



2017

Adopted Budget

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November 2, 2016

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

RE: Mayor's 2017 Proposed Budget

City Council President and Members of the Council:

Each year the Administration and City Council collaborate on a budget process to match city financial resources to community priorities in a manner that is affordable to the citizens we all serve. This year, that dialogue has spanned several months, engaged citizens throughout the process of drafting a budget and guided our decision making.

Performance measures are reviewed quarterly to ensure that the city is accountable to delivering the desired services and outcomes for the citizen investment. Additional information, such as median household income, which at \$44,350 in 2015 rose to its highest level in more than 10 years, and the ALICE or Asset Limited, Income Constrained, Employed study, which figured the household survival budget for a family of four to be \$51,756, also factors heavily in determining what citizens can afford.

Given those considerations, I am pleased to present to you a balanced 2017 City of Spokane Line-Item Budget proposal that makes strategic investments in citizen priorities, maintains financial discipline and looks toward the future.

The proposed budget is based on principles reaffirmed by the City Council in May. It addresses many of the priorities outlined by the City Council in its resolution and during discussions that followed over the past several months. Public safety remains a critical focus area to continue the strides made over the past four years in reducing crime citywide. Significant investments in street improvements also figure prominently. Additional emphasis has been placed on economic development and services and programs to help end homelessness in Spokane.

Four additional officers have been proposed to continue the steady investment in public safety, particularly in the area of property crime prevention. New programs and updated equipment and technology will bring improvements to how we handle fire and emergency medical services. How we respond to non-emergency calls, which represent the fastest-growing segment of calls for service, and redirect chronic users of emergency services to alternatives are a continued emphasis.

This year's record investment that is making our streets safer and more reliable and getting us to a cleaner river faster will be followed next year with an even greater volume of work citywide. Construction is also underway on the \$64 million redevelopment of Riverfront Park.

Hiring will begin to add as many as four dozen firefighters, an investment made possible by a second federal SAFER grant.

Overall, the 2017 proposed General Fund budget is approximately 2 percent higher than the 2016 Adopted Budget, and includes the strategic investments in public safety, a 24/7 homelessness shelter model, fulfillment of public records and economic development.

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, which the proposed budget supports:

- **Public Safety.**
 - Invest in public safety people, vehicles and equipment
 - Invest in public safety operations to fight property crime
 - Sustain funding for additional police officers
 - Add new neighborhood resource officers
 - Continue the ARU program
 - Secure second federal SAFER grant to add more firefighters

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

- **Budget.**
 - Grow and invest interest revenue
 - Reduce discretionary spending
 - Improve performance measures

- **Infrastructure.**
 - Construction investment that exceeds record season
 - Continue the cleaner river faster investment
 - Maintain a healthy integrated project list
 - Nurture and support sustainable growth and build sector strengths
 - Invest in critical transportation infrastructure and workforce development
 - Add greater certainty for job creators

- **Quality of life.**
 - Direct resources to support the community's most vulnerable
 - Increase funds to libraries
 - Revitalize Riverfront Park

Overview

Sorting out the City's different funds and how they can be spent can be confusing. Budget discussion typically is about the General Fund because that is where we face the greatest volatility in our revenues. There also are Enterprise Funds, Internal Service Funds, and Special Dedicated Funds.

For 2017, the total of all City budgets will be \$945 million, including the following components:

- ✓ **General Fund – A 2017 General Fund budget of \$181.5 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 – \$358 million for 2017.**

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 – \$308 million.**
Includes non-operating funds reserved for capital projects such as major arterial street projects and public works upgrades (\$82M), debt service on general government bonds (\$14M), pension expenditures (\$39M), and special dedicated revenue and other funds, such as local law enforcement block grants.

- ✓ **“Internal Services” Funds – \$97 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.

Joint Priorities

Considerable collaboration and work has been done to address several joint Administration and City Council priorities in the 2017 budget:

- **Investing in property crime reduction.**
The proposed budget includes \$500,000 to add four Spokane Police Department neighborhood resource officers to help reduce property crime.

- **Homelessness and Human Services spending.**
An incremental increase of \$50,000 in human services funding has been paired with another \$200,000 to combat homelessness in Spokane.

- **Investing in sustainable growth development.**
The proposed budget invests \$100,000 to fund PDA development and growth in support of the city's effort to create new economic investment and job opportunities.

Council Consideration

Additional considerations have arisen during discussions with the City Council over the past several months. We have worked together to include as many of the Council's key concerns as possible. Notably, the budget addressed:

- **Continue SRLJC funding.**
Funding is continued at \$165,000.

- **Continue COPS at current level.**
Funding is continued at \$365,000.

- **Add a compliance officer.**
Funding has been added at \$125,000 to implement and monitor new business regulations.
- **Support for the library.**
An additional \$235,000 in support to the library operating budget.
- **Training for the Ombudsman Commission.**
Funding has been continued at \$15,000 for Ombudsman Commission training.
- **Public records support.**
An additional \$100,000 has been included in the proposed budget to support the management and fulfillment of public records requests.

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 2017 Budget:

- Projects **sales tax growth of 3 percent over 2016 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 \$6.1 million for 2017.** This is slightly higher than what is expected to be earned this year primarily due to a shift in how interest is allocated.
- Projected growth in **revenue from private utilities** at about 2.5 percent more than 2016 estimated 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 \$3.38 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.

The proposed 2017 Line-Item Budget is the ultimate statement of the city's priorities. It is based on months of community engagement to determine citizen priorities and work and discussions by our budget office, our division and department heads, this administration, and all of you to determine how best to meet them. We continue to map performance measures against those priorities to make sure we are delivering the outcomes the community expects and identifying areas for improvement along the way.

Since I took office five years ago, it has been our goal to make the budget process as thorough, engaging and collaborative as possible. This year has been another great example of the work we can get done when we work together to hold city government accountable and make it affordable. Thank you for your cooperation and I 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.

Sincerely,



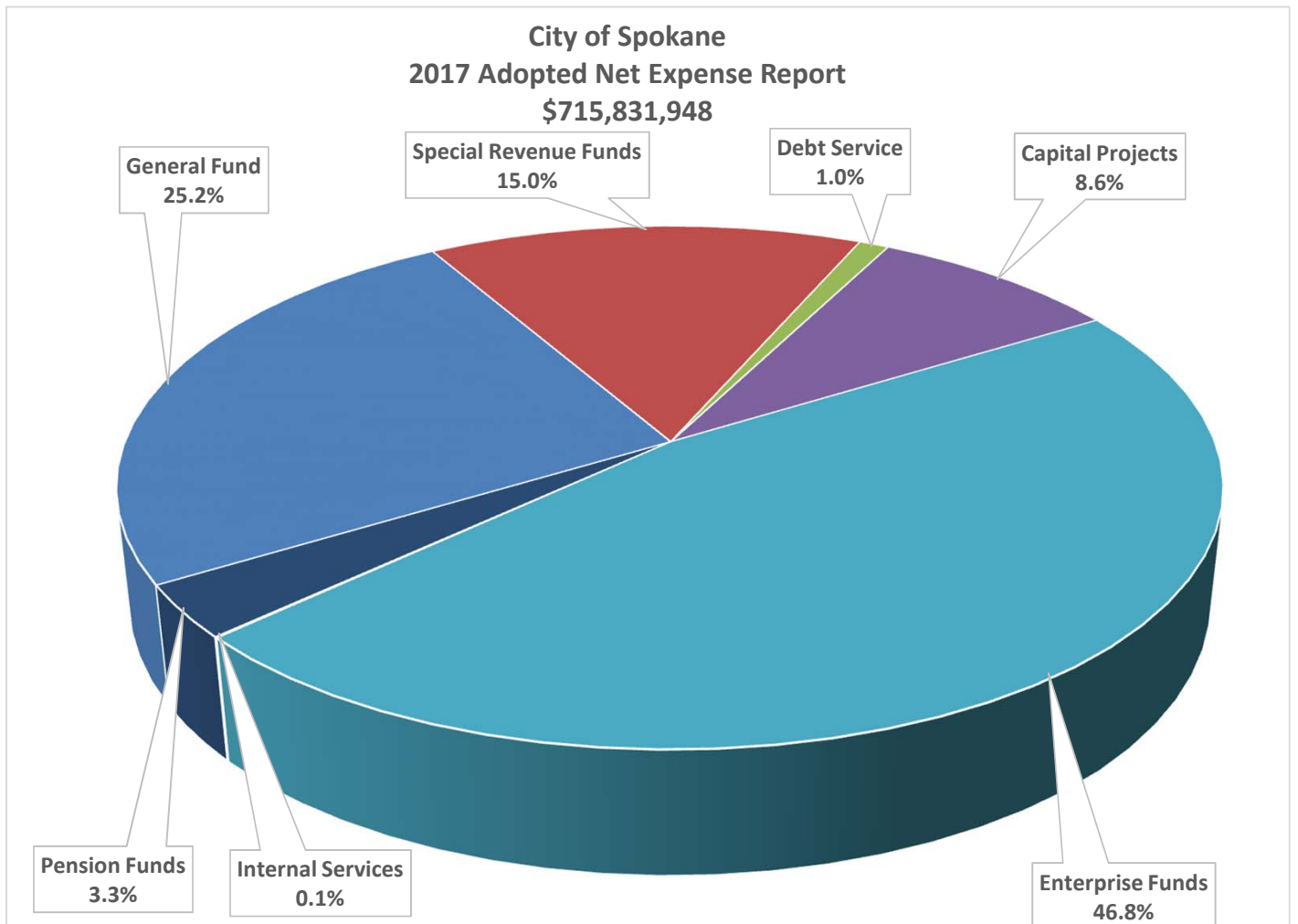
David A. Condon
Mayor, City of Spokane

City of Spokane

2017 Adopted Budget

Summary of Expenditures

	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget
General Fund	161,427,950	163,885,186	170,064,950	177,877,633	181,638,105
Special Revenue Funds	118,027,997	145,560,111	150,047,387	160,203,010	172,681,761
Debt Service Funds	19,811,298	18,100,227	18,055,570	14,758,339	14,275,552
Capital Project Funds	62,695,934	49,485,678	55,500,576	77,670,807	82,127,580
Enterprise Funds	292,138,336	280,038,477	285,067,832	238,711,642	358,392,080
Internal Service Funds	90,125,991	89,265,111	97,542,296	99,806,902	96,919,921
Trust & Agency Funds	32,709,739	33,658,232	35,554,783	36,784,472	39,345,115
Total City Expenditures	776,937,245	779,993,022	811,833,394	805,812,805	945,380,114
Less:					
Depreciation & Amortization	(84,270)	0	0	0	0
Internal Service Fund Charges	(84,080,687)	(84,689,960)	(86,748,620)	(88,133,177)	(88,204,980)
Operating Transfers between Funds	(68,216,926)	(96,837,337)	(101,459,237)	(121,655,987)	(125,308,186)
Pension Charges to Other Funds	(16,666,400)	(16,245,000)	(15,944,000)	(15,760,000)	(16,035,000)
Net City Expenditures	607,888,962	582,220,725	607,681,537	580,263,641	715,831,948



**2017 ADOPTED BUDGET
ESTIMATED FUND POSITION
December 19, 2016**

General Fund Reserves	Est. 01/01/17	Contribution	Withdrawal	Est. 12/31/17
Contingency Reserves	16,500,000			16,500,000
Revenue Stabilization Account	800,000			800,000
Operating Cash Reserve	2,500,000			2,500,000
	<u>19,800,000</u>			<u>19,800,000</u>

	Beg Balance	Resources	Expenses	End Balance
General Fund Operating Budget	0	181,638,522	181,638,105	417
Special Revenue Fund Group				
Street Maintenance	1,620,479	21,519,368	21,281,617	1,858,230
Code Enforcement	172,467	2,109,483	2,008,854	273,096
Library	720,883	9,932,517	9,699,107	954,293
Pension Contributions (LEOFF)	0	11,310,000	11,310,000	0
Miscellaneous Grants	0	1,040,000	1,040,000	0
Domestic Violence Prevention	2,000	1,500	3,500	0
Traffic Calming Measures	1,668,105	2,548,000	4,195,171	20,934
Parks And Recreation	2,500,000	18,456,837	18,271,896	2,684,941
Under Freeway Parking	30,905	143,725	138,102	36,528
Parking Fund	630,626	4,462,332	4,567,519	525,439
Paths And Trails Reserve	46,255	15,000	10,000	51,255
Spokane Regional Emergency Comms	32,000	190,932	213,303	9,629
Local Law Enforcement Block Grant	0	71,972	71,972	0
Human Services Grants	838,500	6,962,439	7,800,939	0
Continuum of Care	0	4,129,043	4,129,043	0
Forfeitures & Contributions (SPD)	400,000	582,600	774,550	208,050
Intermodal Facility Operation	51,383	595,848	528,856	118,375
Hotel/Motel Tax	60,164	4,220,760	4,220,810	60,114
Capital Improvement Program	1,054	0	0	1,054
Real Estate Excise Tax	4,129,477	2,400,000	4,674,508	1,854,969
Public Safety & Judicial Grants	100,000	1,155,773	1,135,492	120,281
Combined Communications Center	4,028,800	3,529,625	4,043,698	3,514,727
Communications Building M&O	374,000	1,932,822	1,934,894	371,928
CD/HS Operations	0	0	0	0
Community Development Block Grants	180,000	4,468,407	4,648,407	0
CDBG Revolving Loan Fund	700,000	1,322,000	2,022,000	0
Misc. Community Development Grants	50,700	19,000	69,700	0
Home Program	0	2,871,768	2,871,768	0
Housing Assistance Program	270,000	4,500	274,500	0
Hope Acquisition	260,000	27,500	287,500	0
Housing Trust Grant	221,000	4,500	225,500	0
Rental Rehabilitation	760,000	70,000	830,000	0
Urban Development Action Grants	880,000	7,000	887,000	0
Trial Court Improvement Fund	0	65,265	65,265	0
Criminal Justice Assistance (Detention)	2,133,000	5,266,500	5,605,341	1,794,159
Financial Partnership Fund	0	190,000	190,000	0
Channel Five Equipment Reserve	548,409	265,094	265,234	548,269
Park Cumulative Reserve	1,100,000	427,981	630,374	897,607
Fire / EMS	1,963,000	57,022,696	51,677,303	7,308,393
Defined Contribution Administration	0	85,000	78,038	6,962
Total Special Revenue Funds	\$26,473,207	\$169,427,787	\$172,681,761	\$23,219,233

Debt Service Fund Group

GO Bond Redemption	5,000,000	12,945,176	12,945,176	5,000,000
Special Assessment Debt	293,999	1,180,000	1,000,500	473,499
Special Assessment Guaranty	575,000	10,000	10,000	575,000
Iron Bridge TIF Debt Service	135,939	83,500	95,221	124,218
University District LRF Debt Service	245,239	250,000	224,655	270,584
Total Debt Service Funds	\$6,250,177	\$14,468,676	\$14,275,552	\$6,443,301

Capital Projects Fund Group

Improvement Proj Cost Fund 2001	36,000	0	36,000	0
General Capital Improvements	47,980	40,000	87,980	0
Arterial Street	7,567,316	41,076,965	43,332,566	5,311,715
Capital Improvements 2015 Park	60,000,000	800,000	26,572,456	34,227,544
2003 Street Bond	1,950,000	30,000	1,980,000	0
2004 Street Bond	10,200,000	0	9,700,000	500,000
Capital Improvements 1995	40,778	0	40,778	0
Capital Improvements 1999	185,000	0	185,000	0
Kendall Yards TIF	0	117,500	102,000	15,500
West Quadrant TIF	5,000	75,000	36,800	43,200
University District LRF	25,000	74,000	54,000	45,000
Total Capital Project Funds	\$80,057,074	\$42,213,465	\$82,127,580	\$40,142,959

Enterprise Fund Group

Water	12,470,610	42,147,741	40,859,936	13,758,415
Water/WW Debt Service	0	13,547,528	13,547,528	0
Integrated Capital Management	51,312,613	58,439,918	66,075,029	43,677,502
Sewer	64,323,293	58,008,569	49,100,734	73,231,128
Water/WW Revenue Bond	200,500,000	650,000	107,176,860	93,973,140
Solid Waste Collection	11,500,000	45,410,754	43,782,158	13,128,596
Solid Waste Disposal	8,220,474	27,880,981	27,901,619	8,199,836
Golf	200,000	3,681,270	3,599,507	281,763
Development Services Center	2,392,603	6,214,110	6,348,709	2,258,004
Total Enterprise Funds	\$350,919,593	\$255,980,871	\$358,392,080	\$248,508,384

Internal Service Fund Group

Fleet Services	1,066,313	12,158,015	11,968,333	1,255,995
Fleet Services Equipment Replacement	3,370,907	2,253,175	2,253,150	3,370,932
Public Works and Utilities	0	5,324,710	5,324,710	0
Information Technology (IT)	1,645,167	10,313,051	10,227,174	1,731,044
IT Capital Replacement	5,800,000	1,227,383	1,600,000	5,427,383
Reprographics	0	681,863	663,292	18,571
Accounting Services	0	4,314,728	4,130,457	184,271
My Spokane	0	909,747	883,592	26,155
Risk Management	3,000,000	5,340,000	5,813,251	2,526,749
Workers' Compensation	3,000,000	5,050,000	6,136,507	1,913,493
Unemployment Compensation	1,000,000	454,000	684,726	769,274
Employee Benefits	16,500,000	38,994,536	38,544,632	16,949,904
Asset Management Operations	0	3,148,519	2,713,110	435,409
Asset Management Capital	0	11,901,245	5,976,987	5,924,258
Total Internal Service Funds	\$35,382,387	\$102,070,972	\$96,919,921	\$40,533,438

Trust And Agency Fund Group

Finch Memorial Arboretum	8,000	8,000	16,000	0
Employees' Retirement (SERS)	10,171,461	20,047,200	30,218,661	0
Firefighters' Pension Fund	0	5,540,000	5,079,055	460,945
Police Pension Fund	40,000	3,995,000	4,031,399	3,601
Total Trust And Agency Funds	\$10,219,461	\$29,590,200	\$39,345,115	\$464,546

**2017 ADOPTED BUDGET
GENERAL FUND REVENUES & EXPENDITURES
December 19, 2016**

	2017 Revenues	2017 Expenditures
Nondepartmental	163,627,085	3,575,594
Police Ombudsman	0	251,694
Civil Service	0	1,094,700
City Clerk	3,500	676,499
Human Services	21,000	1,684,610
City Council	10,000	1,389,840
Public Affairs/Communications	6,200	878,615
Community Centers	0	747,446
Engineering Services	6,402,147	6,267,496
Finance	100,000	1,356,858
Grants Management	30,000	497,591
Community & Neighborhood Svcs Division	302,601	326,165
Historic Preservation	50,500	169,624
Legal	550,000	4,365,368
Mayor	0	1,019,368
Neighborhood Services	125,184	433,372
Municipal Court	2,998,665	3,976,857
Office Of Hearing Examiner	12,500	248,093
Youth Services	0	50,000
Human Resources	500	882,990
Planning Services	88,588	1,886,556
Police	6,578,663	56,568,781
Probation Services	229,500	1,239,142
Public Defender	168,969	2,847,707
Economic Development	332,920	755,626
Internal Service Charges	0	10,586,397
Allocations to Other Departments	0	77,861,116
Total General Fund	\$181,638,522	\$181,638,105

2017 ADOPTED BUDGET
TOTAL GENERAL FUND REVENUE BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Nondepartmental	\$155,952,543	\$160,291,500	\$163,627,085
City Clerk	1,688	4,500	3,500
Human Services	17,866	21,000	21,000
City Council	10,707	10,000	10,000
Public Affairs/Communications	65	6,200	6,200
Community Centers	61	0	0
Engineering Services	6,669,016	6,089,584	6,402,147
Entertainment Facilities (Joe Albi)	30,016	0	0
Finance	0	0	100,000
Grants Management	0	30,000	30,000
Fire	386	0	0
Community/Neighborhood Svcs Division	69,235	201,643	302,601
My Spokane	279,467	470,000	0
Historic Preservation	59,575	42,700	50,500
Legal	635,257	735,000	550,000
Neighborhood Services	0	125,184	125,184
Municipal Court	3,109,048	3,118,865	2,998,665
Office of Hearing Examiner	9,279	12,500	12,500
Human Resources	1,026	0	500
Planning Services	11,825	38,588	88,588
Police	6,614,769	5,851,278	6,578,663
Probation Services	187,812	329,620	229,500
Public Defender	178,617	171,979	168,969
Economic Development	242,170	332,920	332,920
Business & Development Services	15	0	0
Total General Fund	<u>\$174,080,443</u>	<u>\$177,883,061</u>	<u>\$181,638,522</u>

