959.63	10,000			10,551.28	10,000			
54702 UTILITY LIGHT/POWER SERVICE	242,837.04	232,100			219,794.57	232,100			

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54703 UTIL GARBAGE/WASTE REMOVAL	34,046.33	31,700			29,084.02	31,700		
54706 UTILITY NATURAL GAS	22,264.27	36,400			14,233.56	29,000		
54802 BUILDING REPAIRS/MAINTENANCE	155,791.16	99,616			103,753.57	79,616		
54803 EQUIPMENT REPAIRS/MAINTENANCE	44,397.25	173,164			23,754.43	34,164		
54850 OTHER REPAIRS/MAINT SUPPLIES	239,126.28	250,300			172,541.47	250,300		
54901 MISC SERVICES/CHARGES	764.26	350				350		
54902 REGISTRATION/SCHOOLING	398.00	1,400			500.00	1,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	388.00	750			69.70	750		
54906 LAUNDRY/JANITORIAL SERVICES	7,952.88				7,600.70			
54908 PERMITS/OTHER FEES	2,235.00	800			234.00	800		
54909 PRINTING/BINDING OS VENDOR					250.61			
54914 BANK FEES					382.08			
54920 ALARM/SECURITY SERVICES					758.73			
54999 OTHER MISC CHARGES	618.54				980.25			
55301 EXTERNAL TAXES/OPER ASSESSMT	7.10				468.43			
56104 MISC IMPROVEMENT NONBUILDINGS	6,848.51				45,329.18			
56203 BUILDING IMPROVEMENTS	30,124.83	265,000			5,873.01			
56301 OTHER IMPROVEMENTS					20,853.51			
56404 VEHICLES		30,000			29,106.98			
56409 COMPUTER/MICRO EQUIPMENT	2,658.57							
59101 INTERFUND PROFESSIONAL SERVICE	185,807.98	163,671			6,090.00	82,000		
59105 INTERFUND ACCOUNTING SVCS	27,346.29	24,322			31,532.59	29,582		
59106 IF ACCT CENTRAL SERVICES	17,192.12	19,514			22,878.40	30,547		
59201 IF IT PHONES	5,695.52	2,397			2,044.97	602		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

59202 IF IT COMMUNICATIONS REPLCMNT	868.08	362			301.70			
59305 INTERFUND FUEL PURCHASES	5,688.27	3,000			2,211.13	3,000		
59502 INTERFUND OPERATING RENT/LEASE	4,950.72	8,800			3,713.04	5,000		
59504 MOTOR POOL	6,105.51	800			4,172.17	800		
59601 IF RISK MANAGEMENT	31,126.00	69,764			69,764.00	28,767		
59602 INTERFUND UNEMPLOYMENT	11,645.00	11,645			11,645.00	5,179		
59603 INTERFUND WORKERS COMPENSATION	11,082.00	5,559			4,169.25	6,369		
59801 INTERFUND REPAIRS/MAINTENANCE	12,231.57	6,000			5,687.84	2,000		
59802 INTERFUND FAC MAINT	67,425.67	15,000			52,324.19	10,000		
59803 IF CAR WASH CHARGES	37.75	50			50.27	50		
59804 IF VACUUM CHARGES	1.00							
59805 I/F FLUIDS/LUBRICANTS	7.14				28.96			
59901 INTERFUND-IT	49,334.42	40,929			34,107.50	67,102		
59903 INTERFUND-REPROGRAPHICS	6,316.05	125			4,046.92	125		
59905 INTERFUND-FLEET MAINTENANCE	3,157.63	6,000			2,790.49	6,000		
59907 INTERFUND-WARRANT COSTS	232.00	30						
59909 INTERFUND-INDIRECT COSTS		7,365			75,574.50	310,000		
59914 INTERFUND PARKING	15,575.00	1,400				1,400		
59917 INTERFUND INSPECTIONS/PERMITS		2,800				2,800		
59918 INTERFUND TAXES & LICENSES		6,510						
59921 IF IT REPLACE	14,882.04	13,376			11,146.70	12,733		
59951 RESERVE FOR BUDGET ADJUSTMENT		40,000						
80101 OPERATING TRANSFERS OUT	3,298,767.96							
80103 OPER TRANS OUT CAPITAL	39,631.91							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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ASSET MANAGEMENT FUND OPS	TOTAL REV	2,468,489.23	2,916,814			1,706,373.21	2,631,814		
	TOTAL EXP	5,825,268.26	2,880,705	12.00	12.00	2,078,263.47	2,516,737	11.00	11.00
	2015 ADOPTED EXP BUDGET		2,880,705						

