2019 ADOPTED BUDGET

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November 2, 2018

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

RE: Mayor's 2019 Proposed Budget

Dear City Council President and Members of the Council:

For the seventh time, I am presenting the City Council with a balanced proposed City of Spokane budget. With tight controls on spending and hiring, along with strength in our local economy, this budget supports our ongoing operations, while making key investments for our future.

For 2019, our Proposed Budget lays out a strong statement of priorities and growth opportunities. It supports our stretch to reduce property crimes, to vastly improve the health of the river, to reinvent services for those experiencing homelessness, and to generally deliver smarter services while maintaining affordability for citizens. Our budget also supports economic development and growth for our community to continue to lift up median household incomes and create jobs.

Priority Investments

Considerable collaboration and work has been done to address several joint Administration and City Council priorities in the 2019 budget:

- **Investing in property crime reduction.**
  The proposed budget includes $1 million to add 10 new Spokane police officers to help reduce property crime.

- **Homelessness and Human Services spending.**
  The proposed budget includes an increase of $800,000 in human services funding to support revisions to the shelter system, increase case management to help those who are experiencing homelessness get into permanent supported housing and support the new EnVision Center. This center will connect low-income individuals with immediate services, apply for benefits they may be eligible for and then seek out employment opportunities—all in a single location.

- **Investing in sustainable growth development.**
  The proposed budget invests $150,000 to fund PDA development and growth in support of the city's effort to create new economic investment and job opportunities. On the West Plains, we will explore the creation of an Eco-District that to begin to further the

concept of the circular economy. And, in the University District, we'll continue to support smart cities innovation and research.

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:

- **Established a budget for Therapeutic Court Coordinator.**
  Funding has been set at $102,000 which will cover a full time staff position.

- **Provided funding for Community Assembly Engagement.**
  Funding has been allocated in the amount of $25,000 to support Community Assembly Engagement operational costs.

- **Additional resources dedicated to Office of Police Ombudsman.**
  $15,000 has been added to fund the Ombudsman Use of Force Dashboard.

Supporting Affordability & Strategic Plan

The release of the 2019 Proposed Budget is just the most current step in the annual budgeting process. The budgeting process includes a programmatic first look at the draft budget during the summer, quarterly performance measures to keep us focused on outcomes, and alignment of the capital budget to the operating budget to ensure both are in lock-step as we deliver the City of Choice to the citizens we serve.

Those advancements have helped us work with you to keep the cost of government affordable to the citizens we serve. While median household income has grown to $46,543 for 2017, the highest level in at least 10 years, and new private and public investment in the city is more than $2.4 billion over the past six years, information from research like the ALICE or Asset Limited, Income Constrained, Employed study, which figured the household survival budget for a family of four to be about $58,000, factors heavily in determining what citizens can afford.

Greater affordability also is found in our work to partner with other public agencies to deliver our common citizens greater value for their tax dollar. For example, we find savings for the citizens through our historic partnership between the City, Spokane Public Schools and the Spokane Public Library and growth opportunities in our joint economic development strategy on the West Plains with Spokane County and the Spokane International Airport.

We devoted a lot of time in 2017 to make collaborative decisions on what we all think is most important to our community. About a year ago, this Council adopted our first joint administration-council strategic plan that sets out a series of goals and actions designed to deliver key community outcomes:

- Increased Median Household Income Levels
- Increased Property Values
- Safest City Among Like-Sized Cities
- Increased Livable-Wage Jobs
- Increased Bond Rating
- Increased Population Growth
- Increased Social Capital

That strategic plan is the roadmap to deliver what our citizens want, as we move to a community that is safer, smarter, and healthier. It builds on the long-term planning work for our City that is contained in the 20-year Comprehensive Plan. The 2019 Proposed Budget matches both our long-term Comprehensive Plan and our Strategic Plan, and it defines our work plan for the coming year.

The Strategic Plan prioritizes four strategic initiatives: **Safe and Healthy; Innovative Infrastructure; Urban Experience; and Sustainable Resources**. The budget we have worked closely with you on does as well, directing resources to the community's priorities in each area.

- **Safe and Healthy:**
  - Invests in public safety people, vehicles and equipment
  - Invests in public safety operations to fight property crime
  - Provides funding for another 10 new police officers
  - Provides gap funding for grant-funded firefighter pilot program
  - Increases funding for case management for those experiencing homelessness
  - Invests in alley improvements

- **Innovative Infrastructure:**
  - Invests in integrated capital projects
  - Focuses on fully funding the 6-year capital budget
  - Invests in street improvements and maintenance
  - Invests in getting to a cleaner river faster
  - Invests in total parks system
  - Includes funding for paving unpaved streets

- **Urban Experience:**
  - Invests in the redevelopment of Riverfront Spokane
  - Will support a $77 million investment in libraries if approved by voters
  - Provides additional General Fund resources to the library
  - Supports the development of the SportsPlex on the North Bank of the River

- **Sustainable Resources:**
  - Focuses funding and resources in target areas to encourage job growth

- Keeps labor costs in line with revenue projections
- Improves performance measures
- Continues to invest in improved technology and training

Overview

Sorting out the City's different funds and how they can be spent can be confusing. Budget discussions often center around 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 2019, the total of all City budgets will be $1 billion, including the following components:

- ✓ **General Fund: $197.7 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: $370 million**
  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: $334 million**
  Includes non-operating funds reserved for capital projects such as major arterial street projects and public works upgrades ($73M), debt service on general government bonds ($17M), pension expenditures ($41M), and special dedicated revenue and other funds ($203M).

- ✓ **"Internal Services" Funds: $110 million**
  These internal programs, including Fleet Services, Information Technology, Accounting Services, Purchasing Services and Risk Management, charge fees to other City departments to cover the cost of their services.

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 2019 Budget:

- Projects **net sales tax growth of 3.1 percent over 2018 actual collections**. In light of current economic conditions, we believe this is a realistic projection for 2019.

- Anticipates **interest income of $6.1 million for 2019**. This is consistent with our projected 2018 interest income.

- Projected growth in **revenue from private utilities** at about 3.6 percent more than 2018 estimated collections.

- Includes **rate increases for City utilities of 2.9 percent and anticipated growth in utility accounts of 1 percent,** which will result in a similar increase in utility tax revenue to the General Fund. The total increase to the typical household utility bill is about $3.60 per month.

  The City recommitted to limit utility rate increases to the rate of long-term inflation in 2017 and adopted three years of rates at that 2.9 percent increase. These predictable increases help promote affordability for our utility customers, while still supporting a significant investment in our utility infrastructure. Within this structure, the City will pay for some $340 million in Cleaner River Faster improvements, including a major upgrade at the City's Riverside Park Water Reclamation Facility.

The proposed 2019 Budget, when paired with the Joint Strategic Plan and 6-year Capital Budget, presents a complete view of the City's direction and implementation to meet citizen priorities.

Our citizens continue to prioritize public safety and the reduction of property crimes and the improvement of the City street system, but they also are identifying the need to invest more in services to assist those who are experiencing homelessness. We are focusing on all of these priorities in the 2019 Proposed Budget, allowing us to remain aligned with what our citizens want most. Strong economic growth can help fund these programs and create the family-wage jobs our citizens need.

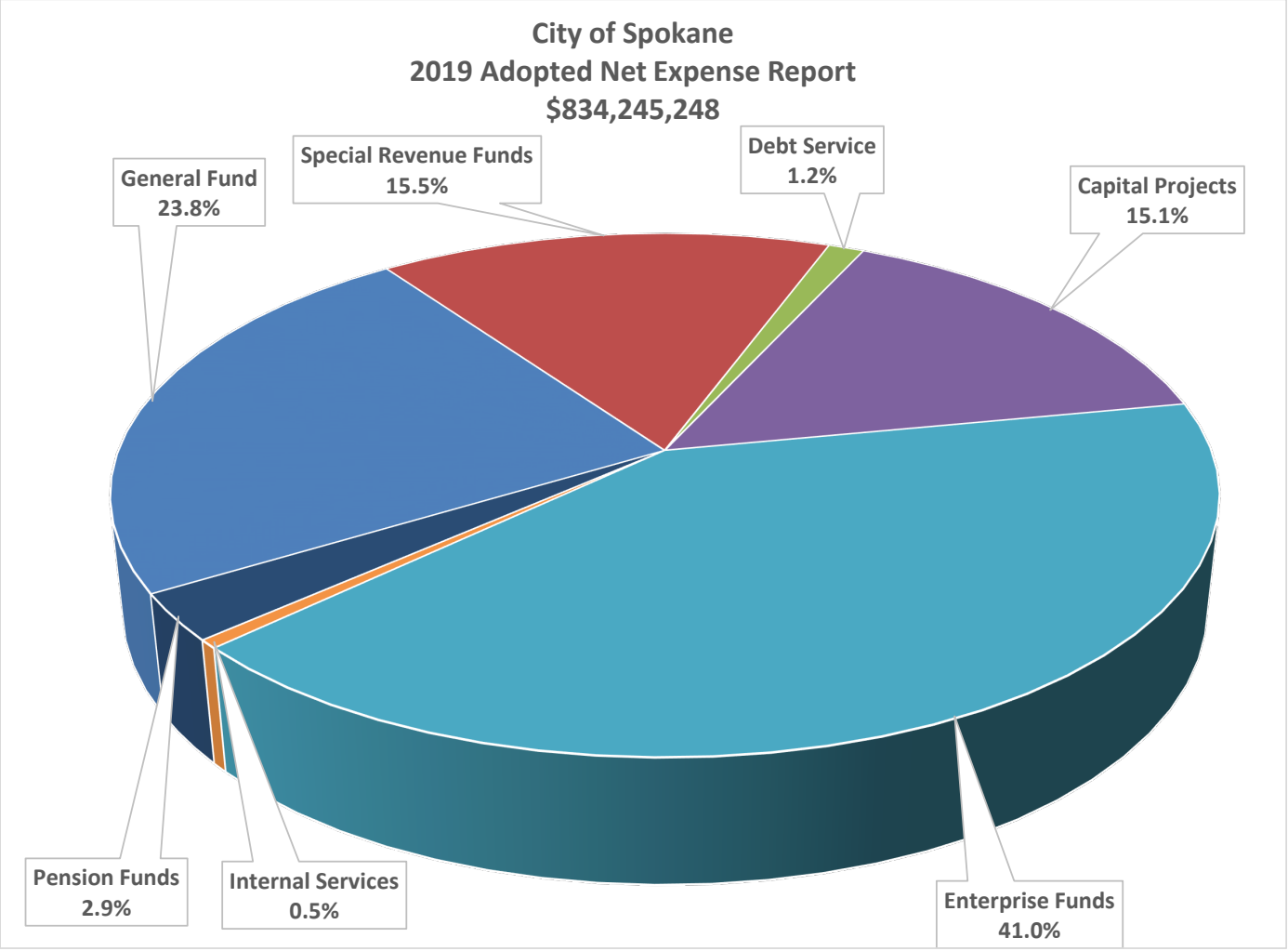
Thank you for working with us as we hold city government accountable to the citizens we serve and keep the cost of delivering services affordable. Staff is available to answer any remaining questions and concerns as we work with you to adopt a healthy, sustainable, balanced budget by the end of the year.

Sincerely,

David A. Condon
Mayor, City of Spokane

City of Spokane
2019 Adopted Budget
Summary of Expenditures

	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget
General Fund	170,064,950	177,877,633	181,638,105	188,957,015	198,537,466
Special Revenue Funds	150,047,387	160,203,010	172,681,761	181,603,428	203,515,581
Debt Service Funds	18,055,570	14,758,339	14,275,552	14,474,969	17,074,748
Capital Project Funds	55,500,576	77,670,807	82,127,580	78,281,771	149,891,917
Enterprise Funds	285,067,832	238,711,642	358,392,080	370,357,385	370,105,145
Internal Service Funds	97,542,296	99,806,902	96,919,921	104,150,424	110,275,052
Trust & Agency Funds	35,554,783	36,784,472	39,345,115	40,401,061	41,033,156
Total City Expenditures	**811,833,394**	**805,812,805**	**945,380,114**	**978,226,053**	**1,090,433,065**
Less:					
Internal Service Fund Charges	(86,748,620)	(88,133,177)	(88,204,980)	(91,548,822)	(95,718,925)
Operating Transfers between Funds	(101,459,237)	(121,655,987)	(125,308,186)	(128,423,105)	(143,587,892)
Pension Charges to Other Funds	(15,944,000)	(15,760,000)	(16,035,000)	(16,705,000)	(16,881,000)
Net City Expenditures	**607,681,537**	**580,263,641**	**715,831,948**	**741,549,126**	**834,245,248**



2019 ADOPTED BUDGET
ESTIMATED FUND POSITION
December 10, 2018

General Fund Reserves	Est. 01/01/19	Contribution	Withdrawal	Est. 12/31/19
Contingency Reserves	14,571,000			14,571,000
Revenue Stabilization Account	3,913,000			3,913,000
Operating Cash Reserve	5,000,000		(667,505)	4,332,495
	23,484,000			22,816,495

	Beg Balance	Resources	Expenses	End Balance
General Fund Operating Budget	**0**	**197,869,961**	**198,537,466**	**(667,505)**
Special Revenue Fund Group				
Street Maintenance	3,062,222	29,083,388	28,170,556	3,975,054
Code Enforcement	646,397	2,549,302	2,273,928	921,771
Library	2,247,108	10,692,650	10,588,733	2,351,025
Pension Contributions (LEOFF)	0	10,381,000	10,381,000	0
Miscellaneous Grants	0	917,500	917,500	0
Domestic Violence Prevention	3,172	500	500	3,172
Traffic Calming Measures	2,248,305	3,505,000	4,494,197	1,259,108
Parks And Recreation	2,000,000	23,922,821	24,123,849	1,798,972
Under Freeway Parking	16,688	190,000	166,645	40,043
Parking Meter Revenue Fund	645,000	4,859,000	5,066,040	437,960
Paths And Trails Reserve	400,000	15,000	0	415,000
Spokane Regional Emergency Comms	0	181,111	154,379	26,732
Human Services Grants Fund	0	5,141,660	5,141,660	0
Continuum of Care	0	4,188,363	4,188,363	0
Forfeitures & Contributions (SPD)	228,885	557,000	527,750	258,135
Intermodal Facility Operation	207,000	560,110	531,372	235,738
Hotel/Motel Tax	412,291	4,326,279	4,328,065	410,505
Capital Improvement Program	84,035	0	84,035	0
Real Estate Excise Tax	12,901,000	4,000,000	10,820,365	6,080,635
Public Safety & Judicial Grants	66,982	901,044	894,476	73,550
Combined Communications Center	4,200,000	3,749,401	4,046,562	3,902,839
Communications Building M&O	474,000	417,257	18,988	872,269
Community Development Fund	5,500	0	5,500	0
CD/HS Operations	0	150,000	150,000	0
Comm Development Block Grants	0	8,036,809	8,036,809	0
CDBG Revolving Loan Fund	600,000	1,908,643	2,508,643	0
Misc Comm Develop Grants	40,000	743,181	783,181	0
Home Program	850,000	3,439,974	4,289,974	0
Housing Assistance Program	155,000	2,800	157,800	0
Hope Acquisition Fund	490,000	8,300	498,300	0
Housing Trust Grant Fund	211,000	3,300	214,300	0
Rental Rehabilitation Fund	75,000	50,400	125,400	0
UDAG Fund	883,906	1,000	884,906	0
Trial Court Improvement Fund	11,000	65,265	76,265	0
Criminal Justice Assistance (Detention)	3,600,000	5,641,500	5,603,093	3,638,407
Financial Partnership Fund	1,810,000	190,000	1,998,611	1,389
Channel Five Equipment Reserve	8,798	236,000	235,447	9,351
Park Cumulative Reserve	2,100,000	477,981	1,370,104	1,207,877
Fire / EMS	1,781,118	57,345,687	56,609,361	2,517,444
Defined Contribution Administration	0	75,000	71,564	3,436
Transportation Benefit Fund	0	2,983,017	2,977,360	5,657
Total Special Revenue Funds	**$42,464,407**	**$191,497,243**	**$203,515,581**	**$30,446,069**

	Beg Balance	Resources	Expenses	End Balance
Debt Service Fund Group				
GO Bond Redemption	7,935,523	16,607,208	16,125,607	8,417,124
Special Assessment Debt	58,025	613,125	613,125	58,025
Special Assessment Guaranty	575,000	2,500	10,000	567,500
Iron Bridge TIF Debt Service	158,659	88,500	101,361	145,798
University District LRF Debt Service	257,648	275,000	224,655	307,993
Total Debt Service Funds	**$8,984,855**	**$17,586,333**	**$17,074,748**	**$9,496,440**
Capital Projects Fund Group				
Improvement Proj Cost Fund 2001	35,195	0	35,195	0
General Capital Improvements	21,540	40,000	61,540	0
Arterial Street	7,200,000	49,191,572	55,751,749	639,823
Capital Improvements 2015 Park	21,166,826	600,000	15,971,484	5,795,342
Capital Improvements 2018 Library	0	77,000,000	77,000,000	0
Capital Improvements 1995	40,778	0	40,778	0
Capital Improvements 1999	161,850	0	161,850	0
Kendall Yards TIF	0	147,000	139,321	7,679
West Quadrant TIF	668,000	75,000	480,000	263,000
University District LRF	215,000	61,000	250,000	26,000
Total Capital Project Funds	**$29,509,189**	**$127,114,572**	**$149,891,917**	**$6,731,844**
Enterprise Fund Group				
Water	25,275,345	44,617,106	49,348,253	20,544,198
Water/WW Debt Service	0	13,550,278	13,550,278	0
Integrated Capital Management	50,934,825	74,819,432	122,165,108	3,589,149
Sewer	93,199,983	60,489,290	61,030,033	92,659,240
Water/WW Revenue Bond	18,564,404	150,000	18,635,806	78,598
Solid Waste Collection	15,225,123	51,981,365	55,994,722	11,211,766
Solid Waste Disposal	4,546,844	31,582,012	35,829,456	299,400
Solid Waste Landfills	0	2,335,077	2,335,077	0
Golf	500,000	3,805,270	3,751,706	553,564
Development Services Center	4,712,117	7,658,843	7,464,706	4,906,254
Total Enterprise Funds	**$212,958,641**	**$290,988,673**	**$370,105,145**	**$133,842,169**
Internal Service Fund Group				
Fleet Services	1,117,574	12,809,520	12,026,863	1,900,231
Fleet Services Equipment Replacement	3,826,776	1,775,000	3,180,000	2,421,776
Public Works and Utilities	315,220	6,337,062	6,325,875	326,407
Information Technology (IT)	3,212,579	10,755,030	10,995,035	2,972,574
IT Capital Replacement	5,805,635	1,116,513	1,979,000	4,943,148
Reprographics	120,000	734,398	712,097	142,301
Purchasing & Stores	0	744,906	744,906	0
Accounting Services	700,000	4,433,678	4,321,903	811,775
My Spokane	26,503	1,360,582	1,307,764	79,321
Office of Performance Management	0	949,721	943,933	5,788
Risk Management	13,000,000	4,040,000	5,751,155	11,288,845
Workers' Compensation	8,865,351	7,030,000	6,748,753	9,146,598
Unemployment Compensation	1,078,500	314,000	591,185	801,315
Employee Benefits	19,000,000	41,505,500	42,601,395	17,904,105
Asset Management Operations	1,445,000	3,450,015	2,918,643	1,976,372
Asset Management Capital	13,866,000	11,571,888	9,126,545	16,311,343
Total Internal Service Funds	**$72,379,138**	**$108,927,813**	**$110,275,052**	**$71,031,899**
Trust And Agency Fund Group				
Finch Memorial Arboretum	8,000	8,000	16,000	0
Employees' Retirement (SERS)	3,330,596	29,064,000	32,394,596	0
Firefighters' Pension Fund	0	5,091,000	5,064,448	26,552
Police Pension Fund	65,000	3,570,200	3,558,112	77,088
Total Trust And Agency Funds	**$3,403,596**	**$37,733,200**	**$41,033,156**	**$103,640**

2019 ADOPTED BUDGET
GENERAL FUND REVENUES & EXPENDITURES
December 10, 2018

	2019 Revenues	2019 Expenditures
Nondepartmental	$179,189,062	$4,454,581
Police Ombudsman	0	345,540
Civil Service	0	1,159,102
City Clerk	3,500	713,885
Human Services	60,000	3,774,530
City Council	10,000	1,648,332
Public Affairs/Communications	37,000	991,191
Community Centers	0	747,446
Engineering Services	6,776,941	7,016,126
Finance	85,500	761,075
Grants Management	0	464,067
Community & Neighborhood Svcs Division	242,088	420,588
Historic Preservation	56,000	212,360
Legal	811,050	4,677,878
Mayor	0	1,038,468
Neighborhood Services	143,184	454,407
Municipal Court	2,947,865	4,371,412
Office Of Hearing Examiner	12,500	263,746
Youth Services	0	45,000
Human Resources	500	1,111,276
Planning Services	0	2,172,889
Police	6,860,552	60,509,526
Probation Services	159,200	1,412,748
Public Defender	221,050	3,130,312
Economic Development	200,469	1,065,766
Treasury Services	53,500	848,504
Internal Service Charges	0	10,746,134
Allocations to Other Departments	0	83,980,577
Total General Fund	**$197,869,961**	**$198,537,466**