2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
General Fund			
Taxes			
General Property Tax	41,254,852	42,180,000	41,450,000
Retail Sales And Use Tax	38,240,338	39,125,000	40,845,000
Admission Tax	798,644	770,000	870,000
B&O Tax On Private Utilities	25,592,785	26,450,000	25,260,000
Interfund Tax (Tax on City Utilities)	33,928,598	34,960,000	37,030,000
Excise Tax	628,882	416,000	420,000
Penalty/Interest-Delinquent Taxes	24	51,000	45,000
Total Taxes	<u>\$140,444,122</u>	<u>\$143,952,000</u>	<u>\$145,920,000</u>
Licenses And Permits			
Business Licenses & Permits	6,252,046	6,224,000	6,344,000
Non-Business License/Permit	167,415	105,000	105,000
Total Licenses And Permits	<u>\$6,419,461</u>	<u>\$6,329,000</u>	<u>\$6,449,000</u>
Intergovernmental Revenue			
Federal Grants - Indirect	15,000	7,200	15,000
Federal Grants - Direct	0	0	100,000
State Grants	64,400	60,000	60,000
State Shared Revenue	959,693	0	0
State Entitlements/Impact Payments	2,891,218	3,121,000	3,218,000
Intergovernmental Services Revenue	2,214,957	2,534,435	2,496,820
Total Intergovernmental Revenue	<u>\$6,145,268</u>	<u>\$5,722,635</u>	<u>\$5,889,820</u>
Charges For Services			
General Gov't Charge For Service	620,330	104,200	87,400
Security Of Persons/Property	1,088,762	1,331,327	1,263,857
Utilities & Environment	(40)	0	0
Transportation	(700)	0	0
Economic Environment	9,442	4,500	4,500
Interfund Sales/Service Charge	10,981,468	11,622,024	12,014,130
Total Charges For Services	<u>\$12,699,262</u>	<u>\$13,062,051</u>	<u>\$13,369,887</u>
Fines And Forfeits			
Civil Penalties	11,521	12,000	12,000
Civil Infraction Penalties	1,335,165	1,005,000	920,000
Civil Parking Infraction Penalties	1,308,229	1,654,000	1,409,500
Criminal Traffic Misdemeanor	154,131	160,000	155,000
Non-Traffic Misdemeanor	47,329	35,000	35,000
Criminal Costs	5,690	13,500	6,650
Non-Court Fines/Forfeits/Penalties	25,375	20,000	25,000
Total Fines And Forfeits	<u>\$2,887,440</u>	<u>\$2,899,500</u>	<u>\$2,563,150</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Miscellaneous Revenue			
Interest Earnings	4,836,544	5,315,010	6,120,000
Rents/Leases/Concessions	46,899	24,500	23,500
Interfund Miscellaneous	0	0	0
Private Contribution/Donation	2,609	0	0
Other Miscellaneous Revenue	80,187	413,100	412,900
Total Miscellaneous Revenue	<u>\$4,966,239</u>	<u>\$5,752,610</u>	<u>\$6,556,400</u>
Agency Type Deposits			
Local JIS	2	0	0
Total Agency Type Deposits	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>
Other Financing Sources			
Disposition of Fixed Assets	50,739	0	0
From Developer Services	0	0	15,000
From Fleet Services	300,000	0	0
From Parking Meter Revenue Fund	0	0	50,000
From Trial Court Improvement Fund	63,420	65,265	65,265
From Traffic Calming Fund	100,000	100,000	760,000
Insurance Recoveries	4,490	0	0
Total Operating Transfers In	<u>\$518,649</u>	<u>\$165,265</u>	<u>\$890,265</u>
Total General Fund Revenue	<u>\$174,080,443</u>	<u>\$177,883,061</u>	<u>\$181,638,522</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Special Revenue Funds			
Street Maintenance			
Excise Tax (REET)	2,783,333	2,094,000	2,400,000
General Property Taxes	8,756,802	9,100,000	9,530,000
Non-Business License/Permit	6,882	3,500	3,500
State Entitlements/Impact Payments (MVFT)	3,158,113	3,300,000	3,300,000
Intergovernmental Services Revenue	15,929	5,000	5,000
General Gov't Charge For Service	0	100	100
Transportation	51,193	21,000	21,000
Interfund Sales/Service Charge	3,121,757	3,542,775	3,542,775
Interest Earnings	4,823	25,000	25,000
Rents/Leases/Concessions	2,657	10,468	10,468
Contributed Capital	3,876	0	0
Other Miscellaneous Revenue	124,339	81,525	81,525
Disposition of Fixed Assets	49,225	0	0
Insurance Recoveries	20,920	0	0
Transfers from Other Funds:			
From General Fund	1,293,179	1,693,179	900,000
From Arterial Street	1,600,000	1,300,000	1,300,000
From Real Estate Excise Tax	400,000	400,000	400,000
From Fleet Replacement	0	0	0
Total Street Maintenance	<u>\$21,393,028</u>	<u>\$21,576,547</u>	<u>\$21,519,368</u>
Code Enforcement			
Penalty/Interest - Delinquent Taxes	19,289	0	0
Intergovernmental Services Revenue	0	0	0
General Government Charge for Service	0	0	250,000
Utilities & Environment	6,035	2,200	2,200
Interfund Sales/Service Charge	805,617	827,654	860,367
Non-Court Fines/Forfeits/Penalties	0	3,000	3,000
Interest Earnings	797	0	0
Other Miscellaneous Revenue	224,097	245,000	245,000
Transfer from General Fund	648,324	745,000	748,916
Total Code Enforcement	<u>1,704,159</u>	<u>1,822,854</u>	<u>2,109,483</u>
Library			
Penalty/Interest - Delinquent Taxes	0	0	0
General Property Taxes	0	0	1,170,000
Federal Grants - Indirect	4,094	0	0
State Grants	41,032	100,000	100,000
General Gov't Charge For Service	18,006	22,000	18,000
Culture and Recreation Fees	0	4,000	4,000
Non-Court Fines/Forfeits/Penalties	146,954	200,000	165,000
Interest Earnings	2,046	1,500	2,050
Rents/Leases/Concessions	19,583	19,500	19,890
Private Contribution/Donation	59,582	30,000	59,895
Other Miscellaneous Revenue	8,226	10,150	10,200
Disposition of Fixed Assets	100	0	0
Ins Recoveries Govt Funds Only	32,690	0	0
Transfer from General Fund	9,003,397	9,343,482	8,383,482
Total Library	<u>\$9,335,710</u>	<u>\$9,730,632</u>	<u>\$9,932,517</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Pension Contribution Fund			
General Property Tax	5,863,868	4,585,000	4,635,000
Retail Sales and Use Tax	3,150,000	3,650,000	3,675,000
State Shared Revenue	0	0	3,000,000
Total Pension Contribution Fund	<u>\$9,013,868</u>	<u>\$8,235,000</u>	<u>\$11,310,000</u>
Miscellaneous Grants			
Federal Grants - Direct	53,984	500,000	420,000
Federal Grants - Indirect	52,246	0	0
State Grants	24,846	400,000	620,000
Total Miscellaneous Grants	<u>\$131,076</u>	<u>\$900,000</u>	<u>\$1,040,000</u>
Domestic Violence Prevention			
Non-traffic Misdemeanor	435	0	1,500
Total Traffic Calming Measures	<u>\$435</u>	<u>\$0</u>	<u>\$1,500</u>
Traffic Calming Measures			
Civil Infraction Penalties	1,467,552	1,700,000	2,548,000
Total Traffic Calming Measures	<u>\$1,467,552</u>	<u>\$1,700,000</u>	<u>\$2,548,000</u>
Parks and Recreation			
Non-Business License/Permit	1,080	500	1,000
Federal Grants - Indirect	4,803	410,000	10,000
State Grants	76	1,002,000	881,000
General Gov't Charge for Service	61,503	0	28,000
Transportation	39,231	0	0
Mental and Physical Health	100,914	109,000	106,000
Culture and Recreation Fees	2,671,848	2,703,500	1,234,700
Interfund Sales/Service Charge	0	526,836	950,436
Non-Court Fines/Forfeits/Penalties	27,266	22,000	15,000
Interest Earnings	15,846	10,630	10,630
Rents/Leases/Concessions	1,803,151	1,874,700	1,139,600
Interfund Miscellaneous	94,383	60,000	0
Private Contribution/Donation	154,362	230,500	265,500
Other Miscellaneous Revenue	20,429	1,600	0
Insurance Recoveries	12,155	0	6,000
Transfers from Other Funds:			
From General Fund	12,936,514	13,505,508	13,808,971
Total Parks and Recreation	<u>\$17,943,561</u>	<u>\$20,456,774</u>	<u>\$18,456,837</u>
Under Freeway Parking			
Rents/Leases/Concessions	159,434	143,725	143,725
Total Under Freeway Parking	<u>\$159,434</u>	<u>\$143,725</u>	<u>\$143,725</u>
Parking			
Non-Business License/Permit	335,598	276,000	286,000
Transportation	3,051,846	3,012,809	3,165,332
Interest Earnings	606	10,000	10,000
Other Miscellaneous Revenue	2,350	12,000	1,000
Disposition of Fixed Assets	1,223	0	0
Transfer from General Fund	1,200,000	1,200,000	1,000,000
Insurance Recoveries	0	0	0
Total Parking	<u>\$4,591,623</u>	<u>\$4,510,809</u>	<u>\$4,462,332</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Paths and Trails Reserve			
State Entitlements/Impact Payments	15,757	15,000	15,000
Private Contribution/Donation	1,250	0	0
Total Paths and Trails Reserve	<u>\$17,007</u>	<u>\$15,000</u>	<u>\$15,000</u>
Spokane Regional Emergency Communications			
Intergovernmental Services Revenue	0	659,088	183,432
General Govt Charge for Service	1,084,223	0	0
Public Safety	187,949	0	0
Interfund Sales/Service Charge	0	222,278	0
Transfer from General Fund	0	235,813	7,500
Total SRECS	<u>\$1,272,172</u>	<u>\$1,117,179</u>	<u>\$190,932</u>
Local Law Enforcement Block Grant			
Federal Grants - Direct	0	80,985	0
Federal Grants - Indirect	35,929	71,972	71,972
Interest Earnings	0	0	0
Total Law Enforcement Block Grants	<u>\$35,929</u>	<u>\$152,957</u>	<u>\$71,972</u>
Human Services Grants			
Federal Grants - Direct	354,870	268,994	539,752
State Grants	2,684,575	5,000,000	5,480,677
Intergovernmental Services Revenue	21,442	0	0
American Recovery & Reinvestment Act	3,993	18,895	0
General Gov't Charge for Service	906,504	959,936	942,010
Economic Environment	9,214	0	0
Interest Earnings	2,052	0	0
Total Human Services Grants	<u>\$3,982,650</u>	<u>\$6,247,825</u>	<u>\$6,962,439</u>
Continuum of Care			
Federal Grants - Direct	2,876,929	3,530,580	4,129,043
Total Paths and Trails Reserve	<u>\$2,876,929</u>	<u>\$3,530,580</u>	<u>\$4,129,043</u>
Forfeitures & Contributions (SPD)			
Intergovernmental Services Revenue	37,680	37,200	65,000
Federal Entitlements/Impact Payments	15,593	0	0
General Gov't Charge For Service	0	0	0
Public Safety	363	0	0
Inteffund Sales/Service Charge	24,800	0	0
Non-Traffic Misdemeanor	7,419	0	15,000
Criminal Costs	141,146	360,000	360,000
Interest Earnings	1,774	1,500	2,000
Private Contribution/Donation	81,642	105,600	40,600
Other Miscellaneous Revenue	91,973	100,000	100,000
Disposition of Fixed Assets	2,655	0	0
Total Forfeitures & Contributions	<u>\$405,045</u>	<u>\$604,300</u>	<u>\$582,600</u>
Intermodal Facility Operation			
Rents/Leases/Concessions	435,280	495,848	495,848
Interest Earnings	7	0	0
Transfer from General Fund	121,983	75,000	100,000
Total Intermodal Facility Operation	<u>\$557,270</u>	<u>\$570,848</u>	<u>\$595,848</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	2015 Actual	2016 Adopted	2017 Adopted
Hotel/Motel Tax			
Retail Sales and Use Tax	3,441,870	4,101,409	4,220,760
Total Hotel/Motel Tax	\$3,441,870	\$4,101,409	\$4,220,760
Capital Improvement Program			
Interest Earnings	5	0	0
From General Fund	0	0	0
Total Capital Improvement Program	\$5	\$0	\$0
Real Estate Excise Tax			
Excise Tax (REET)	2,400,705	2,065,000	2,400,000
Total Real Estate Excise Tax	\$2,400,705	\$2,065,000	\$2,400,000
Public Safety & Judicial Grants			
Federal Grants - Direct	308,974	584,979	504,962
Federal Grants - Indirect	96,491	50,000	30,000
State Grants	187,233	414,000	486,094
Private Contribution/Donation	0	0	0
Transfer from General Fund	0	134,717	134,717
Total Public Safety & Judicial Grants	\$592,698	\$1,183,696	\$1,155,773
Combined Communications Center			
Retail Sales and Use Tax	1,260,000	1,332,100	1,475,000
Intergovernmental Services Revenue	1,921,800	2,018,625	2,018,625
Public Safety	3,697	3,000	4,000
Interfund Sales/Service Charge	13,833	0	16,000
Interest Earnings	15,959	15,000	16,000
Total Combined Communications Center	\$3,215,289	\$3,368,725	\$3,529,625
Communications Building M&O			
Intergovernmental Services Revenue	181,644	1,234,896	1,091,423
Interfund Sales/Service Charges	139,849	792,354	840,299
Interest Earnings	1,245	1,100	1,100
Total Communications Bldg M&O	\$322,738	\$2,028,350	\$1,932,822
Community Development Block Grants			
Federal Grants - Direct	2,691,099	2,997,960	4,468,407
Rents/Leases/Concessions	1,702	0	0
Interest Earnings	0	0	0
Transfers	0	0	0
Total Comm Development Block Grants	\$2,692,801	\$2,997,960	\$4,468,407
CDBG Revolving Loan Fund			
Federal Grants - Direct	0	0	0
Interest Earnings	357,996	0	362,000
Rents/Leases/Concessions	24,756	0	0
Other Miscellaneous Revenue	17	0	0
Collection of Receivables	1,073,302	1,000,000	960,000
Disposition of Fixed Assets	0	0	0
Transfers	0	0	0
Total CDBG Revolving Loan Fund	\$1,456,071	\$1,000,000	\$1,322,000

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	2015 Actual	2016 Adopted	2017 Adopted
Misc Community Development Grants			
Federal Grants - Direct	0	0	0
Federal Grants - Indirect	0	0	0
Interest Earnings	697	260	1,000
Other Misc Revenue	0	0	0
Collection of Receivables	17,244	2,500	18,000
Total Misc Community Dev Grants	\$17,941	\$2,760	\$19,000
Home Program			
Federal Grants - Direct	957,155	888,961	2,526,768
General Gov't Charge for Service	0	0	0
Interest Earnings	73,934	30,000	85,000
Other Miscellaneous Revenue	9,426	0	0
Collection of Receivables	464,599	112,000	260,000
Total Home Program	\$1,505,114	\$1,030,961	\$2,871,768
Housing Assistance Program			
Federal Grants - Indirect	0	0	0
Interest Earnings	1,128	0	0
Collection of Receivables	2,446	0	4,500
Total Housing Assistance Program	3,574	\$0	\$4,500
Hope Acquisition Fund			
Interest Earnings	1,103	0	0
Collection of Receivables	28,393	26,400	27,500
Total Hope Acquisition Fund	\$29,496	\$26,400	\$27,500
Housing Trust Grant			
Interest Earnings	847	0	0
Collection of Receivables	2,123	3,000	4,500
Total Housing Trust Grant	\$2,970	\$3,000	\$4,500
Rental Rehabilitation Fund			
Interest Earnings	18,878	0	0
Rents/Leases/Concessions	7,823	0	0
Collection of Receivables	14,157	94,200	70,000
Total Rental Rehabilitation Fund	\$40,858	\$94,200	\$70,000
UDAG Fund			
Interest Earnings	3,521	21,405	7,000
Total UDAG Fund	\$3,521	\$21,405	\$7,000
Trial Court Improvement Fund			
State Entitlements/Impact Payments	66,112	65,265	65,265
Total Trial Court Improvement Fund	\$66,112	\$65,265	\$65,265
Criminal Justice Assistance			
Retail Sales and Use Tax	3,826,905	3,790,000	3,690,000
State Entitlements/Impact Payments	1,252,778	1,500,000	1,500,000
Public Safety	45,291	55,500	55,500
Interest Earnings	5,710	21,000	21,000
Total Criminal Justice Assistance	\$5,130,684	\$5,366,500	\$5,266,500

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	2015 Actual	2016 Adopted	2017 Adopted
Financial Partnership Fund			
Operating Transfers In	0	0	190,000
Total Channel Five Equip Reserve	\$0	\$0	\$190,000
Channel Five Equipment Reserve			
Business Licenses & Permits	192,772	265,094	265,094
Interest Earnings	1,260	0	0
Total Channel Five Equip Reserve	\$194,032	\$265,094	\$265,094
Park Cumulative Reserve			
State Grants	0	0	0
Intergovernmental Services Revenue	401,846	350,000	350,000
Economic Environment	8,300	0	0
Interest Earnings	8,578	3,000	8,000
Rents/Leases/Concessions	0	15,800	15,800
Private Contributions/Donation	121,502	0	0
Other Miscellaneous Revenue	9,084	500	5,000
Disposition of Fixed Assets	3,690	0	0
Transfer from Parks	373,964	234,500	49,181
Total Park Cumulative Reserve	\$926,964	\$603,800	\$427,981
Fire / EMS			
General Property Tax	7,650,784	7,785,000	8,265,000
Penalty/Interest - Delinquent Taxes	681	0	0
Business Licenses and Permits	349,681	296,500	350,000
Non-Business License/Permit	355	0	0
Federal Grants - Direct	1,504,042	1,213,920	8,721,816
Federal Grants - Indirect	123,993	0	0
State Grants	4,710	0	5,000
State Shared Revenues	980,454	0	0
Intergovernmental Services Revenue	10,000	95,000	95,000
General Gov't Charge For Service	(115)	0	0
Public Safety	1,038,246	619,000	619,000
Economic Environment	126,491	120,000	120,000
Interfund Sales/Service Charge	176,157	5,000	145,000
Non-Court Fines/Forfeits/Penalties	234,600	132,000	132,000
Interest	6,263	5,000	5,000
Rents/Leases/Concessions	3,020	20,000	20,000
Interfund Miscellaneous	300	0	0
Private Contributions/Donations	44,000	44,880	44,880
Other Miscellaneous Revenue	8,316	0	0
Disposition of Fixed Assets	11,713	0	0
Transfer from General Fund	36,295,000	37,500,000	38,500,000
Total Fire / EMS	\$48,568,691	\$47,836,300	\$57,022,696
Defined Contribution Administration			
Other Miscellaneous Revenue	0	85,000	0
General Gov't Charge for Services	90,000	0	85,000
Total Defined Contribution Admin	\$90,000	\$85,000	\$85,000
Total Special Revenue Funds	\$145,589,147	\$153,460,855	\$169,427,787

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Debt Service Funds			
GO Bond Redemption			
General Property Tax	5,379,541	5,756,700	5,458,450
Timber Harvest Tax	773	0	0
Penalty/Interest - Delinquent Taxes	480	0	0
Federal Entitlements/Impact Payments	550,933	548,266	550,000
Interest Earnings	14,733	0	0
Proceeds of Long Term Debt	50,453,071	0	0
Proceeds of Refunding Bonds	700,000		
Transfers from Other Funds:			
From General Fund	27,212	0	0
From Street Maintenance	85,632	0	0
From Park Cumulative Reserve	100,000	0	0
From Arterial Street Fund	5,506,801	5,827,808	5,277,608
From Golf	22,690	0	0
From Fleet Services	7,544	0	0
From Parking Fund	2,257,422	1,841,651	1,659,118
From Risk Management	172	0	0
From CIP Bonds	0	0	0
From Iron Bridge	42,750	0	0
Total GO Bond Redemption	<u>\$65,149,754</u>	<u>\$13,974,425</u>	<u>\$12,945,176</u>
Special Assessment Debt			
Interest Earnings	121,660	180,000	180,000
Special Assessment Principal	685,121	1,000,000	1,000,000
Capital Contributions	53,614	0	0
Transfers from Other Funds:			
From Street Maintenance	0	0	0
From Parks and Recreation	0	0	0
From Arterial Street	0	0	0
Total Special Assessment Debt	<u>\$860,395</u>	<u>\$1,180,000</u>	<u>\$1,180,000</u>
Special Assessment Guaranty			
Interest Earnings	2,422	10,000	10,000
Total Special Assessment Guaranty	<u>\$2,422</u>	<u>\$10,000</u>	<u>\$10,000</u>
Iron Bridge TIF Debt Service			
General Property Tax	80,133	95,000	83,500
Interest Earnings	369	0	0
Total Iron Bridge Debt Service	<u>\$80,502</u>	<u>\$95,000</u>	<u>\$83,500</u>
University District LRF Debt Service			
Retail Sales and Use Tax	257,295	250,000	250,000
Total University District LRF Debt Svc	<u>\$257,295</u>	<u>\$250,000</u>	<u>\$250,000</u>
Total Debt Service Funds	<u><u>\$66,350,368</u></u>	<u><u>\$15,509,425</u></u>	<u><u>\$14,468,676</u></u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Capital Project Funds			
Fire Improvement			
Other Misc Revenue	4,194	0	0
Interest Earnings	504	0	0
Total Fire Improvement Bond	<u>\$4,698</u>	<u>\$0</u>	<u>\$0</u>
General Capital Improvements			
From General Fund	40,000	40,000	40,000
Total General Capital Improvements	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Arterial Street			
Business Licenses & Permits	1,000	0	0
Federal Grants - Indirect	5,494,366	8,217,847	12,755,646
State Grants	1,795,627	7,503,580	5,297,199
State Entitlements/Impact Payments	1,350,611	1,300,000	1,300,000
Intergovernmental Services Revenue	0	137,000	0
American Recovery & Reinvestment Act	0	0	0
Economic Environment	0	735,600	14,550
Interfund Sales/Service Charge	781,395	0	0
Interest Earnings	28,828	10,000	15,000
Rents/Leases/Concessions	1,200	0	0
Contributed Capital	886,003	0	0
Private Contribution/Donation	0	3,450,000	1,353,879
Other Miscellaneous Revenue	53,322	5,000,000	0
Capital Contributions	1,250	0	0
Disposition of Fixed Assets	90,410	0	0
Transfers from Other Funds:			
From General Fund	8,444,700	9,100,000	9,530,000
From Paths and Trails	0	172,788	10,000
From Street Bond	0	5,215,245	1,243,629
From Integrated Capital Management	7,700,000	0	5,000,000
From Real Estate Excise Tax	0	3,930,066	4,270,262
From Parking	0	77,252	250,000
From West Quadrant	0	46,800	36,800
Total Arterial Street	<u>\$26,628,712</u>	<u>\$44,896,178</u>	<u>\$41,076,965</u>
Capital Improvements 2015 Park			
Interest Earnings	533,734	600,000	800,000
Proceeds of Long Term Debt	59,277,935	0	0
Premiums on Bonds Sold	5,451,917	0	0
Total Fire Improvement Bond	<u>\$65,263,586</u>	<u>\$600,000</u>	<u>\$800,000</u>
Special Assessment Construction			
Proceeds of LT Debt-Gov't Funds	0	0	0
Total Special Assessment Construction	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
2003 Street Bond			
Interest Earnings	8,610	30,000	30,000
Total 2003 Street Bond	<u>\$8,610</u>	<u>\$30,000</u>	<u>\$30,000</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
2004 Street Bond			
Interest Earnings	49,706	300,000	0
Total 2004 Street Bond	\$49,706	\$300,000	\$0
2008 Park Bond			
Interest Earnings	1,910	0	0
Total 2008 Park Bond	\$1,910	\$0	\$0
Capital Improvements 1999			
Interest Earnings	668	0	0
Total Capital Improvements 1999	\$668	\$0	\$0
Kendall Yards TIF			
General Property Tax	92,802	90,000	117,500
Total Kendall Yards TIF	\$92,802	\$90,000	\$117,500
West Quadrant TIF			
General Property Tax	70,384	75,000	75,000
Total West Quadrant TIF	\$70,384	\$75,000	\$75,000
University District LRF			
General Property Tax	38,079	49,000	74,000
Private Contribution/Donation	0	0	0
Total University District LRF	\$38,079	\$49,000	\$74,000
 Total Capital Project Funds	 \$92,199,155	 \$46,080,178	 \$42,213,465

2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Enterprise Funds			
Water			
Public Safety	16,764	16,464	16,464
Business Licenses & Permits	400	0	0
Utilities & Environment	39,020,129	38,684,121	39,695,487
Economic Environment	12,171	8,129	8,129
Interfund Sales/Service Charge	1,214,609	1,053,906	863,906
Interest Earnings	32,696	16,029	16,029
Rents/Leases/Concessions	578,926	567,401	584,423
Interfund Miscellaneous	62,950	5,000	5,000
Other Miscellaneous Revenue	67,752	60,103	60,103
Insurance Recoveries	12,289	40,000	40,000
Capital Contributions-Private	1,940,789	823,200	823,200
Proceeds of Long Term Debt	1,182,571	0	0
Disposition of Fixed Assets	22,629	35,000	35,000
Transfer from Integrated Capital	6,091,402	0	0
Total Water	<u>\$50,256,077</u>	<u>\$41,309,353</u>	<u>\$42,147,741</u>
Water/WW Debt Service Fund			
Transfer from Integrated Capital	13,512,806	13,548,528	13,547,528
Total Integrated Capital Management	<u>\$13,512,806</u>	<u>\$13,548,528</u>	<u>\$13,547,528</u>
Integrated Capital Management			
Utilities & Environment	33,945,637	34,755,751	35,763,668
State Grants	638,615	3,200,000	14,696,250
Interfund Sales/Service Charge	1,077,844	1,300,000	1,300,000
Interest Earnings	25,483	0	0
Contributed Capital	0	5,345,604	5,500,000
Other Long Term Debt Proceeds	10,849,384	0	1,180,000
Total Integrated Capital Management	<u>\$46,536,963</u>	<u>\$44,601,355</u>	<u>\$58,439,918</u>
Sewer Fund			
State Grants	1,101,859	1,250,000	1,250,000
Public Safety	160,620	145,606	145,606
Utilities & Environment	51,071,472	52,405,596	54,817,495
Economic Environment	10,519	8,000	8,000
Interfund Sales/Service Charge	470,415	459,102	459,861
Interest Earnings	227,545	257,907	257,907
Rents/Leases/Concessions	34,503	37,700	37,700
Contributed Capital	2,353,098	0	0
Other Miscellaneous Revenue	14,675	12,000	12,000
Insurance Recoveries	10,099	0	0
Capital Contributions-Private	3,370,051	1,000,000	1,000,000
Other Long Term Debt Proceeds	5,030,789	0	0
Disposition of Fixed Assets	18,177	0	20,000
Operating Transfer In			
From Sewer Revenue Bond Fund	2,574,365	0	0
From Integrated Capital	26,968,912	0	0
Total Sewer	<u>\$93,417,099</u>	<u>\$55,575,911</u>	<u>\$58,008,569</u>