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,897.09				11,306.29			
36550 IF FACILITIES LEASES (LT)		472,459				1,327,438		
36620 IF RENT	765,621.08				167,212.05			
38271 OTHER LONG TERM DEBT PROCEEDS		5,600,000				5,000,000		
39710 FROM GENERAL FUND		1,600,000			1,584,615.44	2,761,764		
39722 FROM STREET FUND						194,355		
39724 FROM PARK FUND						278,458		
39725 FROM UNDERFREEWAY PARKING FUND	360,000.00							
39727 FROM COMMUNITY DEVELOPMENT FD	570,018.85							
39729 FROM 2004 STREET BOND	1,151,053.40				191,605.39			
39731 FROM CAPITAL IMPROVMT PROGRAM	16,954.59							
39733 FROM ARTERIAL STREET FUND					4,866.94			
39736 FROM SPECIAL ASSESSMENT DEBT	707,515.30	1,430,000			630,043.97	1,000,000		
39737 FROM SPECIAL ASSESSMENT SERVCS					368.66			
39740 FROM WATER OPERATING FUND					4,627.50			
39747 FROM FLEET SERVICES FUND						17,124		
39755 FROM PARKING METER REVENUE	12,500.00					105,349		
39757 FROM RISK MANAGEMENT FUND						389		
39782 FROM UNIV DIST LRF	224,654.72	224,656			112,327.36			
39783 FROM IRON BRIDGE						97,024		
39787 FROM ASSET MANAGEMENT	3,335,741.30							

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE	BZ	-----	

00000 ALL FUNCTIONS												

EXPENDITURES--OTHER												
53201 OPERATING SUPPLIES					4,477.65							
53205 PERSONAL PROTECTIVE EQUIPMENT	208,603.02				189,400.77							
53502 MINOR EQUIPMENT	15,556.51				224,305.75							
53504 FIRE EQUIPMENT					51,622.07							
56102 RIGHT OF WAY	7,665.25											
56104 MISC IMPROVEMENT NONBUILDINGS		1,400,000							1,400,000			
56105 LIDS	2,944,928.69											
56201 BUILDING ACQUISITION					243,117.36							
56202 BUILDING CONSTRUCTION		5,000,000							5,000,000			
56203 BUILDING IMPROVEMENTS	73,459.58				535,457.72							
56401 MACHINERY/EQUIPMENT		600,000			599,843.06				236,000			
56404 VEHICLES	32,502.49				712,916.10							
56409 COMPUTER/MICRO EQUIPMENT	284,127.99				63,516.80							
56501 CONSTRUCTION OF FIXED ASSETS	89,593.60				634,714.59				10,000			
57900 OTHER DEBT	1,245,224.38	489,200			1,051,764.40				2,340,148			
58100 INTEREST ON ST EXTERNAL DEBT		30,000							30,000			
58200 INTEREST ON INTERFUND DEBT	329,160.70	207,915			306,417.38				638,949			
59403 IF PROF SERVICES CAPITALIZED	33,695.41				42,070.85							
59907 INTERFUND-WARRANT COSTS	14.00											
61010 DEPRECIATION	311,187.65											
ALL FUNCTIONS	TOTAL REV	7,147,956.33	9,327,115		2,706,973.60				10,781,901			
	TOTAL EXP	5,575,719.27	7,727,115		4,659,624.50				9,655,097			

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	7,147,956.33	9,327,115		2,706,973.60	10,781,901			
	TOTAL EXP	5,575,719.27	7,727,115		4,659,624.50	9,655,097			
	2015 ADOPTED EXP BUDGET		7,727,115						

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ASSET MANAGEMENT FUND CAPITAL	TOTAL REV	7,147,956.33	9,327,115		2,706,973.60	10,781,901		
	TOTAL EXP	5,575,719.27	7,727,115		4,659,624.50	9,655,097		
	2015 ADOPTED EXP BUDGET		7,727,115					

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
36710 CONTRIBUTIONS/DONATIONS	10,340.95	15,000			5,215.02	10,000		
EXPENDITURES-OTHER								
54701 PUBLIC UTILITY SERVICE	14,315.26	15,000				10,000		
ALL FUNCTIONS	TOTAL REV	10,340.95	15,000		5,215.02	10,000		
	TOTAL EXP	14,315.26	15,000			10,000		
ALL PROGRAMS	TOTAL REV	10,340.95	15,000		5,215.02	10,000		
	TOTAL EXP	14,315.26	15,000			10,000		
	2015 ADOPTED EXP BUDGET		15,000					