2019 ADOPTED BUDGET
TOTAL GENERAL FUND REVENUE BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Nondepartmental	$170,965,947	$171,143,041	$179,189,062
City Clerk	878	3,500	3,500
Human Services	33,885	59,000	60,000
City Council	0	10,000	10,000
Public Affairs/Communications	79	6,200	37,000
Community Centers	3,910	0	0
Engineering Services	8,905,694	6,498,601	6,776,941
Finance	103,083	80,000	85,500
Community/Neighborhood Svcs Division	312,775	242,088	242,088
Historic Preservation	53,154	50,500	56,000
Legal	591,840	550,000	811,050
Neighborhood Services	171,494	125,184	143,184
Municipal Court	3,319,823	3,147,165	2,947,865
Office of Hearing Examiner	10,229	12,500	12,500
Human Resources	9,016	500	500
Planning Services	55,559	38,588	0
Police	6,496,552	6,557,663	6,860,552
Probation Services	131,520	229,500	159,200
Public Defender	200,496	196,469	221,050
Economic Development	108,867	200,469	200,469
Treasury Services	0	0	53,500
Total General Fund	**$191,474,802**	**$189,150,968**	**$197,869,961**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
General Fund			
Taxes			
General Property Tax	41,985,784	42,800,000	44,922,400
Retail Sales And Use Tax	44,036,631	43,658,469	47,710,100
Admission Tax	915,099	960,000	1,150,000
B&O Tax On Private Utilities	25,631,080	26,780,000	25,550,000
Interfund Tax (Tax on City Utilities)	37,456,070	38,015,000	40,727,000
Excise Tax	471,901	450,000	470,000
Penalty/Interest-Delinquent Taxes	27,813	0	0
Total Taxes	**$150,524,378**	**$152,663,469**	**$160,529,500**
Licenses And Permits			
Business Licenses & Permits	6,718,948	6,867,000	6,538,700
Non-Business License/Permit	212,607	105,000	198,000
Total Licenses And Permits	**$6,931,555**	**$6,972,000**	**$6,736,700**
Intergovernmental Revenue			
Federal Grants - Indirect	18,079	97,000	15,000
State Grants	58,800	87,500	87,500
State Entitlements/Impact Payments	3,233,440	3,234,000	3,567,330
In Lieu/Impact Payment	30,000	0	30,000
Intergovernmental Services Revenue	0	1,413,811	0
Total Intergovernmental Revenue	**$3,340,319**	**$4,832,311**	**$3,699,830**
Charges For Services			
General Gov't Charge For Service	511,770	484,700	731,500
Security Of Persons/Property	3,160,403	2,112,982	3,190,442
Economic Environment	9,594	4,500	30,000
Interfund Sales/Service Charge	13,480,549	11,888,971	12,759,474
Total Charges For Services	**$17,162,316**	**$14,491,153**	**$16,711,416**
Fines And Forfeits			
Civil Penalties	6,834	12,000	12,000
Civil Infraction Penalties	1,263,524	930,000	990,000
Civil Parking Infraction Penalties	1,574,406	1,560,500	1,450,500
Criminal Traffic Misdemeanor	131,321	155,000	140,000
Non-Traffic Misdemeanor	29,464	58,520	30,000
Criminal Costs	3,948	6,650	6,650
Non-Court Fines/Forfeits/Penalties	4,359	27,000	62,000
Total Fines And Forfeits	**$3,013,856**	**$2,749,670**	**$2,691,150**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Miscellaneous Revenue			
Interest Earnings	9,416,007	6,178,000	6,178,000
Rents/Leases/Concessions	68,220	21,200	570,200
Private Contribution/Donation	5,208	0	0
Other Miscellaneous Revenue	106,011	432,900	391,900
Total Miscellaneous Revenue	**$9,595,446**	**$6,632,100**	**$7,140,100**
Other Financing Sources			
Comp For Loss Govt Cap Assets	16,667	0	40,000
From Parking Meter Revenue Fund	50,000	0	0
From Trial Court Improvement Fund	65,265	65,265	76,265
From Traffic Calming Fund	760,000	745,000	245,000
From Developer Services	15,000	0	0
Total Operating Transfers In	**$906,932**	**$810,265**	**$361,265**
Total General Fund Revenue	**$191,474,802**	**$189,150,968**	**$197,869,961**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Special Revenue Funds			
Street Maintenance			
General Property Taxes	9,148,236	9,280,000	9,540,000
Excise Tax (REET)	3,627,337	3,000,000	4,000,000
Non-Business License/Permit	6,676	3,500	7,000
Federal Grants - Indirect	680	0	0
State Grants	75	0	0
State Entitlements/Impact Payments (MVFT)	3,613,586	3,440,000	3,575,000
Intergovernmental Services Revenue	0	5,000	5,000
General Gov't Charge For Service	0	100	0
Transportation	139,232	21,000	21,000
Interfund Sales/Service Charge	3,078,430	3,602,775	8,686,707
Interest Earnings	558	25,000	2,000
Rents/Leases/Concessions	0	10,468	2,500
Contributed Capital	8,427	0	3,000
Other Miscellaneous Revenue	20,210	81,525	28,000
Disposition of Fixed Assets	122,206	0	70,000
Transfers from Other Funds:			
From General Fund	900,000	722,181	0
From Arterial Street	1,300,000	1,300,000	1,300,000
From Real Estate Excise Tax	400,000	400,000	1,122,181
From Solid Waste Management	0	700,000	700,000
Insurance Recoveries	43,468	0	21,000
Total Street Maintenance	**$22,409,121**	**$22,591,549**	**$29,083,388**
Code Enforcement			
Penalty/Interest - Delinquent Taxes	22,957	0	0
General Government Charge for Service	233,500	250,000	250,000
Utilities & Environment	2,805	2,200	0
Interfund Sales/Service Charge	966,491	1,179,136	1,481,738
Non-Court Fines/Forfeits/Penalties	0	3,000	0
Other Miscellaneous Revenue	221,422	245,000	0
Disposition of Fixed Assets	60,000	0	0
Transfer from General Fund	561,709	837,830	817,564
Total Code Enforcement	**$2,068,884**	**$2,517,166**	**$2,549,302**
Library			
General Property Taxes	1,166,982	1,255,000	1,365,600
State Grants	9,024	250,000	250,000
General Gov't Charge For Service	18,867	18,000	18,000
Culture and Recreation Fees	0	4,000	4,000
Non-Court Fines/Forfeits/Penalties	122,690	140,000	110,000
Interest Earnings	3,637	3,300	3,300
Rents/Leases/Concessions	19,583	19,890	19,890
Private Contribution/Donation	84,814	80,860	90,860
Other Miscellaneous Revenue	13,670	6,200	6,000
Disposition of Fixed Assets	326	0	0
Transfer from General Fund	8,383,482	8,600,000	8,825,000
Total Library	**$9,823,075**	**$10,377,250**	**$10,692,650**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Pension Contribution Fund			
General Property Tax	4,842,624	4,805,000	3,906,000
Retail Sales and Use Tax	3,075,000	3,675,000	3,475,000
Penalty/Interest - Delinq Taxes	23	0	0
State Shared Revenue	0	3,000,000	3,000,000
Total Pension Contribution Fund	**$7,917,647**	**$11,480,000**	**$10,381,000**
Miscellaneous Grants			
Federal Grants - Direct	301,000	370,000	600,000
Federal Grants - Indirect	132,081	0	17,500
State Grants	0	610,000	300,000
Private Contribution/Donation	33,063	0	0
Total Miscellaneous Grants	**$466,144**	**$980,000**	**$917,500**
Domestic Violence Prevention			
Non-traffic Misdemeanor	540	500	500
Total Traffic Calming Measures	**$540**	**$500**	**$500**
Traffic Calming Measures			
Civil Parking Infractions	3,569,313	2,958,000	3,500,000
Interest Earnings	5,196	0	5,000
Total Traffic Calming Measures	**$3,574,509**	**$2,958,000**	**$3,505,000**
Parks and Recreation			
Non-Business License/Permit	5,363	1,000	1,000
Federal Grants - Indirect	426,823	10,000	10,000
State Grants	552,323	881,000	1,500,000
General Gov't Charge for Service	276,118	78,000	65,000
Mental and Physical Health	94,172	106,000	106,000
Culture and Recreation Fees	1,465,791	2,853,200	3,145,910
Interfund Sales/Service Charge	661,681	698,836	618,800
Non-Court Fines/Forfeits/Penalties	21,798	15,000	12,000
Interest Earnings	7,719	10,630	10,630
Rents/Leases/Concessions	917,479	1,782,600	1,572,330
Private Contribution/Donation	30,623	275,500	325,500
Other Miscellaneous Revenue	138	7,500	0
Transfers from Other Funds:			
Capital Contributions	2,656,398	0	0
From General Fund	13,858,971	14,714,578	16,549,651
From Sewer	0	0	0
Insurance Recoveries	0	6,000	6,000
Total Parks and Recreation	**$20,975,397**	**$21,439,844**	**$23,922,821**
Under Freeway Parking			
Interest Earnings	13	0	0
Rents/Leases/Concessions	181,313	173,108	190,000
Private Contribution/Donation	12,407	0	0
Other Misc Revenue	35	0	0
Total Under Freeway Parking	**$193,768**	**$173,108**	**$190,000**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Parking			
Non-Business License/Permit	280,229	316,000	300,000
Transportation	3,038,299	3,165,332	3,300,000
Interest Earnings	2,315	10,000	8,000
Other Miscellaneous Revenue	2,275	1,000	1,000
Transfer from General Fund	1,000,000	1,250,000	1,250,000
Ins Recoveries Govt Funds Only	788	0	0
Total Parking	**$4,323,906**	**$4,742,332**	**$4,859,000**
Paths and Trails Reserve			
State Entitlements/Impact Payments	16,433	15,000	15,000
Dispostion of Fixed Assets	300,000	0	0
Total Paths and Trails Reserve	**$316,433**	**$15,000**	**$15,000**
Spokane Regional Emergency Communications			
Intergovernmental Services Revenue	0	95,021	0
Public Safety	154,420	0	121,111
Transfer from General Fund	0	95,020	60,000
Total SRECS	**$154,420**	**$190,041**	**$181,111**
Local Law Enforcement Block Grant			
Federal Grants - Indirect	65,047	0	0
Other Misc Revenue	3,913	0	0
Total Law Enforcement Block Grants	**$68,960**	**$0**	**$0**
Human Services Grants			
Federal Grants - Direct	229,614	286,877	286,877
State Grants	2,673,850	4,649,077	3,944,133
General Gov't Charge for Servce	995,383	968,423	900,000
Economic Environment	1,438	0	0
Interest Earnings	421	450	650
Private Contributions/Donation	0	10,000	10,000
Total Human Services Grants	**$3,900,706**	**$5,914,827**	**$5,141,660**
Continuum of Care			
Federal Grants - Direct	3,298,788	4,188,363	4,188,363
Other Misc Revenue	934	0	0
Total Law Enforcement Block Grants	**$3,299,722**	**$4,188,363**	**$4,188,363**
Forfeitures & Contributions (SPD)			
Federal Grants - Direct	29,299	30,000	100,000
Public Safety	65,280	65,000	70,000
Non-Traffic Misdemeanor	6,193	15,000	50,000
Interest Earnings	998	2,000	2,000
Private Contribution/Donation	500	20,000	10,000
Other Miscellaneous Revenue	219,647	210,000	210,000
State Remittance - Courts	0	11,000	11,000
Disposition of Fixed Assets	2	4,000	4,000
Operating Transfer In	0	0	100,000
Total Forfeitures & Contributions	**$321,919**	**$357,000**	**$557,000**
Intermodal Facility Operation			
Interest Earnings	4	0	0
Rents/Leases/Concessions	430,554	495,848	410,110
Transfer from General Fund	145,000	150,000	150,000
Total Intermodal Facility Operation	**$575,558**	**$645,848**	**$560,110**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Hotel/Motel Tax			
Retail Sales and Use Tax	4,083,230	4,326,279	4,326,279
Total Hotel/Motel Tax	**$4,083,230**	**$4,326,279**	**$4,326,279**
Capital Improvement Program			
Interest Earnings	3	0	0
Total Capital Improvement Program	**$3**	**$0**	**$0**
Real Estate Excise Tax			
Excise Tax (REET)	3,516,594	3,000,000	4,000,000
Total Real Estate Excise Tax	**$3,516,594**	**$3,000,000**	**$4,000,000**
Public Safety & Judicial Grants			
Federal Grants - Direct	198,902	335,617	212,072
Federal Grants - Indirect	296,669	128,094	316,249
State Grants	392,798	519,000	367,723
Interest Earnings	10	0	0
Private Contributions/Donation	283	0	0
Transfer from General Fund	0	134,717	5,000
Total Public Safety & Judicial Grants	**$888,662**	**$1,117,428**	**$901,044**
Combined Communications Center			
Retail Sales and Use Tax	1,475,000	1,577,390	1,695,525
Intergovernmental Services Revenue	0	1,921,304	0
Public Safety	2,084,487	4,000	2,047,176
Interest Earnings	7,046	6,700	6,700
Other Misc Revenue	8,907	0	0
Total Combined Communications Center	**$3,575,440**	**$3,509,394**	**$3,749,401**
Communications Building M&O			
Intergovernmental Services Revenue	0	194,788	0
Public Safety	185,825	0	416,757
Interfund Sales/Service Charges	0	149,969	0
Interest Earnings	1,440	500	500
Total Communications Bldg M&O	**$187,265**	**$345,257**	**$417,257**
CD/HS Operatons			
Other Misc Revenue	715		
From General Fund	0	150,000	150,000
Total CD/HS Operations	**$715**	**$150,000**	**$150,000**
Comm Development Block Grants			
Federal Grants - Direct	2,864,199	8,036,809	8,036,809
Federal Entitlmts/Impact Paymt	549,914	0	0
Other Misc Revenue	1,902	0	0
Disposition of Fixed Assets	11,550	0	0
Total CD/HS Operations	**$3,427,565**	**$8,036,809**	**$8,036,809**
CDBG Revolving Loan Fund			
Interest Earnings	404,223	321,000	351,000
Rents/Leases/Concessions	300	0	0
Other Miscellaneous Revenue	470	0	0
Collection of Receivables	1,176,415	1,557,643	1,557,643
Disposition of Fixed Assets	107,876	0	0
Total CDBG Revolving Loan Fund	**$1,689,284**	**$1,878,643**	**$1,908,643**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Misc Community Development Grants			
Interest Earnings	1,994	1,000	1,000
Collection of Receivables	18,277	20,000	20,000
Operating Transfer In	0	0	722,181
Total Misc Community Dev Grants	**$20,271**	**$21,000**	**$743,181**
Home Program			
Federal Grants - Direct	1,462,375	2,314,778	3,139,774
Interest Earnings	38,218	200	200
Other Miscellaneous Revenue	(12)	0	0
Collection of Receivables	724,059	250,000	300,000
Total Home Program	**$2,224,640**	**$2,564,978**	**$3,439,974**
Housing Assistance Program			
Interest Earnings	463	0	300
Collection of Receivables	2,625	2,500	2,500
Total Housing Assistance Program	**$3,088**	**$2,500**	**$2,800**
Hope Acquisition Fund			
Interest Earnings	463	300	300
Collection of Receivables	5,952	8,000	8,000
Dispostion of Fixed Assets	204,631	0	0
Total Hope Acquisition Fund	**$211,046**	**$8,300**	**$8,300**
Housing Trust Grant			
Interest Earnings	361	300	300
Collection of Receivables	2,523	3,000	3,000
Total Housing Trust Grant	**$2,884**	**$3,300**	**$3,300**
Rental Rehabilitation Fund			
Interest Earnings	8,455	400	400
Rents/Leases/Concessions	18,000	0	0
Other Misc Revenue	10,292	0	0
Collection of Receivables	16,656	95,000	50,000
Total Rental Rehabilitation Fund	**$53,403**	**$95,400**	**$50,400**
UDAG Fund			
Interest Earnings	1,568	1,000	1,000
Total UDAG Fund	**$1,568**	**$1,000**	**$1,000**
Trial Court Improvement Fund			
State Entitlements/Impact Payments	67,845	65,265	65,265
Total Trial Court Improvement Fund	**$67,845**	**$65,265**	**$65,265**
Criminal Justice Assistance			
Retail Sales and Use Tax	4,402,281	4,100,000	4,400,000
State Entitlements/Impact Payments	1,632,820	928,000	1,232,000
Public Safety	6,032	6,500	6,500
Interest Earnings	1,125	1,000	3,000
Total Criminal Justice Assistance	**$6,042,258**	**$5,035,500**	**$5,641,500**
Financial Partnership Fund			
Transfer from Parking	190,000	190,000	190,000
Total Channel Five Equip Reserve	**$190,000**	**$190,000**	**$190,000**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Channel Five Equipment Reserve			
Business Licenses & Permits	235,289	265,094	236,000
Interest Earnings	212	0	0
Total Channel Five Equip Reserve	**$235,501**	**$265,094**	**$236,000**
Park Cumulative Reserve			
In Lieu/Impact Payments	350,000	0	0
Intergovernmental Services Rev	0	350,000	350,000
Economic Environment	18,211	0	0
Interest Earnings	3,074	8,000	8,000
Rents/Leases/Concessions	0	15,800	15,800
Other Miscellaneous Revenue	19,913	5,000	5,000
Disposition of Fixed Assets	23,404	0	0
Transfer from Parks	49,181	99,181	99,181
Transfer from Golf	0	0	0
Total Park Cumulative Reserve	**$463,783**	**$477,981**	**$477,981**
Fire / EMS			
General Property Tax	8,300,375	8,465,000	8,703,000
Penalty/Interest - Delinquent Taxes	4,665	0	0
Business Licenses and Permits	383,696	350,000	370,000
Federal Grants - Direct	2,857,911	4,205,535	5,154,136
Federal Grants - Indirect	128,363	0	0
State Grants	29,579	5,000	5,000
In Lieu/Impact Payments	10,000	0	0
Intergovernmental Services Revenue	0	110,006	0
General Gov't Charge For Service	10	0	10,000
Public Safety	1,070,669	668,851	792,551
Economic Environment	130,982	130,000	130,000
Interfund Sales/Service Charge	0	155,000	0
Non-Court Fines/Forfeits/Penalties	201,780	160,000	200,000
Interest	4,367	1,000	1,000
Rents/Leases/Concessions	8,215	20,000	60,000
Private Contributions/Donations	24,075	48,000	0
Other Miscellaneous Revenue	(16,282)	0	0
Disposition of Fixed Assets	12,766	0	0
Transfer from General Fund	38,500,000	39,700,000	41,920,000
Total Fire / EMS	**$51,651,171**	**$54,018,392**	**$57,345,687**
Defined Contribution Administration			
General Govt Charge for Services	110,000	80,000	75,000
Total Defined Contribution Admin	**$110,000**	**$80,000**	**$75,000**
Transporation Benefit Fund			
Excise Tax	0	2,978,017	2,978,017
Interest Earnings	0	0	5,000
Total Defined Contribution Admin	**$0**	**$2,978,017**	**$2,983,017**
Total Special Revenue Funds	**$159,036,925**	**$176,741,365**	**$191,497,243**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Debt Service Funds			
GO Bond Redemption			
General Property Tax	5,516,109	5,509,450	9,173,676
Timber Harvest Tax	441	0	0
Penalty/Interest - Delinquent Taxes	3,063	0	0
Federal Entitlements/Impact Payments	552,711	592,720	553,600
Interest Earnings	3,680	0	0
Other Misc Revenue	10	0	0
Premiums on Bonds Sold	3,780,610	0	0
Proceeds of Refunding Bonds	25,030,000	0	0
Transfers from Other Funds:			
From Arterial Street Fund	9,931,512	5,201,888	5,202,609
From Parking Fund	1,659,118	1,669,895	1,677,323
Total GO Bond Redemption	**$46,477,254**	**$12,973,953**	**$16,607,208**
Special Assessment Debt			
Interest Earnings	73,868	125,000	90,000
Special Assessment Principal	408,104	1,000,000	523,125
Other Misc Revenue	36	0	0
Total Special Assessment Debt	**$482,008**	**$1,125,000**	**$613,125**
Special Assessment Guaranty			
Interest Earnings	1,021	2,500	2,500
Total Special Assessment Guaranty	**$1,021**	**$2,500**	**$2,500**
Iron Bridge TIF Debt Service			
General Property Tax	77,322	88,500	88,500
Interest Earnings	91	0	0
Total Iron Bridge Debt Service	**$77,413**	**$88,500**	**$88,500**
University District LRF Debt Service			
Retail Sales and Use Tax	252,467	275,000	275,000
Total University District LRF Debt Svc	**$252,467**	**$275,000**	**$275,000**
Total Debt Service Funds	**$47,290,163**	**$14,464,953**	**$17,586,333**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Capital Project Funds			
Fire Improvement			
Interest Earnings	(7)	0	0
Total Fire Improvement Bond	**($7)**	**$0**	**$0**
General Capital Improvements			
From General Fund	17,540	40,000	40,000
Total General Capital Improvements	**$17,540**	**$40,000**	**$40,000**
Arterial Street			
Business Licenses & Permits	1,000	0	0
Federal Grants - Indirect	7,327,319	7,074,350	13,740,248
State Grants	10,096,043	9,771,450	8,260,928
State Entitlements/Impact Payments	1,408,547	1,300,000	1,300,000
Economic Environment	0	65,882	1,372,794
Interfund Sales/Service Charge	138,226	0	0
Interest Earnings	12,232	20,000	20,000
Rents/Leases/Concessions	1,500	0	1,200
Private Contribution/Donation	18,500	1,250,000	440,000
Other Miscellaneous Revenue	12,422	0	0
Transfers from Other Funds:			
From General Fund	9,550,000	9,280,000	9,280,000
From Paths and Trails	10,000	10,000	0
From Street Bond	360,000	30,000	0
From Integrated Capital Management	5,000,000	5,000,000	5,000,000
From Real Estate Excise Tax	902,565	1,885,167	9,696,402
From Parking	250,000	250,000	0
From West Quadrant	0	80,000	80,000
Total Arterial Street	**$35,088,354**	**$36,016,849**	**$49,191,572**
UTGO 2015 Parks			
Interest Earnings	1,716,130	600,000	600,000
Private Contribution/Donation	20,000	0	0
Total Fire Improvement Bond	**$1,736,130**	**$600,000**	**$600,000**
UTGO 2018 Library			
Bond Proceeds	0	0	77,000,000
Total 2003 Street Bond	**$0**	**$0**	**$77,000,000**
2003 Street Bond			
Interest Earnings	3,067	30,000	0
Total 2003 Street Bond	**$3,067**	**$30,000**	**$0**
2004 Street Bond			
Interest Earnings	15,255	0	0
Total 2004 Street Bond	**$15,255**	**$0**	**$0**
2008 Park Bond			
Interest Earnings	(285)	0	0
Total 2008 Park Bond	**($285)**	**$0**	**$0**
Capital Improvements 1999			
Interest Earnings	272	0	0
Other Misc Rev	0	0	0
Total Capital Improvements 1999	**$272**	**$0**	**$0**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Kendall Yards TIF			
General Property Tax	137,746	127,000	147,000
Total Kendall Yards TIF	**$137,746**	**$127,000**	**$147,000**
West Quadrant TIF			
General Property Tax	86,121	75,000	75,000
Total West Quadrant TIF	**$86,121**	**$75,000**	**$75,000**
University District LRF			
General Property Tax	62,339	73,500	61,000
Total University District LRF	**$62,339**	**$73,500**	**$61,000**
Total Capital Project Funds	**$37,146,532**	**$36,962,349**	**$127,114,572**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Enterprise Funds			
Water			
State Grants	100	0	0
Public Safety	27,676	16,464	16,464
Utilities & Environment	42,187,982	40,736,184	43,003,841
Economic Environment	15,917	8,129	8,129
Interfund Sales/Service Charge	878,704	863,906	650,206
Interest Earnings	45,126	16,029	16,029
Rents/Leases/Concessions	514,244	118,868	18,868
Interfund Miscellaneous	10,950	5,000	18,466
Other Miscellaneous Revenue	128,631	60,103	60,103
Insurance Recoveries	40,710	40,000	40,000
Capital Contributions-Private	5,696,701	680,000	750,000
Disposition of Fixed Assets	(148,811)	35,000	35,000
Total Water	**$49,397,930**	**$42,579,683**	**$44,617,106**
Water/WW Debt Service Fund			
Transfer from Integrated Capital	13,547,528	13,551,778	13,550,278
Total Integrated Capital Management	**$13,547,528**	**$13,551,778**	**$13,550,278**
Integrated Capital Management			
Federal Grants - Indirect	0	1,150,000	10,047,000
State Grants	1,321,806	6,093,500	4,847,300
Utilities & Environment	37,801,405	36,838,514	38,950,646
Interfund Sales/Service Charge	1,272,572	1,300,000	1,300,000
Interest Earnings	21,964	0	20,000
Contributed Capital	6,494,053	10,043,669	12,327,940
Other Misc Revenue	(16,754)	0	0
Other Long Term Debt Proceeds	13,201,559	23,225,430	6,066,546
Transfer From Water	0	480,000	630,000
Transfer From Sewer	0	480,000	630,000
Total Integrated Capital Management	**$60,096,605**	**$79,611,113**	**$74,819,432**
Sewer Fund			
State Grants	75,000	0	0
Public Safety	201,286	138,606	200,000
Utilities & Environment	52,989,280	56,406,030	58,420,310
Economic Environment	17,687	8,000	20,000
Interfund Sales/Service Charge	557,144	584,757	633,480
Interest Earnings	177,304	62,900	180,000
Rents/Leases/Concessions	43,500	37,700	0
Other Miscellaneous Revenue	55,819	12,000	15,500
Insurance Recoveries	3,339	0	0
Capital Contributions-Private	10,706,222	1,000,000	1,000,000
Disposition of Fixed Assets	(166,659)	20,000	20,000
Operating Transfer In			
From Water/WW Revenue Bond Fund	73,561,441	0	0
Total Sewer	**$138,221,363**	**$58,269,993**	**$60,489,290**
Water/WW Revenue Bond Fund			
Interest Earnings	183,934	150,000	150,000
Total Sewer	**$183,934**	**$150,000**	**$150,000**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Solid Waste			
Business Licenses & Permits	2,000	2,000	2,000
Utilities & Environment	46,818,220	47,482,241	50,017,200
Internal Service Fund Sales/Charges	162,535	154,865	154,865
Interest Earnings	36,090	90,000	45,000
Rents/Leases/Concessions	251,703	168,544	235,000
Interfund Miscellaneous	125,000	155,000	155,000
Other Miscellaneous Revenue	1,526,819	1,377,800	1,372,300
Insurance Recoveries	11,366	0	0
Disposition of Fixed Assets	48,881	0	0
Total Solid Waste	**$48,982,614**	**$49,430,450**	**$51,981,365**
Solid Waste Disposal			
State Grants	26,831	85,000	85,000
Utilities & Environment	19,176,645	19,378,356	19,513,322
Interest Earnings	25,855	21,000	33,759
Rents/Leases/Concessions	30,116	31,134	0
Other Miscellaneous Revenue	324,024	385,430	395,729
Disposition of Fixed Assets	(11,840)	0	0
From Solid Waste Management	10,591,476	10,763,550	11,554,202
Total Solid Waste Disposal	**$30,163,107**	**$30,664,470**	**$31,582,012**
Solid Waste Landfills			
Utilities & Environment	0	0	513,910
Operating Transfer In	0	0	1,821,167
Total Solid Waste Landfills	**$0**	**$0**	**$2,335,077**
Golf			
General Gov't Charge for Services	5,272	0	0
Culture and Recreation Fees	3,097,425	3,791,370	3,791,370
Interest Earnings	1,265	7,000	7,000
Rents/Leases/Concessions	200	3,600	3,600
Private Contributions	2,500	0	0
Other Miscellaneous Revenue	25,588	3,300	3,300
Disposition of Fixed Assets	(10,027)	0	0
Transfer from Parks	45,000	0	0
Total Golf	**$3,167,223**	**$3,805,270**	**$3,805,270**
Development Services Center			
Business Licenses & Permits	105,451	118,000	108,000
Non-Business Licenses & Permits	877,725	798,000	785,000
General Gov't Charge for Service	6,461	7,500	7,500
Public Safety	4,321,407	3,275,000	3,863,000
Utilities & Environment	108,762	60,000	160,000
Economic Environment	1,737,327	2,112,000	2,122,000
Interfund Sales/Service Charge	295,387	856,734	601,143
Interest Earnings	6,460	7,200	7,700
Other Miscellaneous Revenue	9,810	4,500	4,500
Total Development Services Center	**$7,468,790**	**$7,238,934**	**$7,658,843**
Total Enterprise Funds	**$351,229,094**	**$285,301,691**	**$290,988,673**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Internal Service Funds			
Fleet Services			
Transportation	60,592	92,000	92,000
Internal Service Fund Sales/Charges	12,515,850	12,051,465	12,713,970
Interest Earnings	26	50	50
Rents/Leases/Concessions	6,500	0	0
Other Miscellaneous Revenue	2,831	4,500	3,500
Insurance Recoveries	0	2,000	0
Disposition of Fixed Assets	0	8,000	0
Total Fleet Services	**$12,585,799**	**$12,158,015**	**$12,809,520**
Fleet Services Equipment Replacement			
Internal Service Fund Sales/Charges	1,707,114	2,000,000	1,700,000
Interest Earnings	4,536	10,000	10,000
Other Misc Revenue	(25)	0	0
Capital Contributions	40,063	0	0
Disposition of Fixed Assets	48,909	65,000	65,000
Transfer from Fleet Operations	93,005	100,000	0
Total Fleet Services Equip Replace	**$1,893,602**	**$2,175,000**	**$1,775,000**
Public Works & Utilities			
General Gov't Charge For Service	672,431	741,188	675,000
Interfund Sales/Service Charge	4,411,654	4,781,408	5,658,849
Interest Earnings	4	515	515
Other Miscellaneous Revenue	3,016	2,698	2,698
Total Public Works & Utilities	**$5,087,105**	**$5,525,809**	**$6,337,062**
Information Technology (IT)			
General Gov't Charge For Service	83,899	0	0
Internal Service Fund Sales/Charges	9,619,872	10,876,790	10,754,180
Interest Earnings	357	850	850
Other Miscellaneous Revenue	42	0	0
Total IT	**$9,704,170**	**$10,877,640**	**$10,755,030**
IT Capital Replacement			
Internal Service Fund Sales/Charges	1,219,874	1,081,032	1,116,513
Interest Earnings	7,029	0	0
Capital Contributions	107,324	0	0
Disposition of Fixed Assets	(6,790)	0	0
Total IT Capital Replacement	**$1,327,437**	**$1,081,032**	**$1,116,513**
Reprographics			
General Gov't Charge for Service	11,883	0	0
Internal Service Fund Sales/Charges	692,654	695,603	734,398
Other Misc Revenue	220	0	0
Total Reprographics	**$704,757**	**$695,603**	**$734,398**
Purchasing & Stores Fund			
General Gov't Charge for Service	0	669,330	744,906
Total Purchasing & Stores	**$0**	**$669,330**	**$744,906**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Accounting Services			
General Gov't Charge for Service	11,444	25,000	0
IF Int Srvce Fund Sales/Charges	4,051,846	4,390,743	4,333,178
Non-Court Fines/Forfeits/Penlt	38,797	25,000	0
Interest Earnings	21,469	0	500
Other Miscellaneous Revenue	140,831	88,500	100,000
Total Accounting Services	**$4,264,387**	**$4,529,243**	**$4,433,678**
My Spokane			
Interfund Sales/Service Charge	0	947,843	0
IF Int Serv fund Sales/Charges	891,257	0	1,360,582
Other Misc Revenue	(232)	0	0
Transfer from General Fund	30,697	280,747	0
Total My Spokane	**$921,722**	**$1,228,590**	**$1,360,582**
Office of Performance Management			
IF Int Srvc Fund Sales/Charges	0	0	949,721
Total Office of Performance Mgmt	**$0**	**$0**	**$949,721**
Risk Management			
General Govt Charge for Service	5,299,998	5,000,014	4,000,000
Interest Earnings	27,700	40,000	40,000
Total Risk Management	**$5,327,698**	**$5,040,014**	**$4,040,000**
Workers' Compensation			
Internal Service Fund Sales/Charges	4,999,999	6,000,001	7,000,000
Interest Earnings	13,057	30,000	30,000
Total Workers' Compensation	**$5,013,056**	**$6,030,001**	**$7,030,000**
Unemployment			
Internal Service Fund Sales/Charges	350,000	300,000	310,000
Interest Earnings	2,102	4,000	4,000
Total Unemployment	**$352,102**	**$304,000**	**$314,000**
Employee Benefits			
General Gov't Charge for Service	67,994	50,000	60,000
Internal Service Fund Sales/Charges	36,842,630	39,871,174	41,359,500
Interest Earnings	34,417	45,150	46,000
Insurance Premium/Recoveries	0	0	0
Other Miscellaneous Revenue	70,020	40,000	40,000
Total Employee Benefits	**$37,015,061**	**$40,006,324**	**$41,505,500**
Asset Management Operations			
General Govt Charge for Services	0	0	1,000
Internal Service Fund Sales/Charges	600,773	550,000	1,582,237
Interfund Sales/Service Charge	987,541	998,968	0
Interest Earnings	8	0	0
Rents/Leases/Concessions	210,650	160,000	294,778
Other Miscellaneous Revenue	4,816	0	0
Transfer from General Fund	899,376	1,535,000	1,572,000
Total Asset Management Operations	**$2,703,164**	**$3,243,968**	**$3,450,015**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Asset Management Capital			
Interest Earnings	5,648	0	0
Capital Contributions	740,021	0	0
Other Long Term Debt Proceeds	5,035,062	4,155,485	3,000,000
Disposition of Fixed Assets	487,923	0	0
Transfers from Other Funds:			
From General Fund	3,820,629	4,777,466	5,677,468
From Library Fund	56,996	56,996	56,996
From Street Bond	203,009	203,009	203,010
From Park Fund	290,823	290,824	290,824
From Park Cumulative Reserve	350,000	350,000	350,000
From Special Assessment Fund	355,920	1,000,000	500,000
From Fire	0	48,151	48,151
From Golf Fund	0	0	225,934
From Fleet Services Fund	578,081	578,081	578,081
From Risk Management	407	407	407
From Parking	105,336	108,968	125,000
From Other Special Revenue	48,150	0	0
From U-District LRF	224,655	224,655	224,655
From Iron Bridge	101,361	101,361	101,361
From Strategic Investments	0	191,390	190,001
Total Asset Management Capital	**$12,404,021**	**$12,086,793**	**$11,571,888**
Total Internal Service Funds	**$99,304,081**	**$105,651,362**	**$108,927,813**