2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Water/WW Revenue Bond Fund			
Interest Earnings	842,898	606,780	650,000
Proceeds of Long Term Debt	0	0	0
Premiums on Bonds Sold	0	0	0
Total Sewer	<u>\$842,898</u>	<u>\$606,780</u>	<u>\$650,000</u>
Solid Waste			
Business Licenses & Permits	2,945	2,000	2,000
Utilities & Environment	42,149,817	43,141,376	44,392,475
Internal Service Fund Sales/Charges	156,401	150,500	154,865
Interfund Sales/Service Charge	632	0	0
Interest Earnings	63,222	90,000	90,000
Rents/Leases/Concessions	168,348	168,544	168,544
Interfund Miscellaneous	101,700	95,200	95,200
Other Miscellaneous Revenue	933,091	507,670	507,670
Insurance Recoveries	9,715	0	0
Disposition of Fixed Assets	(1,570,425)	0	0
From Solid Waste Disposal	466,456	0	0
Total Solid Waste	<u>\$42,481,902</u>	<u>\$44,155,290</u>	<u>\$45,410,754</u>
Solid Waste Disposal			
State Grants	100,549	0	0
Utilities & Environment	15,819,657	17,165,263	17,836,629
Interest Earnings	56,724	40,000	40,000
Rents/Leases/Concessions	25,757	0	0
Other Miscellaneous Revenue	286,760	385,430	385,430
Insurance Recoveries	0	0	0
Capital Contributions	0	0	0
Other Nonrevenues	0	0	0
Disposition of Fixed Assets	(55,946)	0	0
From Solid Waste Management	10,271,560	9,618,922	9,618,922
Total Solid Waste Disposal	<u>\$26,505,061</u>	<u>\$27,209,615</u>	<u>\$27,880,981</u>
Golf			
Culture and Recreation Fees	3,146,044	3,367,370	3,667,370
Interest Earnings	1,893	7,000	7,000
Rents/Leases/Concessions	4,241	3,600	3,600
Other Miscellaneous Revenue	1,551	3,300	3,300
Disposition of Fixed Assets	1,800	0	0
Operating Transfer In	312,108	0	0
Insurance Recoveries	(7,000)	0	0
Total Golf	<u>\$3,460,637</u>	<u>\$3,381,270</u>	<u>\$3,681,270</u>
Golf Course Debt Service			
Interest Earnings	143	0	0
Transfer from Golf	11,345	0	0
Total Golf Course Debt Service	<u>\$11,488</u>	<u>\$0</u>	<u>\$0</u>

2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Development Services Center			
Business Licenses & Permits	113,448	115,000	115,000
Non-Business Licenses & Permits	709,233	623,000	623,000
General Gov't Charge for Service	7,553	6,400	6,400
Public Safety	3,328,766	3,115,000	3,305,000
Utilities & Environment	77,972	60,000	60,000
Economic Environment	1,619,696	1,203,500	1,293,500
Interfund Sales/Service Charge	314,899	785,710	785,710
Interest Earnings	9,892	21,000	21,000
Other Miscellaneous Revenue	24,536	4,500	4,500
Total Development Services Center	<u>\$6,205,995</u>	<u>\$5,934,110</u>	<u>\$6,214,110</u>
Total Enterprise Funds	<u><u>\$283,230,926</u></u>	<u><u>\$236,322,212</u></u>	<u><u>\$255,980,871</u></u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Internal Service Funds			
Fleet Services			
Transportation	118,113	92,000	92,000
Internal Service Fund Sales/Charges	10,162,913	11,881,465	12,051,465
Interest Earnings	65	50	50
Internal Service Miscellaneous Revenue	0	0	0
Other Miscellaneous Revenue	85,966	4,500	4,500
Insurance Recoveries	20,225	2,000	2,000
Disposition of Fixed Assets	109,764	8,000	8,000
Total Fleet Services	<u>\$10,497,046</u>	<u>\$11,988,015</u>	<u>\$12,158,015</u>
Fleet Services Equipment Replacement			
Internal Service Fund Sales/Charges	1,735,121	2,078,175	2,078,175
Interest Earnings	10,657	10,000	10,000
Internal Service Miscellaneous Revenue	0	0	0
Other Miscellaneous Revenue	1,002	0	0
Capital Contributions	182,111	0	0
Disposition of Fixed Assets	(97,949)	65,000	65,000
Transfer from Fleet Operations	335,835	100,000	100,000
Total Fleet Services Equip Replace	<u>\$2,166,777</u>	<u>\$2,253,175</u>	<u>\$2,253,175</u>
Public Works & Utilities			
General Gov't Charge For Service	737,978	720,300	741,188
Interfund Sales/Service Charge	4,319,906	4,721,733	4,580,309
Interest Earnings	(620)	515	515
Other Miscellaneous Revenue	2,988	2,573	2,698
Disposition of Fixed Assets	(3,985)	0	0
Total Public Works & Utilities	<u>\$5,056,267</u>	<u>\$5,445,121</u>	<u>\$5,324,710</u>
Information Technology (IT)			
Intergovernmental Services Revenue	0	0	0
General Gov't Charge For Service	345	0	0
Internal Service Fund Sales/Charges	8,999,249	9,688,166	10,312,201
Interest Earnings	839	28,000	850
Rents/Leases/Concessions	796	0	0
Other Miscellaneous Revenue	128	0	0
Total IT	<u>\$9,001,357</u>	<u>\$9,716,166</u>	<u>\$10,313,051</u>
IT Capital Replacement			
Internal Service Fund Sales/Charges	1,308,501	1,057,479	1,227,383
Intergovernmental Services Revenue	0	0	0
Interest Earnings	16,515	0	0
Contributed Capital	22,083	0	0
Other Miscellaneous Revenue	1,800	0	0
Capital Contributions	40,644	0	0
Disposition of Fixed Assets	(22,409)	0	0
Transfers from Other Funds	244,747	0	0
Total IT Capital Replacement	<u>\$1,611,881</u>	<u>\$1,057,479</u>	<u>\$1,227,383</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Reprographics			
Internal Service Fund Sales/Charges	602,976	673,709	681,863
General Gov't Charge for Service	13,261	0	0
Other Misc Revenue	1,000		
Total Reprographics	<u>\$617,237</u>	<u>\$673,709</u>	<u>\$681,863</u>
Accounting Services			
General Gov't Charge for Service	25,124	30,000	50,000
IF Int Srvce Fund Sales/Charges	4,264,600	0	4,181,728
Interfund Sales/Service Charge	0	4,912,241	0
Non-Court Fines/Forfeits/Penlt	41,954	0	0
Interest Earnings	1,036	6,500	0
Other Miscellaneous Revenue	91,146	32,558	83,000
Total Accounting Services	<u>\$4,423,860</u>	<u>\$4,981,299</u>	<u>\$4,314,728</u>
My Spokane			
Interfund Sales/Service Charge	0	0	655,000
Operating Transfers-In	0	0	254,747
Total My Spokane	<u>\$0</u>	<u>\$0</u>	<u>\$909,747</u>
Risk Management			
Interest Earnings	39,318	40,000	40,000
Internal Service Miscellaneous Revenue	5,996,445	0	5,300,000
IF Internal Service Misc Rev	0	5,996,445	0
Total Risk Management	<u>\$6,035,763</u>	<u>\$6,036,445</u>	<u>\$5,340,000</u>
Workers' Compensation			
Internal Service Fund Sales/Charges	4,049,708	5,400,000	5,000,000
Interest Earnings	49,050	50,000	50,000
Other Miscellaneous Revenue	0	0	0
Total Workers' Compensation	<u>\$4,098,758</u>	<u>\$5,450,000</u>	<u>\$5,050,000</u>
Unemployment			
Internal Service Fund Sales/Charges	549,997	550,000	450,000
Interest Earnings	3,740	10,000	4,000
Total Unemployment	<u>\$553,737</u>	<u>\$560,000</u>	<u>\$454,000</u>
Employee Benefits			
General Gov't Charge for Service	91,160	20,000	70,000
Internal Service Fund Sales/Charges	33,722,088	595,000	37,544,386
Interfund Sales/Service Charge	0	45,000	0
Interest Earnings	76,164	55,000	65,150
Insurance Premium/Recoveries	753,552	872,000	885,000
Interfund Miscellaneous	0	32,051,084	0
Other Miscellaneous Revenue	430,393	3,699,432	430,000
Total Employee Benefits	<u>\$35,073,357</u>	<u>\$37,337,516</u>	<u>\$38,994,536</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Asset Management Operations			
Utilities & Environment	0	591,411	551,411
Internal Service Fund Sales/Charges	551,025	0	0
Interfund Sales/Service Charge	744,662	840,403	1,002,108
Interest Earnings	18	0	0
Rents/Leases/Concessions	121,871	50,000	60,000
Other Resources	285	0	0
Other Miscellaneous Revenue	121,814	0	0
Disposition of Fixed Assets	14,110	0	0
Transfer from General Fund	795,000	1,150,000	1,535,000
Total Asset Management Operations	<u>\$2,348,785</u>	<u>\$2,631,814</u>	<u>\$3,148,519</u>
Asset Management Capital			
Interfund Sales/Service Charge	4,628	0	0
Federal Grants - Indirect	131,474	0	0
Interest Earnings	13,896	0	0
Contributed Capital	260,323	0	0
IF Internal Service Misc Rev	0	1,327,438	0
Interfund Miscellaneous	627,428	0	0
Capital Contributions	944,270		
Other Long Term Debt Proceeds	11,899,555	5,000,000	5,529,705
Transfers from Other Funds:			
From General Fund	1,700,000	2,761,764	3,789,873
From Library Fund	56,996	0	56,996
From Street Bond	191,605	194,355	190,673
From Under Freeway Parking Fund	0	0	10,000
From Community Development	0	0	0
From Arterial Street	4,867	0	0
From Park Fund	0	278,458	273,260
From Capital Improvement Program	0	0	0
From Special Assessment Fund	664,472	1,000,000	1,000,000
From Water	132,201		
From Fire	0	0	48,150
From Fleet Services Fund	0	17,124	576,994
From Risk Management	0	389	382
From Parking	0	105,349	105,336
From U-District LRF	224,655	0	224,655
From Iron Bridge	0	97,024	95,221
From Asset Management Operations	47,845	0	0
Total Asset Management Capital	<u>\$16,904,215</u>	<u>\$10,781,901</u>	<u>\$11,901,245</u>
Total Internal Service Funds	<u>\$98,389,040</u>	<u>\$98,912,640</u>	<u>\$102,070,972</u>

**2017 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 19, 2016**

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>
Trust and Agency Funds			
Employees' Retirement (SERS)			
Interfund Sales/Service Charge	22,061	10,000	10,000
Interest Earnings	(2,798,259)	5,000,000	5,000,000
Interfund Miscellaneous	7,380,795	7,300,000	7,500,000
Other Miscellaneous Revenue	7,421,055	7,336,000	7,537,200
Total Employees' Retirement	<u>\$12,025,652</u>	<u>\$19,646,000</u>	<u>\$20,047,200</u>
Fire Pension Fund			
Penalty/Interest - Delinquent Taxes	613	0	0
Federal Entitlements/Impact Payments	135,409	135,000	135,000
State Entitlements/Impact Payments	264,454	270,000	270,000
Interest Earnings	305,960	600,000	500,000
Interfund Miscellaneous	4,717,568	4,585,000	4,635,000
Other Miscellaneous Revenue	4,786	0	0
Total Fire Pension Fund	<u>\$5,428,790</u>	<u>\$5,590,000</u>	<u>\$5,540,000</u>
Police Pension Fund			
Federal Entitlements/Impact Payment	88,740	95,000	95,000
General Gov't Charge For Service	225,000	225,000	225,000
Interfund Miscellaneous	3,150,000	3,650,000	3,675,000
Other Miscellaneous Revenue	3,762	0	0
Total Police Pension Fund	<u>\$3,467,502</u>	<u>\$3,970,000</u>	<u>\$3,995,000</u>
Finch Memorial Arboretum			
Private Contribution/Donation	8,504	10,000	8,000
Total Finch Memorial Arboretum	<u>\$8,504</u>	<u>\$10,000</u>	<u>\$8,000</u>
Total Trust and Agency Funds	<u>\$20,930,448</u>	<u>\$29,216,000</u>	<u>\$29,590,200</u>

2017 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
General Fund			
Nondepartmental			
- Debt Service	26,526	10,000	0
- Parking & Business Improvement	100,000	100,000	100,000
- Election Services	229,056	525,000	525,000
- Annexation Mitigation	994,143	1,050,000	1,200,000
- Animal Control	570,021	675,000	610,000
- Air Pollution Control	257,513	270,000	265,000
- Legal Services	247,097	200,000	225,000
- Emergency Services	211,028	225,000	225,000
- Substance Abuse	99,984	100,000	100,000
- SRTC/TMC	42,460	65,000	65,000
- Memberships	128,384	132,000	141,000
- Medicare Payments	184,005	175,000	196,000
- Transfer to Code Enforcement	85,507	0	0
- Transfer to Asset Management Capital	200,000	461,764	460,594
- Transfer to Library	0	115,000	0
- Reserve for Payroll Savings/TCC	0	(1,200,000)	(1,200,000)
- All Others	1,211,946	1,223,000	663,000
Total Nondepartmental	\$4,587,670	\$4,126,764	\$3,575,594
Police Ombudsman	76,613	224,458	251,694
Civil Service	875,400	1,072,558	1,094,700
City Clerk	529,974	556,721	676,499
Human Services	1,501,868	1,486,543	1,684,610
City Council	1,155,156	1,238,282	1,389,840
Public Affairs/Communications	846,997	865,508	878,615
Community Centers	737,389	747,446	747,446
Engineering Services	5,762,032	6,007,592	6,267,496
Entertainment Facilities (Joe Albi)	1,203	0	0
Finance	992,752	1,196,462	1,356,858
Grants Management	214,042	364,033	497,591
Community/Neighborhood Svcs Division	252,292	323,496	326,165
My Spokane	476,841	485,982	0
Historic Preservation	168,185	160,379	169,624
Legal	4,215,271	4,477,423	4,365,368
Mayor	880,117	931,327	1,019,368
Neighborhood Services	304,894	313,782	433,372
Municipal Court	3,888,824	3,670,740	3,976,857
Office of Hearing Examiner	210,742	230,159	248,093
Youth Services	45,024	54,000	50,000
Human Resources	778,757	818,775	882,990
Planning Services	1,360,025	1,883,235	1,886,556
Police	55,457,420	54,932,187	56,568,781
Probation Services	1,209,324	1,267,468	1,239,142

2017 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Public Defender	2,726,799	2,870,317	2,847,707
Economic Development	408,872	638,278	755,626
Internal Service Charges	9,945,068	10,436,549	10,586,397
General Fund Allocations			
To Street Maintenance	1,293,179	1,693,179	900,000
To Code Enforcement	562,817	745,000	748,916
To Library	9,003,397	9,228,482	8,383,482
To Parks and Recreation	12,870,514	13,439,508	13,742,971
To Golf	25,000	0	0
To Fire / EMS	36,295,000	37,500,000	38,500,000
To Urban Forestry	66,000	66,000	66,000
To Arterial Street	8,444,700	9,100,000	9,530,000
To Intermodal Facility	121,983	75,000	100,000
To My Spokane	0	0	254,747
To Asset Management Operations	795,000	1,150,000	1,535,000
To Parking Fund	1,200,000	1,200,000	1,000,000
To Asset Management Capital	1,500,000	2,300,000	3,100,000
Total General Fund	\$171,787,141	\$177,877,633	\$181,638,105

Special Revenue Funds

Street Maintenance	21,306,937	21,505,462	21,281,617
Code Enforcement	1,697,379	1,817,333	2,008,854
Library	9,193,510	9,560,345	9,699,107
Pension Contributions Fund (LEOFF)	8,835,947	8,235,000	11,310,000
Miscellaneous Grants	131,076	900,000	1,040,000
Domestic Violence Prevention	0	0	3,500
Traffic Calming Measures	2,078,682	1,700,049	4,195,171
Parks and Recreation	17,316,463	20,415,460	18,271,896
Under Freeway Parking	263,098	127,891	138,102
Parking	4,385,925	4,522,225	4,567,519
Paths & Trails Reserve	1,594	192,788	10,000
Spokane Regional Emergency Comms Sys	1,235,864	1,147,056	213,303
Real Estate Rental Fund	85	0	0
Local Law Enforcement Block Grant	35,929	152,957	71,972
Human Services Grants	3,837,510	6,269,267	7,800,939
Continuum of Care	2,876,459	3,530,580	4,129,043
Forfeitures & Contributions (SPD)	330,106	748,919	774,550
Intermodal Facility Operation	556,643	529,672	528,856
Hotel/Motel Tax Fund	3,444,089	4,101,409	4,220,810
Capital Improvement Program	4,762	83,000	0
Real Estate Excise Tax	405,102	4,334,074	4,674,508
Public Safety & Judicial Grants	592,698	1,075,527	1,135,492
Combined Communications Center	3,533,491	4,069,475	4,043,698
Communications Bldg M & O	266,982	2,027,250	1,934,894

2017 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
CD/HS Operations	200,562	0	0
Community Development Block Grants	2,785,451	2,997,960	4,648,407
CDBG Revolving Loan	807,391	1,000,000	2,022,000
Miscellaneous CD Grants	239,201	13,099	69,700
Home Program	1,933,021	888,961	2,871,768
Housing Assistance Program	267	267,100	274,500
Hope Acquisition Fund	24,752	256,400	287,500
Housing Trust Grant	266	198,134	225,500
Rental Rehabilitation	3,520	1,650,000	830,000
UDAG	0	870,000	887,000
Trial Court Improvement	63,420	65,265	65,265
Criminal Justice Assistance	5,428,411	5,705,944	5,605,341
Housing Stabilization Program	19,493	0	0
Financial Partnership Fund	0	0	190,000
Channel Five Equipment Reserve	254,538	265,082	265,234
Park Cumulative Reserve	879,320	980,335	630,374
Fire / E M S Fund	48,791,359	47,915,967	51,677,303
Defined Contribution Administration	59,943	83,024	78,038
Total Special Revenue Funds	<u>\$143,821,246</u>	<u>\$160,203,010</u>	<u>\$172,681,761</u>
Debt Service Funds			
GO Bond Fund	63,798,056	13,426,159	12,945,176
Special Assessment Debt	917,911	1,000,500	1,000,500
Special Assessment Guaranty	3,109	10,000	10,000
Iron Bridge TIF Debt Service	42,750	97,024	95,221
University District LRF Debt Service	224,655	224,656	224,655
Total Debt Service Funds	<u>\$64,986,481</u>	<u>\$14,758,339</u>	<u>\$14,275,552</u>
Capital Project Funds			
Improvement Project Cost Fund 2001	0	36,000	36,000
Fire Improvement Bond	385,264	0	0
General Capital Improvements	0	152,980	87,980
Arterial Street	22,390,542	44,906,577	43,332,566
Capital Improvements 2015 Park	1,271,181	20,678,253	26,572,456
Special Assessment Construction	369	0	0
2003 Street Bond	912	1,980,000	1,980,000
2004 Street Bond	2,750,873	9,233,719	9,700,000
2008 Park Bond	167,743	0	0
Capital Improvements 1995	0	40,778	40,778
Capital Improvements 1999	2,466	195,000	185,000
Kendall Yards TIF	92,693	88,500	102,000
West Quadrant TIF	153	305,000	36,800
U-District LRF	15,000	54,000	54,000
Total Capital Project Funds	<u>\$27,077,196</u>	<u>\$77,670,807</u>	<u>\$82,127,580</u>