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FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014				-----2015 ADOPTED BUDGET-----			ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	DOLS	EMPS	FTE	2016 BUDFILE BZ	

00000 ALL FUNCTIONS										

FINCH MEMORIAL ARBORETUM FUND	TOTAL REV	10,340.95	15,000		5,215.02				10,000	
	TOTAL EXP	14,315.26	15,000						10,000	
	2015 ADOPTED EXP BUDGET		15,000							

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EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	6,696.46	15,000			16,336.89	10,000			
36111 INVESTMENT INTEREST/DIVIDENDS	6,745,143.17	4,500,000			3,568,974.46	5,000,000			
36131 REALIZED GAIN/LOSS	12,734,238.82				7,094,503.89				
36132 UNREALIZED GAIN/LOSS	4,608,370.69-				9,098,271.82-				
36651 IF CITY CONTRIBUTIONS	6,806,471.24	7,200,000			6,779,976.87	7,300,000			
36971 VOLUNTARY CONTRIB EMPLOYEES		30,000			3,960.04				
36972 MANDATORY CONTRIB EMPLOYEES	6,806,471.24	7,200,000			6,779,976.87	7,300,000			
36973 PFD CONTRIBUTIONS	15,807.76	15,000			16,055.61	18,000			
36974 PFD EMPLOYEE CONTRIBUTIONS	15,807.76	15,000			16,055.61	18,000			

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

08480 ASSISTANT DIRECTOR RETIERMENT	76,797.42	79,978	1.00	1.00	71,838.81	86,751	1.00	1.00
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51020 MANAGERIAL

00530 ADMINISTRATIVE ASSISTANT

00580 COMMUNITY PROGRAM COORDINATOR

01100 ACCOUNTANT I

01110 ACCOUNTANT II

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EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

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51040 CLERICAL/ADMINISTRATIVE										
00030 CLERK III	48,910.12	48,964	1.00	1.00	11,658.02					
00200 SECRETARY II										
00220 CLERK STENOGRAPHER II										
00310 PENSION SPECIALIST					34,435.20	53,926		1.00	1.00	
51070 EXEMPT-CONFIDENTIAL										
07440 DIRECTOR - RETIREMENT		87,508	1.00	1.00	64,441.93	114,385		1.00	1.00	
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL		5,000								
EXPENDITURES-OTHER										
51250 TERMINATED SICK LEAVE PAY	155.00-	6,000				6,000				
51260 TERMINATED VACATION LEAVE PAY	2,674.00-	6,000				6,000				
51290 LONGEVITY PAY	415.56	418			371.42	418				
51605 CELL PHONE ALLOWANCE		1,000			270.00	1,000				
51640 DEFERRED COMPENSATION-MATCHING	3,249.64	5,100			4,051.20	5,100				
52110 SOCIAL SECURITY	9,396.71	18,369			13,813.07	20,940				
52210 RETIREMENT	9,987.66	17,891			15,076.38	21,077				
52310 MEDICAL INSURANCE	22,298.00	38,520			24,980.58	29,896				
52320 DENTAL INSURANCE	2,964.00	4,380			3,578.00	4,380				
52330 LIFE INSURANCE	535.92	1,047			677.51	1,059				
52340 DISABILITY INSURANCE	202.89	520			348.02	624				

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EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

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	2014 ACTUAL	DOLS	EMPS	FTE	11 /2015 YTD ACTUAL	2016 DOLS	BUDFILE EMPS	BZ FTE

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52400 INDUSTRIAL INSURANCE	171.33	226			198.65	214		
53101 OFFICE SUPPLIES	2,591.35	2,500			4,965.05	4,000		
53103 POSTAGE	8,321.23	10,000			7,885.48	10,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	672.25	1,200			617.25	1,000		
53502 MINOR EQUIPMENT		2,500				500		
54120 STATE AUDIT CHARGES	10,375.50	10,000			10,021.31	10,000		
54201 CONTRACTUAL SERVICES	142,938.52	200,000			90,558.08	150,000		
54202 ADVISORY TECHNICAL SERVICE	373,109.86	500,000			340,574.33	450,000		
54205 BACKGROUND CHECKS					33.00			
54213 WEB SERVICES						1,000		
54301 TELEPHONE	27.67	250			16.23	100		
54401 AIRFARE	2,559.37	15,000			350.60	15,000		
54407 LODGING					907.09			
54408 PER DIEM					226.00			
54409 OTHER TRANSPORTATION EXPENSES					39.00			
54451 ADVERTISING	28.04							
54501 OPERATING RENTALS/LEASES		2,000						
54602 RETIREES' INSURANCE BENEFIT	48.00	120			42.00	120		
54901 MISC SERVICES/CHARGES	2,733.49	2,000			732.71	1,000		
54902 REGISTRATION/SCHOOLING	400.00	10,000			10,789.00	15,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,013.20	2,500			538.20	2,500		
54909 PRINTING/BINDING OS VENDOR	188.90	2,500			286.77	500		
54910 PENSIONS	22,258,841.92	23,460,000			21,906,439.45	25,760,000		
54912 REFUNDS	625,184.41	1,200,000			635,934.20	1,000,000		