2019 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Trust and Agency Funds			
Employees' Retirement (SERS)			
General Gov't Charge for Service	19,374	20,000	20,000
Interest Earnings	43,534,421	21,800,000	10,000,000
Interfund Miscellaneous	8,094,268	8,000,000	9,500,000
Other Miscellaneous Revenue	8,133,359	8,037,200	9,544,000
Total Employees' Retirement	**$59,781,422**	**$37,857,200**	**$29,064,000**
Fire Pension Fund			
Federal Entitlements/Impact Payments	153,551	135,000	135,000
State Entitlements/Impact Payments	302,943	270,000	300,000
Interest Earnings	716,512	1,210,000	750,000
Interfund Miscellaneous	4,624,794	4,805,000	3,906,000
Other Miscellaneous Revenue	8,029	0	0
Total Fire Pension Fund	**$5,805,829**	**$6,420,000**	**$5,091,000**
Police Pension Fund			
Federal Entitlements/Impact Payment	104,319	95,000	95,000
Interest Earnings	208	0	200
Interfund Miscellaneous	3,075,000	3,900,000	3,475,000
Other Miscellaneous Revenue	6,355	0	0
Total Police Pension Fund	**$3,185,882**	**$3,995,000**	**$3,570,200**
Finch Memorial Arboretum			
Private Contribution/Donation	13,135	8,000	8,000
Total Finch Memorial Arboretum	**$13,135**	**$8,000**	**$8,000**
Total Trust and Agency Funds	**$68,786,268**	**$48,280,200**	**$37,733,200**

2019 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
General Fund			
Nondepartmental			
- Debt Service	(3,488)	0	0
- Parking & Business Improvement	100,000	100,000	0
- Election Services	456,818	525,000	600,000
- Annexation Mitigation	1,015,436	1,200,000	1,381,524
- Animal Control	574,210	610,000	750,000
- Air Pollution Control	284,083	291,200	299,043
- Legal Services	266,508	300,000	500,000
- Emergency Services	215,173	225,000	225,000
- Substance Abuse	99,984	105,000	108,000
- SRTC/TMC	42,900	65,000	45,000
- Memberships	122,967	144,000	144,000
- Medicare Payments	176,715	196,000	196,000
- Transfer to Community Development	0	150,000	150,000
- Transfer to Asset Management Capital	462,888	562,888	564,514
- Reserve for Payroll Savings/TCC	0	(1,288,444)	(1,280,000)
- All Others	583,271	854,520	771,500
Total Nondepartmental	**$4,397,465**	**$4,040,164**	**$4,454,581**
Police Ombudsman	282,063	318,668	345,540
Civil Service	1,064,186	1,170,500	1,159,102
City Clerk	576,445	703,263	713,885
Human Services	2,071,696	1,973,530	3,774,530
City Council	1,318,786	1,448,678	1,648,332
Public Affairs/Communications	888,391	917,999	991,191
Community Centers	692,337	747,446	747,446
Engineering Services	6,358,733	6,892,431	7,016,126
Finance	1,284,100	1,111,993	761,075
Grants Management	407,354	446,212	464,067
Community/Neighborhood Svcs Division	343,609	345,414	420,588
Historic Preservation	164,523	207,522	212,360
Legal	4,111,307	4,571,964	4,677,878
Mayor	902,416	1,057,048	1,038,468
Neighborhood Services	432,731	443,428	454,407
Municipal Court	3,861,862	4,326,432	4,371,412
Office of Hearing Examiner	240,055	261,127	263,746
Youth Services	45,000	50,000	45,000
Human Resources	903,083	1,050,595	1,111,276
Planning Services	1,647,845	2,110,720	2,172,889
Police	57,700,143	58,005,618	60,509,526
Probation Services	1,246,274	1,354,204	1,412,748

2019 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Public Defender	2,954,031	3,074,913	3,130,312
Economic Development	544,911	576,233	1,065,766
Treasury Services	0	325,626	848,504
Internal Service Charges	10,529,323	10,848,487	10,746,134
General Fund Allocations			
To Street Maintenance	900,000	722,181	0
To Code Enforcement	561,709	837,830	817,564
To Library	8,383,482	8,600,000	8,825,000
To Parks and Recreation	13,742,971	14,225,042	14,547,832
To Community, Housing & Human Services	0	0	722,181
To Fire / EMS	38,500,000	39,700,000	41,920,000
To Urban Forestry	66,000	66,000	66,000
To Arterial Street	9,550,000	9,280,000	9,280,000
To Intermodal Facility	145,000	150,000	150,000
To My Spokane	30,697	280,747	0
To Asset Management Operations	899,376	1,535,000	1,572,000
To Parking Fund	1,000,000	1,250,000	1,250,000
To Asset Management Capital	3,100,000	3,930,000	4,830,000
Total General Fund	**$181,847,904**	**$188,957,015**	**$198,537,466**

Special Revenue Funds

Street Maintenance	22,610,564	22,375,615	28,170,556
Code Enforcement	1,835,384	2,289,801	2,273,928
Library	9,339,229	10,368,402	10,588,733
Pension Contributions Fund (LEOFF)	7,700,531	11,480,000	10,381,000
Miscellaneous Grants	466,143	980,000	917,500
Domestic Violence Prevention	0	3,000	500
Traffic Calming Measures	2,654,188	2,946,920	4,494,197
Parks and Recreation	22,167,734	21,428,733	24,123,849
Under Freeway Parking	156,610	147,560	166,645
Parking	4,633,680	4,680,546	5,066,040
Paths & Trails Reserve	10,000	10,000	0
Spokane Regional Emergency Comms Sys	229,665	170,334	154,379
Local Law Enforcement Block Grant	65,047	0	0
Human Services Grants	4,421,698	5,983,827	5,141,660
Continuum of Care	3,286,992	4,188,363	4,188,363
Forfeitures & Contributions (SPD)	361,001	475,950	527,750
Intermodal Facility Operation	528,610	533,278	531,372
Hotel/Motel Tax Fund	4,046,263	4,326,263	4,328,065
Capital Improvement Program	0	0	84,035
Real Estate Excise Tax	1,305,967	2,288,698	10,820,365
Public Safety & Judicial Grants	888,985	1,042,241	894,476
Combined Communications Center	3,347,058	3,762,455	4,046,562
Communications Bldg M & O	84,519	339,804	18,988
Community Development Fund	0	0	5,500

2019 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
CD/HS Operations	68,942	145,247	150,000
Comm Development Block Grants	3,125,815	8,216,809	8,036,809
CDBG Revolving Loan Fund	1,490,267	1,908,643	2,508,643
Misc Comm Develop Grants	26,631	51,000	783,181
Home Program	1,543,311	3,264,978	4,289,974
Housing Assistance Program	125,144	276,500	157,800
Hope Acquisition Fund	6,528	286,300	498,300
Housing Trust Grant Fund	958	210,300	214,300
Rental Rehabilitation Fund	1,785,906	116,400	125,400
UDAG Fund	0	882,000	884,906
Trial Court Improvement	65,265	65,265	76,265
Criminal Justice Assistance	4,619,464	5,604,110	5,603,093
Financial Partnership Fund	0	2,190,000	1,998,611
Channel Five Equipment Reserve	583,229	265,101	235,447
Park Cumulative Reserve	1,054,636	1,369,648	1,370,104
Fire / E M S Fund	52,117,128	53,873,354	56,609,361
Defined Contribution Administration	63,171	77,966	71,564
Transportation Benefit Fund	0	2,978,017	2,977,360
Total Special Revenue Funds	**$156,816,263**	**$181,603,428**	**$203,515,581**
Debt Service Funds			
GO Bond Fund	42,049,722	12,973,953	16,125,607
Special Assessment Debt	433,232	1,165,000	613,125
Special Assessment Guaranty	294	10,000	10,000
Iron Bridge TIF Debt Service	101,361	101,361	101,361
University District LRF Debt Service	224,655	224,655	224,655
Total Debt Service Funds	**$42,809,264**	**$14,474,969**	**$17,074,748**
Capital Project Funds			
Improvement Project Cost Fund 2001	0	35,195	35,195
General Capital Improvements	109,244	40,000	61,540
Arterial Street	36,382,845	38,885,965	55,751,749
Capital Improvements 2015 Park	21,568,279	28,180,962	15,971,484
Capital Improvements 2018 Library	0	0	77,000,000
2003 Street Bond	2,056,431	1,980,000	0
2004 Street Bond	96,368	8,486,371	0
Capital Improvements 1995	0	40,778	40,778
Capital Improvements 1999	39,275	150,500	161,850
Kendall Yards TIF	137,763	102,000	139,321
West Quadrant TIF	0	330,000	480,000
U-District LRF	35,000	50,000	250,000
Total Capital Project Funds	**$60,425,205**	**$78,281,771**	**$149,891,917**