2017 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Enterprise Funds			
Water & Hydroelectric Services	45,371,319	39,646,669	40,859,936
Water/WW Debt Service Fund	13,252,433	13,548,528	13,547,528
Integrated Capital Management	83,259,114	56,625,563	66,075,029
Sewer			
Wastewater Management	72,504,854	46,750,262	47,925,599
Environmental Programs	365,002	393,804	417,790
Sewer Construction	12,972,851	1,373,311	757,345
Sewer Fund Total	85,842,707	48,517,377	49,100,734
Water/WW Revenue Bond Fund	5,148,730	0	107,176,860
Solid Waste	62,149,710	44,009,576	43,782,158
Solid Waste Disposal	33,125,128	26,874,939	27,901,619
Golf	3,571,989	3,375,366	3,599,507
Golf Course Debt Service	60,798	0	0
Development Services Center	6,524,852	6,113,624	6,348,709
Total Enterprise Funds	<u>\$338,306,780</u>	<u>\$238,711,642</u>	<u>\$358,392,080</u>
Internal Service Funds			
Fleet Services	10,436,153	11,971,255	11,968,333
Fleet Services Equipment Replacement	3,801,876	2,253,150	2,253,150
Public Works & Utilities	5,278,679	5,268,429	5,324,710
Information Technology (IT)	8,840,323	9,656,014	10,227,174
IT Capital Replacement	2,230,662	1,600,000	1,600,000
Reprographics	669,124	670,930	663,292
Accounting Services	4,563,907	4,622,652	4,130,457
My Spokane	0	0	883,592
Risk Management Fund	5,492,840	6,200,824	5,813,251
Worker's Compensation	5,544,007	5,994,574	6,136,507
Unemployment Compensation	458,702	887,640	684,726
Employee Benefits	34,576,665	38,509,600	38,544,632
Asset Management Operations	2,728,254	2,516,737	2,713,110
Asset Management Capital	8,420,932	9,655,097	5,976,987
Total Internal Service Funds	<u>\$93,042,124</u>	<u>\$99,806,902</u>	<u>\$96,919,921</u>
Trust and Agency Funds			
Employees' Retirement (SERS)	25,497,181	27,805,705	30,218,661
Firefighters' Pension Fund	4,287,982	5,047,886	5,079,055
Police Pension Fund	3,465,459	3,920,881	4,031,399
Finch Memorial Arboretum	0	10,000	16,000
Total Trust and Agency Funds	<u>\$33,250,622</u>	<u>\$36,784,472</u>	<u>\$39,345,115</u>
Total City Expenditures	<u>\$872,271,590</u>	<u>\$805,812,805</u>	<u>\$945,380,114</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY FUND GROUP
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
General Fund			
Salaries & Wages	\$57,419,499	\$59,340,760	\$60,865,635
Personnel Benefits	16,672,057	16,875,960	17,643,278
Supplies	1,897,990	1,323,401	1,330,688
Other Services & Charges	7,430,056	7,233,119	7,984,657
Intergovernmental Professional Services	4,884,116	4,583,626	4,739,463
Capital Outlay	589,226	92,788	109,788
Debt Service - Interest	0	10,000	0
Interfund Payment for Services	10,363,888	11,702,642	10,898,075
Reserve for Budget Adjustment	0	(769,126)	(666,685)
Transfers to Other Funds	72,530,309	77,484,463	78,733,206
Total General Fund	\$171,787,141	\$177,877,633	\$181,638,105
Special Revenue Funds			
Salaries & Wages	\$56,767,266	\$58,549,341	\$60,592,497
Personnel Benefits	25,888,686	25,798,971	30,588,919
Supplies	3,817,597	3,803,282	3,336,984
Other Services & Charges	27,561,147	30,248,957	36,347,078
Intergovernmental Professional Services	8,948,603	10,075,069	9,832,429
Capital Outlay	5,244,203	10,494,891	11,336,277
Interfund Payment for Services	11,907,307	13,942,025	12,124,119
Reserve for Budget Adjustment	0	(109,210)	(14,783)
Transfers to Other Funds	3,686,434	7,399,684	8,538,241
Total Special Revenue Funds	\$143,821,246	\$160,203,010	\$172,681,761
Debt Service Funds			
Other Services & Charges	\$3,109	\$10,500	\$10,500
Debt Service - Principal	55,608,428	5,415,000	5,966,210
Debt Service - Interest	8,443,435	8,011,159	6,978,966
Interfund Payment for Services	0	224,656	0
Transfers to Other Funds	931,508	1,097,024	1,319,876
Total Debt Service Funds	\$64,986,481	\$14,758,339	\$14,275,552
Capital Projects Funds			
Salaries & Wages	\$141,448	\$0	\$0
Personnel Benefits	25,159	0	0
Supplies	67,221	0	0
Other Services & Charges	118,203	436,288	472,500
Intergovernmental Professional Services	474	0	0
Capital Outlay	18,019,130	62,591,526	73,531,942
Debt Service - Principal	204,830	81,500	95,000
Debt Service - Interest	432,384	7,000	7,000
Interfund Payment for Services	298,249	2,164,640	163,101
Transfers to Other Funds	7,770,098	12,389,853	7,858,037
Total Capital Project Funds	\$27,077,196	\$77,670,807	\$82,127,580

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY FUND GROUP
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Enterprise Funds			
Salaries & Wages	\$38,770,415	\$41,170,010	\$40,992,890
Personnel Benefits	13,895,446	15,118,457	15,481,710
Supplies	9,037,619	8,485,706	9,250,889
Other Services & Charges	31,668,139	26,542,333	30,151,948
Intergovernmental Professional Services	37,879,733	38,812,200	38,998,151
Capital Outlay	71,171,966	36,011,255	152,997,760
Debt Service - Principal	7,083,015	7,734,602	8,029,602
Debt Service - Interest	7,842,261	7,911,311	7,635,311
Interfund Payment for Services	21,134,790	32,415,082	24,803,133
Reserve for Budget Adjustment	0	1,343,236	1,869,236
Depreciation/Amortization	32,459,872	0	0
Transfers to Other Funds	67,363,524	23,167,450	28,181,450
Total Enterprise Funds	\$338,306,780	\$238,711,642	\$358,392,080
Internal Service Funds			
Salaries & Wages	\$11,350,318	\$12,212,522	\$12,921,148
Personnel Benefits	4,020,326	4,324,933	4,549,315
Supplies	3,644,851	3,891,414	3,954,753
Other Services & Charges	53,523,635	58,420,809	58,445,180
Intergovernmental Professional Services	162,169	155,418	155,418
Capital Outlay	7,140,150	10,589,950	5,326,950
Debt Service - Principal	2,059,694	2,340,148	3,800,286
Debt Service - Interest	508,827	668,949	766,701
Interfund Payment for Services	5,452,335	7,040,246	6,077,794
Reserve for Budget Adjustment	0	45,000	245,000
Depreciation/Amortization	4,283,812	0	0
Transfers to Other Funds	896,007	117,513	677,376
Total Internal Service Funds	\$93,042,124	\$99,806,902	\$96,919,921
Trust & Agency Funds			
Salaries & Wages	\$220,406	\$273,580	\$189,341
Personnel Benefits	66,088	78,190	80,482
Supplies	20,102	20,300	21,080
Other Services & Charges	32,810,120	36,283,190	38,903,996
Interfund Payment for Services	110,057	119,212	140,216
Reserve for Budget Adjustment	0	10,000	10,000
Depreciation/Amortization	23,850	0	0
Total Trust & Agency Funds	\$33,250,622	\$36,784,472	\$39,345,115
Total City Expenditures (Gross)	\$872,271,590	\$805,812,805	\$945,380,114

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
General Fund			
Nondepartmental			
Salaries & Wages	184,005	175,000	196,000
Supplies	4,434	0	0
Other Services & Charges	1,441,025	1,624,000	1,610,500
Intergov't Professional Services	2,646,174	2,156,000	2,301,000
Debt Service - Interest	0	10,000	0
Reserve for Budget Adjustment	0	(650,813)	(1,000,000)
Transfers to Other Funds:			
To Code Enforcement	85,507	0	0
To Library	0	115,000	0
To Law Enforcement Info Systems	0	235,813	7,500
To Bond Redemption	26,526	0	0
To Asset Mgmt Capital	200,000	461,764	460,594
	<u>\$4,587,670</u>	<u>\$4,126,764</u>	<u>\$3,575,594</u>
Police Ombudsman			
Salaries & Wages	50,501	146,646	173,826
Personnel Benefits	11,757	58,582	33,638
Supplies	802	830	630
Other Services & Charges	13,553	18,400	43,600
	<u>\$76,613</u>	<u>\$224,458</u>	<u>\$251,694</u>
Civil Service			
Salaries & Wages	564,562	690,545	680,107
Personnel Benefits	195,224	232,572	236,918
Supplies	6,729	36,100	16,600
Other Services & Charges	64,918	59,085	98,005
Capital Outlay	1,119	0	0
Interfund Payment for Services	42,849	47,256	53,070
Reserve for Budget Adjustment	0	7,000	10,000
	<u>\$875,400</u>	<u>\$1,072,558</u>	<u>\$1,094,700</u>
City Clerk			
Salaries & Wages	358,240	355,380	370,419
Personnel Benefits	120,059	137,861	143,634
Supplies	2,799	3,000	3,000
Other Services & Charges	48,877	60,480	59,446
Operating Transfers	0	0	100,000
	<u>\$529,974</u>	<u>\$556,721</u>	<u>\$676,499</u>
Human Services			
Salaries & Wages	149,958	133,628	87,120
Personnel Benefits	55,749	44,186	37,170
Supplies	3,176	0	3,700
Other Services & Charges	1,275,714	1,202,810	1,556,620
Interfund Payment for Services	17,271	105,919	0
	<u>\$1,501,868</u>	<u>\$1,486,543</u>	<u>\$1,684,610</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
City Council			
Salaries & Wages	679,962	740,571	848,390
Personnel Benefits	271,321	293,250	302,989
Supplies	5,424	5,700	12,300
Other Services & Charges	196,874	151,637	202,037
Capital Outlay	1,575	0	0
Interfund Payment for Services	0	23,000	0
Reserve for Budget Adjustment	0	24,124	24,124
Transfer to Parks	0	0	0
	\$1,155,156	\$1,238,282	\$1,389,840
Public Affairs/Communications			
Salaries & Wages	560,301	582,274	587,002
Personnel Benefits	191,512	201,084	209,463
Supplies	17,763	24,148	24,148
Other Services & Charges	75,456	58,002	58,002
Capital Outlay	154	0	0
Interfund Payment for Services	1,811	0	0
	\$846,997	\$865,508	\$878,615
Community Centers			
Other Services & Charges	661,647	747,446	747,446
Capital Outlay	68,992	0	0
Interfund Payment for Services	6,750	0	0
	\$737,389	\$747,446	\$747,446
Engineering Services			
Salaries & Wages	3,913,388	4,269,894	4,420,226
Personnel Benefits	1,348,104	1,447,194	1,536,778
Supplies	66,706	59,000	70,000
Other Services & Charges	115,556	127,568	123,568
Capital Outlay	312,140	92,788	92,788
Interfund Payment for Services	5,452	7,000	19,988
Reserve for Budget Adjustment	0	4,148	4,148
Transfer - Bond Redemption	686	0	0
	\$5,762,032	\$6,007,592	\$6,267,496
Entertainment Facilities (Joe Albi)			
Other Services & Charges	851	0	0
Intergov't Professional Services	352	0	0
Interfund Payment for Services	0	0	0
	\$1,203	\$0	\$0
Finance			
Salaries & Wages	725,640	870,304	1,002,770
Personnel Benefits	232,767	286,936	316,873
Supplies	15,540	20,303	15,350
Other Services & Charges	15,970	18,919	18,865
Capital Outlay	2,693	0	3,000
Interfund Payment for Services	142	0	0
	\$992,752	\$1,196,462	\$1,356,858

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Grants Management			
Salaries & Wages	159,357	174,081	329,623
Personnel Benefits	46,366	51,342	117,458
Supplies	596	3,925	14,475
Other Services & Charges	4,729	44,685	36,035
Capital Outlay	2,994	0	0
Reserve for Budget Adjustment	0	90,000	0
	\$214,042	\$364,033	\$497,591
Community & Neighborhood Svcs Dvsn			
Salaries & Wages	131,007	171,369	198,440
Personnel Benefits	39,926	60,654	62,152
Supplies	1,850	286	586
Other Services & Charges	79,502	91,187	64,987
Interfund Payment for Services	8	0	0
	\$252,293	\$323,496	\$326,165
My Spokane			
Salaries & Wages	344,351	331,950	-
Personnel Benefits	127,137	142,462	-
Supplies	3,501	6,500	-
Other Services & Charges	1,119	5,070	-
Capital Outlay	732	0	-
	\$476,841	\$485,982	\$0
Historic Preservation			
Salaries & Wages	109,417	115,041	103,777
Personnel Benefits	29,410	27,164	26,973
Supplies	11,332	1,450	1,300
Other Services & Charges	17,650	16,424	37,274
Interfund Payment for Services	376	300	300
	\$168,185	\$160,379	\$169,624
Legal			
Salaries & Wages	3,016,715	3,219,495	3,096,292
Personnel Benefits	917,846	948,442	954,798
Supplies	112,700	101,236	102,036
Other Services & Charges	158,958	197,150	201,142
Capital Outlay	383	0	0
Interfund Payment for Services	8,669	11,100	11,100
	\$4,215,271	\$4,477,423	\$4,365,368
Mayor's Office			
Salaries & Wages	589,260	661,777	717,070
Personnel Benefits	149,303	189,171	221,919
Supplies	8,616	17,950	17,950
Other Services & Charges	132,938	62,429	62,429
Interfund Payment for Services	0	0	0
	\$880,117	\$931,327	\$1,019,368

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Neighborhood Services			
Salaries & Wages	212,804	224,497	310,641
Personnel Benefits	63,608	65,938	99,384
Supplies	16,083	19,775	18,775
Other Services & Charges	6,798	3,572	4,572
Capital Outlay	5,600	0	0
Interfund Payment for Services	0	0	0
	\$304,894	\$313,782	\$433,372
Municipal Court			
Salaries & Wages	2,238,214	2,353,575	2,562,058
Personnel Benefits	788,049	846,016	939,584
Supplies	63,961	59,740	53,540
Other Services & Charges	95,445	79,051	71,936
Intergov't Professional Services	157,296	195,200	196,937
Capital Outlay	2,357	0	12,000
Interfund Payment for Services	543,502	137,158	127,188
Reserve for Budget Adjustment	0	0	13,614
	\$3,888,824	\$3,670,740	\$3,976,857
Office of Hearing Examiner			
Salaries & Wages	148,131	158,301	172,463
Personnel Benefits	60,203	62,368	66,140
Supplies	625	1,775	2,267
Other Services & Charges	1,782	7,715	6,823
Interfund Payment for Services	0	0	400
	\$210,742	\$230,159	\$248,093
Youth Services			
Supplies	0	0	0
Other Services & Charges	45,024	54,000	50,000
	\$45,024	\$54,000	\$50,000
Human Resources			
Salaries & Wages	567,469	588,327	625,509
Personnel Benefits	178,108	185,375	213,616
Supplies	5,849	9,620	9,140
Other Services & Charges	26,473	29,453	28,725
Interfund Payment for Services	858	6,000	6,000
	\$778,757	\$818,775	\$882,990
Planning Services			
Salaries & Wages	890,880	1,229,045	1,236,025
Personnel Benefits	278,044	442,049	390,408
Supplies	23,315	16,010	11,745
Other Services & Charges	167,504	130,313	182,546
Interfund Payment for Services	282	55,591	55,591
Reserve For Budget Adjustment	0	10,227	10,241
	\$1,360,025	\$1,883,235	\$1,886,556

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Police			
Salaries & Wages	38,834,237	38,949,529	39,989,216
Personnel Benefits	10,592,716	10,044,600	10,621,644
Supplies	932,367	901,305	916,694
Other Services & Charges	2,274,600	1,998,845	2,273,568
Intergov't Professional Services	2,049,796	2,199,426	2,208,526
Capital Outlay	28,895	0	0
Interfund Payment for Services	704,810	921,787	88,159
Reserve for Budget Adjustment	0	(258,022)	66,978
Transfers to Other Funds:			
To Capital Improvement	40,000	40,000	40,000
To Asset Mgmt Cap	0	0	229,279
To Public Safety/Judicial Grant	0	134,717	134,717
	<u>\$55,457,420</u>	<u>\$54,932,187</u>	<u>\$56,568,781</u>
Probation Services			
Salaries & Wages	837,429	883,729	848,549
Personnel Benefits	312,897	325,392	328,883
Supplies	9,665	8,600	8,500
Other Services & Charges	15,303	12,847	15,410
Intergov't Professional Services	30,497	33,000	33,000
Capital Outlay	1,779	0	2,000
Interfund Payment for Services	1,753	3,900	2,800
	<u>\$1,209,324</u>	<u>\$1,267,468</u>	<u>\$1,239,142</u>
Public Defender			
Salaries & Wages	1,951,316	2,041,949	2,017,975
Personnel Benefits	610,483	694,661	695,131
Supplies	27,360	23,480	25,284
Other Services & Charges	135,864	106,017	105,107
Capital Outlay	1,776	0	0
Reserve for Budget Adjustment	0	4,210	4,210
	<u>\$2,726,799</u>	<u>\$2,870,317</u>	<u>\$2,847,707</u>
Economic Development			
Salaries & Wages	202,356	273,853	292,137
Personnel Benefits	51,468	88,661	87,725
Supplies	477	2,668	2,668
Other Services & Charges	152,490	273,096	273,096
Capital Outlay	1,461	0	0
Interfund Payment for Services	621	0	0
Operating Transfers	0	0	100,000
	<u>\$408,872</u>	<u>\$638,278</u>	<u>\$755,626</u>
Internal Service Charges			
Interfund Payment for Services	9,028,733	10,383,631	10,533,479
Supplies	556,323	0	-
Other Services & Charges	203,438	52,918	52,918
Capital Outlay	156,574	0	-
	<u>\$9,945,068</u>	<u>\$10,436,549</u>	<u>10,586,397</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
General Fund Allocations			
Street Maintenance	1,293,179	1,693,179	900,000
Code Enforcement	562,817	745,000	748,916
Library	9,003,397	9,228,482	8,383,482
Parks and Recreation	12,870,514	13,439,508	13,742,971
Golf	25,000	0	0
Fire / EMS	36,295,000	37,500,000	38,500,000
Capital Improvement	0	0	0
Urban Forestry	66,000	66,000	66,000
Arterial Street	8,444,700	9,100,000	9,530,000
Intermodal Facility	121,983	75,000	100,000
My Spokane	0	0	254,747
Asset Management Operations	795,000	1,150,000	1,535,000
Parking	1,200,000	1,200,000	1,000,000
Asset Management Capital	1,500,000	2,300,000	3,100,000
	\$72,177,590	\$76,497,169	\$77,861,116
Total General Fund	\$171,787,141	\$177,877,633	\$181,638,105

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Special Revenue Funds			
Street Maintenance			
Salaries & Wages	6,598,705	6,813,340	6,648,561
Personnel Benefits	2,446,281	2,516,961	2,547,958
Supplies	545,192	202,144	181,375
Other Services & Charges	6,012,403	6,156,550	6,580,977
Intergov't Professional Services	0	410	410
Capital Outlay	101,232	60,428	75,428
Interfund Payment for Services	5,517,493	5,811,274	5,306,235
Reserve For Budget Adjustment	0	(250,000)	(250,000)
Transfers to Other Funds:			
To Bond Redemption	85,632	0	0
To Special Assessment Debt	0	0	0
To Asset Mgmt Capital	0	194,355	190,673
	<u>\$21,306,937</u>	<u>\$21,505,462</u>	<u>\$21,281,617</u>
Code Enforcement			
Salaries & Wages	783,883	1,037,127	981,717
Personnel Benefits	272,125	352,121	354,841
Supplies	35,650	21,900	22,025
Other Services & Charges	277,087	134,231	298,381
Interfund Payment for Services	328,635	271,954	351,890
Reserve for Budget Adjustment	0	0	0
	<u>\$1,697,379</u>	<u>\$1,817,333</u>	<u>\$2,008,854</u>
Library			
Salaries & Wages	4,974,489	4,834,398	4,798,859
Personnel Benefits	1,648,776	1,675,822	1,728,570
Supplies	192,916	306,500	382,764
Other Services & Charges	1,218,353	1,174,192	1,279,054
Intergov't Professional Services	8,260	12,000	12,000
Capital Outlay	935,510	1,133,500	1,163,755
Interfund Payment for Services	158,210	238,933	176,299
Reserve for Budget Adjustment	0	185,000	100,810
Transfer to Asset Management	56,996	0	0
Transfer to Asset Mgmt Capital	0	0	56,996
	<u>\$9,193,510</u>	<u>\$9,560,345</u>	<u>\$9,699,107</u>
Pension Contributions (LEOFF)			
Personnel Benefits	8,832,086	8,235,000	11,310,000
Other Services & Charges	3,861	0	0
Interfund Payment for Services	0	0	0
	<u>\$8,835,947</u>	<u>\$8,235,000</u>	<u>\$11,310,000</u>
Miscellaneous Grants			
Salaries & Wages	0	0	102,000
Personnel Benefits	0	0	0
Supplies	0	0	0
Other Services & Charges	131,076	900,000	938,000
Interfund Payment for Services	0	0	0
	<u>\$131,076</u>	<u>\$900,000</u>	<u>\$1,040,000</u>
Domestic Violence Prevention			
Other Services & Charges	0	0	3,500
	<u>\$0</u>	<u>\$0</u>	<u>\$3,500</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Traffic Calming Measures			
Supplies	9,660	20,000	16,000
Other Services & Charges	676,760	699,654	745,500
Capital Outlay	1,154,143	350,000	2,490,000
Interfund Payment for Services	138,119	530,395	183,671
Transfer to General Fund	100,000	100,000	760,000
	\$2,078,682	\$1,700,049	\$4,195,171
Parks & Recreation			
Salaries & Wages	6,738,933	7,672,548	7,076,658
Personnel Benefits	1,805,576	2,171,652	2,260,786
Supplies	989,737	981,764	668,800
Other Services & Charges	4,228,571	3,766,020	3,400,950
Intergov't Professional Services	57,021	64,425	27,900
Capital Outlay	734,888	2,358,500	2,106,223
Interfund Payment for Services	2,138,771	2,481,803	2,217,737
Reserve for Budget Adjustment	0	405,790	190,401
Transfers to Other Funds:			
To Golf	249,000	0	0
To Park Reserves	373,964	234,500	49,181
To Special Assessment Debt	0	0	0
To Asset Mgmt Capital	0	278,458	273,260
	\$17,316,463	\$20,415,460	\$18,271,896
Under Freeway Parking			
Salaries & Wages	6,520	0	0
Personnel Benefits	526	0	0
Supplies	5,468	0	0
Other Services & Charges	145,650	103,504	106,504
Capital Outlay	83,467	0	0
Interfund Payment for Services	21,466	24,387	21,598
Transfer to Asset Mgmt Capital	0	0	10,000
	\$263,098	\$127,891	\$138,102
Parking			
Salaries & Wages	711,608	752,143	867,540
Personnel Benefits	304,507	320,063	359,622
Supplies	50,360	269,500	124,525
Other Services & Charges	527,622	220,193	579,757
Capital Outlay	138,111	595,000	150,000
Interfund Payment for Services	396,296	341,074	231,621
Transfer to General Fund	0	0	50,000
Transfer to Bond Redemption	2,257,422	1,841,651	1,659,118
Transfer to Arterial Street	0	77,252	250,000
Transfer to Fin Partnership	0	0	190,000
Transfer to Asset Mgmt Capital	0	105,349	105,336
	\$4,385,925	\$4,522,225	\$4,567,519
Paths & Trails Reserve			
Other Services & Charges	1,589	0	0
Capital Outlay	0	20,000	0
Interfund Payment for Services	0	0	0
Transfer to Arterial Streets	5	172,788	10,000
	\$1,594	\$192,788	\$10,000

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Spokane Regional Emerg Comms Sys			
Salaries & Wages	647,044	457,003	229,289
Personnel Benefits	157,920	102,263	59,611
Supplies	3,180	30,749	0
Other Services & Charges	307,546	261,177	2,081
Intergov't Professional Services	47,612	187,217	0
Capital Outlay	0	0	0
Interfund Payment for Services	72,562	108,647	52,750
Reserve for Budget Adjustment	0	0	(130,428)
	\$1,235,864	\$1,147,056	\$213,303
Real Estate Rental			
Other Services & Charges	85	0	0
	\$85	\$0	\$0
Local Law Enforcement Block Grant			
Salaries & Wages	0	0	0
Supplies	35,929	152,957	71,972
Other Services & Charges	0	0	0
	\$35,929	\$152,957	\$71,972
Human Services Grants			
Salaries & Wages	109,969	142,208	273,928
Personnel Benefits	35,446	44,622	113,126
Supplies	3,801	0	8,500
Other Services & Charges	3,659,242	6,051,509	7,405,385
Capital Outlay	0	0	0
Interfund Payment for Services	29,051	30,928	0
	\$3,837,510	\$6,269,267	\$7,800,939
Continuum of Care			
Salaries & Wages	40,181	125,090	310,183
Personnel Benefits	12,582	52,472	127,101
Supplies	1,021	0	0
Other Services & Charges	2,803,324	3,290,225	3,691,759
Interfund Payment for Services	19,350	62,793	0
	\$2,876,459	\$3,530,580	\$4,129,043
Forfeitures & Contributions (SPD)			
Supplies	26,462	494,069	475,950
Other Services & Charges	201,830	204,850	218,600
Capital Outlay	76,607	50,000	50,000
Interfund Payment for Services	25,207	0	30,000
	\$330,106	\$748,919	\$774,550
Intermodal Facility Operation			
Supplies	10,994	13,432	13,432
Other Services & Charges	531,476	467,718	467,718
Intergov't Professional Services	2,346	4,267	4,267
Capital Outlay	0	17,254	17,254
Interfund Payment for Services	11,827	27,001	26,185
	\$556,643	\$529,672	\$528,856
Hotel/Motel Tax			
Other Services & Charges	111,409	111,250	114,499
Intergov't Professional Services	3,332,223	3,989,750	4,105,852
Interfund Payment for Services	456	409	459
	\$3,444,089	\$4,101,409	\$4,220,810