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EMPLOYEES' RETIREMENT FUND

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DEPARTMENT: 6100 RETIREMENT

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FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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RETIREMENT	TOTAL REV	28,522,265.76	18,975,000			15,177,568.42	19,646,000	
	TOTAL EXP	23,650,546.89	25,789,471	3.00	3.00	23,284,385.42	27,805,705	3.00 3.00
	2015 ADOPTED EXP BUDGET		25,789,471					

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

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REVENUES

31989 PENALTIES/INTEREST-OTHER	272.22				536.38			
33293 Medicare Retiree Drug Subsidy	133,691.07	130,000				135,000		
33691 FIRE INSURANCE PREMIUM TAX	270,934.35	250,000			264,453.81	270,000		
36111 INVESTMENT INTEREST/DIVIDENDS	562,175.83	1,000,000			517,719.99	600,000		
36131 REALIZED GAIN/LOSS	120,656.24				9,464.51			
36132 UNREALIZED GAIN/LOSS	23,278.56-				24,920.85-			
36651 IF CITY CONTRIBUTIONS	4,469,804.76	4,779,000			5,409,799.20	4,585,000		
36999 OTHER GENERAL MISC REVENUE	31,777.00				4,786.06			

EXPENDITURES-OTHER

51660 MEDICARE PART B	106,764.52	85,000			60,248.30	70,000		
51665 MEDICARE PART A	22,491.40	30,000			12,942.00	25,000		
53101 OFFICE SUPPLIES	163.88	500			495.33	500		
53103 POSTAGE	1,587.43	3,000			1,668.10	2,000		
53502 MINOR EQUIPMENT		500						
54110 SERVICE REIMBURSEMENT	2,225,978.39	3,300,000			2,011,235.48	3,000,000		
54115 SERVICE REIMBURSEMENT	134,038.02	150,000			105,573.40	150,000		
54120 STATE AUDIT CHARGES	2,512.51	2,500			2,228.92	2,500		
54201 CONTRACTUAL SERVICES	5,700.00	25,000			22,725.53	8,000		
54202 ADVISORY TECHNICAL SERVICE	72,745.31	75,000			63,110.80	80,000		
54204 OTHER CONTRACTUAL SERVICES	2,100.00	2,500			1,925.00	2,500		
54401 AIRFARE	1,964.30	5,000			841.26	3,000		

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54620 INSURANCE ADMINISTRATION	235,734.32	250,000			222,262.96	250,000		
54901 MISC SERVICES/CHARGES		120				120		
54902 REGISTRATION/SCHOOLING	625.00	1,000			275.00	850		
54909 PRINTING/BINDING OS VENDOR	19.42	500			100.50	250		
54910 PENSIONS	1,337,440.00	1,750,000			1,201,699.01	1,400,000		
54911 DEATH BENEFITS	3,000.00	5,000			2,000.00	5,000		
59101 INTERFUND PROFESSIONAL SERVICE	24,845.84	41,000			27,298.53	40,000		
59105 INTERFUND ACCOUNTING SVCS	3,759.31	3,271			1,341.05	4,067		
59106 IF ACCT CENTRAL SERVICES	3,188.56	2,753			2,715.24	2,371		
59504 MOTOR POOL		200						
59901 INTERFUND-IT	845.70	1,105			920.80	1,207		
59903 INTERFUND-REPROGRAPHICS	192.56	1,600			826.86	500		
59907 INTERFUND-WARRANT COSTS	643.00	500						
59921 IF IT REPLACE	9.96	6			5.00	21		
61020 AMORTIZATION	3,577.50							
ALL FUNCTIONS	TOTAL REV 5,566,032.91	6,159,000			6,181,839.10	5,590,000		
	TOTAL EXP 4,189,926.93	5,736,055			3,742,439.07	5,047,886		
ALL PROGRAMS	TOTAL REV 5,566,032.91	6,159,000			6,181,839.10	5,590,000		
	TOTAL EXP 4,189,926.93	5,736,055			3,742,439.07	5,047,886		
	2015 ADOPTED EXP BUDGET	5,736,055						