2019 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Enterprise Funds			
Water & Hydroelectric Services	45,629,712	42,636,339	49,348,253
Water/WW Debt Service Fund	12,734,315	13,551,778	13,550,278
Integrated Capital Management	55,621,244	98,750,720	122,165,108
Sewer			
Wastewater Management	61,973,784	52,858,027	58,874,447
Environmental Programs	442,326	533,129	647,274
Sewer Construction	2,110,038	1,860,709	1,508,312
Sewer Fund Total	64,526,148	55,251,865	61,030,033
Water/WW Revenue Bond Fund	150,510,640	67,725,000	18,635,806
Solid Waste	44,859,443	48,869,889	55,994,722
Solid Waste Disposal	50,075,250	32,739,524	35,829,456
Solid Waste Landfills	0	0	2,335,077
Golf	3,995,836	3,574,605	3,751,706
Development Services Center	6,843,903	7,257,665	7,464,706
Total Enterprise Funds	**$434,796,491**	**$370,357,385**	**$370,105,145**
Internal Service Funds			
Fleet Services	12,447,577	12,094,280	12,026,863
Fleet Services Equipment Replacement	2,916,546	3,403,200	3,180,000
Public Works & Utilities	5,255,549	5,525,809	6,325,875
Information Technology (IT)	10,538,180	11,285,346	10,995,035
IT Capital Replacement	2,422,492	1,600,000	1,979,000
Reprographics	665,380	715,854	712,097
Purchasing & Stores Fund	0	669,302	744,906
Accounting Services	2,947,156	4,491,557	4,321,903
My Spokane	909,026	1,228,590	1,307,764
Office of Performance Management	0	0	943,933
Risk Management Fund	3,260,975	5,782,411	5,751,155
Worker's Compensation	5,353,771	6,622,945	6,748,753
Unemployment Compensation	388,724	589,723	591,185
Employee Benefits	38,589,568	39,968,485	42,601,395
Asset Management Operations	2,783,328	2,840,758	2,918,643
Asset Management Capital	12,142,807	7,332,164	9,126,545
Total Internal Service Funds	**$100,621,079**	**$104,150,424**	**$110,275,052**
Trust and Agency Funds			
Employees' Retirement (SERS)	28,475,983	31,388,188	32,394,596
Firefighters' Pension Fund	4,476,977	4,941,403	5,064,448
Police Pension Fund	3,049,803	4,055,470	3,558,112
Finch Memorial Arboretum	0	16,000	16,000
Total Trust and Agency Funds	**$36,002,763**	**$40,401,061**	**$41,033,156**
Total City Expenditures	**$1,013,318,969**	**$978,226,053**	**$1,090,433,065**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY FUND GROUP
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
General Fund			
Salaries & Wages	$62,475,441	$63,809,195	$66,335,786
Personnel Benefits	16,909,769	18,865,191	19,707,285
Supplies	1,137,824	1,434,706	1,482,048
Other Services & Charges	7,777,580	8,378,169	10,030,301
Intergovernmental Professional Services	5,122,203	4,248,700	4,610,130
Capital Outlay	134,591	56,114	1,039,114
Debt Service - Interest	(3,488)	0	0
Interfund Payment for Services	10,676,579	11,141,049	10,884,442
Reserve for Budget Adjustment	0	(820,112)	(734,685)
Transfers to Other Funds	77,617,404	81,844,003	85,183,045
Total General Fund	**$181,847,904**	**$188,957,015**	**$198,537,466**
Special Revenue Funds			
Salaries & Wages	$60,299,839	$63,616,121	$67,122,477
Personnel Benefits	25,668,023	31,818,698	31,340,969
Supplies	2,911,936	4,127,624	7,649,799
Other Services & Charges	30,643,108	45,735,625	44,706,891
Intergovernmental Professional Services	8,721,498	9,917,675	9,965,831
Capital Outlay	9,802,686	7,056,539	10,755,548
Debt Service - Principal	125,000	0	0
Interfund Payment for Services	13,208,727	13,061,128	14,728,104
Reserve for Budget Adjustment	0	(243,828)	2,925,628
Transfers to Other Funds	5,435,444	6,513,846	14,320,334
Total Special Revenue Funds	**$156,816,263**	**$181,603,428**	**$203,515,581**
Debt Service Funds			
Other Services & Charges	$3,738	$10,000	$10,000
Debt Service - Principal	34,935,571	5,849,931	6,035,013
Debt Service - Interest	7,188,018	7,289,022	10,203,719
Transfers to Other Funds	681,936	1,326,016	826,016
Total Debt Service Funds	**$42,809,264**	**$14,474,969**	**$17,074,748**
Capital Projects Funds			
Supplies	$2,415	$0	$0
Other Services & Charges	1,267,290	810,000	5,771,000
Intergovernmental Professional Services	473	0	0
Capital Outlay	46,738,976	70,707,282	136,127,154
Debt Service - Principal	250,238	100,000	250,239
Debt Service - Interest	4,147	2,000	1,160,706
Interfund Payment for Services	570,154	50,601	209
Transfers to Other Funds	11,591,512	6,611,888	6,582,609
Total Capital Project Funds	**$60,425,205**	**$78,281,771**	**$149,891,917**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY FUND GROUP
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Enterprise Funds			
Salaries & Wages	$40,525,930	$45,003,280	$46,849,131
Personnel Benefits	13,538,580	16,522,679	16,303,582
Supplies	8,806,465	9,340,547	12,109,732
Other Services & Charges	41,647,693	33,725,849	37,137,290
Intergovernmental Professional Services	41,760,738	40,723,075	43,542,657
Capital Outlay	94,677,984	147,670,000	129,154,807
Debt Service - Principal	8,953,241	9,523,283	9,608,766
Debt Service - Interest	7,142,418	8,128,096	7,692,131
Interfund Payment for Services	27,720,311	26,779,712	30,117,649
Reserve for Budget Adjustment	0	1,492,000	1,492,000
Depreciation/Amortization	33,479,093	0	0
Transfers to Other Funds	116,544,038	31,448,864	36,097,400
Total Enterprise Funds	**$434,796,491**	**$370,357,385**	**$370,105,145**
Internal Service Funds			
Salaries & Wages	$12,658,454	$15,046,766	$15,689,226
Personnel Benefits	4,191,585	5,450,194	5,262,263
Supplies	4,306,969	3,440,301	5,708,943
Other Services & Charges	56,471,889	59,848,356	60,844,965
Intergovernmental Professional Services	147,290	155,418	207,418
Capital Outlay	5,870,262	6,417,000	7,559,000
Debt Service - Principal	4,436,381	5,030,559	5,770,875
Debt Service - Interest	832,765	901,605	1,005,670
Interfund Payment for Services	5,857,742	6,835,629	7,347,124
Reserve for Budget Adjustment	0	346,108	301,080
Depreciation/Amortization	5,226,653	0	0
Transfers to Other Funds	621,089	678,488	578,488
Total Internal Service Funds	**$100,621,079**	**$104,150,424**	**$110,275,052**
Trust & Agency Funds			
Salaries & Wages	$272,809	$290,564	$297,357
Personnel Benefits	78,628	86,250	88,446
Supplies	5,122	10,450	7,950
Other Services & Charges	35,508,466	39,886,100	40,514,750
Interfund Payment for Services	113,888	117,697	114,653
Reserve for Budget Adjustment	0	10,000	10,000
Depreciation/Amortization	23,850	0	0
Total Trust & Agency Funds	**$36,002,763**	**$40,401,061**	**$41,033,156**
Total City Expenditures (Gross)	**$1,013,318,969**	**$978,226,053**	**$1,090,433,065**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
General Fund			
Nondepartmental			
Salaries & Wages	176,715	196,000	196,000
Supplies	10,418	0	0
Other Services & Charges	1,561,784	1,727,500	1,911,500
Intergov't Professional Services	2,189,148	2,492,200	2,767,567
Debt Service - Interest	(3,488)	0	0
Reserve for Budget Adjustment	0	(1,183,444)	(1,195,000)
Transfers to Other Funds:			
To Library	0	0	0
To Community Development	0	150,000	150,000
To Law Enforcement Info Systems	0	95,020	60,000
To Bond Redemption	0	0	0
To Asset Mgmt Capital	462,888	562,888	564,514
	$4,397,465	**$4,040,164**	**$4,454,581**
Police Ombudsman			
Salaries & Wages	195,271	206,990	218,534
Personnel Benefits	38,841	45,378	48,106
Supplies	4,471	900	17,700
Other Services & Charges	43,480	65,400	61,200
Capital Outlay	0	0	0
	$282,063	**$318,668**	**$345,540**
Civil Service			
Salaries & Wages	685,253	734,306	732,195
Personnel Benefits	221,198	243,605	245,100
Supplies	17,404	14,300	14,300
Other Services & Charges	92,623	99,500	95,600
Interfund Payment for Services	47,709	68,789	61,186
Reserve for Budget Adjustment	0	10,000	10,721
	$1,064,186	**$1,170,500**	**$1,159,102**
City Clerk			
Salaries & Wages	384,494	395,235	438,329
Personnel Benefits	140,963	145,678	179,246
Supplies	5,006	3,000	3,000
Other Services & Charges	45,982	59,350	59,350
Reserve for Budget Adjustment	0	100,000	33,960
	$576,445	**$703,263**	**$713,885**
Human Services			
Salaries & Wages	107,653	121,069	120,841
Personnel Benefits	35,763	41,163	47,001
Supplies	17,341	1,700	9,750
Other Services & Charges	1,910,939	1,809,598	2,596,938
Capital Outlay	0	0	1,000,000
	$2,071,696	**$1,973,530**	**$3,774,530**
City Council			
Salaries & Wages	845,964	876,026	1,037,258
Personnel Benefits	298,832	334,191	353,413
Supplies	5,138	12,300	12,300
Other Services & Charges	168,852	202,037	209,237
Reserve for Budget Adjustment	0	24,124	36,124
	$1,318,786	**$1,448,678**	**$1,648,332**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Public Affairs/Communications			
Salaries & Wages	622,207	620,813	628,489
Personnel Benefits	203,655	217,605	232,523
Supplies	21,795	24,348	25,548
Other Services & Charges	38,934	52,933	51,079
Interfund Payment for Services	1,800	2,300	2,300
Reserve for Budget Adjustment	0	0	51,252
	$888,391	**$917,999**	**$991,191**
Community Centers			
Other Services & Charges	692,337	747,446	747,446
	$692,337	**$747,446**	**$747,446**
Engineering Services			
Salaries & Wages	4,529,627	4,885,051	5,019,409
Personnel Benefits	1,499,140	1,681,263	1,650,432
Supplies	81,291	87,000	80,638
Other Services & Charges	108,070	120,568	140,400
Capital Outlay	91,931	39,114	39,114
Interfund Payment for Services	20,212	19,988	32,459
Reserve for Budget Adjustment	0	4,148	0
Oper Transfer to Asset Mgmt Cap	28,463	55,299	53,674
	$6,358,733	**$6,892,431**	**$7,016,126**
Finance			
Salaries & Wages	958,761	801,091	558,594
Personnel Benefits	304,719	279,227	185,501
Supplies	8,806	12,550	7,050
Other Services & Charges	11,788	16,125	9,930
Capital Outlay	0	3,000	0
Interfund Payment for Services	27	0	0
	$1,284,100	**$1,111,993**	**$761,075**
Grants Management			
Salaries & Wages	287,144	296,984	313,283
Personnel Benefits	92,738	103,718	105,274
Supplies	3,496	14,475	14,475
Other Services & Charges	23,959	31,035	31,035
Interfund Payment for Services	16	0	0
	$407,354	**$446,212**	**$464,067**
Community & Neighborhood Svcs Dvsn			
Salaries & Wages	229,462	211,428	262,807
Personnel Benefits	64,707	68,413	92,232
Supplies	714	586	486
Other Services & Charges	48,726	64,987	65,063
	$343,609	**$345,414**	**$420,588**
Historic Preservation			
Salaries & Wages	106,575	147,450	150,952
Personnel Benefits	27,867	33,198	34,534
Supplies	1,742	1,300	950
Other Services & Charges	28,191	25,274	25,924
Interfund Payment for Services	147	300	0
	$164,523	**$207,522**	**$212,360**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Legal			
Salaries & Wages	2,972,662	3,250,247	3,317,773
Personnel Benefits	888,973	999,038	1,024,591
Supplies	89,573	112,316	127,416
Other Services & Charges	160,100	200,263	204,648
Interfund Payment for Services	0	10,100	3,450
	$4,111,307	**$4,571,964**	**$4,677,878**
Mayor's Office			
Salaries & Wages	645,770	749,157	738,853
Personnel Benefits	167,004	227,512	205,236
Supplies	22,017	17,450	17,450
Other Services & Charges	67,625	62,929	76,929
	$902,416	**$1,057,048**	**$1,038,468**
Neighborhood Services			
Salaries & Wages	305,427	321,844	318,881
Personnel Benefits	87,991	98,237	87,080
Supplies	14,572	18,261	16,100
Other Services & Charges	24,740	5,086	32,346
	$432,731	**$443,428**	**$454,407**
Municipal Court			
Salaries & Wages	2,585,329	2,879,409	2,848,549
Personnel Benefits	867,138	971,643	975,579
Supplies	51,154	48,540	79,739
Other Services & Charges	81,932	108,236	111,032
Intergov't Professional Services	181,276	196,937	197,000
Capital Outlay	0	12,000	0
Interfund Payment for Services	95,033	96,053	57,513
Reserve for Budget Adjustment	0	13,614	102,000
	$3,861,862	**$4,326,432**	**$4,371,412**
Office of Hearing Examiner			
Salaries & Wages	172,423	181,286	187,428
Personnel Benefits	64,539	70,351	66,828
Supplies	1,504	2,267	2,267
Other Services & Charges	1,464	6,823	6,823
Interfund Payment for Services	125	400	400
	$240,055	**$261,127**	**$263,746**
Youth Services			
Other Services & Charges	45,000	50,000	45,000
	$45,000	**$50,000**	**$45,000**
Human Resources			
Salaries & Wages	622,646	736,076	772,558
Personnel Benefits	183,975	232,836	246,623
Supplies	47,623	44,804	53,004
Other Services & Charges	48,514	35,879	38,091
Interfund Payment for Services	325	1,000	1,000
	$903,083	**$1,050,595**	**$1,111,276**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Planning Services			
Salaries & Wages	1,195,187	1,384,356	1,422,847
Personnel Benefits	382,787	496,741	519,415
Supplies	16,620	13,745	64,418
Other Services & Charges	53,251	130,546	159,362
Interfund Payment for Services	0	55,591	0
Reserve For Budget Adjustment	0	29,741	6,847
	$1,647,845	**$2,110,720**	**$2,172,889**
Police			
Salaries & Wages	41,600,329	41,343,128	43,091,884
Personnel Benefits	10,305,546	11,366,532	12,081,684
Supplies	659,757	955,230	874,803
Other Services & Charges	2,087,567	2,255,032	2,342,334
Intergov't Professional Services	2,722,782	1,526,563	1,612,563
Capital Outlay	38,354	0	0
Interfund Payment for Services	38,989	88,159	25,000
Reserve for Budget Adjustment	0	66,978	106,978
Transfers to Other Funds:			
To Capital Improvement	17,540	40,000	40,000
To Public Safety/Judicial Grant	0	134,717	5,000
To Asset Mgmt Cap	229,278	229,279	229,280
To Forefeiture/Contributions	0	0	100,000
	$57,700,143	**$58,005,618**	**$60,509,526**
Probation Services			
Salaries & Wages	872,599	914,145	969,454
Personnel Benefits	317,311	361,419	365,737
Supplies	10,380	16,500	19,100
Other Services & Charges	16,987	13,971	15,088
Intergov't Professional Services	28,997	33,000	33,000
Capital Outlay	0	2,000	0
Interfund Payment for Services	0	2,800	0
Reserve for Budget Adjustment	0	10,369	10,369
	$1,246,274	**$1,354,204**	**$1,412,748**
Public Defender			
Salaries & Wages	2,123,800	2,191,778	2,243,689
Personnel Benefits	659,580	715,254	721,768
Supplies	33,086	28,484	28,484
Other Services & Charges	137,565	135,039	134,307
Reserve for Budget Adjustment	0	4,358	2,064
	$2,954,031	**$3,074,913**	**$3,130,312**
Economic Development			
Salaries & Wages	250,142	140,491	208,819
Personnel Benefits	56,504	59,978	70,465
Supplies	3,399	3,350	3,050
Other Services & Charges	234,829	272,414	683,432
Interfund Payment for Services	36	0	0
Reserve for Budget Adjustment	0	100,000	100,000
	$544,911	**$576,233**	**$1,065,766**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Treasury Services			
Salaries & Wages	0	224,835	538,360
Personnel Benefits	0	72,211	168,917
Supplies	0	1,300	10,020
Other Services & Charges	0	27,280	131,207
	$0	**$325,626**	**$848,504**
Internal Service Charges			
Interfund Payment for Services	10,472,159	10,795,569	10,701,134
Supplies	10,517	0	0
Other Services & Charges	42,341	52,918	45,000
Capital Outlay	4,306	0	0
	$10,529,323	**$10,848,487**	**$10,746,134**
General Fund Allocations			
Street Maintenance	900,000	722,181	0
Code Enforcement	561,709	837,830	817,564
Library	8,383,482	8,600,000	8,825,000
Parks and Recreation	13,742,971	14,225,042	14,547,832
Community Development	0	0	722,181
Fire / EMS	38,500,000	39,700,000	41,920,000
Urban Forestry	66,000	66,000	66,000
Arterial Street	9,550,000	9,280,000	9,280,000
Intermodal Facility	145,000	150,000	150,000
My Spokane	30,697	280,747	0
Asset Management Operations	899,376	1,535,000	1,572,000
Parking	1,000,000	1,250,000	1,250,000
Asset Management Capital	3,100,000	3,930,000	4,830,000
	$76,879,235	**$80,576,800**	**$83,980,577**
Total General Fund	**$181,847,904**	**$188,957,015**	**$198,537,466**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Special Revenue Funds			
Street Maintenance			
Salaries & Wages	6,871,862	6,827,084	7,325,023
Personnel Benefits	2,401,561	2,626,328	2,666,926
Supplies	177,004	676,525	4,357,710
Other Services & Charges	6,695,064	6,794,714	5,510,071
Intergov't Professional Services	0	410	410
Capital Outlay	176,094	50,000	55,000
Interfund Payment for Services	6,085,969	5,447,545	5,373,993
Reserve For Budget Adjustment	0	(250,000)	2,678,413
Transfers to Other Funds:			
To Bond Redemption	0	0	0
To Asset Mgmt Capital	203,009	203,009	203,010
	$22,610,564	**$22,375,615**	**$28,170,556**
Code Enforcement			
Salaries & Wages	867,878	1,012,136	1,035,763
Personnel Benefits	300,077	370,608	364,018
Supplies	23,773	21,425	31,650
Other Services & Charges	192,097	411,899	276,300
Interfund Payment for Services	451,559	473,733	552,021
Reserve for Budget Adjustment	0	0	14,176
	$1,835,384	**$2,289,801**	**$2,273,928**
Library			
Salaries & Wages	4,651,423	4,888,503	5,008,639
Personnel Benefits	1,609,005	1,796,328	1,876,681
Supplies	269,935	520,764	598,334
Other Services & Charges	1,287,632	1,595,205	1,499,135
Intergov't Professional Services	8,504	12,000	9,000
Capital Outlay	1,245,198	1,194,918	1,194,918
Interfund Payment for Services	210,535	212,302	204,848
Reserve for Budget Adjustment	0	91,386	140,182
Transfer to Asset Mgmt Capital	56,996	56,996	56,996
	$9,339,229	**$10,368,402**	**$10,588,733**
Pension Contributions (LEOFF)			
Personnel Benefits	7,696,545	11,480,000	10,381,000
Other Services & Charges	3,986	0	0
	$7,700,531	**$11,480,000**	**$10,381,000**
Miscellaneous Grants			
Salaries & Wages	85,892	100,000	105,000
Personnel Benefits	21,202	0	0
Supplies	484	0	0
Other Services & Charges	357,214	880,000	812,500
Interfund Payment for Services	1,351	0	0
	$466,143	**$980,000**	**$917,500**
Domestic Violence Prevention			
Other Services & Charges	0	3,000	500
	$0	**$3,000**	**$500**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Traffice Calming Measures			
Supplies	424	16,000	0
Other Services & Charges	768,886	765,000	824,500
Capital Outlay	957,479	1,232,063	2,594,484
Interfund Payment for Services	167,398	188,857	830,213
Transfer to General Fund	760,000	745,000	245,000
	$2,654,188	**$2,946,920**	**$4,494,197**
Parks & Recreation			
Salaries & Wages	7,200,595	8,389,948	8,846,983
Personnel Benefits	2,065,927	2,672,535	2,719,029
Supplies	811,649	1,225,750	1,132,750
Other Services & Charges	4,177,267	3,678,164	3,878,451
Intergov't Professional Services	37,530	50,100	50,100
Capital Outlay	5,203,914	2,191,223	4,225,000
Interfund Payment for Services	2,285,848	2,628,152	2,696,531
Reserve for Budget Adjustment	0	252,856	235,000
Transfers to Other Funds:			
To Golf	45,000	0	0
To Park Reserves	49,181	49,181	49,181
To Asset Mgmt Capital	290,823	290,824	290,824
	$22,167,734	**$21,428,733**	**$24,123,849**
Under Freeway Parking			
Supplies	1,659	0	1,500
Other Services & Charges	91,672	138,504	151,565
Interggovt Prof Services	3,027	0	0
Capital Outlay	48,625	0	0
Interfund Payment for Services	11,628	9,056	13,580
	$156,610	**$147,560**	**$166,645**
Parking			
Salaries & Wages	909,741	943,651	1,101,387
Personnel Benefits	352,998	383,062	383,539
Supplies	33,159	20,525	40,025
Other Services & Charges	445,136	464,194	667,828
Capital Outlay	57,123	300,000	179,000
Interfund Payment for Services	581,069	350,251	641,938
Reserve for Budget Adjustment	0	0	60,000
Transfer to General Fund	50,000	0	0
Transfer to Fin Partnership	190,000	190,000	190,000
Transfer to Bond Redemption	1,659,118	1,669,895	1,677,323
Transfer to Arterial Street	250,000	250,000	0
Transfer to Asset Mgmt Capital	105,336	108,968	125,000
	$4,633,680	**$4,680,546**	**$5,066,040**
Paths & Trails Reserve			
Transfer to Arterial Streets	10,000	10,000	0
	$10,000	**$10,000**	**$0**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Spokane Regional Emerg Comms Sys			
Salaries & Wages	151,582	99,812	105,802
Personnel Benefits	34,127	31,441	32,869
Supplies	467	3,000	700
Other Services & Charges	3,732	5,900	5,650
Interfund Payment for Services	39,756	30,181	9,358
	$229,665	**$170,334**	**$154,379**
Local Law Enforcement Block Grant			
Supplies	65,047	0	0
	$65,047	**$0**	**$0**
Human Services Grants			
Salaries & Wages	159,265	191,615	242,708
Personnel Benefits	55,362	65,340	72,038
Supplies	92	450	450
Other Services & Charges	4,206,980	5,726,422	4,826,464
	$4,421,698	**$5,983,827**	**$5,141,660**
Continuum of Care			
Salaries & Wages	152,893	284,017	181,867
Personnel Benefits	50,648	96,563	82,912
Other Services & Charges	3,083,451	3,807,783	3,923,584
	$3,286,992	**$4,188,363**	**$4,188,363**
Forfeitures & Contributions (SPD)			
Supplies	77,483	142,350	184,350
Other Services & Charges	129,358	203,600	213,400
Capital Outlay	154,159	100,000	100,000
Interfund Payment for Services	0	30,000	30,000
	$361,001	**$475,950**	**$527,750**
Intermodal Facility Operation			
Supplies	12,694	13,432	12,270
Other Services & Charges	504,383	467,718	507,334
Intergov't Professional Services	2,412	4,267	3,067
Capital Outlay	0	17,254	0
Interfund Payment for Services	9,121	30,607	8,701
	$528,610	**$533,278**	**$531,372**
Hotel/Motel Tax			
Other Services & Charges	75,902	117,362	118,990
Intergov't Professional Services	3,969,901	4,208,498	4,208,498
Interfund Payment for Services	459	403	577
	$4,046,263	**$4,326,263**	**$4,328,065**
Capital Improvement Program			
Capital Outlay	0	0	84,035
	$0	**$0**	**$84,035**
Real Estate Excise Tax			
Other Services & Charges	1,656	1,500	1,700
Interfund Payment for Services	1,746	2,031	82
Transfer to Street Fund	400,000	400,000	1,122,181
Transfer to Arterial Street	902,565	1,885,167	9,696,402
	$1,305,967	**$2,288,698**	**$10,820,365**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Public Safety & Judicial Grant Fund			
Salaries & Wages	442,600	462,148	376,147
Personnel Benefits	96,151	110,093	93,189
Supplies	77,108	149,000	155,500
Other Services & Charges	160,626	271,000	269,640
Capital Outlay	111,042	50,000	0
Interfund Payment for Services	1,458	0	0
	$888,985	**$1,042,241**	**$894,476**
Combined Communications Center			
Salaries & Wages	1,703,726	1,971,264	2,102,307
Personnel Benefits	687,514	788,969	889,600
Supplies	50,620	86,450	54,800
Other Services & Charges	238,214	276,239	304,082
Intergov't Prof Services	40,477	0	43,956
Capital Outlay	180,296	75,000	0
Interfund Payment for Services	446,211	564,533	598,766
Reserve for Budget Adjustment	0	0	53,051
	$3,347,058	**$3,762,455**	**$4,046,562**
Communications Building M & O			
Supplies	8,900	14,300	14,941
Other Services & Charges	53,314	266,246	(55,261)
Capital Outlay	0	50,000	50,000
Interfund Payment for Services	22,306	9,258	9,308
	$84,519	**$339,804**	**$18,988**
CD/HS Operations			
Salaries & Wages	484,639	400,675	524,631
Personnel Benefits	151,340	186,611	148,870
Supplies	3,112	0	0
Other Services & Charges	(682,252)	(775,027)	(826,595)
Intergov't Professional Services	0	0	0
Interfund Payment for Services	112,102	171,058	153,094
Reserve for Budget Adjustment	0	161,930	150,000
Transfer to General Fund	0	0	0
	$68,942	**$145,247**	**$150,000**
Community Dev. Block Grants			
Salaries & Wages	254,674	287,302	235,959
Personnel Benefits	87,189	108,711	95,543
Supplies	11	2,000	2,000
Other Services & Charges	2,381,830	7,818,796	7,703,307
Capital Outlay	402,091	0	0
Interfund Payment for Services	20	0	0
	$3,125,815	**$8,216,809**	**$8,036,809**
Community Development Fund			
Other Services & Charges	0	0	5,500
	$0	**$0**	**$5,500**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
CDBG Revolving Loan Fund			
Salaries & Wages	32,412	42,402	127,697
Personnel Benefits	10,225	14,416	44,217
Supplies	290	0	2,000
Other Services & Charges	1,447,341	1,851,825	2,334,729
Interfund Payment for Services	0	0	0
	$1,490,267	**$1,908,643**	**$2,508,643**
Miscellaneous CD Grants			
Salaries & Wages	379	848	2,067
Personnel Benefits	132	288	960
Supplies	0	0	0
Other Services & Charges	26,121	49,864	780,154
Interfund Payment for Services	0	0	0
	$26,631	**$51,000**	**$783,181**
Home Program			
Salaries & Wages	61,828	79,725	92,631
Personnel Benefits	20,335	27,107	33,230
Supplies	0	1,000	500
Other Services & Charges	1,461,149	3,157,146	4,163,613
Interfund Payment for Services	0	0	0
	$1,543,311	**$3,264,978**	**$4,289,974**
Housing Assistance Program			
Salaries & Wages	62	212	0
Personnel Benefits	21	72	0
Supplies	0	100	100
Other Services & Charges	61	276,116	157,700
Capital Outlay	0	0	0
Debt Service - Principal	125,000	0	0
Interfund Payment for Services	0	0	0
	$125,144	**$276,500**	**$157,800**
Hope Acquisition Fund			
Salaries & Wages	100	212	0
Personnel Benefits	35	72	0
Other Services & Charges	6,393	286,016	498,300
Capital Outlay	0	0	0
Interfund Payment for Services	0	0	0
	$6,528	**$286,300**	**$498,300**
Housing Trust Grant			
Salaries & Wages	401	212	279
Personnel Benefits	144	72	101
Other Services & Charges	412	210,016	213,920
Capital Outlay	0	0	0
Interfund Payment for Services	0	0	0
	$958	**$210,300**	**$214,300**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Rental Rehabilitation Fund			
Salaries & Wages	583	593	90
Personnel Benefits	187	202	33
Other Services & Charges	1,783,436	115,605	125,277
Intergov't Professional Services	1,700	0	0
Capital Outlay	0	0	0
Interfund Payment for Services	0	0	0
	$1,785,906	**$116,400**	**$125,400**
UDAG Fund			
Other Services & Charges	0	882,000	884,906
Capital Outlay	0	0	0
	$0	**$882,000**	**$884,906**
Trial Court Improvement Fund			
Transfer to General Fund	65,265	65,265	76,265
	$65,265	**$65,265**	**$76,265**
Criminal Justice Assistance			
Other Services & Charges	1,993	2,500	2,500
Intergov't Professional Services	4,614,630	5,600,000	5,600,000
Interfund Payment for Services	2,841	1,610	593
	$4,619,464	**$5,604,110**	**$5,603,093**
Financial Partnership Fund			
Other Services & Charges	0	1,998,610	1,808,610
Operating Transfer to Asset Mgmt Cap	0	191,390	190,001
	$0	**$2,190,000**	**$1,998,611**
Channel Five Equipment Reserve			
Supplies	35,993	23,800	35,000
Other Services & Charges	81,837	176,120	156,120
Capital Outlay	464,284	64,200	43,000
Interfund Payment for Services	1,114	981	1,327
	$583,229	**$265,101**	**$235,447**
Park Cumulative Reserve			
Other Services & Charges	2,838	6,000	6,000
Capital Outlay	699,625	1,012,000	1,012,000
Interfund Payment for Services	2,174	1,648	2,104
Operating Transfer to Asset Mgmt Cap	350,000	350,000	350,000
	$1,054,636	**$1,369,648**	**$1,370,104**
Fire / EMS			
Salaries & Wages	36,267,307	37,633,762	39,707,497
Personnel Benefits	10,027,297	11,059,880	11,456,214
Supplies	1,262,017	1,210,653	1,025,119
Other Services & Charges	1,597,428	1,355,252	1,441,632
Intergov't Professional Services	43,317	42,400	50,800
Capital Outlay	102,756	125,000	0
Interfund Payment for Services	2,768,856	2,898,256	3,285,142
Reserve for Budget Adjustment	0	(500,000)	(405,194)
Transfer to Asset Mgmt Capital	48,150	48,151	48,151
	$52,117,128	**$53,873,354**	**$56,609,361**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Defined Contribution Administration			
Supplies	13	100	100
Other Services & Charges	57,952	67,200	66,200
Interfund Payment for Services	5,206	10,666	5,264
	$63,171	**$77,966**	**$71,564**
Transportation Benefit Fund			
Other Services & Charges	0	2,383,136	1,448,585
Capital Outlay	0	594,881	1,218,111
Interfund Payment for Services	0	0	310,664
	$0	**$2,978,017**	**$2,977,360**
Total Special Revenue Funds	**$156,816,263**	**$181,603,428**	**$203,515,581**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Debt Service Funds			
GO Bond Redemption			
Debt Service - Principal	34,870,571	5,724,931	5,941,888
Debt Service - Interest	7,179,151	7,249,022	10,183,719
	$42,049,722	**$12,973,953**	**$16,125,607**
Special Assessment Debt			
Other Services & Charges	3,444	0	0
Debt Service - Principal	65,000	125,000	93,125
Debt Service - Interest	8,868	40,000	20,000
Transfer to Asset Mgmt Operations	355,920	0	0
Transfer to Asset Mgmt Capital	0	1,000,000	500,000
	$433,232	**$1,165,000**	**$613,125**
Special Assessment Guaranty			
Other Services & Charges	294	10,000	10,000
	$294	**$10,000**	**$10,000**
Iron Bridge TIF Debt Service			
Transfer to GO Bond Fund - Interest	0	0	0
Transfer to Asset Mgmt Capital	101,361	101,361	101,361
	$101,361	**$101,361**	**$101,361**
U-District LRF Debt Service			
Transfer to Asset Mgmt Operations	0	0	0
Transfer to Asset Mgmt Capital	224,655	224,655	224,655
	$224,655	**$224,655**	**$224,655**
Total Debt Service Funds	**$42,809,264**	**$14,474,969**	**$17,074,748**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Capital Project Funds			
Improvement Project Cost Fund 2001			
Capital Outlay	0	35,195	35,195
	$0	**$35,195**	**$35,195**
General Capital Improvements			
Capital Outlay	109,244	40,000	61,540
	$109,244	**$40,000**	**$61,540**
Arterial Street			
Supplies	2,415	0	0
Other Services & Charges	1,228,496	810,000	5,771,000
Intergov't Professional Services	473	0	0
Capital Outlay	23,237,374	31,523,476	43,361,307
Debt Service - Principal	112,917	0	112,918
Debt Service - Interest	3,705	0	3,706
Interfund Payment for Services	565,953	50,601	209
Transfer to Street Fund	1,300,000	1,300,000	1,300,000
Transfer to GO Bond - Principal	4,855,000	1,942,280	2,051,400
Transfer to GO Bond - Interest	5,076,512	3,259,608	3,151,209
	$36,382,845	**$38,885,965**	**$55,751,749**
Capital Improvements 2015 Park			
Capital Outlay	21,568,279	28,180,962	15,971,484
	$21,568,279	**$28,180,962**	**$15,971,484**
Capital Improvements 2018 Library			
Capital Outlay	0	0	75,845,000
Debt Service - Interest	0	0	1,155,000
	$0	**$0**	**$77,000,000**
2003 Street Bond			
Other Services & Charges	636	0	0
Capital Outlay	2,055,795	1,980,000	0
	$2,056,431	**$1,980,000**	**$0**
2004 Street Bond			
Other Services & Charges	3,097	0	0
Capital Outlay	(270,930)	8,456,371	0
Interfund Payment for Services	4,201	0	0
Transfer to Arterial Street	360,000	30,000	0
	$96,368	**$8,486,371**	**$0**
Capital Improvements 1995			
Capital Outlay	0	40,778	40,778
	$0	**$40,778**	**$40,778**
Capital Improvements 1999			
Other Services & Charges	61	0	0
Capital Outlay	39,214	150,500	161,850
	$39,275	**$150,500**	**$161,850**
Kendall Yards TIF			
Debt Service - Principal	137,321	100,000	137,321
Debt Service - Interest	442	2,000	2,000
	$137,763	**$102,000**	**$139,321**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
West Quadrant TIF			
Capital Outlay	0	250,000	400,000
Transfer to Arterial Street	0	80,000	80,000
	$0	**$330,000**	**$480,000**
U-District LRF			
Capital Outlay	0	50,000	250,000
Other Services & Charges	35,000	0	0
	$35,000	**$50,000**	**$250,000**
Total Capital Project Funds	**$60,425,205**	**$78,281,771**	**$149,891,917**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Enterprise Funds			
Water Division			
Salaries & Wages	10,157,515	11,061,385	11,471,734
Personnel Benefits	3,272,622	4,140,743	4,052,309
Supplies	2,851,129	2,393,013	2,343,228
Other Services & Charges	5,257,636	4,970,363	6,372,394
Intergov't Professional Services	9,974,873	9,646,169	9,927,440
Capital Outlay	2,043,481	3,543,150	6,655,000
Debt Service - Principal	882,794	746,528	461,566
Debt Service - Interest	36,909	36,955	28,803
Interfund Payment for Services	5,138,068	5,218,033	5,505,779
Reserve for Budget Adjustment	0	400,000	400,000
Depreciation/Amortization	6,014,684	0	0
Operating Transfer - Other	0	480,000	630,000
Operating Transfer - Parks	0	0	1,500,000
	$45,629,711	**$42,636,339**	**$49,348,253**
Integrated Capital Management			
Salaries & Wages	906,049	1,402,388	1,463,259
Personnel Benefits	151,695	436,573	439,920
Supplies	12,200	37,029	16,150
Other Services & Charges	200,694	1,140,191	1,267,175
Intergov't Professional Services	9,426,219	8,584,825	9,699,580
Capital Outlay	12,244,663	66,018,150	87,701,571
Debt Service - Principal	476,129	1,034,658	1,187,077
Debt Service - Interest	173,103	471,920	564,861
Interfund Payment for Services	1,398,653	1,073,208	1,275,237
Operating Transfer - Other	2,707,870	0	0
Transfer to Sewer Fund	9,326,440	0	0
Transfer to Arterial Street	5,000,000	5,000,000	5,000,000
Transfer to Water/WW Debt	13,597,528	13,551,778	13,550,278
	$55,621,243	**$98,750,720**	**$122,165,108**
Wastewater Management			
Salaries & Wages	12,300,061	12,970,892	13,774,218
Personnel Benefits	4,253,706	4,693,269	4,824,382
Supplies	2,665,663	3,334,685	5,181,530
Other Services & Charges	5,930,299	7,538,873	6,565,191
Intergov't Professional Services	11,789,505	12,130,081	12,532,217
Capital Outlay	1,499,949	4,576,200	7,972,930
Interfund Payment for Services	7,226,108	6,210,491	6,458,160
Reserve for Budget Adjustment	0	500,000	500,000
Depreciation/Amortization	16,308,494	0	0
Operating Transfer - Other	0	480,000	630,000
Transfe to Parks/Recreation	0	423,536	435,819
	$61,973,785	**$52,858,027**	**$58,874,447**
Water/WW Debt Service Fund			
Debt Service - Principal	6,215,000	6,530,000	6,855,000
Debt Service - Interest	6,519,315	7,021,778	6,695,278
	$12,734,315	**$13,551,778**	**$13,550,278**
Water/WW Revenue Bond Fund			
Capital Outlay	75,255,320	67,725,000	18,635,806
Operating Transfer - Other	75,255,320	0	0
	$150,510,640	**$67,725,000**	**$18,635,806**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Environmental Programs			
Salaries & Wages	251,777	275,164	289,074
Personnel Benefits	81,246	85,115	94,427
Supplies	5,690	4,200	4,200
Other Services & Charges	39,159	89,727	120,727
Interfund Payment for Services	64,454	78,923	138,846
	$442,326	**$533,129**	**$647,274**
Sewer Construction			
Other Services & Charges	1,439,332	48,700	0
Intergov't Professional Services	260,506	0	0
Capital Outlay	(1,349,391)	0	0
Debt Service - Principal	1,337,649	1,212,097	1,105,123
Debt Service - Interest	413,091	597,443	403,189
Interfund Payment for Services	8,851	2,469	0
	$2,110,038	**$1,860,709**	**$1,508,312**
Solid Waste			
Salaries & Wages	7,160,876	7,523,649	7,613,805
Personnel Benefits	2,782,382	3,096,364	2,862,774
Supplies	503,728	705,100	975,700
Other Services & Charges	(1,271,149)	5,967,992	6,252,542
Intergov't Professional Services	9,704,947	9,800,000	10,700,000
Capital Outlay	2,136,744	100,000	3,460,000
Interfund Payment for Services	9,748,771	9,913,234	11,575,699
Reserve for Budget Adjustment	0	300,000	300,000
Depreciation/Amortization	3,501,669	0	0
Operating Transfer - Other	10,591,476	10,763,550	11,554,202
Transfer to Street Fund	0	700,000	700,000
	$44,859,444	**$48,869,889**	**$55,994,722**
Solid Waste Disposal			
Salaries & Wages	5,215,224	6,753,487	7,018,188
Personnel Benefits	1,481,450	2,302,132	2,250,235
Supplies	2,420,013	2,512,600	3,054,604
Other Services & Charges	28,062,513	12,627,634	13,830,161
Intergov't Professional Services	583,946	541,000	650,300
Capital Outlay	2,587,961	5,457,500	3,829,500
Interfund Payment for Services	2,495,774	2,345,171	3,175,301
Reserve for Budget Adjustment	0	200,000	200,000
Depreciation/Amortization	7,228,369	0	0
Operating Transfer - Other	0	0	1,821,167
	$50,075,250	**$32,739,524**	**$35,829,456**
Solid Waste Landfills			
Salaries & Wages	0	0	80,263
Personnel Benefits	0	0	33,919
Supplies	0	0	175,000
Other Services & Charges	0	0	1,333,500
Intergov't Professional Services	0	0	12,120
Capital Outlay	0	0	650,000
Interfund Payment for Services	0	0	50,275
	$0	**$0**	**2,335,077**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Golf			
Salaries & Wages	1,139,014	1,183,085	1,210,067
Personnel Benefits	384,933	339,840	324,942
Supplies	304,860	316,920	316,920
Other Services & Charges	1,150,880	1,010,076	1,020,076
Intergov't Professional Services	20,742	21,000	21,000
Capital Outlay	196,332	250,000	250,000
Debt Service - Principal	41,668	0	0
Interfund Payment for Services	341,800	361,684	290,767
Reserve for Budget Adjustment	0	42,000	42,000
Depreciation/Amortization	415,607	0	0
Oper Trans to Park Cum Reserve	0	50,000	50,000
Oper Trans to Asset Mgmt Cap	0	0	225,934
	$3,995,836	**$3,574,605**	**$3,751,706**
Development Services Center			
Salaries & Wages	3,395,414	3,833,230	3,928,523
Personnel Benefits	1,130,546	1,428,643	1,420,674
Supplies	43,182	37,000	42,400
Other Services & Charges	838,329	332,293	375,524
Capital Outlay	62,925	0	0
Interfund Payment for Services	1,297,832	1,576,499	1,647,585
Reserve for Budget Adjustment	0	50,000	50,000
Depreciation/Amortization	10,271	0	0
Transfer to General Fund - Other	15,000	0	0
Transfer to Fleet Services	50,404	0	0
	$6,843,903	**$7,257,665**	**$7,464,706**
Total Enterprise Funds	**$434,796,491**	**$370,357,385**	**$370,105,145**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Internal Service Funds			
Fleet Services			
Salaries & Wages	2,332,739	2,549,463	2,566,500
Personnel Benefits	807,079	991,011	931,264
Supplies	2,456,770	2,535,669	4,641,317
Other Services & Charges	5,070,088	3,757,103	1,802,277
Intergovt Prof Services	2,067	0	0
Capital Outlay	40,567	50,000	50,000
Interfund Payment for Services	1,099,144	1,332,953	1,257,424
Reserve for Budget Adjustment	0	200,000	200,000
Depreciation/Amortization	18,408	0	0
Transfer to Bond Redmp - Interest	0	0	0
Transfer to Solid Waste	0	0	0
Transfer to Fleet Replacement	42,634	100,000	0
Transfer to IT	0	0	0
Transfer to Asset Mgmt Capital	578,081	578,081	578,081
	$12,447,577	**$12,094,280**	**$12,026,863**
Fleet Services Equipment Replacement			
Other Services & Charges	1,983	1,200	0
Capital Outlay	1,225,043	3,367,000	3,180,000
Interfund Payment for Services	33,185	35,000	0
Depreciation/Amortization	1,656,335	0	0
	$2,916,546	**$3,403,200**	**$3,180,000**
Public Works & Utilities			
Salaries & Wages	1,493,235	1,427,407	1,234,342
Personnel Benefits	508,675	575,305	440,281
Supplies	433,244	441,365	439,190
Other Services & Charges	430,410	665,488	1,023,128
Intergov't Professional Services	145,223	155,418	207,418
Interfund Payment for Services	2,229,071	2,260,826	2,981,516
Depreciation/Amortization	15,691	0	0
	$5,255,549	**$5,525,809**	**$6,325,875**
Information Technology (IT)			
Salaries & Wages	4,220,558	5,223,103	5,096,873
Personnel Benefits	1,308,875	1,744,167	1,555,935
Supplies	321,671	256,814	248,773
Other Services & Charges	4,092,241	3,283,956	3,364,555
Interfund Payment for Services	594,835	716,198	728,899
Reserve for Budget Adjustment	0	61,108	0
	$10,538,180	**$11,285,346**	**$10,995,035**
IT Capital Replacement			
Capital Outlay	479,582	1,600,000	1,979,000
Supplies	219,826	0	0
Other Services & Charges	195,000	0	0
Depreciation/Amortization	1,528,100	0	0
Operating Transfer - Other	(17)		
	$2,422,492	**$1,600,000**	**$1,979,000**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Reprographics			
Salaries & Wages	208,547	219,873	232,377
Personnel Benefits	92,173	99,212	97,069
Supplies	87,227	97,957	97,957
Other Services & Charges	145,427	166,178	165,578
Interfund Payment for Services	109,451	132,634	119,116
Depreciation/Amortization	22,554	0	0
	$665,380	**$715,854**	**$712,097**
Purchasing & Stores			
Salaries & Wages	0	430,361	494,889
Personnel Benefits	0	163,138	169,956
Supplies	0	550	550
Other Services & Charges	0	13,775	13,975
Interfund Payment for Services	0	21,478	25,536
Reserve for Budget Adjustment		40,000	40,000
	$0	**$669,302**	**$744,906**
Accounting Services			
Salaries & Wages	2,449,664	2,782,547	2,780,053
Personnel Benefits	817,850	1,008,312	983,696
Supplies	10,435	26,009	23,139
Other Services & Charges	(879,576)	169,851	66,875
Interfund Payment for Services	548,783	504,838	468,140
	$2,947,156	**$4,491,557**	**$4,321,903**
My Spokane			
Salaries & Wages	582,939	670,598	737,336
Personnel Benefits	205,206	320,804	301,754
Supplies	7,444	10,250	12,000
Other Services & Charges	11,037	7,320	18,770
Interfund Payment for Services	102,400	219,618	221,824
Reserve for Budget Adjustment	0	0	16,080
	$909,026	**$1,228,590**	**$1,307,764**
Office of Performance Management			
Salaries & Wages	0	0	690,272
Personnel Benefits	0	0	204,117
Supplies	0	0	3,600
Other Services & Charges	0	0	45,944
	$0	**$0**	**$943,933**
Risk Management			
Salaries & Wages	47,031	41,842	34,442
Personnel Benefits	11,177	9,235	9,035
Supplies	89	300	300
Other Services & Charges	2,994,251	5,126,274	5,136,640
Interfund Payment for Services	208,021	589,353	555,331
Reserve for Budget Adjustment	0	15,000	15,000
Transfer to Asset Mgmt Capital	407	407	407
	$3,260,975	**$5,782,411**	**$5,751,155**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Worker's Compensation			
Salaries & Wages	415,592	507,798	604,500
Personnel Benefits	123,152	140,242	171,582
Supplies	12,211	20,937	20,937
Other Services & Charges	4,634,586	5,750,400	5,762,080
Interfund Payment for Services	168,229	188,568	174,654
Reserve for Budget Adjustment	0	15,000	15,000
	$5,353,771	**$6,622,945**	**$6,748,753**
Unemployment Compensation			
Salaries & Wages	6,481	10,991	12,424
Personnel Benefits	1,922	3,637	3,928
Supplies	0	125	125
Other Services & Charges	374,038	568,947	568,947
Interfund Payment for Services	6,283	6,023	5,761
	$388,724	**$589,723**	**$591,185**
Employee Benefits			
Salaries & Wages	279,023	381,707	393,371
Personnel Benefits	82,920	93,525	96,869
Supplies	12,980	11,450	11,450
Other Services & Charges	37,825,794	39,078,658	41,667,688
Interfund Payment for Services	388,851	388,145	417,017
Reserve for Budget Adjustment	0	15,000	15,000
	$38,589,568	**$39,968,485**	**$42,601,395**
Asset Management Operations			
Salaries & Wages	622,645	801,076	811,847
Personnel Benefits	232,557	301,606	296,777
Supplies	48,601	38,875	209,605
Other Services & Charges	1,483,040	1,259,206	1,208,508
Capital Outlay	(17)	0	0
Interfund Payment for Services	369,489	439,995	391,906
Depreciation/Amortization	27,030	0	0
Transfer to Fleet Services	(17)	0	0
	$2,783,328	**$2,840,758**	**$2,918,643**
Asset Management Capital			
Supplies	696,471	0	0
Other Services & Charges	93,570	0	0
Capital Outlay	4,125,085	1,400,000	2,350,000
Debt Service - Principal	4,436,381	5,030,559	5,770,875
Debt Service - Interest	832,765	901,605	1,005,670
Depreciation/Amortization	1,958,535	0	0
	$12,142,807	**$7,332,164**	**$9,126,545**
Total Internal Service Funds	**$100,621,079**	**$104,150,424**	**$110,275,052**