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Capital Improvement Program			
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	4,762	83,000	0
Interfund Payment for Services	0	0	0
	<u>\$4,762</u>	<u>\$83,000</u>	<u>\$0</u>
Real Estate Excise Tax			
Other Services & Charges	1,372	2,500	2,500
Interfund Payment for Services	3,730	1,508	1,746
Transfer to Street Fund	400,000	400,000	400,000
Transfer to Arterial Street	0	3,930,066	4,270,262
	<u>\$405,102</u>	<u>\$4,334,074</u>	<u>\$4,674,508</u>
Public Safety & Judicial Grant Fund			
Salaries & Wages	362,293	526,506	513,702
Personnel Benefits	111,003	128,865	118,338
Supplies	45,180	118,000	108,504
Other Services & Charges	74,222	302,156	394,948
Capital Outlay	0	0	0
Interfund Payment for Services	0	0	0
	<u>\$592,698</u>	<u>\$1,075,527</u>	<u>\$1,135,492</u>
Combined Communications Center			
Salaries & Wages	1,741,007	1,902,054	1,900,204
Personnel Benefits	644,795	737,968	749,324
Supplies	152,234	28,950	28,950
Other Services & Charges	286,636	196,050	310,645
Intergov't Prof Services	39,426	75,000	40,000
Capital Outlay	393,711	825,000	705,000
Interfund Payment for Services	275,682	304,453	309,575
Reserve for Budget Adjustment	0	0	0
	<u>\$3,533,491</u>	<u>\$4,069,475</u>	<u>\$4,043,698</u>
Communications Building M & O			
Supplies	8,709	10,200	12,700
Other Services & Charges	210,735	251,650	239,450
Capital Outlay	24,819	1,750,000	1,656,000
Interfund Payment for Services	22,719	15,400	26,744
Reserve for Budget Adjustment	0	0	0
	<u>\$266,982</u>	<u>\$2,027,250</u>	<u>\$1,934,894</u>
CD/HS Operations			
Salaries & Wages	239,221	0	167,537
Personnel Benefits	61,398	0	12,767
Supplies	4,300	15,300	5,000
Other Services & Charges	(292,954)	(15,300)	(1,077,845)
Interfund Payment for Services	188,596	0	168,107
Reserve for Budget Adjustment	0	0	574,434
Transfer to General Fund	0	0	150,000
	<u>\$200,562</u>	<u>\$0</u>	<u>\$0</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Community Dev. Block Grants			
Salaries & Wages	245,004	346,747	433,888
Personnel Benefits	71,870	128,724	170,098
Supplies	87	0	9,750
Other Services & Charges	1,689,600	2,077,991	3,725,883
Capital Outlay	712,480	0	0
Interfund Payment for Services	66,411	444,498	308,788
Transfer to Spec Assessment Debt	0	0	0
Transfer to CD Home Rehab	0	0	0
	<u>\$2,785,451</u>	<u>\$2,997,960</u>	<u>\$4,648,407</u>
CDBG Revolving Loan Fund			
Personnel Benefits	0	0	16,936
Salaries & Wages	0	0	44,878
Supplies	669	0	0
Other Services & Charges	741,228	904,951	1,960,186
Interfund Payment for Services	65,494	95,049	0
	<u>\$807,391</u>	<u>\$1,000,000</u>	<u>\$2,022,000</u>
Miscellaneous CD Grants			
Salaries & Wages	1,786	0	1,000
Personnel Benefits	80	0	400
Supplies	0	0	0
Other Services & Charges	235,551	1,000	68,300
Interfund Payment for Services	1,784	12,099	0
	<u>\$239,201</u>	<u>\$13,099</u>	<u>\$69,700</u>
Home Program			
Salaries & Wages	29,057	137,245	109,846
Personnel Benefits	22,696	48,967	36,222
Supplies	16	0	1,500
Other Services & Charges	1,865,723	549,954	2,724,200
Interfund Payment for Services	15,529	152,795	0
	<u>\$1,933,021</u>	<u>\$888,961</u>	<u>\$2,871,768</u>
Housing Assistance Program			
Salaries & Wages	0	0	0
Supplies	0	100	100
Other Services & Charges	0	0	1,000
Capital Outlay	0	264,715	273,400
Interfund Payment for Services	267	2,285	0
	<u>\$267</u>	<u>\$267,100</u>	<u>\$274,500</u>
Hope Acquisition Fund			
Salaries & Wages	0	0	1,000
Personnel Benefits	0	0	400
Other Services & Charges	24,011	14,550	44,500
Capital Outlay	0	241,577	241,600
Interfund Payment for Services	741	273	0
	<u>\$24,752</u>	<u>\$256,400</u>	<u>\$287,500</u>
Housing Trust Grant			
Salaries & Wages	0	0	1,000
Personnel Benefits	0	0	400
Capital Outlay	0	198,000	224,100
Interfund Payment for Services	266	134	0
	<u>\$266</u>	<u>\$198,134</u>	<u>\$225,500</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Rental Rehabilitation Fund			
Salaries & Wages	0	0	1,000
Personnel Benefits	0	0	400
Other Services & Charges	2,228	800,000	360,000
Capital Outlay	0	850,000	468,600
Interfund Payment for Services	1,292	0	0
	\$3,520	\$1,650,000	\$830,000
UDAG Fund			
Other Services & Charges	0	0	0
Capital Outlay	0	870,000	887,000
	\$0	\$870,000	\$887,000
Trial Court Improvement Fund			
Transfer to General Fund	63,420	65,265	65,265
	\$63,420	\$65,265	\$65,265
Criminal Justice Assistance			
Other Services & Charges	2,568	2,500	2,500
Intergov't Professional Services	5,422,703	5,700,000	5,600,000
Interfund Payment for Services	3,140	3,444	2,841
	\$5,428,411	\$5,705,944	\$5,605,341
Housing Stabilization Program			
Other Services & Charges	19,493	0	0
	\$19,493	\$0	\$0
Financial Partnership Fund			
Other Services & Charges	0	0	190,000
	\$0	\$0	\$190,000
Channel Five Equipment Reserve			
Supplies	17,306	8,800	8,800
Other Services & Charges	130,755	176,120	176,120
Capital Outlay	105,062	79,200	79,200
Interfund Payment for Services	1,415	962	1,114
	\$254,538	\$265,082	\$265,234
Park Cumulative Reserve			
Other Services & Charges	354,844	6,352	6,000
Capital Outlay	420,999	622,200	622,200
Interfund Payment for Services	3,476	351,783	2,174
Transfer - Bond Redemption	100,000	0	0
	\$879,320	\$980,335	\$630,374
Fire / EMS			
Salaries & Wages	33,537,566	33,802,932	36,129,707
Personnel Benefits	9,461,020	9,283,471	10,622,019
Supplies	1,678,663	1,128,617	1,196,037
Other Services & Charges	1,323,546	1,364,970	1,318,586
Intergov't Professional Services	39,013	42,000	42,000
Capital Outlay	358,410	126,517	126,517
Interfund Payment for Services	2,393,142	2,617,460	2,694,287
Reserve for Budget Adjustment	0	(450,000)	(500,000)
Transfer to Asset Mgmt Capital	0	0	48,150
	\$48,791,359	\$47,915,967	\$51,677,303

**2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016**

	2015 Actual	2016 Adopted	2017 Adopted
Defined Contribution Administration			
Supplies	61	300	300
Other Services & Charges	53,702	72,440	67,440
Interfund Payment for Services	6,180	10,284	10,298
	\$59,943	\$83,024	\$78,038
Total Special Revenue Funds	\$143,821,246	\$160,203,010	\$172,681,761

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Debt Service Funds			
GO Bond Redemption			
Debt Service - Principal	55,378,428	5,415,000	5,966,210
Debt Service - Interest	8,419,628	8,011,159	6,978,966
	<u>\$63,798,056</u>	<u>\$13,426,159</u>	<u>\$12,945,176</u>
Special Assessment Debt			
Other Services & Charges	0	500	500
Debt Service - Principal	230,000	0	0
Debt Service - Interest	23,808	0	0
Transfer to Spec Assess Const.	34,059	0	0
Transfer to Asset Mgmt Operations	630,044	0	0
Transfer to Asset Mgmt Capital	0	1,000,000	1,000,000
	<u>\$917,911</u>	<u>\$1,000,500</u>	<u>\$1,000,500</u>
Special Assessment Guaranty			
Other Services & Charges	3,109	10,000	10,000
	<u>\$3,109</u>	<u>\$10,000</u>	<u>\$10,000</u>
Iron Bridge TIF Debt Service			
Debt Service - Interest	0	0	0
Transfer to GO Bond Fund - Interest	42,750	0	0
Transfer to Asset Mgmt Capital	0	97,024	95,221
	<u>\$42,750</u>	<u>\$97,024</u>	<u>\$95,221</u>
U-District LRF Debt Service			
Transfer to Asset Mgmt Operations	224,655	0	0
Transfer to Asset Mgmt Capital	0	0	224,655
Interfund Payment for Services	0	224,656	0
	<u>\$224,655</u>	<u>\$224,656</u>	<u>\$224,655</u>
Total Debt Service Funds	<u>\$64,986,481</u>	<u>\$14,758,339</u>	<u>\$14,275,552</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Capital Project Funds			
Improvement Project Cost Fund 2001			
Capital Outlay	0	36,000	36,000
	\$0	\$36,000	\$36,000
Fire Improvement Fund			
Salaries & Wages	0	0	0
Personnel Benefits	0	0	0
Supplies	2,171	0	0
Capital Outlay	383,093	0	0
Interfund Payment for Services	0	0	0
	\$385,264	\$0	\$0
General Capital Improvements			
Capital Outlay	0	152,980	87,980
	\$0	\$152,980	\$87,980
Arterial Street			
Other Services & Charges	107,413	436,288	472,500
Supplies	66,850	0	0
Intergov't Professional Services	473	0	0
Capital Outlay	14,698,750	37,269,981	36,119,357
Debt Service - Principal	112,917	0	0
Debt Service - Interest	4,834	0	0
Interfund Payment for Services	287,636	72,500	163,101
Transfer to Street Fund	1,600,000	1,300,000	1,300,000
Transfer to GO Bond - Principal	2,290,000	2,380,000	1,925,000
Transfer to GO Bond - Interest	3,216,801	3,447,808	3,352,608
Transfer to Asset Mgmt Cap	4,867	0	0
	\$22,390,542	\$44,906,577	\$43,332,566
Capital Improvements 2015 Park			
Salaries & Wages	141,448	0	0
Personnel Benefits	25,159	0	0
Capital Outlay	677,805	20,678,253	26,572,456
Debt Service Interest	426,770	0	0
	\$1,271,181	\$20,678,253	\$26,572,456
Special Assessment Construction			
Transfer Out Ancillary	369	0	0
	\$369	\$0	\$0
2003 Street Bond			
Other Services & Charges	912	0	0
Capital Outlay	0	1,980,000	1,980,000
	\$912	\$1,980,000	\$1,980,000
2004 Street Bond			
Other Services & Charges	7,466	0	0
Capital Outlay	2,074,733	1,926,334	8,456,371
Interfund Payment for Services	10,613	2,092,140	0
Transfer to Arterial Street	0	5,215,245	1,243,629
Transfer to Solid Waste Fund	466,456	0	0
Transfer to Asset Mgmt Operations	191,605	0	0
	\$2,750,873	\$9,233,719	\$9,700,000

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
2008 Park Bond			
Capital Outlay	167,743	0	0
Other Services & Charges	0	0	0
	\$167,743	\$0	\$0
Capital Improvements 1995			
Capital Outlay	0	40,778	40,778
	\$0	\$40,778	\$40,778
Capital Improvements 1999			
Supplies	371	0	0
Other Services & Charges	88	0	0
Capital Outlay	2,006	195,000	185,000
Interfund Payment for Services	0	0	0
	\$2,466	\$195,000	\$185,000
Kendall Yards TIF			
Capital Outlay	0	0	0
Debt Service - Principal	91,913	81,500	95,000
Debt Service - Interest	780	7,000	7,000
	\$92,693	\$88,500	\$102,000
West Quadrant TIF			
Other Services & Charges	153	0	0
Capital Outlay	0	258,200	0
Interfund Payment for Services	0	0	0
Transfer to Arterial Street	0	46,800	36,800
	\$153	\$305,000	\$36,800
U-District LRF			
Capital Outlay	15,000	54,000	54,000
	\$15,000	\$54,000	\$54,000
Total Capital Project Funds	\$27,077,196	\$77,670,807	\$82,127,580

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Enterprise Funds			
Water Division			
Salaries & Wages	9,343,809	10,051,888	9,855,187
Personnel Benefits	3,325,054	3,824,331	3,884,803
Supplies	2,409,520	2,347,620	2,519,935
Other Services & Charges	5,616,301	4,162,195	4,830,285
Intergov't Professional Services	9,455,026	9,190,504	9,374,314
Capital Outlay	4,244,825	2,862,200	3,767,500
Debt Service - Principal	834,152	895,000	895,000
Debt Service - Interest	85,622	80,000	100,000
Interfund Payment for Services	4,453,051	5,732,931	5,132,912
Reserve for Budget Adjustment	0	500,000	500,000
Depreciation/Amortization	5,468,102	0	0
Transfer to IT	3,656	0	0
Transfer to Asset Mgmt Capital	132,201	0	0
	<u>\$45,371,319</u>	<u>\$39,646,669</u>	<u>\$40,859,936</u>
Integrated Capital Management			
Salaries & Wages	1,009,975	1,388,992	1,254,856
Personnel Benefits	322,692	423,259	385,250
Supplies	9,148	11,860	20,429
Other Services & Charges	136,542	18,931	418,931
Intergov't Professional Services	7,280,205	8,342,881	8,342,881
Capital Outlay	33,075,616	26,663,500	35,703,000
Debt Service - Principal	0	356,783	356,783
Debt Service - Interest	0	78,023	78,023
Interfund Payment for Services	649,320	5,792,806	967,348
Operating Transfer - Other	6,291,402	0	0
Transfer to Sewer Fund	26,968,912	0	0
Transfer to Arterial Street	7,500,000	0	5,000,000
Transfer to IT	15,302	0	0
Transfer to Water/WW Debt	0	13,548,528	13,547,528
	<u>\$83,259,114</u>	<u>\$56,625,563</u>	<u>\$66,075,029</u>
Wastewater Management			
Salaries & Wages	11,447,821	11,818,369	12,069,758
Personnel Benefits	4,142,779	4,354,443	4,515,016
Supplies	2,437,735	2,981,514	3,517,240
Other Services & Charges	7,251,022	6,057,718	7,239,457
Intergov't Professional Services	11,120,634	11,578,330	11,788,221
Capital Outlay	1,948,663	2,006,100	2,310,400
Interfund Payment for Services	5,493,299	7,403,788	5,785,507
Reserve for Budget Adjustment	0	550,000	700,000
Depreciation/Amortization	15,136,349	0	0
Transfer to IT	13,746	0	0
Transfer to Water/WW Debt	13,512,806	0	0
	<u>\$72,504,854</u>	<u>\$46,750,262</u>	<u>\$47,925,599</u>
Water/WW Debt Service Fund			
Debt Service - Principal	5,625,000	5,920,000	6,215,000
Debt Service - Interest	7,627,433	7,628,528	7,332,528
	<u>\$13,252,433</u>	<u>\$13,548,528</u>	<u>\$13,547,528</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Water/MW Revenue Bond Fund			
Other Services & Charges	0	0	0
Capital Outlay	2,574,365	0	107,176,860
Debt Service - Interest	0	0	0
Operating Transfer - Other	2,574,365	0	0
	\$5,148,730	\$0	\$107,176,860
Environmental Programs			
Salaries & Wages	229,541	259,200	259,960
Personnel Benefits	66,458	67,272	78,074
Supplies	13	4,200	4,200
Other Services & Charges	16,857	5,727	5,727
Capital Outlay	0	0	0
Interfund Payment for Services	52,133	57,405	69,829
Transfer to IT	0	0	0
	\$365,002	\$393,804	\$417,790
Sewer Construction			
Personnel Benefits	0	0	0
Other Services & Charges	969	190,000	60,000
Intergov't Professional Services	717,804	234,800	0
Capital Outlay	11,478,282	250,000	0
Debt Service - Principal	623,863	562,819	562,819
Debt Service - Interest	129,205	124,760	124,760
Interfund Payment for Services	22,727	10,932	9,766
	\$12,972,851	\$1,373,311	\$757,345
Solid Waste			
Salaries & Wages	6,421,340	7,181,967	6,932,734
Personnel Benefits	2,773,077	2,863,424	2,903,604
Supplies	1,504,090	258,800	537,200
Other Services & Charges	4,717,824	4,109,912	5,151,612
Intergov't Professional Services	8,686,820	8,940,006	8,946,006
Capital Outlay	16,759,676	1,500,000	340,000
Interfund Payment for Services	7,453,198	9,461,545	9,052,080
Reserve for Budget Adjustment	0	75,000	300,000
Depreciation/Amortization	3,562,125	0	0
Operating Transfer - Other	9,351,737	9,618,922	9,618,922
Trans to Solid Waste Disp Con	919,824	0	0
	\$62,149,710	\$44,009,576	\$43,782,158
Solid Waste Disposal			
Salaries & Wages	6,016,583	6,007,345	6,051,303
Personnel Benefits	1,801,421	2,093,791	2,162,598
Supplies	2,344,847	2,594,582	2,290,940
Other Services & Charges	12,579,237	10,979,619	11,200,074
Intergov't Professional Services	598,594	498,229	525,729
Capital Outlay	966,767	2,400,000	3,400,000
Interfund Payment for Services	1,456,069	2,301,373	2,070,975
Reserve for Budget Adjustment	0	0	200,000
Depreciation/Amortization	7,361,152	0	0
Transfer to Solid Waste Management	0	0	0
Transfer to IT	458	0	0
	\$33,125,128	\$26,874,939	\$27,901,619

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Golf			
Salaries & Wages	1,115,572	1,115,875	1,141,501
Personnel Benefits	363,037	307,391	319,722
Supplies	254,195	249,130	316,920
Other Services & Charges	921,489	794,445	1,010,076
Intergov't Professional Services	20,650	27,450	21,000
Capital Outlay	116,799	329,455	250,000
Interfund Payment for Services	385,014	391,620	398,288
Reserve for Budget Adjustment	0	160,000	142,000
Depreciation/Amortization	383,888	0	0
Transfer to Golf Debt Fund	11,345	0	0
	<u>\$3,571,989</u>	<u>\$3,375,366</u>	<u>\$3,599,507</u>
Golf Course Debt Service			
Debt Service - Interest	0	0	0
Transfer to Golf	38,108		
Transfer to GO Bond - Interest	22,690	0	0
	<u>\$60,798</u>	<u>\$0</u>	<u>\$0</u>
Development Services Center			
Salaries & Wages	3,185,774	3,346,374	3,427,591
Personnel Benefits	1,100,928	1,184,546	1,232,643
Supplies	78,071	38,000	44,025
Other Services & Charges	427,897	223,786	235,786
Capital Outlay	6,972	0	50,000
Interfund Payment for Services	1,169,979	1,262,682	1,316,428
Reserve for Budget Adjustment	0	58,236	27,236
Depreciation/Amortization	548,257	0	0
Transfer to General Fund - Other	0	0	15,000
Transfer to IT	6,972	0	0
	<u>\$6,524,852</u>	<u>\$6,113,624</u>	<u>\$6,348,709</u>
Total Enterprise Funds	<u>\$338,306,780</u>	<u>\$238,711,642</u>	<u>\$358,392,080</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Internal Service Funds			
Fleet Services			
Salaries & Wages	2,201,299	2,287,467	2,169,728
Personnel Benefits	836,848	878,672	878,184
Supplies	2,209,382	3,042,250	3,096,794
Other Services & Charges	3,608,100	3,838,607	3,773,582
Capital Outlay	38,388	100,000	100,000
Interfund Payment for Services	1,237,005	1,707,135	1,073,051
Reserve for Budget Adjustment	0	0	200,000
Depreciation/Amortization	13,045	0	0
Transfer to Bond Redemption	7,544	0	0
Transfer to Fleet Replacement	281,627	100,000	100,000
Transfer to IT	2,914	0	0
Transfer to Asset Mgmt Capital	0	17,124	576,994
	<u>\$10,436,153</u>	<u>\$11,971,255</u>	<u>\$11,968,333</u>
Fleet Services Equipment Replacement			
Other Services & Charges	1,592	1,200	1,200
Capital Outlay	1,366,849	2,216,950	2,216,950
Interfund Payment for Services	82,870	35,000	35,000
Depreciation/Amortization	2,050,565	0	0
Transfer to General Fund	300,000	0	0
Transfer to Street Maintenance	0	0	0
	<u>\$3,801,876</u>	<u>\$2,253,150</u>	<u>\$2,253,150</u>
Public Works & Utilities			
Salaries & Wages	1,436,405	1,479,712	1,504,993
Personnel Benefits	513,601	539,401	563,061
Supplies	415,548	441,865	441,365
Other Services & Charges	871,127	648,062	665,488
Intergov't Professional Services	158,550	155,418	155,418
Capital Outlay	1,372	27,000	0
Interfund Payment for Services	1,851,054	1,976,971	1,994,385
Depreciation/Amortization	29,650	0	0
Transfer to IT	1,372	0	0
	<u>\$5,278,679</u>	<u>\$5,268,429</u>	<u>\$5,324,710</u>
Information Technology (IT)			
Salaries & Wages	3,515,357	3,922,793	4,529,524
Personnel Benefits	1,180,447	1,297,320	1,414,194
Supplies	237,897	215,402	214,773
Other Services & Charges	3,029,728	3,473,678	3,444,322
Intergov't Professional Services	0	0	0
Capital Outlay	192,812	0	0
Interfund Payment for Services	491,269	746,821	624,361
Transfer to IT Capital	192,812	0	0
	<u>\$8,840,323</u>	<u>\$9,656,014</u>	<u>\$10,227,174</u>
IT Capital Replacement			
Capital Outlay	687,906	1,600,000	1,600,000
Intergov't Professional Services	0	0	0
Depreciation/Amortization	1,517,655	0	0
Operating Transfer - Other	25,101	0	0
	<u>\$2,230,662</u>	<u>\$1,600,000</u>	<u>\$1,600,000</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Reprographics			
Salaries & Wages	200,684	209,988	191,365
Personnel Benefits	89,928	91,270	97,605
Supplies	83,710	93,000	93,000
Other Services & Charges	161,152	171,148	171,135
Intergov't Professional Services	3,150	0	0
Interfund Payment for Services	92,275	105,524	110,187
Depreciation/Amortization	38,225	0	0
	<u>\$669,124</u>	<u>\$670,930</u>	<u>\$663,292</u>
Accounting Services			
Salaries & Wages	2,671,722	2,833,985	2,511,486
Personnel Benefits	953,723	1,016,836	867,947
Supplies	45,929	36,370	31,609
Other Services & Charges	367,985	190,340	198,240
Capital Outlay	5,453	0	0
Debt Service - Interest	0	0	0
Interfund Payment for Services	513,644	545,121	521,175
Transfer to IT	5,453	0	0
	<u>\$4,563,907</u>	<u>\$4,622,652</u>	<u>\$4,130,457</u>
My Spokane			
Salaries & Wages	0	0	520,144
Personnel Benefits	0	0	230,904
Supplies	0	0	6,500
Other Services & Charges	0	0	5,070
Interfund Payment for Services	0	0	120,974
	<u>\$0</u>	<u>\$0</u>	<u>\$883,592</u>
Risk Management			
Salaries & Wages	55,368	64,765	65,325
Personnel Benefits	14,253	15,566	15,638
Supplies	38	1,100	600
Other Services & Charges	5,157,924	5,313,467	5,125,974
Interfund Payment for Services	265,084	790,537	590,332
Reserve for Budget Adjustment	0	15,000	15,000
Transfer to Bond Redemption	172	0	0
Transfer to Asset Mgmt Capital	0	389	382
	<u>\$5,492,840</u>	<u>\$6,200,824</u>	<u>\$5,813,251</u>
Worker's Compensation			
Salaries & Wages	358,132	381,484	406,409
Personnel Benefits	113,172	137,616	135,226
Supplies	12,046	23,052	22,737
Other Services & Charges	4,911,965	5,274,340	5,371,424
Interfund Payment for Services	148,692	163,082	185,711
Reserve for Budget Adjustment	0	15,000	15,000
	<u>\$5,544,007</u>	<u>\$5,994,574</u>	<u>\$6,136,507</u>
Unemployment Compensation			
Salaries & Wages	2,719	7,598	6,682
Personnel Benefits	807	2,120	2,480
Supplies	0	125	125
Other Services & Charges	446,452	868,947	668,947
Interfund Payment for Services	8,725	8,850	6,492
	<u>\$458,702</u>	<u>\$887,640</u>	<u>\$684,726</u>