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

FIREFIGHTERS' PENSION FUND	TOTAL REV	5,566,032.91	6,159,000		6,181,839.10	5,590,000		
	TOTAL EXP	4,189,926.93	5,736,055		3,742,439.07	5,047,886		
	2015 ADOPTED EXP BUDGET		5,736,055					

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 POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----				11 /2015	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	EMPS	FTE	

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00000 ALL FUNCTIONS

REVENUES

33293 Medicare Retiree Drug Subsidy	95,560.33	100,000					95,000		
34199 OTHER GENERAL GOVT SERVICES	225,000.00	225,000			225,000.00		225,000		
36651 IF CITY CONTRIBUTIONS	3,545,000.00	3,740,000			2,600,000.00		3,650,000		
36999 OTHER GENERAL MISC REVENUE	26,177.00				3,762.13				
EXPENDITURES-OTHER									
51660 MEDICARE PART B	301,408.10	145,000			164,063.00		180,000		
51665 MEDICARE PART A	11,576.60	10,000			7,150.80		10,000		
53101 OFFICE SUPPLIES	113.53	300			314.88		300		
53103 POSTAGE	1,102.40	3,000			1,373.77		2,000		
53502 MINOR EQUIPMENT		500							
54110 SERVICE REIMBURSEMENT	2,395,244.23	2,640,000			1,926,880.86		2,530,000		
54115 SERVICE REIMBURSEMENT	98,526.20	100,000			70,093.15		130,000		
54120 STATE AUDIT CHARGES	1,848.53	2,000			1,559.87		2,000		
54201 CONTRACTUAL SERVICES	6,998.00	25,000			22,361.66		8,000		
54204 OTHER CONTRACTUAL SERVICES	2,100.00	2,500			1,925.00		2,500		
54401 AIRFARE	1,964.30	5,000			2,099.52		3,000		
54406 PARKING/TOLLS (LOCAL)	34.00						50		
54620 INSURANCE ADMINISTRATION	194,950.36	220,000			180,679.72		220,000		
54901 MISC SERVICES/CHARGES		100					100		
54902 REGISTRATION/SCHOOLING	625.00	2,000			825.00		850		
54909 PRINTING/BINDING OS VENDOR	19.39	500			100.49		250		

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 POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014 ACTUAL	-----2015 ADOPTED BUDGET-----			11 /2015 YTD ACTUAL	ADOPTED 2016 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54910 PENSIONS	1,097,056.45	800,000			644,214.05	775,000		
54911 DEATH BENEFITS	3,000.00	9,000			7,000.00	9,000		
59101 INTERFUND PROFESSIONAL SERVICE	26,757.26	41,000			26,667.98	40,000		
59105 INTERFUND ACCOUNTING SVCS	4,042.90	3,227			1,410.46	4,373		
59106 IF ACCT CENTRAL SERVICES	2,675.60	2,381			2,351.28	2,013		
59901 INTERFUND-IT	616.74	1,041			867.50	930		
59903 INTERFUND-REPROGRAPHICS	211.52	1,200			639.66	500		
59907 INTERFUND-WARRANT COSTS	488.00	500						
59921 IF IT REPLACE	6.96	8			6.70	15		
61020 AMORTIZATION	2,623.50							
ALL FUNCTIONS	TOTAL REV 3,891,737.33	4,065,000			2,828,762.13	3,970,000		
	TOTAL EXP 4,153,989.57	4,014,257			3,062,585.35	3,920,881		
ALL PROGRAMS	TOTAL REV 3,891,737.33	4,065,000			2,828,762.13	3,970,000		
	TOTAL EXP 4,153,989.57	4,014,257			3,062,585.35	3,920,881		
	2015 ADOPTED EXP BUDGET	4,014,257						

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 POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2014	-----2015 ADOPTED BUDGET-----			11 /2015	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2016 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

POLICE PENSION	TOTAL REV	3,891,737.33	4,065,000		2,828,762.13	3,970,000		
	TOTAL EXP	4,153,989.57	4,014,257		3,062,585.35	3,920,881		
	2015 ADOPTED EXP BUDGET		4,014,257					