2019 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 10, 2018

	2017 Actual	2018 Adopted	2019 Adopted
Trust and Agency Funds			
Employee's Retirement (SERS)			
Salaries & Wages	272,809	290,564	297,357
Personnel Benefits	78,628	86,250	88,446
Supplies	4,468	7,450	5,950
Other Services & Charges	28,073,142	30,966,300	31,967,300
Interfund Payment for Services	29,286	27,624	25,543
Reserve for Budget Adjustment	0	10,000	10,000
Depreciation/Amortization	17,649	0	0
	$28,475,982	**$31,388,188**	**$32,394,596**
Firefighter's Pension Fund			
Salaries & Wages	97,004	100,000	100,000
Supplies	321	1,500	1,000
Other Services & Charges	4,333,189	4,794,700	4,918,700
Interfund Payment for Services	42,885	45,203	44,748
Depreciation/Amortization	3,578	0	0
	$4,476,977	**$4,941,403**	**$5,064,448**
Police Pension Fund			
Salaries & Wages	212,587	220,000	220,000
Supplies	332	1,500	1,000
Other Services & Charges	2,792,544	3,789,100	3,292,750
Interfund Payment for Services	41,717	44,870	44,362
Depreciation/Amortization	2,624	0	0
	$3,049,804	**$4,055,470**	**$3,558,112**
Finch Memorial Arboretum			
Other Services & Charges	0	16,000	16,000
	$0	**$16,000**	**$16,000**
Total Trust & Agency Funds	**$36,002,763**	**$40,401,061**	**$41,033,156**
Gross City Expenditures	**$1,013,318,969**	**$978,226,053**	**$1,090,433,065**

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min	Max	2019 Estimate
	2019 Adopted Positions						
General Fund							
Nondepartmental							
Other Personnel Services							196,000
Department Total							**$ 196,000**
Police Ombudsman							
Police Ombudsman	1.00	1.00	0.00	0.00	84,293 -	111,332	111,332
Assistant to Police Ombudsman	1.00	1.00	0.00	0.00	53,933 -	70,783	67,212
Administrative Specialist	1.00	0.60	0.00	0.00	49,486 -	65,897	31,875
Salaries and Wages							210,419
Other Personnel Services							56,221
Department Total	**3.00**	**2.60**	**0.00**	**0.00**			**$ 266,640**
Civil Service							
Civil Service Office Coordinator	0.00	0.00	(1.00)	0.00	54,288	72,578	0
Personnel Analyst I	2.00	2.00	2.00	0.00	52,973 -	70,929	111,256
Exam & Class Analyst II	0.00	0.00	(1.00)	0.00	61,262 -	79,803	0
Exam & Class Analyst III	4.00	4.00	0.00	0.00	69,113 -	92,770	362,261
Chief Examiner	1.00	1.00	0.00	0.00	91,099 -	124,946	112,672
Office Manager	1.00	1.00	1.00	0.00	55,583 -	74,479	68,382
Clerk II	1.00	1.00	0.00	0.00	33,763 -	52,219	35,402
Clerk III	0.00	0.00	(1.00)	0.00	35,919 -	56,164	0
Salaries And Wages							689,973
Other Personnel Services							287,322
Department Total	**9.00**	**9.00**	**0.00**	**0.00**			**$ 977,295**
City Clerk							
Deputy City Clerk	1.00	1.00	0.00	0.00	62,640 -	82,956	82,956
City Clerk	1.00	1.00	0.00	0.00	78,070 -	103,711	103,711
Administrative Specialist	1.00	1.00	1.00	1.00	49,486 -	65,897	49,486
Clerk III	3.00	3.00	(1.00)	0.00	35,919 -	56,164	128,002
Clerk IV	1.00	1.00	1.00	0.00	41,201 -	64,443	64,443
Salaries And Wages							428,598
Other Personnel Services							188,977
Department Total	**7.00**	**7.00**	**1.00**	**1.00**			**$ 617,575**
Human Services							
Other Personnel Services							47,001
Department Total							**$ 47,001**
City Council							
Sr. Exec Asst to Council President	1.00	1.00	0.00	0.00	41,614 -	55,290	52,940
City Council Assistant	6.00	6.00	0.00	0.00	32,218 -	47,544	261,115
Sr Research & Policy Analyst	1.00	1.00	0.00	0.00	75,606 -	100,871	100,871
City Council Policy Advisor	1.00	1.00	0.00	0.00	84,293 -	111,332	111,332
Council President	1.00	1.00	0.00	0.00	62,000 -	62,000	62,000
Council Member	6.00	6.00	0.00	0.00	45,100 -	46,700	280,200
Salaries And Wages							868,458
Other Personnel Services							522,213
Department Total	**16.00**	**16.00**	**0.00**	**0.00**			**$ 1,390,671**
Communications							
Director - Channel 5	1.00	1.00	0.00	0.00	62,640 -	82,956	93,501
Director Communications/Marketing	1.00	1.00	0.00	0.00	84,293 -	111,332	84,293
Public Information Assistant	1.00	1.00	0.00	0.00	47,105 -	62,786	53,813
Web Developer	1.00	1.00	0.00	0.00	59,779 -	80,263	80,263
Web Technologies Manager	1.00	1.00	0.00	0.00	67,547 -	90,703	90,703
Web Designer	1.00	1.00	0.00	0.00	46,333 -	76,323	76,323
Audio/Video Technician	2.00	2.00	0.00	0.00	41,201 -	64,443	128,886
Salaries And Wages							607,782
Other Personnel Services							253,230
Department Total	**8.00**	**8.00**	**0.00**	**0.00**			**$ 861,012**