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	2015 Actual	2016 Adopted	2017 Adopted
Employee Benefits			
Salaries & Wages	254,441	267,187	282,469
Personnel Benefits	83,216	85,780	86,253
Supplies	5,065	10,450	10,450
Other Services & Charges	33,901,642	37,774,034	37,770,612
Interfund Payment for Services	332,301	357,149	379,848
Reserve for Budget Adjustment	0	15,000	15,000
	\$34,576,665	\$38,509,600	\$38,544,632
Asset Management Operations			
Salaries & Wages	654,192	757,543	733,023
Personnel Benefits	234,333	260,352	257,823
Supplies	48,095	27,800	36,800
Other Services & Charges	1,035,654	866,986	1,249,186
Intergov't Professional Services	468	0	0
Capital Outlay	235,439	0	0
Interfund Payment for Services	429,415	604,056	436,278
Reserve for Budget Adjustment	0	0	0
Depreciation/Amortization	11,647	0	0
Transfer to Fleet Services	29,107	0	0
Transfer to IT	2,060	0	0
Transfer to Asset Mgmt Capital	47,845	0	0
	\$2,728,254	\$2,516,737	\$2,713,110
Asset Management Capital			
Supplies	587,141	0	0
Other Services & Charges	30,314	0	0
Capital Outlay	4,611,932	6,646,000	1,410,000
Debt Service - Principal	2,059,694	2,340,148	3,800,286
Debt Service - Interest	508,827	668,949	766,701
Interfund Payment for Services	0	0	0
Depreciation/Amortization	623,024	0	0
	\$8,420,932	\$9,655,097	\$5,976,987
Total Internal Service Funds	\$93,042,124	\$99,806,902	\$96,919,921

2017 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 19, 2016

	<u>2015 Actual</u>	<u>2016 Adopted</u>	<u>2017 Adopted</u>
Trust and Agency Funds			
Employee's Retirement (SERS)			
Salaries & Wages	220,406	273,580	279,341
Personnel Benefits	66,088	78,190	80,482
Supplies	15,466	15,500	16,000
Other Services & Charges	25,153,838	27,405,220	29,806,826
Interfund Payment for Services	23,734	23,215	26,012
Reserve for Budget Adjustment	0	10,000	10,000
Depreciation/Amortization	17,649	0	0
	<u>\$25,497,181</u>	<u>\$27,805,705</u>	<u>\$30,218,661</u>
Firefighter's Pension Fund			
Supplies	2,665	2,500	2,550
Salaries & Wages	80,490	95,000	90,000
Other Services & Charges	4,157,631	4,902,220	4,928,820
Interfund Payment for Services	43,618	48,166	57,685
Depreciation/Amortization	3,578	0	0
	<u>\$4,287,982</u>	<u>\$5,047,886</u>	<u>\$5,079,055</u>
Police Pension Fund			
Supplies	1,970	2,300	2,530
Salaries & Wages	188,108	190,000	200,000
Other Services & Charges	3,230,053	3,680,750	3,772,350
Interfund Payment for Services	42,705	47,831	56,519
Depreciation/Amortization	2,624	0	0
	<u>\$3,465,459</u>	<u>\$3,920,881</u>	<u>\$4,031,399</u>
Finch Memorial Arboretum			
Other Services & Charges	0	10,000	16,000
	<u>\$0</u>	<u>\$10,000</u>	<u>\$16,000</u>
Total Trust & Agency Funds	<u>\$33,250,622</u>	<u>\$36,784,472</u>	<u>\$39,345,115</u>
Gross City Expenditures	<u><u>\$872,271,590</u></u>	<u><u>\$805,812,805</u></u>	<u><u>\$945,380,114</u></u>

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
General Fund						
Nondepartmental						
Other Personnel Services						196,000
Department Total						\$ 196,000
Police Ombudsman						
Police Ombudsman	1.00	1.00	0.00	0.00	85,978 - 105,466	105,466
Assistant to Police Ombudsman	1.00	1.00	0.00	0.00	37,718 - 46,045	39,105
Salaries and Wages						144,571
Other Personnel Services						62,893
Department Total	2.00	2.00	0.00	0.00		\$ 207,464
Civil Service						
Civil Service Office Coordinator	1.00	1.00	0.00	0.00	55,374 - 67,769	57,417
Exam & Class Analyst I	1.00	1.00	1.00	0.00	54,032 - 66,214	66,214
Exam & Class Analyst II	2.00	2.00	(1.00)	0.00	62,487 - 76,735	150,367
Exam & Class Analyst III	2.00	2.00	0.00	0.00	70,495 - 86,596	170,598
Chief Examiner	1.00	1.00	0.00	0.00	92,921 - 116,647	116,647
Clerk II	1.00	1.00	0.00	0.00	32,628 - 46,429	32,628
Clerk III	1.00	1.00	0.00	0.00	34,715 - 49,943	49,943
Salaries And Wages						643,814
Other Personnel Services						274,656
Department Total	9.00	9.00	0.00	0.00		\$ 918,470
City Clerk						
Deputy City Clerk	1.00	1.00	0.00	0.00	60,975 - 74,904	74,904
City Clerk	1.00	1.00	0.00	0.00	74,030 - 91,644	91,644
Clerk III	4.00	4.00	0.00	0.00	34,715 - 49,943	199,772
Salaries And Wages						366,320
Other Personnel Services						151,229
Department Total	6.00	6.00	0.00	0.00		\$ 517,549
Human Services						
Salaries And Wages						0
Other Personnel Services						37,170
Department Total						\$ 37,170
City Council						
Sr. Exec Asst to Council President	1.00	1.00	0.00	0.00	42,446 - 52,371	46,508
City Council Assistant	6.00	6.00	0.00	0.00	32,862 - 45,470	244,912
Sr Research & Policy Analyst	1.00	1.00	0.00	0.00	77,119 - 95,009	95,009
City Council Policy Advisor	1.00	1.00	0.00	0.00	85,978 - 105,466	100,151
Council President	1.00	1.00	0.00	0.00	58,630 - 58,630	58,630
Council Member	6.00	6.00	0.00	0.00	45,100 - 45,100	270,600
Salaries And Wages						815,810
Other Personnel Services						335,569
Department Total	16.00	16.00	0.00	0.00		\$ 1,151,379
Communications						
Director - Channel 5	1.00	1.00	0.00	0.00	63,893 - 78,588	78,588
Director Communications/Marketing	1.00	1.00	0.00	0.00	85,978 - 105,466	105,466
Public Information Assistant	1.00	1.00	0.00	0.00	48,047 - 58,590	48,047
Web Developer	1.00	1.00	0.00	0.00	60,975 - 74,904	73,413
Web Technologies Manager	1.00	1.00	0.00	0.00	68,898 - 84,658	84,658

2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016

2017 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2017 Estimate
	Positions		Adpt 2016	Curr. 2016	Min	Max	
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							572,693
Other Personnel Services							226,966
Department Total	8.00	8.00	0.00	0.00			\$ 799,659
Engineering Services							
Engineering Operations Manager	1.00	1.00	0.00	0.00	95,264 -	117,669	111,345
Field Engineer	5.00	5.00	0.00	0.00	67,215 -	82,762	406,931
Engineer In Training	1.00	1.00	0.00	0.00	57,993 -	71,219	64,510
Associate Engineer	3.00	3.00	0.00	0.00	67,215 -	82,762	237,749
Senior Engineer	4.00	4.00	0.00	0.00	79,632 -	98,246	380,432
Principal Engineer	3.00	3.00	1.00	1.00	90,600 -	111,898	335,694
Clerk II	2.00	2.00	0.00	0.00	32,628 -	46,429	82,838
Clerk III	3.00	3.00	0.00	0.00	34,715 -	49,943	149,829
Engineering Tech I	1.00	1.00	0.00	0.00	35,567 -	51,093	51,093
Engineering Tech II	3.00	3.00	0.00	0.00	39,017 -	56,226	164,644
Engineering Tech III	10.00	10.00	0.00	0.00	42,957 -	62,040	605,457
Engineering Tech IV	3.00	3.00	0.00	0.00	44,129 -	66,044	198,132
Water Inspector	2.00	2.00	0.00	0.00	44,129 -	66,044	132,088
Public Works Journey Level Insp	6.00	6.00	0.00	0.00	41,573 -	59,612	325,904
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							3,937,094
Other Personnel Services							2,061,918
Department Total	58.00	58.00	1.00	1.00			\$ 5,999,012
Finance							
Director Management & Budget	0.60	0.60	0.00	0.00	111,024 -	136,198	81,719
Director Finance & Administration	1.00	1.00	1.00	1.00	122,206 -	151,852	151,852
Chief Financial Officer	1.00	1.00	0.00	0.00	122,206 -	151,852	151,852
Strategic Business Analyst	0.00	0.00	(1.00)	(1.00)	89,429 -	110,151	0
Budget Analyst/Internal Audit	1.00	1.00	0.00	0.00	85,978 -	105,466	105,465
Administrative Secretary	1.00	1.00	0.00	0.00	50,475 -	61,507	61,507
Performance & Business Analyst	1.00	1.00	0.00	0.00	54,032 -	66,214	66,214
Taxes & Licenses Specialist	2.00	2.00	0.00	0.00	49,240 -	60,166	120,332
Compliance/Tax Auditor	2.00	2.00	1.00	0.00	72,241 -	88,577	161,629
Clerk II	2.00	2.00	0.00	0.00	32,628 -	46,429	85,476
Salaries And Wages							986,046
Other Personnel Services							335,093
Department Total	11.60	11.60	1.00	0.00			\$ 1,321,139
Grants Management							
Director of Grants Management	1.00	1.00	0.00	0.00	111,024 -	136,198	136,198
Grants Analyst	1.00	1.00	0.00	0.00	54,032 -	66,214	60,356
Contract Compliance Officer	2.00	2.00	2.00	1.00	62,487 -	76,735	125,869
Salaries and Wages							322,423
Other Personnel Services							124,658
Department Total	4.00	4.00	2.00	1.00			447,081
Comm/Neighborhood Svcs Div							
Director CNS	1.00	1.00	0.00	0.00	106,552 -	131,023	130,233
Community Programs Coordinator	1.00	1.00	0.00	0.00	57,993 -	71,219	66,435
Salaries And Wages							196,668

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Other Personnel Services						63,924
Department Total	2.00	2.00	0.00	0.00		\$ 260,592
My Spokane						
Customer Svc Program Director	0.00	0.00	(1.00)	(1.00)	88,385 - 109,214	0
Customer Service Assistant	0.00	0.00	0.00	(1.00)	32,628 - 46,429	0
Customer Service Supervisor	0.00	0.00	(1.00)	(1.00)	39,827 - 57,312	0
Customer Service Specialist	0.00	0.00	(4.00)	(6.00)	34,715 - 49,943	0
Salaries and Wages						0
Other Personnel Services						0
Department Total	0.00	0.00	(6.00)	(9.00)		0
Historic Preservation						
Historic Preservation Officer	1.00	1.00	0.00	0.00	70,495 - 86,596	86,596
Salaries and Wages						86,596
Other Personnel Services						44,154
Department Total	1.00	1.00	0.00	0.00		\$ 130,750
Legal						
Chief Asst. City Prosecutor	1.00	1.00	0.00	0.00	75,841 - 92,687	90,872
City Prosecutor	1.00	1.00	0.00	0.00	88,385 - 109,214	107,960
Assistant City Attorney L-III	4.00	4.00	0.00	(1.00)	88,385 - 109,214	423,105
Assistant City Attorney L-II	1.00	1.00	0.00	0.00	72,241 - 88,577	88,577
Assistant City Attorney L-IV	4.00	4.00	1.00	1.00	97,586 - 120,694	459,668
Asst City Attorney/Ethics Officer	1.00	1.00	0.00	0.00	105,295 - 130,107	130,107
Chief Labor Asst City Attorney	0.00	0.00	(1.00)	0.00	106,552 - 131,023	0
City Attorney	1.00	1.00	0.00	0.00	128,680 - 159,838	128,680
Chief Assistant City Attorney	1.00	1.00	0.00	0.00	106,552 - 131,023	131,023
Assistant Prosecutor	11.00	11.00	0.00	0.00	57,687 - 80,792	830,355
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	216,234
Salaries And Wages						2,888,669
Other Personnel Services						1,171,142
Department Total	35.00	35.00	0.00	0.00		\$ 4,059,811
Mayor						
Executive Assistant-Mayor's Office	1.00	1.00	0.00	0.00	37,718 - 46,045	37,718
City Administrator	1.00	1.00	0.00	0.00	140,543 - 140,543	140,543
Constituent Services Coordinator	1.00	1.00	0.00	0.00	37,718 - 46,045	37,718
Legislative Coordinator	0.00	0.00	(1.00)	0.00	37,718 - 46,045	0
Dir Local Govt/Multi-Cultural Affairs	1.00	1.00	0.00	0.00	116,136 - 144,078	132,900
Staff Asst - Office of the Mayor	1.00	1.00	0.00	0.00	37,718 - 46,045	38,633
Policy Advisor	1.00	1.00	1.00	0.00	85,978 - 105,466	85,978
Director - Office of the Mayor	1.00	1.00	0.00	0.00	58,505 - 72,391	71,620
Mayor	1.00	1.00	0.00	0.00	168,000 - 168,000	168,000
Salaries And Wages						713,110
Other Personnel Services						225,879
Department Total	8.00	8.00	0.00	0.00		\$ 938,989
Neighborhood Services						
Director - Neighborhood Services	1.00	1.00	0.00	0.00	88,385 - 109,214	109,029
Community Program Coordinator	3.00	3.00	1.00	1.00	57,993 - 71,219	188,993
Salaries and Wages						298,022
Other Personnel Services						112,003
Department Total	4.00	4.00	1.00	1.00		\$ 410,025

2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Municipal Court						
Administrative Asst - Exempt	1.00	1.00	0.00	0.00	55,012 - 67,045	67,045
Court Commissioner	4.00	4.00	1.00	1.00	90,285 - 112,501	386,822
Municipal Court Judge	3.00	3.00	0.00	0.00	152,000 - 152,000	456,000
Community Program Coordinator	1.00	1.00	1.00	0.00	57,993 - 71,219	57,993
Assistant Court Administrator	1.00	1.00	0.00	0.00	60,975 - 74,904	73,413
Clerk II	0.00	0.00	(5.00)	0.00	32,628 - 46,429	0
Clerk III	0.00	0.00	(12.00)	0.00	34,715 - 49,943	0
Clerk IV	1.00	1.00	0.00	0.00	39,827 - 57,312	57,312
Court Clerk I	15.00	15.00	15.00	0.00	34,140 - 48,729	701,757
Court Clerk II	12.00	12.00	12.00	0.00	39,827 - 57,312	667,809
Cash Accounting Clerk I	0.00	0.00	(10.00)	0.00	32,628 - 46,429	0
Cash Accounting Supervisor	1.00	1.00	0.00	0.00	39,827 - 57,312	57,312
Salaries And Wages						2,525,463
Other Personnel Services						1,002,152
Department Total	39.00	39.00	2.00	1.00		\$ 3,527,615
Office Of Hearing Examiner						
Hearing Examiner	1.00	1.00	0.00	0.00	88,385 - 109,214	108,843
Secretary II	0.00	0.00	(1.00)	0.00	34,715 - 49,943	0
Attorney Assistant	1.00	1.00	1.00	0.00	40,785 - 58,483	58,483
Salaries And Wages						167,326
Other Personnel Services						72,300
Department Total	2.00	2.00	0.00	0.00		\$ 239,626
Human Resources						
HR Process & Program Manager	0.25	0.25	0.00	0.00	85,978 - 105,466	26,366
Director Human Resources	0.90	0.90	0.00	0.00	107,297 - 131,853	96,568
Human Resource Analyst II	0.00	0.00	(0.95)	0.05	70,495 - 86,596	0
Sr Human Resources Analyst	1.00	1.00	0.00	0.00	77,119 - 95,009	95,009
Human Resources Analyst I	2.90	2.90	1.95	0.95	62,487 - 76,735	189,411
Clerk II	0.00	0.00	(1.00)	0.00	32,628 - 46,429	0
Clerk III	3.00	3.00	1.00	0.00	34,715 - 49,943	149,828
Clerk IV	1.00	1.00	0.00	0.00	39,827 - 57,312	57,312
Salaries And Wages						614,494
Other Personnel Services						228,256
Department Total	9.05	9.05	1.00	1.00		\$ 842,750
Planning Services						
Director - Planning Services	1.00	1.00	0.00	0.00	97,586 - 120,694	106,294
Planning Operations Manager	0.00	0.00	(1.00)	0.00	86,213 - 106,424	0
Assistant Planner	7.00	7.00	0.00	0.00	60,975 - 74,904	482,176
Associate Planner	3.00	3.00	0.00	0.00	70,495 - 86,596	255,696
Urban Designer II	1.00	1.00	0.00	0.00	60,975 - 74,904	64,028
Principal Planner	2.00	2.00	1.00	0.00	77,119 - 95,009	186,291
Clerk II	1.00	1.00	0.00	0.00	32,628 - 46,429	35,706
Clerk III	1.00	1.00	0.00	0.00	34,715 - 49,943	49,943
Salaries And Wages						1,180,134
Other Personnel Services						447,798
Department Total	16.00	16.00	0.00	0.00		\$ 1,627,932

2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Police						
Division Communications Manager	1.00	1.00	0.00	0.00	77,119 - 95,009	93,853
Dep Director Tac/Strat Initiatives	1.00	1.00	0.00	0.00	85,489 - 104,443	94,621
Chief	1.00	1.00	0.00	0.00	151,660 - 186,184	151,660
Director Strategic Initiatives	1.00	1.00	0.00	0.00	101,611 - 126,103	101,611
Director Investigations	0.00	0.00	(1.00)	0.00	140,884 - 174,917	0
Police Majors	2.00	2.00	2.00	0.00	132,471 - 161,904	264,942
Assistant Police Chief	1.00	1.00	0.00	0.00	140,884 - 174,917	140,884
Administrative Secretary	1.00	1.00	0.00	0.00	50,475 - 61,507	61,507
Senior Crime Analyst	2.00	2.00	1.00	0.00	63,893 - 78,588	154,216
Program Professional	1.00	1.00	1.00	0.00	62,487 - 76,735	75,456
Police Records Manager	1.00	1.00	0.00	0.00	72,241 - 88,577	75,388
Accountant I	1.00	1.00	0.00	0.00	54,032 - 66,214	66,214
Accountant II	1.00	1.00	0.00	0.00	62,487 - 76,735	76,735
Computer Systems Administrator	1.00	1.00	1.00	1.00	56,694 - 69,515	69,515
Applications Analyst	1.00	1.00	(1.00)	0.00	56,694 - 69,515	69,515
Information Analyst	4.00	4.00	2.00	1.00	63,893 - 78,588	314,352
Buyer I	1.00	1.00	0.00	0.00	45,939 - 55,757	55,326
Clerk II	3.00	3.00	(1.00)	0.00	32,628 - 46,429	134,510
Clerk III	4.00	4.00	0.00	0.00	34,715 - 49,943	199,772
Clerk IV	1.00	1.00	1.00	0.00	39,827 - 57,312	39,827
Police Records Specialist	27.00	27.00	(1.00)	0.00	34,715 - 49,943	1,218,855
Police Records Shift Supervisor	3.00	3.00	0.00	0.00	39,827 - 57,312	154,451
Secretary II	5.00	5.00	(1.00)	0.00	34,715 - 49,943	249,018
Crime Analyst	4.00	4.00	0.00	0.00	42,318 - 60,826	228,955
Accounting Clerk	3.00	3.00	0.00	0.00	35,673 - 51,583	154,749
Desktop Computer Specialist	2.00	2.00	0.00	0.00	42,957 - 62,040	115,222
Police Radio Dispatcher III	13.00	13.00	1.00	0.00	47,685 - 72,284	939,692
Police Communication Supervisor	4.00	4.00	0.00	0.00	53,372 - 80,782	323,128
Police Radio Dispatcher I	2.00	2.00	1.00	0.00	36,483 - 52,648	89,433
Police Radio Dispatcher II	2.00	2.00	(2.00)	0.00	43,362 - 63,850	109,195
Police Evidence Tech I	3.00	3.00	2.00	0.00	35,673 - 51,583	133,484
Police Evidence Tech II	3.00	2.75	(2.00)	0.00	40,785 - 58,483	160,828
Police Evidence Supervisor	1.00	1.00	0.00	0.00	47,685 - 72,284	72,284
Laborer I	1.00	1.00	0.00	0.00	33,203 - 47,281	47,281
Equipment Servicer	1.00	1.00	0.00	0.00	36,483 - 52,648	52,648
Police Lieutenant	15.00	15.00	0.00	0.00	123,271 - 134,899	1,909,436
Police Captain	6.00	6.00	0.00	0.00	145,463 - 159,178	905,616
Police Officer	73.48	73.48	15.73	5.73	49,560 - 86,149	5,139,517
Senior Police Officer	102.00	102.00	(8.00)	1.00	80,505 - 90,174	8,567,541
Police Officer 1st Class	12.00	12.00	(2.00)	0.00	80,505 - 90,174	1,061,044
Detective	46.00	46.00	1.00	0.00	85,978 - 96,286	4,249,002
Police Corporal	17.00	17.00	0.00	0.00	85,978 - 96,286	1,551,019
Police Sergeant	38.00	38.00	1.00	0.00	96,904 - 108,533	3,957,549
Salaries And Wages						33,629,851
Other Personnel Services						17,059,482
Department Total	412.48	412.23	10.73	8.73		\$ 50,689,333
Probation Services						
Chief Probation Officer	0.00	0.00	(1.00)	0.00	79,632 - 98,246	0
Clerk II	3.00	3.00	(1.00)	0.00	32,628 - 46,429	126,699
Probation Officer I	10.00	10.00	1.00	0.00	44,789 - 67,897	643,199
Probation Officer II	1.00	1.00	1.00	0.00	49,815 - 75,415	72,744
Salaries And Wages						842,642