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
			2019 Adopted Positions					
Engineering Services								
Engineering Operations Manager	1.00	1.00	0.00	0.00	93,396	-	124,215	124,215
Program Professional	1.00	1.00	0.00	0.00	61,262	-	82,205	76,127
Field Engineer	5.00	5.00	0.00	0.00	65,897	-	88,677	443,385
Engineer In Training	2.00	2.00	0.00	0.00	56,856	-	76,275	143,095
Associate Engineer	2.00	2.00	0.00	0.00	65,897	-	88,677	171,119
Senior Engineer	4.00	4.00	0.00	0.00	78,070	-	105,256	409,363
Principal Engineer	3.00	3.00	0.00	0.00	88,827	-	119,872	328,370
Bridge Engineer	1.00	1.00	0.00	0.00	88,824	-	119,872	119,872
Clerk II	1.00	1.00	0.00	0.00	33,763	-	52,219	52,219
Clerk III	3.00	3.00	0.00	0.00	35,919	-	56,164	162,180
Engineering Tech I	1.00	1.00	0.00	0.00	36,803	-	57,458	43,344
Engineering Tech II	3.00	3.00	0.00	0.00	40,361	-	63,236	168,557
Engineering Tech III	10.00	10.00	0.00	0.00	44,436	-	69,769	680,506
Engineering Tech IV	3.00	3.00	0.00	0.00	45,664	-	74,253	222,759
Water Inspector	2.00	2.00	0.00	0.00	45,664	-	74,253	148,506
Public Works Journey Level Insp	4.00	4.00	(2.00)	0.00	43,013	-	67,052	212,582
Public Works Lead Inspector	12.00	12.00	2.00	0.00	44,436	-	69,769	833,207
Public Works Materials Assistant	1.00	1.00	0.00	0.00	44,436	-	69,769	65,748
Materials Testing Supervisor	1.00	1.00	0.00	0.00	49,976	-	82,511	82,511
Salaries And Wages								4,487,665
Other Personnel Services								2,182,176
Department Total	**60.00**	**60.00**	**0.00**	**0.00**				**$ 6,669,841**
Finance								
Director Management & Budget	0.80	0.80	(0.20)	(0.20)	108,847	-	143,801	115,040
Director Finance & Administration	0.80	0.80	0.00	0.00	119,809	-	160,317	95,848
Internal Auditor	1.00	1.00	0.00	0.00	77,381	-	103,252	95,560
Administrative Specialist	1.00	1.00	0.00	0.00	49,486	-	65,897	65,897
Treasury Manager	0.00	0.00	0.00	(1.00)	74,354	-	99,305	0
Taxes & Licenses Specialist	0.00	0.00	(2.00)	(1.00)	49,486	-	65,897	0
Compliance/Tax Auditor	1.00	1.00	0.00	0.00	70,825	-	94,900	82,098
Budget Analyst	1.00	1.00	0.00	0.00	70,825	-	94,900	91,819
Clerk II	0.00	0.00	(2.00)	(2.00)	33,763	-	52,219	0
Salaries And Wages								546,262
Other Personnel Services								197,833
Department Total	**5.60**	**5.60**	**(4.20)**	**(4.20)**				**$ 744,095**
Grants Management								
Director of Grants Management	0.66	0.66	0.00	0.00	108,847	-	143,801	94,908
Grants Analyst	1.00	1.00	0.00	0.00	52,973	-	70,929	70,929
Contract Compliance Officer	2.00	2.00	0.00	0.00	52,973	-	70,929	141,858
Salaries and Wages								307,695
Other Personnel Services								111,862
Department Total	**3.66**	**3.66**	**0.00**	**0.00**				**419,557**
Comm/Neighborhood Svcs Div								
Director - Community/Nbrhood Svcs Div	1.00	1.00	0.00	0.00	108,847	-	143,801	135,888
Administrative Specialist	1.00	1.00	1.00	1.00	49,486	-	65,897	65,863
Community Programs Coordinator	1.00	1.00	0.00	0.00	56,856	-	76,275	56,856
Salaries And Wages								258,607
Other Personnel Services								96,432
Department Total	**3.00**	**3.00**	**1.00**	**1.00**				**$ 355,039**

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Historic Preservation								
Historic Preservation Officer	1.00	1.00	0.00	0.00	78,070	-	103,711	103,711
Salaries and Wages								103,711
Other Personnel Services								81,775
Department Total	**1.00**	**1.00**	**0.00**	**0.00**				**$ 185,486**
Legal								
Chief Asst. City Prosecutor	1.00	1.00	0.00	0.00	74,354	-	97,865	94,643
City Prosecutor	1.00	1.00	0.00	0.00	86,652	-	115,299	115,299
Assistant City Attorney L-III	5.00	5.00	0.00	0.00	86,652	-	115,299	547,499
Assistant City Attorney L-IV	4.00	4.00	0.00	0.00	95,672	-	127,431	509,724
Asst City Attorney/Ethics Officer	1.00	1.00	0.00	0.00	103,231	-	137,370	137,370
City Attorney	1.00	1.00	0.00	0.00	126,157	-	168,752	168,752
Chief Assistant City Attorney	1.00	1.00	0.00	0.00	104,463	-	138,309	138,309
Assistant Prosecutor	11.00	11.00	0.00	0.00	60,017	-	84,040	814,459
Clerk III	1.00	1.00	0.00	0.00	35,919	-	56,164	35,919
Court Clerk I	5.00	5.00	0.00	0.00	35,316	-	54,784	259,945
Attorney Assistant	4.00	4.00	0.00	0.00	42,193	-	65,737	255,346
Salaries And Wages								3,077,265
Other Personnel Services								1,265,099
Department Total	**35.00**	**35.00**	**0.00**	**0.00**				**$ 4,342,364**
Mayor								
Executive Assistant-Mayor's Office	0.00	0.00	(1.00)	(1.00)	36,978	-	48,609	0
City Administrator	1.00	1.00	0.00	0.00	148,373	-	148,373	148,373
Constituent Services Coordinator	1.00	1.00	0.00	0.00	36,978	-	48,609	43,068
Dir Local Govt/Multi-Cultural Affairs	1.00	1.00	0.00	0.00	113,859	-	152,090	152,090
Staff Asst - Office of the Mayor	1.00	1.00	0.00	0.00	36,978	-	48,609	40,314
Director - Office of the Mayor	1.00	1.00	0.00	0.00	57,357	-	76,442	76,442
Business Development Manager	1.00	1.00	0.00	0.00	84,293	-	111,332	92,806
Mayor	1.00	1.00	0.00	0.00	168,000	-	168,000	168,000
Salaries And Wages								721,093
Other Personnel Services								222,996
Department Total	**7.00**	**7.00**	**(1.00)**	**(1.00)**				**$ 944,089**
Neighborhood Services								
Director - Neighborhood Services	1.00	1.00	0.00	0.00	86,652	-	115,299	115,299
Community Program Coordinator	3.00	3.00	0.00	0.00	56,856	-	76,275	191,062
Salaries and Wages								306,361
Other Personnel Services								99,600
Department Total	**4.00**	**4.00**	**0.00**	**0.00**				**$ 405,961**
Municipal Court								
Administrative Asst - Exempt	1.00	1.00	0.00	0.00	53,933	-	70,783	56,174
Court Commissioner	4.00	4.00	0.00	0.00	117,533	-	148,892	509,356
Municipal Court Judge	3.00	3.00	0.00	0.00	157,128	-	157,128	471,384
Assistant Court Administrator	1.00	1.00	0.00	0.00	59,779	-	80,263	80,263
Court Clerk I	15.00	15.00	0.00	0.00	35,316	-	54,784	781,642
Court Clerk II	12.00	12.00	0.00	0.00	41,201	-	64,443	758,738
Supervisory Court Clerk	2.00	2.00	0.00	0.00	44,867	-	71,795	143,590
Salaries And Wages								2,801,147
Other Personnel Services								1,047,981
Department Total	**38.00**	**38.00**	**0.00**	**0.00**				**$ 3,849,128**
Office Of Hearing Examiner								
Hearing Examiner	1.00	1.00	0.00	0.00	86,652	-	115,299	115,299
Attorney Assistant	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Salaries And Wages								181,036
Other Personnel Services								73,220
Department Total	**2.00**	**2.00**	**0.00**	**0.00**				**$ 254,256**

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

Description	2019 Adopted Positions: Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Human Resources								
Labor Relations Manager	0.90	0.90	0.00	0.00	84,293	-	111,332	100,199
Director Human Resources	0.90	0.90	0.00	0.00	105,193	-	139,207	125,286
Human Resource Analyst II	2.85	2.85	1.90	0.00	69,113	-	92,770	231,520
Sr Human Resources Analyst	1.00	1.00	0.00	0.00	75,606	-	101,790	88,578
Human Resources Analyst I	0.00	0.00	(1.90)	0.00	61,262	-	82,205	0
Clerk II	1.00	1.00	0.00	0.00	33,763	-	52,219	33,763
Clerk III	2.00	2.00	0.00	0.00	35,919	-	56,164	109,772
Clerk IV	1.00	1.00	0.00	0.00	41,201	-	64,443	64,443
Salaries And Wages								753,561
Other Personnel Services								265,620
Department Total	**9.65**	**9.65**	**0.00**	**0.00**				**$ 1,019,181**
Planning Services								
Director - Planning Services	1.00	1.00	0.00	0.00	95,672	-	127,431	95,672
Assistant Planner	8.00	8.00	0.00	0.00	61,262	-	82,205	594,685
Associate Planner	2.00	2.00	0.00	0.00	69,113	-	92,770	161,883
Urban Designer II	2.00	2.00	0.00	0.00	59,779	-	80,263	119,558
Principal Planner	2.00	2.00	0.00	0.00	75,606	-	101,790	203,580
Senior Urban Designer	1.00	1.00	0.00	0.00	69,113	-	92,770	78,755
Clerk II	0.00	0.00	(1.00)	(1.00)	33,763	-	52,219	0
Clerk III	2.00	2.00	1.00	1.00	35,919	-	56,164	112,328
Salaries And Wages								1,366,461
Other Personnel Services								575,801
Department Total	**18.00**	**18.00**	**0.00**	**0.00**				**$ 1,942,262**
Police								
Division Communications Manager	1.00	1.00	0.00	0.00	75,606	-	100,308	100,308
SPD Business Services Mgr	1.00	1.00	1.00	0.00	83,812	-	110,267	88,124
Dep Director Tac/Strat Initiatives	0.00	0.00	(1.00)	0.00	83,812	-	110,267	0
Dep Dir - Pol Recrds & Evidence Facility	1.00	1.00	1.00	0.00	78,070	-	103,711	82,047
Police Chief	1.00	1.00	0.00	0.00	157,831	-	193,759	193,759
Director Strategic Initiatives	1.00	1.00	0.00	0.00	99,618	-	133,131	112,593
Police Major	2.00	2.00	0.00	0.00	137,861	-	168,492	336,984
Assistant Police Chief	1.00	1.00	0.00	0.00	146,616	-	182,034	182,034
Administrative Specialist	1.00	1.00	0.00	0.00	49,486	-	65,897	65,897
Senior Crime Analyst	2.00	2.00	0.00	0.00	62,640	-	84,188	168,376
Program Professional	1.00	1.00	0.00	0.00	61,262	-	82,205	82,205
Police Records Manager	0.00	0.00	(1.00)	0.00	70,825	-	94,900	0
Police Planner	1.00	1.00	1.00	1.00	52,973	-	70,929	52,973
Lay Enf Tech & Op Manager	1.00	1.00	0.00	0.00	55,583	-	74,479	74,479
Info Systems Analyst I	1.00	1.00	0.00	0.00	55,583	-	74,479	74,479
Information Systems Analyst II	2.00	2.00	2.00	0.00	62,640	-	84,188	168,376
Clerk II	2.00	2.00	0.00	0.00	33,763	-	52,219	88,102
Clerk III	5.00	5.00	0.00	0.00	35,919	-	56,164	260,575
Clerk IV	1.00	1.00	0.00	0.00	41,201	-	64,443	64,443
Police Records Specialist	29.00	29.00	0.00	0.00	35,919	-	56,164	1,477,425
Police Records Shift Supervisor	4.00	4.00	0.00	0.00	41,201	-	64,443	253,650
Secretary II	3.00	3.00	0.00	0.00	35,919	-	56,164	148,247
Attorney Assistant	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Crime Analyst	3.00	3.00	0.00	0.00	43,789	-	68,389	200,148
Info Systems Spec II	2.00	2.00	0.00	0.00	44,436	-	69,769	114,205
Police Radio Dispatcher III	14.00	14.00	(1.00)	0.00	49,330	-	81,282	1,110,741
Police Communication Supervisor	4.00	4.00	0.00	0.00	55,216	-	90,833	363,332
Police Radio Dispatcher I	1.00	1.00	0.00	0.00	37,752	-	59,183	40,959
Police Radio Dispatcher II	2.00	2.00	0.00	0.00	44,867	-	71,795	112,617

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max		2019 Estimate
Police Evidence Tech I	3.00	3.00	0.00	0.00	36,911	-	57,997		145,839
Police Evidence Tech II	3.00	2.75	(1.00)	0.00	42,193	-	65,737		180,777
Police Evidence Supervisor	1.00	1.00	0.00	0.00	49,330	-	81,282		81,282
Laborer I	1.00	1.00	0.00	0.00	34,345	-	53,167		53,167
Equipment Servicer	1.00	1.00	0.00	0.00	37,752	-	59,183		59,183
Police Lieutenant	15.00	15.00	0.00	0.00	128,286	-	140,388		1,987,104
Police Captain	6.00	6.00	0.00	0.00	151,381	-	165,655		942,462
Police Officer	85.00	85.00	9.05	17.05	51,576	-	89,654		5,957,020
Senior Police Officer	111.20	111.20	2.20	(6.80)	83,780	-	93,843		9,676,678
Police Officer 1st Class	8.00	8.00	(3.00)	0.00	83,780	-	93,843		737,265
Detective	48.50	48.50	2.50	0.50	89,477	-	100,204		4,681,357
Police Corporal	17.00	17.00	0.00	0.00	89,477	-	100,204		1,626,626
Police Sergeant	40.00	40.00	0.00	0.00	100,847	-	112,948		4,344,471
Salaries And Wages									36,556,046
Other Personnel Services									18,617,522
Department Total	**427.70**	**427.45**	**11.75**	**11.75**				**$**	**55,173,568**
Probation Services									
Supervisory Probation Oficer	1.00	1.00	1.00	0.00	78,070	-	105,256		95,025
Clerk II	3.00	3.00	0.00	0.00	33,763	-	52,219		146,082
Probation Officer I	10.00	10.00	0.00	0.00	46,333	-	76,323		705,172
Probation Officer II	0.00	0.00	(1.00)	0.00	49,903	-	82,121		0
Salaries And Wages									946,279
Other Personnel Services									388,912
Department Total	**14.00**	**14.00**	**0.00**	**0.00**				**$**	**1,335,191**
Public Defender									
Public Defender	1.00	1.00	0.00	0.00	86,652	-	115,299		115,299
Clerk II	4.00	4.00	0.00	0.00	33,763	-	52,219		147,938
Clerk III	1.00	1.00	0.00	0.00	35,919	-	56,164		56,164
Clerk IV	1.00	1.00	0.00	0.00	41,201	-	64,443		64,443
Public Defender I	1.00	1.00	0.00	0.00	43,789	-	68,389		43,789
Public Defender II	18.00	18.00	0.00	0.00	58,126	-	95,533		1,693,546
Salaries And Wages									2,121,179
Other Personnel Services									844,278
Department Total	**26.00**	**26.00**	**0.00**	**0.00**				**$**	**2,965,457**
Economic Development									
Division Communications Manager	1.00	1.00	0.00	0.00	75,606	-	100,308		100,308
Director Plan/CD & Econ Devel	1.00	1.00	1.00	1.00	104,463	-	138,309		104,463
Clerk III	0.00	0.00	0.00	(1.00)	35,919	-	56,164		0
Clerk IV	0.00	0.00	(1.00)	0.00	41,201		64,443		0
Salaries And Wages									204,771
Other Personnel Services									74,513
Department Total	**2.00**	**2.00**	**0.00**	**0.00**				**$**	**279,284**
Treasury Services									
Chief Financial Officer	1.00	1.00	0.00	0.00	119,809	-	160,317		160,317
Director of Management & Budget	0.20	0.20	0.20	0.20	108,847	-	143,801		28,760
Performance & Business Analyst	0.00	0.00	(1.00)	(1.00)	52,973	-	70,929		0
Accountant I	1.00	1.00	1.00	1.00	52,973	-	70,929		62,080
Treasury Manager	1.00	1.00	1.00	1.00	74,354	-	99,305		87,030
Tax & License Specialist	1.00	1.00	1.00	1.00	49,486	-	65,897		65,897
Clerk II	2.00	2.00	2.00	2.00	33,763	-	52,219		83,619
Accounting Clerk	1.00	1.00	1.00	1.00	36,911	-	57,997		38,391
Salaries And Wages									526,094
Other Personnel Services									181,183
Department Total	**7.20**	**7.20**	**5.20**	**5.20**				**$**	**707,277**
Total General Fund	**706.81**	**706.16**	**13.75**	**13.75**				**$**	**85,948,230**

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Special Revenue Funds								
Street Maintenance								
Assistant Director	0.00	0.00	(1.00)	0.00	81,271	-	100,269	0
Streets Manager	1.00	1.00	1.00	0.00	78,070	-	103,711	95,725
Director - Streets	1.00	1.00	0.00	0.00	100,516	-	134,175	132,640
Senior Engineer	1.00	1.00	0.00	0.00	78,070	-	105,256	105,256
Associate Traffic Engineer	2.00	2.00	0.00	0.00	65,897	-	88,677	177,354
Senior Traffic Engineer	3.00	3.00	0.00	0.00	78,070	-	105,256	315,768
Traffic Sign/Marker Supervisor	1.00	1.00	0.00	0.00	64,227	-	86,297	86,297
Clerk II	1.00	1.00	0.00	0.00	33,763	-	52,219	52,219
Clerk III	2.00	2.00	0.00	0.00	35,919	-	56,164	112,328
Bridge Inspector	1.00	1.00	1.00	0.00	45,664	-	74,253	74,253
Lead Bridge Inspector	0.00	0.00	(1.00)	0.00	46,333	-	76,275	0
Engineering Tech III	2.00	2.00	0.00	0.00	44,436	-	69,769	134,232
GIS Specialist	1.00	1.00	0.00	0.00	45,664	-	74,253	74,253
Traffic Engineer Specialist I	2.00	2.00	0.00	0.00	45,664	-	74,253	148,506
Signal Maintenance Technician	8.00	8.00	0.00	0.00	44,436	-	69,769	535,569
Signal Maintenance Foreperson	1.00	1.00	0.00	0.00	49,976	-	82,511	82,511
Radio Operator II	1.00	1.00	0.00	0.00	41,201	-	64,443	64,443
Laborer II	23.00	23.00	5.00	0.00	36,803	-	57,458	1,079,076
Laborer Foreperson	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Asphalt Raker	5.00	5.00	0.00	0.00	38,614	-	60,649	289,137
Street Maintenance Operator I	14.00	14.00	(3.00)	0.00	37,752	-	59,183	783,601
Street Maintenance Operator II	18.00	18.00	2.00	0.00	41,201	-	64,443	1,151,701
Street Maintenance Foreperson	5.00	5.00	0.00	0.00	49,976	-	82,511	406,024
Bridge Maintainer I	4.00	4.00	0.00	0.00	38,614	-	60,649	194,754
Bridge Maintainer II	2.00	2.00	0.00	0.00	43,013	-	67,052	134,105
Street Maintenance Supervisor	1.00	1.00	0.00	0.00	60,325	-	98,896	98,896
Sign Painter	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Equipment Operator	2.00	2.00	0.00	0.00	37,752	-	59,183	118,366
Salaries And Wages								6,578,488
Other Personnel Services								3,413,461
Department Total	**104.00**	**104.00**	**4.00**	**0.00**			**$**	**9,991,949**
Code Enforcement								
Code Enforcement Supervisor	2.00	2.00	1.00	0.00	69,113	-	92,770	166,520
Neighborhood Housing Specialist	1.00	1.00	(1.00)	0.00	59,779	-	80,263	64,444
Clerk II	2.00	2.00	0.00	0.00	33,763	-	52,219	91,334
Enforcement Specialist	1.00	1.00	0.00	0.00	43,789	-	68,389	68,389
Cert. Enforcement Specialist	5.00	5.00	0.00	0.00	45,664	-	74,253	371,265
Laborer II	3.00	3.00	0.00	0.00	36,803	-	57,458	149,292
Laborer Foreperson	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Salaries and Wages								976,981
Other Personnel Services								422,800
Department Total	**15.00**	**15.00**	**0.00**	**0.00**			**$**	**1,399,781**
Library								
Youth Outreach Associate	1.00	0.60	0.00	0.00	40,340	-	61,011	33,099
IT Manager	1.00	1.00	1.00	0.00	51,657	-	73,080	63,997
Sr. IT Specialist	1.00	1.00	(1.00)	0.00	49,172	-	66,524	63,559
Operational Excellence Manager	1.00	1.00	0.00	0.00	60,489	-	98,909	87,852

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
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2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Administrative Asst Library	1.00	1.00	0.00	0.00	33,408	-	52,200	48,400
Senior Office Assistant	1.00	1.00	0.20	0.20	38,419	-	56,376	48,024
Office Assistant	2.00	1.05	(0.20)	(0.20)	33,408	-	52,200	49,172
Business and Finance Manager	1.00	1.00	0.00	0.00	69,468	-	99,861	99,861
Community Technology Director	1.00	1.00	0.00	0.00	66,106	-	89,450	81,181
Assistant Branch Manager	6.00	6.00	0.00	0.00	48,191	-	66,524	311,570
Library Branch Manager	3.00	3.00	0.00	0.00	60,489	-	98,909	217,027
Senior Librarian	1.00	1.00	0.00	0.00	49,172	-	66,524	61,262
Librarian	13.00	13.00	0.00	0.00	47,105	-	68,820	764,187
Library Associate	1.00	1.00	0.00	0.00	40,340	-	61,011	55,624
Support Services Manager	1.00	1.00	0.00	0.00	72,976	-	106,488	91,997
Marketing & Communications Coordinator	1.00	1.00	0.00	0.00	49,172	-	61,011	44,996
Development Officer	1.00	1.00	0.00	0.00	62,932	-	85,149	75,586
Director of Mktg & Communication	1.00	1.00	0.00	0.00	55,624	-	75,252	74,498
Human Resources Manager	1.00	1.00	0.00	0.00	69,468	-	99,861	91,788
Maintenance/Facilities Manager	1.00	1.00	0.00	0.00	54,267	-	73,414	73,143
Information Technology Specialist	1.00	1.00	0.00	0.00	47,105	-	68,820	59,383
Managing Librarian	2.00	2.00	0.00	0.00	51,657	-	73,080	136,680
Outreach Liaison	1.00	1.00	0.00	0.00	40,340	-	61,011	58,464
Community Technology Coord	1.00	1.00	0.00	0.00	40,340	-	61,011	52,513
Manager Marketing & Online Svcs	1.00	1.00	0.00	0.00	49,172	-	66,524	49,172
Innovations & Outcomes Director	1.00	1.00	0.00	0.00	72,976	-	106,488	99,639
Library Director	1.00	1.00	0.00	0.00	108,346	-	146,557	127,326
Communications Assistant	1.00	0.50	0.00	0.00	34,613	-	45,205	17,306
Library Caretaker II	2.00	2.00	0.00	0.00	35,294	-	46,304	92,608
Library Assistant	12.00	10.83	0.00	0.00	38,612	-	50,633	544,662
Library Clerical Assistant I	22.00	14.50	0.00	0.00	33,074	-	44,996	594,361
Library Custodian I	7.00	5.50	0.00	0.00	31,338	-	39,667	214,463
Library Caretaker I	1.00	1.00	0.00	0.00	33,624	-	43,843	43,843
Mobile Library Tech Assistant II	1.00	1.00	0.00	0.00	38,612	-	50,633	50,633
Library Assistant II	1.00	1.00	0.00	0.00	41,249	-	53,776	53,776
Salaries And Wages								4,631,652
Other Personnel Services								2,253,668
Department Total	**95.00**	**82.98**	**0.00**	**0.00**			**$**	**6,885,320**
Pension Contributions Fund								
Other Personnel Services								10,381,000
Department Total							**$**	**10,381,000**
Parks And Recreation								
Parks Operations Director	1.00	1.00	0.00	0.00	78,070	-	103,711	103,711
Director Riverfront Park	1.00	1.00	0.00	0.00	78,070	-	103,711	103,711
Recreation Director	0.88	0.88	0.00	0.00	78,070	-	103,711	85,146
Division Communications Mgr	1.00	1.00	0.00	0.00	75,606	-	100,308	94,306
Parks Executive Officer	1.00	1.00	0.00	0.00	93,396	-	124,215	124,215
Dir Parks & Rec Budget & Finance	1.00	1.00	0.00	0.00	78,070	-	103,711	103,711
Director Parks & Recreation	1.00	1.00	0.00	0.00	98,679	-	130,291	130,291
Asst Park & Rec Dept Manager	3.00	3.00	0.00	0.00	67,547	-	90,703	272,109
Riverfront Park Shift Supervisor	1.00	1.00	0.00	0.00	47,105	-	62,786	62,787
Project Manager - Parks	1.00	1.00	0.00	0.00	67,547	-	90,703	90,703
Park Planning & Development Manager	1.00	1.00	0.00	0.00	75,606	-	101,790	101,790
Asst Riverfront Park Manager	1.00	1.00	0.00	0.00	67,547	-	90,703	80,693
Marketing Assistant	2.00	2.00	1.00	0.00	47,105	-	62,786	106,815
Event & Group Rental Manager	3.00	3.00	1.00	1.00	51,741	-	69,196	169,722
Event Specialist	2.00	2.00	2.00	1.00	45,873	-	61,262	94,129
Park Business Development Manager	1.00	1.00	1.00	0.00	67,547	-	90,703	67,547
Accountant I	1.88	1.88	0.00	0.00	52,973	-	70,929	132,806
Accountant II	1.00	1.00	0.00	0.00	61,262	-	82,205	80,056

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
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2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Landscape Architect	1.00	1.00	0.00	0.00	59,779	-	80,263	71,953
Food/Beverage Supervisor	1.00	1.00	0.00	0.00	50,613	-	67,568	50,613
Recreation Supervisor	5.00	5.00	0.00	0.00	52,973	-	70,929	330,411
Horticulture Supervisor	2.00	2.00	0.00	0.00	62,640	-	84,188	152,059
Park Safety & Facility Manager	1.00	1.00	0.00	0.00	67,547	-	90,703	77,942
Clerk II	2.00	2.00	0.00	0.00	33,763	-	52,219	91,472
Clerk III	3.00	3.00	0.00	0.00	35,919	-	56,164	168,492
Cash Accounting Clerk II	1.00	1.00	0.00	0.00	36,803	-	57,458	57,458
Accounting Clerk	2.00	2.00	0.00	0.00	36,911	-	57,997	104,343
Storekeeper	1.00	1.00	0.00	0.00	38,614	-	60,649	60,649
Park Planning Technician	1.00	1.00	1.00	0.00	37,752	-	59,183	55,216
Custodian I	1.00	1.00	(1.00)	0.00	30,637	-	45,363	32,121
Laborer I	0.00	0.00	(1.00)	0.00	34,345	-	53,167	0
Laborer II	3.00	3.00	(1.00)	0.00	36,803	-	57,458	152,745
Laborer Foreperson	0.00	0.00	(1.00)	0.00	42,193	-	65,737	0
Electrician	1.00	1.00	0.00	0.00	44,436	-	69,769	69,769
Carpenter	1.00	1.00	0.00	0.00	43,013	-	67,052	67,052
Electro/Mechanical Technician	3.00	3.00	0.00	0.00	41,201	-	64,443	170,089
Irrigation Specialist	6.00	6.00	0.00	0.00	38,614	-	60,649	317,545
Craft Specialist	1.00	1.00	0.00	0.00	44,436	-	69,769	69,769
Equipment Operator	3.00	3.00	0.00	0.00	37,752	-	59,183	177,549
Recreation Aide	1.00	0.60	0.00	0.00	34,927	-	53,965	22,324
Park Equipment Specialist	2.00	2.00	0.00	0.00	42,193	-	65,737	131,474
Asst Food/Beverage Supervisor	1.00	1.00	0.00	0.00	37,752	-	59,183	43,047
Park Equipment Spec Foreperson	1.00	1.00	0.00	0.00	44,867	-	71,795	71,795
Gardener I	4.00	4.00	(1.00)	0.00	36,803	-	57,458	209,177
Gardener II	8.00	8.00	1.00	0.00	38,614	-	60,649	441,122
Urbank Forestry Specialist	0.60	0.60	0.00	0.00	38,614	-	60,649	36,389
Playground Equipment Specialist	1.00	1.00	0.00	0.00	38,614	-	60,649	60,649
Park Caretaker	10.00	10.00	4.00	1.00	35,316	-	54,784	427,461
Park Ranger Supervisor	1.00	1.00	0.00	0.00	44,867	-	71,795	63,480
Arborist	2.00	2.00	0.00	0.00	40,361	-	63,236	122,622
Parks Fac & Grounds Foreperson	6.00	5.50	2.00	1.00	46,333	-	76,323	363,994
Park Ranger	3.00	3.00	0.00	0.00	34,345	-	53,167	118,421
Salaries And Wages								6,393,450
Other Personnel Services								5,172,562
Department Total	**104.36**	**103.46**	**8.00**	**4.00**			**$**	**11,566,012**
Parking								
Clerk III	0.00	0.00	(1.00)	0.00	35,919	-	56,164	0
Community Program Coordinator	1.00	1.00	1.00	0.00	56,856	-	76,275	69,848
Code Enforcement Supervisor	1.00	1.00	1.00	0.00	69,113	-	92,770	80,117
Parking Meter Specialist I	9.00	9.00	(1.00)	0.00	38,614	-	60,649	560,268
Parking Meter Specialist II	3.00	3.00	0.00	0.00	39,477	-	62,115	215,385
Parking Meter Foreperson	1.00	1.00	0.00	0.00	46,333	-	76,323	76,323
Salaries and Wages								1,001,941
Other Personnel Services								482,985
Department Total	**15.00**	**15.00**	**0.00**	**0.00**			**$**	**1,484,926**
Spokane Reg. Emerg. Comms								
CAD/RMS Project Manager	1.00	1.00	0.00	0.00	77,381	-	103,252	103,252
Salaries And Wages								103,252
Other Personnel Services								35,419
Department Total	**1.00**	**1.00**	**0.00**	**0.00**			**$**	**138,671**

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min	Max	2019 Estimate
					2019 Adopted Positions		
Human Services Grants							
Other Personnel Services							72,038
Department Total							**$ 72,038**
Continuum of Care							
Other Personnel Services							82,912
Department Total							**$ 82,912**
Public Safety & Judicial Grant							
Police Officer	0.00	0.00	(2.05)	(1.05)	51,576 -	89,654	0
Senior Police Officer	1.80	1.80	1.80	0.80	83,780 -	93,843	152,489
Detective	1.50	1.50	(0.50)	(0.50)	89,477 -	100,204	143,158
Salaries And Wages							295,647
Other Personnel Services							173,689
Department Total	**3.30**	**3.30**	**(0.75)**	**(0.75)**			**$ 469,336**
Combined Communications Ctr							
Public Safety Systems Analyst	0.40	0.40	0.40	0.40	65,897 -	88,677	32,756
Sr Pblc Safety Systems Analyst	1.60	1.60	1.60	0.60	74,354 -	99,305	153,577
Supervisory PS Systems Analyst	0.20	0.20	0.20	0.20	79,887 -	107,657	21,531
Supervisor Info Systems Analyst	0.00	0.00	(1.00)	0.00	75,606 -	101,790	0
Fire Comm Center Mgr - Civilian	1.00	1.00	0.00	0.00	124,587 -	156,889	136,587
FF Dispatcher	0.00	0.00	(1.00)	0.00	44,176 -	89,447	0
Fire Comms Ctr Shift Sup - L-II	2.00	2.00	0.00	0.00	93,833 -	110,750	216,692
Fire Communications Specialist	15.00	15.00	2.00	1.00	44,176 -	89,447	1,056,226
Fire Comms Ctr Shift Sup - Civ	2.00	2.00	0.00	0.00	78,460 -	110,626	206,430
Assistant Fire Comms Manager	1.00	1.00	0.00	0.00	114,909 -	125,253	121,812
Salaries And Wages							1,945,611
Other Personnel Services							1,133,600
Department Total	**23.20**	**23.20**	**2.20**	**2.20**			**$ 3,079,211**
CD/HS Operations							
Director Community/Economic Dev	1.00	1.00	0.00	0.00	86,652 -	115,299	109,228
Senior CHHS Manager	1.00	1.00	0.00	0.00	78,070 -	103,711	95,248
Grants Analyst	1.00	1.00	0.00	0.00	52,973 -	70,929	70,930
Senior Grants Analyst	1.00	1.00	0.00	0.00	65,897 -	88,677	65,897
Program Specialist (CHHS)	2.00	2.00	(1.00)	0.00	51,741 -	69,196	119,622
Program Manager (CHHS)	3.00	3.00	0.00	0.00	67,547 -	90,703	267,086
Program Specialist (HMIS)	0.00	0.00	(2.00)	0.00	52,973 -	68,862	0
Homeless Mgmt Info Sys Coord	0.00	0.00	(1.00)	0.00	67,547 -	90,703	0
Accountant I	1.00	1.00	0.00	0.00	52,973 -	70,929	59,892
Accountant II	1.00	1.00	0.00	0.00	61,262 -	82,205	81,854
Grants & Contract Finance Mgr	1.00	1.00	0.00	0.00	78,070 -	105,256	78,070
Housing Program Finance Officer	1.00	1.00	0.00	0.00	61,262 -	82,205	82,205
Contract Compliance Officer	1.00	1.00	1.00	0.00	52,973 -	70,929	67,282
Business Systems Analyst I	1.00	1.00	1.00	0.00	55,583 -	74,479	66,647
Business Systems Analys II	1.00	1.00	1.00	0.00	62,640 -	84,188	83,884
Supervisory Business Systems Analyst	1.00	1.00	1.00	0.00	75,606 -	101,790	101,790
Clerk II	0.00	0.00	(1.00)	0.00	33,763 -	52,219	0
Clerk III	1.00	1.00	1.00	0.00	35,919 -	56,164	56,164
Accounting Clerk	1.00	1.00	0.00	0.00	36,911 -	57,997	57,997
Salaries and Wages							1,463,796
Personnel Services							213,844
Department Total	**19.00**	**19.00**	**0.00**	**0.00**			**$ 1,677,640**
Comm Develop Block Grants							
Personnel Services							95,543
Department Total							**$ 95,543**
CDBD Revolving Loan Fund							
Personnel Services							44,217
Department Total							**$ 44,217**

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max		2019 Estimate
			2019 Adopted Positions						
Misc Comm Develop Grants									
Personnel Services									960
Department Total								**$**	**960**
Home Program									
Personnel Services									33,230
Department Total								**$**	**33,230**
Housing Trust Grant Fund									
Personnel Services									101
Department Total								**$**	**101**
Rental Rehabilitation Fund									
Personnel Services									33
Department Total								**$**	**33**
Fire / EMS									
Chief	1.00	1.00	0.00	0.00	152,480	-	187,342		184,226
Assistant Fire Chief	1.00	1.00	0.00	0.00	127,305	-	155,786		143,993
Deputy Fire Chief	3.00	3.00	1.00	0.00	133,082	-	162,868		449,018
Administrative Specialist	1.00	1.00	0.00	0.00	49,486	-	65,897		65,897
Community Risk Reduction Mgr	1.00	1.00	0.00	0.00	56,856	-	76,275		70,489
Program Professional	1.00	1.00	1.00	0.00	61,262	-	82,205		72,384
Office Manager	1.00	1.00	0.00	0.00	55,583	-	74,479		74,479
Social Response Manager	1.00	1.00	0.00	0.00	56,856	-	76,275		62,262
Public Safety Systems Analyst	1.60	1.60	1.60	(0.40)	65,897	-	88,677		131,068
Sr Pblc Safety Systems Analyst	0.40	0.40	0.40	(0.60)	74,354	-	99,305		39,722
Supervisory PS Systems Analyst	0.80	0.80	0.80	(0.20)	79,887	-	107,657		86,126
Information Systems Analyst II	0.00	0.00	(2.00)	0.00	62,640	-	84,188		0
Senior Information Systems Analyst	0.00	0.00	(1.00)	0.00	73,729	-	90,400		0
Supervisor Info Systems Analyst	0.00	0.00	(1.00)	0.00	75,606	-	101,790		0
Fire Protection Engineer	1.00	1.00	0.00	0.00	83,812	-	111,896		111,896
Integrated Med Services Mgr	1.00	1.00	0.00	0.00	83,812	-	111,896		111,896
Clerk II	1.00	1.00	0.00	0.00	33,763	-	52,219		37,528
Clerk III	1.00	1.00	(1.00)	0.00	35,919	-	56,164		56,164
Audio/Video Technician	1.00	1.00	0.00	0.00	41,201	-	64,443		64,443
Equipment Servicer	0.00	0.00	(1.00)	0.00	37,752	-	59,183		0
Heavy Equipment Mechanic	4.00	4.00	1.00	0.00	43,789	-	68,389		256,679
Fire Apparatus Maint Foreperson	1.00	1.00	0.00	0.00	48,553	-	80,031		80,031
Fire Fac & Logistics Division Chief	1.00	1.00	0.00	0.00	124,587	-	156,889		143,383
Fire Battalion Chief	9.00	9.00	(1.00)	0.00	123,791	-	154,631		1,266,107
Fire Marshal	1.00	1.00	0.00	0.00	124,587	-	156,889		127,985
Firefighter	148.00	148.00	(2.00)	0.00	42,281	-	96,397		11,173,724
Fire Equipment Operator	85.00	85.00	1.00	0.00	89,723	-	101,558		7,939,053
Fire Lieutenant	63.00	63.00	0.00	0.00	98,779	-	110,615		6,601,199
Fire Captain	26.00	26.00	1.00	0.00	112,898	-	124,733		3,131,292
Deputy Fire Marshal	5.00	5.00	0.00	0.00	98,779	-	110,607		519,228
Assistant Fire Marshal	1.00	1.00	0.00	0.00	112,887	-	124,737		119,662
Salaries And Wages									33,119,934
Other Personnel Services									18,043,777
Department Total	**361.80**	**361.80**	**(1.20)**	**(1.20)**				**$**	**51,163,711**
Total Special Revenue Funds	**741.66**	**728.74**	**12.25**	**4.25**				**$**	**98,566,591**

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Enterprise Funds								
Water Division								
Supt - Water Ops/Hydro Facility	1.00	1.00	0.00	0.00	84,522	-	112,355	112,355
Director - Water	1.00	1.00	0.00	0.00	108,534	-	144,490	144,490
Education Coordinator	1.00	1.00	0.00	0.00	52,973	-	70,929	70,929
Business Systems Analyst II	1.00	1.00	0.00	0.00	62,640	-	84,188	84,188
Senior Engineer	2.00	2.00	0.00	0.00	78,070	-	105,256	202,943
Principal Engineer	1.00	1.00	0.00	0.00	88,824	-	119,872	119,872
Water Services/Maint Supervisor	2.00	2.00	0.00	0.00	79,887	-	107,657	192,891
Water Superintendent	1.00	1.00	0.00	0.00	84,522	-	114,005	114,005
Water Quality Coordinator	1.00	1.00	0.00	0.00	62,640	-	84,188	84,188
Clerk II	2.00	2.00	0.00	0.00	33,763	-	52,219	89,609
Clerk III	2.00	2.00	0.00	0.00	35,919	-	56,164	112,328
Clerk IV	1.00	1.00	0.00	0.00	41,201	-	64,443	64,443
Inventory Control Specialist	1.00	1.00	0.00	0.00	38,614	-	60,649	60,649
Sr Water Engineering Tech	3.00	3.00	0.00	0.00	47,109	-	77,552	232,656
Water Eng Tech Foreperson	1.00	1.00	0.00	0.00	52,262	-	86,068	86,068
Water Inspector	4.00	4.00	0.00	0.00	47,109	-	77,552	310,208
GIS Specialist	1.00	1.00	0.00	0.00	45,664	-	74,253	74,253
GIS Technician	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Radio Operator I	4.00	4.00	0.00	0.00	36,803	-	57,458	209,177
Radio Operator II	1.00	1.00	0.00	0.00	41,201	-	64,443	64,443
Custodian I	1.00	1.00	0.00	0.00	30,637	-	45,363	39,684
Meter Reader	7.00	7.00	(1.00)	0.00	35,919	-	56,164	325,299
Utilities Collector	3.00	3.00	0.00	0.00	39,477	-	62,115	163,707
Laborer I	5.00	5.00	1.00	0.00	34,345	-	53,167	201,113
Laborer II	32.00	32.00	(2.00)	0.00	36,803	-	57,458	1,591,252
Laborer Foreperson	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Water Service Specialist	22.00	22.00	(1.00)	0.00	41,201	-	64,443	1,356,748
Cert Water Service Specialist	23.00	23.00	2.00	0.00	43,013	-	67,052	1,536,196
Water Service Foreperson	10.00	10.00	0.00	0.00	52,262	-	86,068	857,792
Welder	4.00	4.00	0.00	0.00	43,789	-	68,389	248,956
Welder Foreperson	1.00	1.00	0.00	0.00	52,262	-	86,068	86,068
Irrigation Specialist	1.00	1.00	0.00	0.00	38,614	-	60,649	42,378
Equipment Operator	1.00	1.00	1.00	0.00	37,752	-	59,183	41,993
Cert Instrument Repair Tech	2.00	2.00	0.00	0.00	45,664	-	74,253	148,506
Certified Water Hydro Plant Op	5.00	5.00	2.00	0.00	44,867	-	71,795	358,975
Water/Hydro Plant Operator	2.00	2.00	(2.00)	0.00	43,789	-	68,389	136,778
Water/Hydro Mech Foreperson	1.00	1.00	0.00	0.00	52,262	-	86,068	86,068
Water/Hydro Plant Mechanic	1.00	1.00	0.00	0.00	43,789	-	68,389	58,477
Water/Hydro Op Foreperson	1.00	1.00	0.00	0.00	52,262	-	86,068	86,068
Cert Water/Hydro Plant Mech	4.00	4.00	0.00	0.00	44,867	-	71,795	287,180
Water Quality Analyst	1.00	1.00	0.00	0.00	47,109	-	77,552	77,552
Salaries And Wages								10,291,959
Other Personnel Services								5,232,084
Department Total	**160.00**	**160.00**	**0.00**	**0.00**				**$ 15,524,043**
Integrated Capital Management								
Capital Projects Coordinator	1.00	1.00	0.00	0.00	55,583	-	73,372	73,372
Director Integrated Cap Mgmt	1.00	1.00	0.00	0.00	100,516	-	134,175	134,175
Associate Engineer	4.00	4.00	0.00	0.00	65,897	-	88,677	331,585
Senior Engineer	2.00	2.00	0.00	0.00	78,070	-	105,256	210,512
Principal Engineer	1.00	1.00	0.00	0.00	88,824	-	119,872	119,872
Senior Traffic Engineer	1.00	1.00	0.00	0.00	78,070	-	105,256	105,256
Urban Designer II	1.00	1.00	0.00	0.00	59,779	-	80,263	73,257
Engineering Tech IV	2.00	2.00	0.00	0.00	45,664	-	74,253	119,917
GIS Specialist	1.00	1.00	0.00	0.00	45,664	-	74,253	74,253
Salaries and Wages								1,242,199

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Other Personnel Services								660,980
Department Total	**14.00**	**14.00**	**0.00**	**0.00**				**$ 1,903,179**
Sewer Maintenance Division								
Business Systems Analyst I	1.00	1.00	0.00	0.00	55,583	-	74,479	58,448
Senior Business Systems Analyst	1.00	1.00	0.00	0.00	70,825	-	94,900	94,900
Senior Engineer	2.00	2.00	0.00	0.00	78,070	-	105,256	210,512
Principal Engineer	1.00	1.00	0.00	0.00	88,824	-	119,872	119,872
Wastewater Supervisor	3.00	3.00	0.00	0.00	67,547	-	90,703	255,241
WW Maint & Collect Superintendent	1.00	1.00	0.00	0.00	84,522	-	114,005	98,091
Clerk III	2.00	2.00	1.00	0.00	35,919	-	56,164	112,328
Engineering Tech III	3.00	3.00	0.00	0.00	44,436	-	69,769	209,307
Wastewater Inspector	5.00	5.00	1.00	1.00	43,013	-	67,052	311,221
Laborer I	3.00	3.00	2.00	0.00	34,345	-	53,167	108,083
Laborer II	11.00	11.00	(3.00)	(1.00)	36,803	-	57,458	605,335
Wastewater Specialist	10.00	10.00	0.00	0.00	41,201	-	64,443	644,430
Heavy Equipment Operator	1.00	1.00	1.00	1.00	42,193	-	65,737	65,737
Salaries And Wages								2,893,505
Other Personnel Services								1,302,522
Department Total	**44.00**	**44.00**	**2.00**	**1.00**				**$ 4,196,027**
Riverside Park Water Rec Facility								
City Engineer/Contract Mgr	1.00	1.00	0.00	0.00	100,683	-	133,987	133,987
Program Professional	1.00	1.00	1.00	0.00	61,262	-	82,205	65,398
Safety Coordinator	1.00	1.00	0.00	0.00	64,227	-	86,297	71,225
Business Systems Analyst II	1.00	1.00	1.00	0.00	62,640	-	84,188	71,984
Senior Business Stm Analyst	1.00	1.00	0.00	0.00	70,825	-	94,900	70,825
Info Systems Analyst I	0.00	0.00	(1.00)	0.00	57,861	-	70,947	0
Principal Engineer	2.00	2.00	0.00	0.00	88,824	-	119,872	239,744
Stationary Engineer Supervisor	1.00	1.00	0.00	0.00	69,113	-	92,770	88,525
WWTP Op Supervisor	1.00	1.00	0.00	(1.00)	69,113	-	92,770	92,770
WWTP Maint Supervisor	1.00	1.00	0.00	0.00	69,113	-	92,770	92,770
WW Instrument/Data Supervisor	1.00	1.00	0.00	0.00	72,579	-	98,178	98,178
Chemist	4.00	4.00	(1.00)	0.00	55,583	-	74,479	297,916
Laboratory Supervisor	2.00	2.00	0.00	0.00	72,579	-	98,178	182,189
Environmental Analyst	1.00	1.00	0.00	0.00	59,779	-	80,263	80,263
WWTP Asst Plant Manager	1.00	1.00	0.00	0.00	88,824	-	119,872	116,111
WWTP Plant Manager	1.00	1.00	0.00	0.00	103,231	-	139,374	139,374
Clerk III	2.00	2.00	0.00	0.00	35,919	-	56,164	110,310
Clerk IV	0.00	0.00	(1.00)	0.00	41,201	-	64,443	0
Inventory Control Specialist	1.00	1.00	1.00	0.00	38,614	-	60,649	60,649
Elec Comm. Technical Aide	2.00	2.00	1.00	0.00	39,477	-	62,115	124,230
Custodian I	1.00	1.00	0.00	0.00	30,637	-	45,363	45,363
Laborer II	6.00	6.00	0.00	0.00	36,803	-	57,458	295,337
Facility Logistics Specialist	1.00	1.00	0.00	0.00	46,333	-	76,323	76,323
Industrial Electrician	2.00	2.00	2.00	0.00	52,262	-	86,068	133,378
Stationary Engineer	7.00	7.00	0.00	0.00	47,842	-	78,759	528,969
Electrician	0.00	0.00	(1.00)	0.00	44,436	-	69,769	0
Heavy Equipment Operator	3.00	3.00	0.00	0.00	42,193	-	65,737	197,211
WWTP Operator I	4.00	4.00	3.00	0.00	39,477	-	62,115	234,742
WWTP Operator II	7.00	7.00	(12.00)	3.00	43,789	-	68,389	404,923
WWTP Operator III	21.00	21.00	9.00	(2.00)	47,842	-	78,759	1,653,939
Senior Instrument Technician	4.00	4.00	0.00	0.00	47,842	-	78,759	315,036
Instrument Repair Technician	6.00	6.00	2.00	0.00	44,436	-	69,769	418,614
WWTP Maintenance Mechanic	13.00	13.00	0.00	0.00	43,789	-	68,389	879,892
Senior WWTP Maint Mechanic	4.00	4.00	(1.00)	0.00	47,842	-	78,759	315,036
Laboratory Technician	7.00	7.00	0.00	0.00	43,789	-	68,389	424,596