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Other Personnel Services						349,536
Department Total	14.00	14.00	0.00	0.00		\$ 1,192,178
Public Defender						
Public Defender	1.00	1.00	0.00	0.00	88,385 - 109,214	109,214
Clerk II	4.00	4.00	0.00	0.00	32,628 - 46,429	155,282
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	1.00	1.00	(1.00)	0.00	42,318 - 60,826	59,296
Public Defender II	18.00	18.00	1.00	0.00	56,183 - 84,956	1,513,205
Salaries And Wages						1,944,252
Other Personnel Services						800,967
Department Total	26.00	26.00	0.00	0.00		\$ 2,745,219
Economic Development						
Division Communications Manager	1.00	1.00	0.00	0.00	77,119 - 95,009	90,316
Director Plan/Comm & Econ Devel	1.00	1.00	0.00	0.00	106,552 - 131,023	131,023
Office Manager	0.00	0.00	(1.00)	0.00	56,694 - 69,515	0
Office Administrator	1.00	1.00	1.00	0.00	63,893 - 78,588	66,032
Salaries And Wages						287,371
Other Personnel Services						92,491
Department Total	3.00	3.00	0.00	0.00		\$ 379,862
 Total General Fund	 686.13	 685.88	 12.73	 4.73		 \$ 78,639,605

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Special Revenue Funds						
Street Maintenance						
Director - Streets	1.00	1.00	0.00	0.00	102,697 - 126,934	126,934
Senior Engineer	1.00	1.00	0.00	0.00	79,632 - 98,246	98,246
Principal Engineer	1.00	1.00	0.00	0.00	90,600 - 111,898	111,898
Associate Traffic Engineer	2.00	2.00	0.00	0.00	67,215 - 82,762	158,392
Senior Traffic Engineer	4.00	4.00	0.00	0.00	79,632 - 98,246	392,984
Traffic Sign/Marker Supervisor	1.00	1.00	0.00	0.00	65,511 - 80,569	80,569
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
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	156,972
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	551,023
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	19.00	19.00	(1.00)	0.00	35,567 - 51,093	869,906
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	265,759
Street Maintenance Operator I	17.00	17.00	0.00	0.00	36,483 - 52,648	873,587
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	145,165
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	2.00	2.00	1.00	0.00	36,483 - 52,648	105,296
Salaries And Wages						6,016,533
Other Personnel Services						3,268,317
Department Total	102.00	102.00	0.00	0.00		\$ 9,284,850
Code Enforcement						
Code Enforcement Supervisor	1.00	1.00	0.00	0.00	68,898 - 84,658	79,845
Neighborhood Housing Specialist	2.00	2.00	0.00	0.00	60,975 - 74,904	135,213
Clerk II	2.00	2.00	(0.25)	(0.25)	32,628 - 46,429	79,057
Enforcement Specialist	0.00	0.00	(2.00)	0.00	42,318 - 60,826	0
Cert. Enforcement Specialist	6.00	6.00	2.00	0.00	44,129 - 66,044	396,264
Laborer II	3.00	3.00	0.00	0.00	35,567 - 51,093	153,279
Laborer Foreperson	1.00	1.00	0.00	0.00	40,785 - 58,483	58,483
Salaries and Wages						902,141
Other Personnel Services						410,237
Department Total	15.00	15.00	(0.25)	(0.25)		\$ 1,312,378
Library						
Youth Outreach Associate	1.00	0.60	0.00	0.00	40,340 - 61,011	31,658
Sr. IT Specialist	2.00	2.00	0.00	0.00	49,172 - 66,524	127,723
Youth Services Coordinator	1.00	1.00	0.00	0.00	60,489 - 81,035	79,240
Administrative Asst Library	1.00	1.00	0.00	0.00	33,137 - 46,625	36,540
Communications Coordinator	0.00	0.00	(1.00)	0.00	62,932 - 85,149	0
Public Services Manager	0.00	0.00	(1.00)	0.00	72,976 - 98,741	0
Senior Office Assistant	1.00	0.80	0.00	0.00	38,419 - 51,970	40,557

2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016

2017 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2017 Estimate
	Positions		Adpt 2016	Curr. 2016	Min	Max	
Office Assistant	2.00	1.25	(0.13)	(0.13)	33,137 -	46,625	51,537
Business and Finance Manager	1.00	1.00	0.00	0.00	69,468 -	93,960	81,776
Digital Literacy Coordinator	1.00	1.00	0.00	0.00	66,106 -	89,450	76,525
Downtown Library Asst Manager	0.00	0.00	(1.00)	0.00	66,106 -	89,450	0
Library Branch Manager	4.00	4.00	1.00	0.00	60,489 -	81,035	277,558
Senior Librarian	1.00	1.00	0.00	0.00	49,172 -	66,524	58,589
Librarian	13.00	13.00	(0.60)	0.00	47,105 -	64,540	758,967
Library Associate	1.00	1.00	0.00	0.00	40,340 -	61,011	53,202
Support Services Manager	1.00	1.00	0.00	0.00	72,976 -	98,742	90,202
Circulation Services Manager	1.00	1.00	0.00	0.00	49,172 -	66,524	49,172
Development Officer	1.00	1.00	0.00	0.00	62,932 -	85,149	71,263
Library Financial Manager	1.00	1.00	0.00	0.00	55,624 -	75,252	55,624
Human Resources Manager	1.00	1.00	0.00	0.00	69,468 -	93,960	86,527
Maintenance/Facilities Manager	1.00	1.00	0.00	0.00	54,267 -	73,414	68,278
Information Technology Specialist	1.00	1.00	0.00	0.00	47,105 -	64,540	47,105
Managing Librarian	2.00	2.00	0.00	0.00	51,678 -	69,864	121,229
Outreach Liaison	1.00	1.00	1.00	0.00	40,340 -	61,011	54,580
Community Technology Coord	1.00	1.00	1.00	0.00	40,340 -	61,011	49,506
Manager Marketing & Online Svcs	1.00	1.00	1.00	0.00	51,678 -	69,864	51,678
Innovations & Outcomes Director	1.00	1.00	0.00	0.00	72,976 -	98,742	93,000
Library Director	1.00	1.00	0.00	0.00	108,346 -	146,557	119,434
Communications Assistant	1.00	0.50	0.00	0.00	33,541 -	43,816	16,771
Library Caretaker II	2.00	2.00	0.00	0.00	34,193 -	44,859	89,718
Library Assistant	11.00	10.20	(0.40)	0.00	37,430 -	49,052	477,590
Library Clerical Assistant II	6.00	5.63	1.00	0.00	33,541 -	43,816	226,134
Library Clerical Assistant I	20.00	13.50	(1.00)	0.00	30,978 -	39,168	521,626
Library Custodian I	7.00	5.50	0.00	0.00	30,370 -	38,429	197,243
Library Caretaker I	1.00	1.00	0.00	0.00	32,585 -	42,470	42,073
Mobile Library Tech Assistant II	1.00	1.00	0.00	0.00	32,585 -	42,470	33,926
Mobile Customer Service Specialist	1.00	1.00	0.00	0.00	32,585 -	42,470	42,470
Library Assistant II	2.00	2.00	0.00	0.00	39,971 -	52,115	104,230
Salaries And Wages							4,383,251
Other Personnel Services							2,144,178
Department Total	95.00	83.98	(0.13)	(0.13)			\$ 6,527,429
Pension Contributions Fund							
Other Personnel Services							11,310,000
Department Total							\$ 11,310,000
Parks And Recreation							
Recreation Director	0.88	0.88	0.00	0.00	79,632 -	98,246	86,456
Parks Operations Director	1.00	1.00	1.00	0.00	79,632 -	98,246	79,632
Director Riverfront Park	1.00	1.00	0.00	0.00	79,632 -	98,246	97,617
Division Communications Mgr	1.00	1.00	0.00	0.00	77,119 -	95,009	83,257
Parks Executive Officer	1.00	1.00	0.00	0.00	95,264 -	117,669	117,669
Dir Parks & Rec Budget & Finance	1.00	1.00	0.00	0.00	79,632 -	98,246	95,519
Director Parks & Recreation	0.98	0.98	0.00	0.00	100,652 -	123,420	120,951
Asst Park & Rec Division Manager	3.00	3.00	1.00	0.00	68,898 -	84,658	253,974
Riverfront Park Shift Supervisor	1.00	1.00	0.00	0.00	48,047 -	58,590	55,187
Community Affairs Coordinator	0.00	0.00	(1.00)	(1.00)	54,032 -	66,214	0
Park/Recreation Division Manager	0.00	0.00	(1.00)	0.00	79,632 -	98,246	0
Asst Riverfront Park Manager	0.00	0.00	(1.00)	0.00	63,893 -	78,588	0
Riverfront Park Training Supervisor	1.00	1.00	0.00	0.00	52,775 -	64,574	60,256
Marketing Assistant	1.00	0.80	0.80	0.80	45,939 -	55,757	36,751
Event & Group Rental Manager	2.00	2.00	0.00	0.00	52,775 -	64,574	105,550

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
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2017 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2017 Estimate
	Positions		Adpt 2016	Curr. 2016	Min	Max	
Landscape Architect	1.00	1.00	0.00	0.00	60,975 -	74,904	63,028
Accountant I	1.88	1.88	0.00	0.00	54,032 -	66,214	123,618
Accountant II	1.00	1.00	0.00	0.00	62,487 -	76,735	62,487
Food/Beverage Supervisor	1.00	1.00	0.00	0.00	51,625 -	63,062	52,764
Recreation Supervisor I	4.00	4.00	0.00	0.00	54,032 -	66,214	264,856
Horticulture Supervisor	2.00	2.00	0.00	0.00	63,893 -	78,588	157,176
Clerk II	0.90	0.90	0.00	0.00	32,628 -	46,429	41,786
Clerk III	3.00	3.00	0.00	0.00	34,715 -	49,943	146,068
Cash Accounting Clerk II	1.00	1.00	0.00	0.00	35,567 -	51,093	51,093
Accounting Clerk	1.88	1.88	0.00	0.00	35,673 -	51,583	84,631
Storekeeper	1.00	1.00	0.00	0.00	37,313 -	53,926	53,926
Laborer I	2.00	2.00	1.00	1.00	33,203 -	47,281	68,482
Laborer II	3.00	3.00	0.00	0.00	35,567 -	51,093	153,279
Electrician	1.00	1.00	0.00	0.00	42,957 -	62,040	62,040
Carpenter	1.00	1.00	1.00	0.00	41,573 -	59,612	59,612
Electro/Mechanical Technician	3.00	3.00	0.00	0.00	39,827 -	57,312	160,800
Irrigation Specialist	6.00	6.00	0.00	0.00	37,313 -	53,926	311,700
Craft Specialist	1.00	1.00	(1.00)	0.00	42,957 -	62,040	62,040
Equipment Operator	3.00	3.00	0.00	0.00	36,483 -	52,648	141,778
Recreation Assistant	0.35	0.35	0.00	0.00	36,483 -	52,648	16,252
Park Equipment Specialist	2.00	2.00	0.00	0.00	40,785 -	58,483	113,804
Asst Food/Beverage Supervisor	1.00	1.00	0.00	0.00	34,140 -	48,729	42,788
Park Equipment Spec Foreperson	1.00	1.00	0.00	0.00	43,362 -	63,850	63,850
Gardener I	4.00	4.00	0.99	0.99	35,567 -	51,093	188,846
Gardener II	7.00	7.00	0.00	0.00	37,313 -	53,926	373,812
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	214,467
Park Security Supervisor	1.00	1.00	0.00	0.00	43,362 -	63,850	63,850
Park Security Officer	3.00	3.00	1.00	1.00	33,203 -	63,850	105,871
Arborist	2.00	2.00	0.00	0.00	39,017 -	56,226	103,327
Parks Fac & Grounds Foreperson	5.00	4.50	0.00	0.00	43,362 -	63,850	256,595
Salaries And Wages							4,911,371
Other Personnel Services							4,478,479
Department Total	85.87	85.17	2.79	2.79		\$	9,389,850
Parking							
Clerk III	1.00	1.00	1.00	1.00	34,715 -	49,943	49,943
Parking Meter Specialist I	10.00	10.00	0.00	0.00	37,313 -	53,926	517,269
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							800,847
Other Personnel Services							440,330
Department Total	15.00	15.00	1.00	1.00		\$	1,241,177
Spokane Reg. Emerg. Comms							
Director - Regional Emerg Comms	1.00	1.00	0.00	0.00	102,697 -	126,934	126,934
CAD/RMS Project Manager	1.00	1.00	0.00	0.00	78,929 -	97,799	97,799
Computer Systems Administrator	0.00	0.00	(1.00)	(1.00)	56,694 -	69,515	0
Information Analyst	0.00	0.00	(1.00)	(1.00)	63,893 -	78,588	0
Salaries And Wages							224,733
Other Personnel Services							64,167
Department Total	2.00	2.00	(2.00)	(2.00)		\$	288,900
Human Services Grants							
Other Personnel Services							113,126

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min	Max	2017 Estimate
Department Total							\$ 113,126
Continuum of Care							
Other Personnel Services							127,101
Department Total							\$ 127,101
Public Safety & Judicial Grant							
Police Officer	2.52	2.52	(0.73)	(0.73)	49,560 -	86,149	157,995
Detective	2.00	2.00	0.00	0.00	85,978 -	96,286	183,990
Salaries And Wages							341,985
Other Personnel Services							290,055
Department Total	4.52	4.52	(0.73)	(0.73)			\$ 632,040
Combined Communications Ctr							
Senior Analyst	1.00	1.00	0.00	0.00	68,898 -	84,658	68,898
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	924,902
Fire Comms Ctr Shift Sup - Civ	2.00	2.00	0.00	0.00	75,033 -	105,801	192,946
Assistant Fire Comms Manager	1.00	1.00	0.00	0.00	109,917 -	119,799	116,519
Salaries And Wages							1,642,958
Other Personnel Services							1,006,570
Department Total	21.00	21.00	0.00	0.00			\$ 2,649,528
CD/HS Operations							
Director Comm Dev & Human Svcs	1.00	1.00	0.00	0.00	88,385 -	109,214	103,415
Senior CHHS Manager	1.00	1.00	0.00	0.00	74,030 -	91,644	81,976
Program Professional	1.00	1.00	(3.00)	(2.00)	62,487 -	76,735	62,487
Grants Analyst	1.00	1.00	1.00	0.00	54,032 -	66,214	65,276
Senior Grants Analyst	1.00	1.00	1.00	0.00	67,215 -	82,762	75,072
Program Specialist (CHHS)	3.00	3.00	3.00	1.00	52,775 -	64,574	159,511
Program Specialist (HMIS)	2.00	2.00	2.00	0.00	54,032 -	66,214	115,040
Program Manager (CHHS)	2.00	2.00	2.00	2.00	67,547 -	82,998	169,316
Homeless Mgmt Info Sys Coord	1.00	1.00	(1.00)	0.00	68,898 -	84,658	84,658
Accountant I	1.00	1.00	1.00	1.00	54,032 -	66,214	66,214
Grants & Contract Finance Mgr	1.00	1.00	1.00	1.00	79,632 -	98,246	83,566
Housing Program Finance Officer	1.00	1.00	0.00	0.00	62,487 -	76,735	76,735
Associate Planner	0.00	0.00	(1.00)	0.00	70,495 -	86,596	0
Clerk II	1.00	1.00	0.25	0.25	32,628 -	46,429	46,429
Clerk III	0.00	0.00	(1.00)	0.00	34,715 -	49,943	0
Accounting Clerk	2.00	2.00	2.00	2.00	35,673 -	51,583	89,088
Salaries and Wages							1,278,783
Personnel Services							62,621
Department Total	19.00	19.00	7.25	5.25			\$ 1,341,404
Comm Develop Block Grants							
Personnel Services							170,098
Department Total							\$ 170,098
CDBD Revolving Loan Fund							
Personnel Services							16,936
Department Total							\$ 16,936
Misc Comm Develop Grants							
Personnel Services							400
Department Total							\$ 400

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Home Program						
Personnel Services						36,222
Department Total						\$ 36,222
Hope Acquisition Fund						
Personnel Services						400
Department Total						\$ 400
Housing Trust Grant Fund						
Personnel Services						400
Department Total						\$ 400
Rental Rehabilitation Fund						
Personnel Services						400
Department Total						\$ 400
Fire / EMS						
Chief	1.00	1.00	0.00	0.00	145,847 - 179,198	179,198
Assistant Fire Chief	1.00	1.00	0.00	0.00	127,296 - 155,792	155,792
Deputy Fire Chief	2.00	2.00	0.00	0.00	127,305 - 155,786	260,885
Administrative Secretary	1.00	1.00	0.00	0.00	50,475 - 61,507	61,507
Community Risk Reduction Mgr	1.00	1.00	0.00	0.00	57,993 - 71,219	61,837
Office Manager	1.00	1.00	0.00	0.00	56,694 - 69,515	69,515
Social Response Manager	1.00	1.00	0.00	0.00	48,047 - 58,590	58,590
Supervisory Analyst	1.00	1.00	0.00	0.00	77,119 - 95,009	95,009
Senior Analyst	2.00	2.00	0.00	0.00	68,898 - 84,658	169,316
Fire Protection Engineer	1.00	1.00	0.00	0.00	85,489 - 104,443	104,443
Integrated Med Services Mgr	1.00	1.00	0.00	0.00	85,489 - 104,443	104,443
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	125,805
Fire Battalion Chief	10.00	10.00	0.00	0.00	119,591 - 149,446	1,380,255
Fire Marshal	1.00	1.00	0.00	0.00	119,160 - 150,084	132,428
Firefighter	155.00	155.00	40.00	44.00	40,444 - 92,219	9,538,429
Fire Equipment Operator	85.00	85.00	4.00	0.00	85,829 - 97,157	7,615,350
Fire Lieutenant	60.00	60.00	0.00	0.00	94,479 - 105,806	6,026,293
Fire Captain	22.00	22.00	0.00	0.00	107,979 - 119,309	2,547,226
Deputy Fire Marshal	4.00	4.00	2.00	0.00	94,476 - 105,806	398,948
Deputy Fire Marshal - Certified	1.00	1.00	(2.00)	0.00	94,476 - 105,806	100,951
Assistant Fire Marshal	1.00	1.00	0.00	0.00	107,979 - 119,309	112,835
Salaries And Wages						29,871,025
Other Personnel Services						16,890,710
Department Total	363.00	363.00	44.00	44.00		\$ 46,761,735
Total Special Revenue Funds	722.39	710.67	51.93	49.93		91,204,374

2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Enterprise Funds						
Water Division						
Supt - Water Ops/Hydro Facility	1.00	1.00	0.00	0.00	86,213 - 106,424	106,424
Director - Water	1.00	1.00	0.00	0.00	102,697 - 126,934	126,934
Education Coordinator	1.00	1.00	0.00	0.00	51,625 - 63,062	59,197
Applications Analyst	1.00	1.00	0.00	0.00	56,694 - 69,515	68,717
Senior Engineer	2.00	2.00	0.00	0.00	79,632 - 98,246	183,697
Principal Engineer	1.00	1.00	0.00	0.00	90,600 - 111,898	111,898
Water Services/Maint Supervisor	1.00	1.00	0.00	0.00	81,485 - 100,482	86,393
Water Superintendent	1.00	1.00	0.00	0.00	86,213 - 106,424	106,424
Water Quality Coordinator	1.00	1.00	0.00	0.00	63,893 - 78,588	78,588
Clerk II	2.00	2.00	0.00	0.00	32,628 - 46,429	88,413
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
GIS Specialist	1.00	1.00	0.00	0.00	44,129 - 66,044	66,044
Inventory Control Specialist	1.00	1.00	0.00	0.00	37,313 - 53,926	53,926
Sr Water Engineering Tech	3.00	3.00	2.00	0.00	45,534 - 68,962	206,886
Water Eng Tech Foreperson	1.00	1.00	0.00	0.00	50,518 - 76,544	76,544
Engineering Tech III	0.00	0.00	(2.00)	0.00	42,957 - 62,040	0
Water Inspector	4.00	4.00	0.00	0.00	45,534 - 68,962	272,930
GIS Technician	1.00	1.00	0.00	0.00	40,785 - 58,483	58,483
Radio Operator I	4.00	4.00	0.00	0.00	35,567 - 51,093	182,206
Radio Operator II	1.00	1.00	0.00	0.00	39,827 - 57,312	57,312
Custodian I	1.00	1.00	0.00	0.00	29,604 - 40,338	33,003
Meter Reader	8.00	8.00	0.00	0.00	34,715 - 49,943	373,405
Meter Reader Foreperson	0.00	0.00	(1.00)	0.00	50,518 - 76,544	0
Laborer I	5.00	5.00	0.00	0.00	33,203 - 47,281	181,083
Laborer II	34.00	34.00	0.00	0.00	35,567 - 51,093	1,565,821
Laborer Foreperson	1.00	1.00	0.00	0.00	40,785 - 58,483	58,483
Water Service Specialist	21.00	21.00	2.00	1.00	39,827 - 57,312	1,182,606
Cert Water Service Specialist	23.00	23.00	(2.00)	(1.00)	41,573 - 59,612	1,371,076
Water Service Foreperson	10.00	10.00	1.00	0.00	50,518 - 76,544	738,560
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	38,897
Certified Laboratory Tech	0.00	0.00	(1.00)	0.00	43,362 - 63,850	0
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	0.00	0.00	(1.00)	0.00	42,318 - 60,826	0
Water/Hydro Op Foreperson	1.00	1.00	0.00	0.00	50,518 - 76,544	50,518
Cert Water/Hydro Plant Mech	5.00	5.00	1.00	0.00	43,362 - 63,850	319,250
Water Quality Analyst	1.00	1.00	1.00	0.00	45,534 - 68,962	68,962
Salaries And Wages						9,092,232
Other Personnel Services						4,790,627
Department Total	157.00	157.00	0.00	0.00		\$ 13,882,859
Integrated Capital Management						
Capital Projects Coordinator	1.00	1.00	0.00	0.00	56,694 - 69,515	69,515
Director Integrated Cap Mgmt	1.00	1.00	0.00	0.00	102,697 - 126,934	126,934
Associate Engineer	4.00	4.00	2.00	2.00	67,215 - 82,762	297,733
Senior Engineer	2.00	2.00	0.00	0.00	79,632 - 98,246	189,148

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2017 Estimate
	Positions		Adpt 2016	Curr. 2016	Min	Max	
Principal Engineer	1.00	1.00	(3.00)	(2.00)	90,600 -	111,898	111,898
Water System Engineer	0.00	0.00	(1.00)	0.00	90,600 -	111,898	0
Urban Designer II	1.00	1.00	1.00	0.00	60,975 -	74,904	64,355
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							1,035,800
Other Personnel Services							607,390
Department Total	13.00	13.00	(1.00)	0.00			\$ 1,643,190
Sewer Maintenance Division							
Applications Analyst	0.00	0.00	(1.00)	0.00	56,694 -	69,515	0
GIS Analyst	1.00	1.00	0.00	0.00	65,511 -	80,569	80,569
Associate Engineer	0.00	0.00	(1.00)	0.00	67,215 -	82,762	0
Senior Engineer	2.00	2.00	1.00	0.00	79,632 -	98,246	194,394
Principal Engineer	1.00	1.00	0.00	0.00	90,600 -	111,898	111,898
Wastewater Dist Supervisor	4.00	4.00	0.00	0.00	68,898 -	84,658	338,632
WW Maint & Collect Superintendent	1.00	1.00	0.00	0.00	86,213 -	106,424	106,424
Environmental Analyst	1.00	1.00	0.00	0.00	60,975 -	74,904	63,946
Clerk III	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
GIS Specialist	1.00	1.00	1.00	1.00	44,129 -	66,044	44,129
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	3.00	3.00	1.00	0.00	33,203 -	47,281	103,443
Laborer II	23.00	23.00	(1.00)	0.00	35,567 -	51,093	1,159,846
Wastewater Specialist	19.00	19.00	0.00	0.00	39,827 -	57,312	1,088,928
Senior Instrument Technician	0.00	0.00	(1.00)	(1.00)	46,237 -	70,048	0
Salaries And Wages							4,005,168
Other Personnel Services							1,928,529
Department Total	68.00	68.00	(1.00)	0.00			\$ 5,933,697
Advanced Wastewater Trtmt Plnt							
City Engineer/Contract Mgr	1.00	1.00	0.00	0.00	102,697 -	126,934	126,934
Applications Analyst	1.00	1.00	1.00	0.00	56,694 -	69,515	69,515
Senior Engineer	0.00	0.00	(1.00)	0.00	79,632 -	98,246	0
Principal Engineer	2.00	2.00	1.00	0.00	90,600 -	111,898	223,796
Stationary Engineer Supervisor	1.00	1.00	0.00	0.00	70,495 -	86,596	77,136
WWTP Op Supervisor	1.00	1.00	0.00	0.00	70,495 -	86,596	86,596
WWTP Maint Supervisor	1.00	1.00	0.00	0.00	70,495 -	86,596	84,774
WW Instrument/Data Supervisor	1.00	1.00	0.00	0.00	70,495 -	86,596	86,596
Chemist	7.00	7.00	0.00	0.00	56,694 -	69,515	486,606
Laboratory Supervisor	1.00	1.00	0.00	0.00	70,495 -	86,596	70,495
WWTP Asst Plant Manager	1.00	1.00	1.00	0.00	90,600 -	111,898	100,349
WWTP Plant Manager	1.00	1.00	0.00	0.00	105,295 -	130,107	130,107
Clerk II	0.00	0.00	(2.00)	0.00	32,628 -	46,429	0
Clerk III	2.00	2.00	1.00	0.00	34,715 -	49,943	99,886
Clerk IV	1.00	1.00	1.00	0.00	39,827 -	57,312	57,312
Elec Comm. Technical Aide	1.00	1.00	1.00	0.00	38,165 -	55,246	55,246
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	302,188
Warehouse/Yards Foreperson	1.00	1.00	0.00	0.00	43,362 -	63,850	63,850
Stationary Engineer	8.00	8.00	0.00	0.00	46,237 -	70,048	529,541
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	2.00	2.00	(2.00)	0.00	38,165 -	55,246	110,492
WWTP Operator II	19.00	19.00	2.00	0.00	42,318 -	60,826	1,130,986

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2017 Estimate
	Positions		Adpt 2016	Curr. 2016	Min	Max	
WWTP Operator III	12.00	12.00	0.00	0.00	46,237 -	70,048	840,576
Senior Instrument Technician	4.00	4.00	1.00	1.00	46,237 -	70,048	280,192
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	771,039
Senior WWTP Maint Mechanic	5.00	5.00	0.00	0.00	46,237 -	70,048	350,240
Laboratory Technician	7.00	7.00	(1.00)	0.00	42,318 -	60,826	425,781
Salaries And Wages							7,086,220
Other Personnel Services							3,716,180
Department Total	108.00	108.00	3.00	1.00			\$ 10,802,400
Environmental Programs							
Environmental Analyst	2.00	2.00	0.00	0.00	60,975 -	74,904	149,808
Environmental Program Manager	1.00	1.00	0.00	0.00	81,485 -	100,482	82,700
Salaries And Wages							232,508
Other Personnel Services							105,526
Department Total	3.00	3.00	0.00	0.00			\$ 338,034
Solid Waste Disposal							
SRSWS - Facilities Director	1.00	1.00	0.00	0.00	107,723 -	133,472	133,472
Asst. Director of Utilities	1.00	1.00	0.00	0.00	111,024 -	136,198	136,198
Safety Coordinator	1.00	1.00	0.00	0.00	65,511 -	80,569	74,250
Office Manager	1.00	1.00	0.00	0.00	56,694 -	69,515	69,515
Education Coordinator	1.00	1.00	0.00	0.00	51,625 -	63,062	61,891
Senior Engineer	1.00	1.00	0.00	0.00	79,632 -	98,246	79,632
WTE Operations Superintendent	1.00	1.00	0.00	0.00	90,600 -	111,898	109,598
WTE Maintenance Superintendent	1.00	1.00	0.00	0.00	90,600 -	111,898	111,898
WTE Plant Manager	1.00	1.00	0.00	0.00	105,295 -	130,107	105,295
WTE Env Health & Safety Manager	1.00	1.00	0.00	0.00	79,632 -	98,246	91,164
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	209,593
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	0.00	0.00	29,604 -	40,338	40,338
Laborer II	2.00	2.00	0.00	0.00	35,567 -	51,093	102,186
Landfill/Transfer Station Foreperson	2.00	2.00	0.00	0.00	48,303 -	73,370	146,740
Hazardous Waste Technician I	1.00	1.00	0.00	0.00	38,165 -	55,246	38,165
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	0.00	0.00	44,789 -	67,897	361,166
WTE Power Plant Operator	5.00	5.00	0.00	0.00	50,518 -	76,544	330,668
WTE Shift Supervisor	5.00	5.00	0.00	0.00	67,705 -	100,929	504,554
WTE Crane Operator	4.00	4.00	0.00	0.00	40,785 -	58,483	233,932
WTE Ash Operator	4.00	4.00	0.00	0.00	38,165 -	55,246	220,984
WTE Maintenance Specialist	6.00	6.00	0.00	0.00	42,957 -	62,040	353,157
WTE Sr Maintenance Specialist	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
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	0.00	0.00	44,789 -	67,897	203,691
WTE Sr Electric & Instrument Tech	1.00	1.00	0.00	0.00	50,518 -	76,544	76,544
WTE Disposal Ops Supervisor	0.00	0.00	(1.00)	0.00	63,552 -	94,732	0
Heavy Equipment Operator	8.00	8.00	1.00	0.00	40,785 -	58,483	467,864
Laboratory Technician	2.00	2.00	(1.00)	0.00	42,318 -	60,826	103,144
Salaries And Wages							5,044,544
Other Personnel Services							3,240,611
Department Total	76.00	76.00	0.00	0.00			\$ 8,285,155

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est.		2017 Estimate
					Min	Max	
Solid Waste Management							
Director - Solid Waste Mgmt	1.00	1.00	0.00	0.00	102,697 -	126,934	126,934
Utility Division Customer Svc Mgr	1.00	1.00	0.00	0.00	67,215 -	82,762	82,729
Office Manager	1.00	1.00	0.00	0.00	56,694 -	69,515	69,515
Refuse District Supervisor	4.00	4.00	0.00	0.00	50,518 -	76,544	304,824
Clerk II	0.00	0.00	(3.00)	(1.00)	32,628 -	46,429	0
Clerk III	7.00	7.00	2.00	0.00	34,715 -	49,943	349,601
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	15.00	15.00	2.00	0.00	33,203 -	47,281	548,414
Refuse Collector II	31.00	31.00	(2.00)	0.00	36,483 -	52,648	1,568,510
Refuse Collector III	56.00	56.00	0.00	0.00	39,827 -	57,312	3,209,472
Salaries And Wages							6,479,216
Other Personnel Services							3,460,288
Department Total	120.00	120.00	(1.00)	(1.00)			\$ 9,939,504
Golf							
Recreation Director	0.12	0.12	0.00	0.00	79,632 -	98,246	11,789
Director Parks & Recreation	0.02	0.02	0.00	0.00	100,652 -	123,420	2,468
Accountant I	0.12	0.12	0.00	0.00	54,032 -	66,214	7,946
Clerk II	0.10	0.10	0.00	0.00	32,628 -	46,429	4,643
Accounting Clerk	0.12	0.12	0.00	0.00	35,673 -	51,583	5,353
Recreation Assistant	0.65	0.65	0.00	0.00	36,483 -	52,648	30,156
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	213,714
Golf Course Superintendent	4.00	4.00	0.00	0.00	46,940 -	71,177	283,912
Salaries And Wages							618,464
Other Personnel Services							853,194
Department Total	10.13	10.13	0.00	0.00			\$ 1,471,658
Development Services Center							
Bus & Development Program Mgr	1.00	1.00	0.00	0.00	62,487 -	76,735	75,791
Development Services Center Mgr	1.00	1.00	0.00	0.00	95,264 -	117,669	117,669
Office Manager	1.00	1.00	0.00	0.00	56,694 -	69,515	69,515
Traffic Engineer Assistant	1.00	1.00	0.00	0.00	62,487 -	76,735	76,735
Associate Engineer	1.00	1.00	0.00	0.00	67,215 -	82,762	82,762
Senior Engineer	1.00	1.00	0.00	0.00	79,632 -	98,246	92,176
Principal Engineer	1.00	1.00	0.00	0.00	90,600 -	111,898	111,898
Assistant Planner	3.00	3.00	0.00	0.00	60,975 -	74,904	216,349
Associate Planner	1.00	1.00	0.00	0.00	70,495 -	86,596	86,596
Inspector Supervisor	1.00	1.00	0.00	0.00	70,495 -	86,596	86,596
Certified Plan Examiner	3.00	3.00	0.00	0.00	70,495 -	86,596	254,016
Professional Plan Examiner	1.00	1.00	0.00	0.00	75,841 -	92,687	92,687
Clerk II	1.00	1.00	0.00	0.00	32,628 -	46,429	39,047
Clerk III	2.00	2.00	0.00	0.00	34,715 -	49,943	99,886
Permit Specialist	2.00	2.00	0.00	0.00	37,313 -	53,926	107,852
Permit Technician I	3.00	3.00	1.00	0.00	34,715 -	49,943	126,715
Permit Technician II	1.00	1.00	1.00	0.00	37,313 -	53,926	47,048
Engineering Tech I	0.00	0.00	(1.00)	0.00	35,567 -	51,093	0
Engineering Tech III	3.00	3.00	0.00	0.00	42,957 -	62,040	172,611
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	0.00	0.00	42,957 -	62,040	62,040
City Planning Specialist I	1.00	1.00	(1.00)	0.00	43,362 -	63,850	63,850

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2017 Estimate
	Positions		Adpt 2016	Curr. 2016	Min	Max	
Building Inspector	1.00	1.00	1.00	1.00	42,318	- 60,826	42,318
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	0.00	0.00	44,129	- 66,044	53,504
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	152,234
Certified Combination Inspector	3.00	3.00	0.00	0.00	44,789	- 67,897	203,691
Certified Combination Inspector	1.00	1.00	0.00	0.00	46,237	- 70,048	70,048
Certified Combination Inspector	3.00	3.00	0.00	0.00	47,685	- 72,284	211,670
Lead Bldg Services Inspector	1.00	1.00	0.00	0.00	50,518	- 76,544	76,544
Salaries And Wages							3,302,680
Other Personnel Services							1,391,502
Department Total	48.00	48.00	1.00	1.00			\$ 4,694,182
Total Enterprise Funds	603.13	603.13	1.00	1.00			\$ 56,990,679

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est.		2017 Estimate
					Min	Max	
Internal Services Fund							
Fleet Services							
Asst. Director- Fleet Services	0.00	0.00	(1.00)	(1.00)	76,632 -	98,246	0
Director - Fleet Services	1.00	1.00	0.00	0.00	89,429 -	111,898	111,898
Fleet Specialist	1.00	1.00	1.00	1.00	37,313 -	53,926	53,926
Electronic Comms Technical Aide	1.00	1.00	0.00	0.00	38,165 -	55,246	38,165
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	0.00	0.00	35,567 -	51,093	49,098
Parts Technician	3.00	3.00	0.00	0.00	37,313 -	53,926	142,099
Equipment Servicer	7.00	7.00	0.00	0.00	36,483 -	52,648	344,289
Automotive Mechanic	3.00	3.00	0.00	0.00	40,785 -	58,483	175,449
Auto Body Specialist	1.00	1.00	1.00	1.00	40,785 -	58,483	58,483
Parts Manager	1.00	1.00	0.00	0.00	42,318 -	60,826	60,826
Equipment Maintenance Foreperson	2.00	2.00	1.00	1.00	46,237 -	70,048	137,945
Certified Equipment Maint Foreprsn	1.00	1.00	(2.00)	(2.00)	46,237 -	70,048	70,048
Certified Auto Body Specialist	0.00	0.00	(1.00)	(1.00)	42,318 -	60,826	0
Heavy Equipment Mechanic	9.00	9.00	0.00	1.00	42,318 -	60,826	514,024
Certified Heavy Equip Mechanic	2.00	2.00	0.00	(1.00)	43,362 -	63,850	120,621
Salaries And Wages							1,983,253
Other Personnel Services							1,098,192
Department Total	35.00	35.00	(1.00)	(1.00)			\$ 3,081,445
Public Works And Utilities							
Division Communications Manager	0.00	0.00	(1.00)	0.00	77,119 -	95,009	0
Strategic Development Director	1.00	1.00	1.00	0.00	95,264 -	117,669	117,669
Director Public Works & Utilities	1.00	1.00	0.00	0.00	125,422 -	155,707	125,422
Administrative Secretary	1.00	1.00	0.00	0.00	50,475 -	61,507	61,507
Credit & Collections Manager	1.00	1.00	0.00	0.00	67,215 -	82,762	82,762
Clerk II	7.00	7.00	(2.00)	0.00	32,628 -	46,429	325,003
Clerk III	9.00	9.00	3.00	0.00	34,715 -	49,943	449,487
Clerk IV	1.00	1.00	0.00	0.00	39,827 -	57,312	57,312
Attorney Assistant	1.00	1.00	1.00	0.00	40,785 -	58,483	58,483
Utilities Collector	3.00	3.00	(1.00)	0.00	38,165 -	55,246	165,738
Salaries And Wages							1,443,383
Other Personnel Services							643,151
Department Total	25.00	25.00	1.00	0.00			\$ 2,086,534
Information Technology (IT)							
Director - Mgmt Info Services	1.00	1.00	0.00	0.00	97,586 -	120,694	120,694
Chief Info & Technology Officer	1.00	1.00	0.00	0.00	116,136 -	144,078	136,956
Senior Project Manager	1.00	1.00	1.00	0.00	77,119 -	95,009	77,119
Sr Info Security Analyst	1.00	1.00	1.00	0.00	90,600 -	111,898	104,182
Computer Operations Manager	1.00	1.00	0.00	0.00	74,030 -	91,644	91,644
Help Desk Supervisor	1.00	1.00	0.00	0.00	63,893 -	78,588	78,588
Network Analyst	2.00	2.00	0.00	0.00	62,487 -	76,735	153,471
Computer Operations Specialist	2.00	2.00	0.00	0.00	54,032 -	66,214	120,246
Computer Network Analyst	2.00	2.00	0.00	0.00	62,487 -	76,735	153,470
Data Center Administrator	1.00	1.00	0.00	0.00	65,511 -	80,569	80,569
Database Administrator	1.00	1.00	0.00	0.00	67,215 -	82,762	68,833
Network Infrastructure Analyst	1.00	1.00	0.00	0.00	62,487 -	76,735	76,735
GIS Supervisor	1.00	1.00	0.00	0.00	77,119 -	95,009	95,009
Supervisory Analyst	1.00	1.00	0.00	0.00	77,119 -	95,009	77,119
Applications Analyst	10.00	10.00	(1.00)	0.00	56,694 -	69,515	638,554

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2017 Estimate
	Positions		Adpt 2016	Curr. 2016	Min	Max	
Information Analyst	6.00	6.00	(2.00)	0.00	63,893 -	78,588	441,014
Senior Analyst	2.00	2.00	2.00	0.00	68,898 -	84,658	158,432
GIS Analyst	1.00	1.00	0.00	0.00	65,511 -	80,569	80,569
GIS Programmer	1.00	1.00	0.00	0.00	57,993 -	71,219	71,219
Telecommunications Supervisor	1.00	1.00	0.00	0.00	70,495 -	86,596	86,596
Clerk III	1.00	1.00	0.00	0.00	34,715 -	49,943	49,943
Mail Center Specialist	3.00	3.00	0.20	0.00	35,567 -	51,093	137,753
Desktop Computer Specialist	7.00	7.00	0.00	0.00	42,957 -	62,040	427,412
Mail Courier	1.00	1.00	0.00	0.00	29,604 -	40,338	33,448
GIS Specialist	1.00	1.00	0.00	0.00	44,129 -	66,044	66,044
Salaries And Wages							3,625,619
Other Personnel Services							2,330,605
Department Total	51.00	51.00	1.20	0.00		\$	5,956,224
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	87,256
Salaries and Wages							188,782
Other Personnel Services							103,492
Department Total	4.00	4.00	0.00	0.00		\$	292,274
Accounting Services							
Chief Accountant	1.00	1.00	0.00	0.00	85,489 -	104,443	94,766
Director - Accounting	1.00	1.00	0.00	0.00	107,723 -	133,472	133,472
Payroll Supervisor	1.00	1.00	0.00	0.00	62,487 -	76,735	76,735
Accountant I	8.00	8.00	0.00	(1.00)	54,032 -	66,214	477,351
Accountant II	7.00	7.00	0.00	0.00	62,487 -	76,735	522,912
Grants & Contract Finance Mgr	0.00	0.00	(1.00)	(1.00)	79,632 -	98,246	0
Division Accountant	3.00	3.00	0.00	0.00	75,841 -	92,687	259,897
Buyer I	2.00	2.00	0.00	0.00	45,939 -	55,757	105,780
Senior Buyer	2.00	2.00	0.00	0.00	59,442 -	73,008	146,016
Clerk II	0.00	0.00	(1.00)	(1.00)	32,628 -	46,429	0
Special Assessment Clerk	0.00	0.00	(1.00)	0.00	37,313 -	53,926	0
Accounting Clerk	13.00	13.00	(3.00)	(2.00)	35,673 -	51,583	599,471
Fleet Specialist	0.00	0.00	0.00	(1.00)	37,313 -	53,926	0
Salaries And Wages							2,416,400
Other Personnel Services							973,524
Department Total	38.00	38.00	(6.00)	(6.00)		\$	3,389,924
My Spokane							
Customer Svc Program Director	1.00	1.00	1.00	1.00	88,385 -	109,214	104,529
Customer Service Assistant	1.00	1.00	1.00	1.00	32,628 -	46,429	32,628
Customer Service Supervisor	1.00	1.00	1.00	1.00	39,827 -	57,312	57,312
Customer Service Specialist	6.00	6.00	6.00	6.00	34,715 -	49,943	243,063
Salaries And Wages							437,532
Other Personnel Services							319,344
Department Total	9.00	9.00	9.00	9.00		\$	756,876
Risk Management							
Director Management & Budget	0.40	0.40	0.00	0.00	111,024 -	136,198	54,479
Salaries And Wages							54,479
Other Personnel Services							26,484
Department Total	0.40	0.40	0.00	0.00		\$	80,963

2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Worker's Compensation						
HR Process & Program Manager	0.45	0.45	0.00	0.00	85,978 - 105,466	47,460
Safety Coordinator	2.00	2.00	0.00	0.00	65,511 - 80,569	157,620
Claims Administrator	2.00	2.00	0.00	0.00	59,442 - 73,008	146,016
Workers Compensation Assistant	1.00	1.00	1.00	0.00	34,715 - 49,943	45,157
Clerk II	0.00	0.00	(1.00)	0.00	32,628 - 46,429	0
Salaries And Wages						396,253
Other Personnel Services						146,172
Department Total	5.45	5.45	0.00	0.00		\$ 542,425
Unemployment						
Human Resources Analyst II	0.00	0.00	(0.05)	(0.05)	70,495 - 86,596	0
Human Resource Analyst I	0.10	0.10	0.05	0.05	62,487 - 76,735	6,492
Salaries And Wages						6,492
Other Personnel Services						2,670
Department Total	0.10	0.10	0.00	0.00		\$ 9,162
Employee Benefits						
HR Process & Program Manager	0.30	0.30	0.00	0.00	85,978 - 105,466	31,640
Director - Human Resources	0.10	0.10	0.00	0.00	107,297 - 131,853	10,730
Senior Benefits Specialist	2.00	2.00	1.00	0.00	59,442 - 73,008	146,016
Benefits Specialist	1.00	1.00	(1.00)	0.00	52,775 - 64,574	64,574
Salaries And Wages						252,960
Other Personnel Services						115,762
Department Total	3.40	3.40	0.00	0.00		\$ 368,722
Asset Management Operations						
Project & Construction Manager	1.00	1.00	0.00	0.00	79,632 - 98,246	97,113
Director Asset Management	1.00	1.00	0.00	0.00	97,586 - 120,694	120,694
Economic Development Specialist	0.00	0.00	(1.00)	0.00	67,215 - 82,762	0
Real Estate Manager	1.00	1.00	1.00	0.00	72,241 - 88,577	88,577
Clerk III	0.00	0.00	(1.00)	(1.00)	34,715 - 49,943	0
Custodian I	2.00	2.00	0.00	0.00	29,604 - 40,338	70,608
Custodian II	1.00	1.00	0.00	0.00	33,203 - 47,281	44,591
Building Engineer I	2.00	2.00	0.00	0.00	35,673 - 51,583	100,578
Electrician	1.00	1.00	0.00	0.00	42,957 - 62,040	55,418
Building Maintenance Foreperson	1.00	1.00	0.00	0.00	49,048 - 74,371	74,371
Salaries and Wages						651,950
Other Personnel Services						344,943
Department Total	10.00	10.00	(1.00)	(1.00)		\$ 996,893
Total Internal Services Fund	181.35	181.35	3.20	1.00		\$ 17,561,442

**2017 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 19, 2016**

2017 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2016	Chg from Curr. 2016	FT Pay Range Est. Min Max	2017 Estimate
Trust & Agency Funds						
Retirement (SERS)						
Assistant Director Retirement	1.00	1.00	0.00	0.00	74,030 - 91,644	91,644
Director Retirement	1.00	1.00	0.00	0.00	92,879 - 116,647	116,647
Pension Specialist	1.00	1.00	0.00	0.00	37,313 - 53,926	53,926
Salaries And Wages						262,217
Other Personnel Services						98,550
Department Total	3.00	3.00	0.00	0.00		\$ 360,767
Fire Pension						
Other Personnel Services						90,000
Department Total						\$ 90,000
Police Pension						
Other Personnel Services						200,000
Department Total						\$ 200,000
Total Trust & Agency Funds	3.00	3.00	0.00	0.00		\$ 650,767
Total City	2,196.00	2,184.03	68.86	56.66		\$ 245,046,867