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max		2019 Estimate
Salaries And Wages									8,059,807
Other Personnel Services									3,917,675
Department Total	**111.00**	**111.00**	**3.00**	**0.00**				**$**	**11,977,482**
Stormwater									
Wastewater Supervisor	1.00	1.00	0.00	0.00	67,547	-	90,703		90,703
Environmental Analyst	1.00	1.00	0.00	0.00	59,779	-	80,263		68,720
Wastewater Inspector	4.00	4.00	0.00	0.00	43,013	-	67,052		268,208
Laborer I	4.00	4.00	3.00	1.00	34,345	-	53,167		141,266
Laborer II	7.00	7.00	(1.00)	1.00	36,803	-	57,458		394,271
Wastewater Specialist	10.00	10.00	1.00	1.00	41,201	-	64,443		621,188
Heavy Equipment Operator	1.00	1.00	(1.00)	(1.00)	42,193	-	65,737		65,737
Salaries And Wages									1,650,093
Other Personnel Services									774,998
Department Total	**28.00**	**28.00**	**2.00**	**2.00**				**$**	**2,425,091**
Environmental Programs									
Environmental Analyst	2.00	2.00	0.00	0.00	59,779	-	80,263		160,526
Environmental Sustainability Mgr	1.00	1.00	0.00	0.00	79,887	-	107,657		98,096
Salaries And Wages									258,622
Other Personnel Services									124,879
Department Total	**3.00**	**3.00**	**0.00**	**0.00**				**$**	**383,501**
Solid Waste Disposal									
SRSWS - Facilities Director	1.00	1.00	0.00	0.00	105,611	-	140,919		140,919
Utilities Div Cust Svc Mgr	1.00	1.00	1.00	0.00	65,897	-	87,362		87,362
PW Business Services Director	0.00	0.00	(1.00)	0.00	99,618	-	133,131		0
Safety Coordinator	1.00	1.00	0.00	0.00	64,227	-	86,297		86,297
Office Manager	1.00	1.00	0.00	0.00	55,583	-	74,479		74,479
Education Coordinator	1.00	1.00	0.00	0.00	52,973	-	70,929		70,929
WTE Assistant Plant Manager	1.00	1.00	0.00	0.00	91,099	-	124,946		124,946
WTE Maintenance Superintendent	1.00	1.00	0.00	0.00	88,824	-	119,872		88,824
WTE Plant Manager	1.00	1.00	0.00	0.00	103,231	-	139,374		133,294
WTE Env Health & Safety Manager	1.00	1.00	0.00	0.00	78,070	-	105,256		95,025
Environmental Analyst	0.00	0.00	0.00	(1.00)	59,779	-	80,263		0
Clerk III	2.00	2.00	0.00	0.00	35,919	-	56,164		112,328
Cash Accounting Clerk I	5.00	5.00	0.00	0.00	33,763	-	52,219		241,687
Cash Accounting Clerk II	2.00	2.00	0.00	0.00	36,803	-	57,458		114,916
Scale Operations Foreperson	1.00	1.00	0.00	0.00	46,333	-	76,323		76,323
Engineering Tech IV	0.00	0.00	(1.00)	0.00	45,664	-	74,253		0
Custodian I	1.00	1.00	0.00	0.00	30,637	-	45,363		31,762
Laborer II	2.00	2.00	0.00	0.00	36,803	-	57,458		114,916
Landfill/Transfer Station Foreperson	2.00	2.00	0.00	0.00	49,976	-	82,511		165,022
WTE Utility Operator	4.00	4.00	0.00	0.00	43,789	-	68,389		273,556
WTE Asst Power Plant Operator	5.00	5.00	(1.00)	0.00	46,333	-	76,323		329,068
WTE Power Plant Operator	6.00	6.00	1.00	0.00	52,262	-	86,068		493,576
WTE Shift Supervisor	5.00	5.00	0.00	0.00	70,049	-	113,493		567,465
WTE Crane Operator	4.00	4.00	0.00	0.00	42,193	-	65,737		262,948
WTE Ash Operator	4.00	4.00	0.00	0.00	39,477	-	62,115		209,406
Maintenance Planner	1.00	1.00	1.00	0.00	59,549	-	97,732		97,732
WTE Maintenance Specialist	5.00	5.00	(1.00)	0.00	44,436	-	69,769		348,845
WTE Sr Maintenance Specialist	1.00	1.00	0.00	0.00	52,262	-	86,068		86,068
WTE Maintenance Supervisor	1.00	1.00	0.00	0.00	61,058	-	100,169		100,169
WTE Electrical & Instrument Tech	3.00	3.00	0.00	0.00	46,333	-	76,323		228,969
WTE Sr Electric & Instrument Tech	1.00	1.00	0.00	0.00	52,262	-	86,068		86,068
Heavy Equipment Operator	8.00	8.00	0.00	0.00	42,193	-	65,737		502,352
Environmental Technician	4.00	4.00	1.00	0.00	47,109	-	77,552		286,217
Salaries And Wages									5,631,468

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Other Personnel Services								3,636,955
Department Total	**76.00**	**76.00**	**0.00**	**(1.00)**				**$ 9,268,423**
Solid Waste Management								
Utility Division Customer Svc Mgr	0.00	0.00	(1.00)	0.00	65,897	-	87,362	0
SW Collections Manager	1.00	1.00	1.00	0.00	84,522	-	112,355	103,055
Director - Solid Waste Mgmt	0.00	0.00	(1.00)	0.00	100,516	-	130,270	0
PW Business Services Director	1.00	1.00	1.00	0.00	99,618	-	133,131	99,618
Office Manager	1.00	1.00	0.00	0.00	55,583	-	74,479	74,479
Refuse District Supervisor	4.00	4.00	0.00	0.00	52,262	-	86,068	344,272
Clerk III	7.00	7.00	0.00	0.00	35,919	-	56,164	381,742
Clerk IV	1.00	1.00	0.00	0.00	41,201	-	64,443	64,443
Radio Operator II	2.00	2.00	0.00	0.00	41,201	-	64,443	128,886
Refuse Collector I	11.00	11.00	(4.00)	0.00	34,345	-	53,167	438,630
Refuse Collector II	30.00	30.00	(1.00)	0.00	37,752	-	59,183	1,615,289
Refuse Collector III	56.00	56.00	0.00	0.00	41,201	-	64,443	3,599,917
Salaries And Wages								6,850,331
Other Personnel Services								3,626,248
Department Total	**114.00**	**114.00**	**(5.00)**	**0.00**				**$ 10,476,579**
Solid Waste Landfills								
Environmental Analyst	1.00	1.00	1.00	1.00	59,779	-	80,263	80,263
Salaries And Wages								80,263
Other Personnel Services								33,919
Department Total	**1.00**	**1.00**	**1.00**	**1.00**				**$ 114,182**
Golf								
Recreation Director	0.12	0.12	0.00	0.00	78,070	-	103,711	11,587
Accountant I	0.12	0.12	0.00	0.00	52,973	-	70,929	8,512
Golf/Parks Admin Manager	1.00	1.00	0.00	0.00	62,640	-	84,188	62,640
Park Equipment Specialist	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Assistant Golf Course Superintendent	4.00	4.00	0.00	0.00	42,193	-	65,737	207,995
Golf Course Superintendent	4.00	4.00	0.00	0.00	48,553	-	80,031	320,124
Salaries And Wages								676,595
Other Personnel Services								858,414
Department Total	**10.24**	**10.24**	**0.00**	**0.00**				**$ 1,535,009**
Development Services Center								
Bus & Development Program Mgr	1.00	1.00	0.00	0.00	61,262	-	81,014	81,014
Development Services Center Mgr	1.00	1.00	0.00	0.00	93,396	-	124,215	124,215
Administrative Specialist	0.00	0.00	(1.00)	(1.00)	49,486	-	65,897	0
Performance & Business Analyst	1.00	1.00	1.00	0.00	52,973	-	70,929	64,917
Office Manager	1.00	1.00	0.00	0.00	55,583	-	74,479	74,479
Traffic Engineer Assistant	1.00	1.00	0.00	0.00	61,262	-	82,205	82,205
Engineer in Training	1.00	1.00	0.00	0.00	56,856	-	76,275	69,407
Senior Engineer	1.00	1.00	0.00	0.00	78,070	-	105,256	105,256
Principal Engineer	2.00	2.00	0.00	0.00	88,824	-	119,872	239,744
Assistant Planner II	3.00	3.00	0.00	0.00	61,262	-	82,205	246,615
Associate Planner	0.00	0.00	(1.00)	0.00	69,113	-	92,770	0
Principal Planner	1.00	1.00	1.00	0.00	75,606	-	101,790	101,790
Inspector Supervisor	1.00	1.00	0.00	0.00	69,113	-	92,770	69,113
Certified Plan Examiner	3.00	3.00	0.00	0.00	69,113	-	92,770	202,557
Professional Plan Examiner	1.00	1.00	0.00	0.00	74,354	-	99,305	99,305
Deputy Building Official	1.00	1.00	0.00	0.00	86,652	-	116,991	103,467
Clerk II	1.00	1.00	1.00	1.00	33,763	-	52,219	38,977
Clerk III	1.00	1.00	1.00	0.00	35,919	-	56,164	35,919
Permit Specialist	0.00	0.00	(1.00)	0.00	37,396	-	58,735	0

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Permit Technician I	2.00	2.00	(3.00)	0.00	36,911	-	57,997	91,441
Permit Technician II	4.00	4.00	3.00	0.00	40,361	-	63,236	246,966
Customer Service Assistant	0.00	0.00	(1.00)	0.00	33,763	-	52,219	0
Customer Service Specialist	1.00	1.00	1.00	0.00	35,919	-	56,164	48,026
Engineering Tech III	2.00	2.00	(2.00)	0.00	44,436	-	69,769	114,205
Engineering Tech IV	2.00	2.00	1.00	0.00	45,664	-	74,253	148,506
Public Works Journey Level Ins	1.00	1.00	0.00	0.00	43,016	-	67,052	43,013
Public Works Lead Inspector	1.00	1.00	0.00	0.00	44,436	-	69,769	69,769
Building Inspector	1.00	1.00	0.00	0.00	47,842	-	78,759	60,889
Certified Boiler Inspector	1.00	1.00	0.00	0.00	52,262	-	86,068	86,068
Lead Building/Plumbing Inspector	1.00	1.00	0.00	0.00	52,995	-	87,211	87,211
Electrical/Mechanical Inspector	3.00	3.00	2.00	1.00	45,664	-	74,253	166,059
Certified Inspector	1.00	1.00	(1.00)	(1.00)	45,664	-	74,253	74,253
Certified Elevator Inspector	2.00	2.00	0.00	0.00	52,262	-	86,068	172,136
Certified Combination Inspector	2.00	2.00	(1.00)	0.00	46,333	-	76,323	152,646
Certified Combination Inspector	1.00	1.00	0.00	0.00	47,842	-	78,759	78,759
Certified Combination Inspector	3.00	3.00	0.00	0.00	49,330	-	81,282	243,846
Lead Bldg Services Inspector	1.00	1.00	0.00	0.00	52,995	-	87,211	87,211
Urban Forestry Specialist	0.40	0.40	0.00	0.00	38,614	-	60,649	24,259
Salaries And Wages								3,734,243
Other Personnel Services								1,614,954
Department Total	**50.40**	**50.40**	**0.00**	**0.00**			**$**	**5,349,197**
Total Enterprise Funds	**611.64**	**611.64**	**3.00**	**3.00**			**$**	**63,152,713**
Internal Services Fund								
Fleet Services								
Director - Fleet Services	1.00	1.00	0.00	0.00	84,376	-	111,416	100,203
Fleet Specialist	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Fleet Warranty & Program Specialist	1.00	1.00	0.00	0.00	39,477	-	62,115	56,570
Electronic Comms System Tech	1.00	1.00	0.00	0.00	45,664	-	74,253	74,253
Custodian I	1.00	1.00	0.00	0.00	30,637	-	45,363	45,363
Parts Technician	2.00	2.00	0.00	0.00	38,614	-	60,649	121,298
Tire Technician	1.00	1.00	0.00	0.00	36,803	-	57,458	36,803
Fleet Service Writer	1.00	1.00	1.00	0.00	43,789	-	68,389	68,389
Equipment Servicer	8.00	8.00	0.00	0.00	37,752	-	59,183	402,919
Vehicle Commissioning Tech	1.00	1.00	0.00	0.00	42,193	-	65,737	54,568
Automotive Mechanic	3.00	3.00	0.00	0.00	42,193	-	65,737	197,211
Auto Body Specialist	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737
Parts Manager	1.00	1.00	0.00	0.00	43,789	-	68,389	68,389
Equipment Maintenance Foreperson	2.00	2.00	0.00	0.00	47,842	-	78,759	155,082
Certified Equipment Maint Foreprsn	1.00	1.00	0.00	0.00	47,842	-	78,759	78,759
Heavy Equipment Mechanic	10.00	10.00	(1.00)	0.00	43,789	-	68,389	616,515
Certified Heavy Equip Mechanic	3.00	3.00	0.00	0.00	44,867	-	71,795	192,068
Salaries And Wages								2,399,864
Other Personnel Services								1,097,900
Department Total	**39.00**	**39.00**	**0.00**	**0.00**			**$**	**3,497,764**
Public Works And Utilities								
Strategic Development Director	1.00	1.00	0.00	0.00	93,396	-	124,215	124,215
Director Public Works & Utilities	1.00	1.00	0.00	0.00	122,962	-	164,388	164,388
Administrative Specialist	1.00	1.00	0.00	0.00	49,486	-	65,897	65,897
Credit & Collections Manager	0.00	0.00	(1.00)	(1.00)	65,897	-	86,088	0
Clerk II	3.00	3.00	(6.00)	0.00	33,763	-	52,219	138,201
Clerk III	9.00	9.00	1.00	0.00	35,919	-	56,164	467,578
Clerk IV	2.00	2.00	1.00	0.00	41,201	-	64,443	128,886
Attorney Assistant	1.00	1.00	0.00	0.00	42,193	-	65,737	65,737

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Salaries And Wages								1,154,902
Other Personnel Services								519,721
Department Total	**18.00**	**18.00**	**(5.00)**	**(1.00)**				**$ 1,674,623**
Information Technology (IT)								
Director - Mgmt Info Services	1.00	1.00	0.00	0.00	97,322	-	128,809	128,808
Chief Info & Technology Officer	1.00	1.00	0.00	0.00	113,859	-	152,090	152,090
IT Project Manager	0.00	0.00	(2.00)	(1.00)	67,547	-	90,703	0
Senior Project Manager	0.00	0.00	(1.00)	(2.00)	75,606	-	101,790	0
Sr Info Security Analyst	1.00	1.00	0.00	0.00	88,824	-	119,872	119,872
SPV Info Systems Spec	1.00	1.00	0.00	0.00	62,640	-	84,188	84,188
Network Engineer	1.00	1.00	0.00	0.00	67,547	-	90,703	90,703
Network Administrator	2.00	2.00	0.00	0.00	67,547	-	90,703	181,406
Sr Network Administrator	1.00	1.00	0.00	0.00	70,825	-	94,900	86,178
Systems Administrator I	1.00	1.00	0.00	0.00	58,276	-	78,216	78,216
Systems Administrator II	0.00	0.00	(1.00)	0.00	61,262	-	79,803	0
Sr Systems Administrator	4.00	4.00	0.00	0.00	70,825	-	94,900	353,439
Computer Operations Manager	1.00	1.00	0.00	0.00	72,579	-	98,178	98,178
IT Infrastructure Manager	2.00	2.00	1.00	0.00	83,812	-	111,896	195,413
Database Administrator	1.00	1.00	0.00	0.00	67,547	-	90,703	79,475
Supervisory DB Administrator	1.00	1.00	0.00	0.00	75,606	-	101,790	75,606
Business Systems Analyst II	0.00	0.00	(2.00)	(3.00)	62,640	-	84,188	0
Senior Business Systems Analyst	0.00	0.00	(1.00)	0.00	70,825	-	92,143	0
Info Systems Analyst I	3.00	3.00	(1.00)	0.00	55,583	-	74,479	195,672
Info Systems Analyst II	11.00	11.00	2.00	0.00	62,640	-	84,188	872,585
Senior Information Systems Analyst	1.00	1.00	(1.00)	0.00	70,825	-	94,900	94,900
Supervisor Info Systems Analyst	1.00	1.00	0.00	0.00	75,606	-	101,790	101,627
GIS Analyst	3.00	3.00	(1.00)	0.00	64,227	-	86,297	256,935
Supervisory GIS Analyst	1.00	1.00	0.00	0.00	75,606	-	101,790	101,790
Clerk II	1.00	1.00	0.00	0.00	33,763	-	52,219	40,391
Clerk III	1.00	1.00	0.00	0.00	35,919	-	56,164	56,164
Mail Center Specialist	3.00	3.00	0.00	0.00	36,803	-	57,458	149,944
Info Systems Spec II	8.00	8.00	0.00	0.00	44,436	-	69,769	540,035
GIS Technician	1.00	1.00	1.00	0.00	42,193	-	65,737	48,165
Salaries And Wages								4,181,780
Other Personnel Services								2,471,028
Department Total	**52.00**	**52.00**	**(6.00)**	**(6.00)**				**$ 6,652,808**
Reprographics								
Graphic Arts Specialist	1.00	1.00	0.00	0.00	36,911	-	57,997	57,997
Reprographics Assistant	1.00	1.00	0.00	0.00	35,919	-	56,164	56,164
Reprographic Equipment Tech	2.00	2.00	0.00	0.00	36,911	-	57,997	111,729
Salaries and Wages								225,890
Other Personnel Services								103,556
Department Total	**4.00**	**4.00**	**0.00**	**0.00**				**$ 329,446**
Purchasing & Stores Fund								
Director of Grants Management	0.34	0.34	0.00	0.00	108,847	-	143,801	48,892
Assistant Procurement Specialist	1.00	1.00	(3.00)	0.00	45,038	-	59,738	59,738
Procurement Specialist	3.00	3.00	3.00	0.00	52,973	-	70,929	209,464
Senior Procurement Specialist	2.00	2.00	0.00	0.00	61,262	-	82,205	164,410
Salaries and Wages								482,504
Other Personnel Services								182,341
Department Total	**6.34**	**6.34**	**0.00**	**0.00**				**$ 664,845**
Accounting Services								
Chief Accountant	1.00	1.00	0.00	0.00	83,812	-	110,267	99,871
Director - Accounting	1.00	1.00	0.00	0.00	97,322	-	128,809	119,650

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

2019 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min		Max	2019 Estimate
Payroll Supervisor	1.00	1.00	0.00	0.00	61,262	-	82,205	82,205
Accountant I	8.00	8.00	(1.00)	(1.00)	52,973	-	70,929	525,926
Accountant II	9.00	9.00	0.00	0.00	61,262	-	82,205	702,362
Division Accountant	4.00	4.00	0.00	0.00	74,354	-	99,305	367,020
Accounting Clerk	15.00	15.00	(1.00)	(1.00)	36,911	-	57,997	781,785
Salaries And Wages								2,678,819
Other Personnel Services								1,084,930
Department Total	**39.00**	**39.00**	**(2.00)**	**(2.00)**			**$**	**3,763,749**
My Spokane								
Customer Svc Program Director	1.00	1.00	0.00	0.00	86,652	-	115,299	115,299
Program Professional	1.00	1.00	1.00	0.00	61,262	-	82,205	74,596
Customer Service Assistant	4.00	4.00	(3.00)	(1.00)	33,763	-	52,219	149,203
Customer Service Supervisor	1.00	1.00	(1.00)	0.00	41,201	-	64,443	52,853
Customer Service Specialist	7.00	7.00	3.00	1.00	35,919	-	56,164	323,683
Salaries And Wages								715,634
Other Personnel Services								323,456
Department Total	**14.00**	**14.00**	**0.00**	**0.00**			**$**	**1,039,090**
Office of Performance Management								
Performance & Business Analyst	1.00	1.00	1.00	1.00	52,973	-	70,929	70,929
IT Project Manager	1.00	1.00	1.00	1.00	67,547	-	90,703	85,680
Senior Project Manager	2.00	2.00	2.00	2.00	75,606	-	101,790	191,480
Business Systems Analyst II	3.00	3.00	3.00	3.00	62,640	-	84,188	215,655
Salaries & Wages								563,744
Other Personnel Services								330,645
Departmental Total	**7.00**	**7.00**	**7.00**	**7.00**			**$**	**894,389**
Risk Management								
Director of Finance & Administration	0.20	0.20	0.00	0.00	119,809	-	160,317	23,962
Salaries And Wages								23,962
Other Personnel Services								19,515
Department Total	**0.20**	**0.20**	**0.00**	**0.00**			**$**	**43,477**
Worker's Compensation								
Safety Coordinator	2.00	2.00	1.00	1.00	64,227	-	86,297	150,524
Safety Manager	1.00	1.00	0.00	0.00	74,354	-	99,305	99,305
Claims Administrator	2.00	2.00	0.00	0.00	58,276	-	78,216	156,432
Workers Compensation Assistant	1.00	1.00	0.00	0.00	35,919	-	56,164	56,029
Salaries And Wages								462,290
Other Personnel Services								313,792
Department Total	**6.00**	**6.00**	**1.00**	**1.00**			**$**	**776,082**
Unemployment								
Human Resources Analyst II	0.15	0.15	0.10	0.00	69,113	-	92,770	12,154
Human Resource Analyst I	0.00	0.00	(0.10)	0.00	61,262	-	79,803	0
Salaries And Wages								12,154
Other Personnel Services								4,198
Department Total	**0.15**	**0.15**	**0.00**	**0.00**			**$**	**16,352**
Employee Benefits								
Labor Relations Manager	0.10	0.10	0.00	0.00	84,293	-	111,332	11,133
Director - Human Resources	0.10	0.10	0.00	0.00	105,193	-	139,207	13,921
Senior Benefits Specialist	2.00	2.00	0.00	0.00	58,276	-	78,216	156,432
Benefits Specialist	1.00	1.00	0.00	0.00	51,741	-	69,196	69,196
Salaries And Wages								250,682
Other Personnel Services								239,558
Department Total	**3.20**	**3.20**	**0.00**	**0.00**			**$**	**490,240**
Asset Management Operations								
Director Asset Management	1.00	1.00	0.00	0.00	95,672	-	127,431	127,431
Facillities Manager	1.00	1.00	0.00	0.00	75,606	-	100,308	81,188
Real Estate Manager	1.00	1.00	0.00	0.00	70,825	-	94,900	94,900
Custodian I	3.00	3.00	0.00	0.00	30,637	-	45,363	121,651
Custodian II	1.00	1.00	0.00	0.00	34,345	-	53,167	45,080
Building Engineer II	1.00	1.00	1.00	0.00	42,193	-	65,737	65,737
Building Engineer I	1.00	1.00	(1.00)	0.00	36,911	-	57,997	57,997
Electrician	1.00	1.00	0.00	0.00	44,436	-	69,769	69,713
Building Maintenance Foreperson	1.00	1.00	0.00	0.00	50,753	-	83,632	83,632
Salaries and Wages								747,329

2019 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 10, 2018

Description	Regular Positions	FTE	Chg from Adpt 2018	Chg from Curr. 2018	FT Pay Range Est. Min	Max	2019 Estimate
			2019 Adopted Positions				
Other Personnel Services							361,295
Department Total	**11.00**	**11.00**	**0.00**	**0.00**			**$ 1,108,624**
Total Internal Services Fund	**199.89**	**199.89**	**(5.00)**	**(1.00)**			**$ 20,951,489**
Trust & Agency Funds							
Retirement (SERS)							
Assistant Director Retirement	1.00	1.00	0.00	0.00	72,579 -	96,758	96,758
Director Retirement	1.00	1.00	0.00	0.00	91,058 -	121,250	121,250
Pension Specialist	1.00	1.00	0.00	0.00	38,614 -	60,649	60,649
Salaries And Wages							278,657
Other Personnel Services							107,146
Department Total	**3.00**	**3.00**	**0.00**	**0.00**			**$ 385,803**
Fire Pension							
Other Personnel Services							100,000
Department Total							**$ 100,000**
Police Pension							
Other Personnel Services							220,000
Department Total							**$ 220,000**
Total Trust & Agency Funds	**3.00**	**3.00**	**0.00**	**0.00**			**$ 705,803**
Total City	**2,263.00**	**2,249.43**	**24.00**	**20.00**			**$ 269,324,826**

DEPARTMENT / PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0020 NONDEPARTMENTAL									
30830 HUMAN RIGHTS									
	TOTAL REV								
	TOTAL EXP	2,327	2,500			3,854	2,500		
88100 NONDEPARTMENTAL ADMINISTRATION									
	TOTAL REV	(170,965,931)	(170,803,041)			(134,114,362)	(178,849,062)		
	TOTAL EXP	1,932,503	1,216,464			1,267,733	1,341,514		
88140 ANNEXATION									
	TOTAL REV		(340,000)			(327,962)	(340,000)		
	TOTAL EXP	1,105,436	1,200,000			1,074,567	1,381,524		
88200 NONDEPARTMENTAL PUBLIC SAFETY									
	TOTAL REV								
	TOTAL EXP	285,616	460,000			276,744	460,000		
88300 NONDEPT COMMUNITY IMPROVEMENTS									
	TOTAL REV								
	TOTAL EXP	426,983	476,200			1,031,596	444,043		
88400 NONDEPARTMENTAL TRANSPORTATION									
	TOTAL REV								
	TOTAL EXP	70,387	75,000			59,817	75,000		
88600 NONDEPT HEALTH/COMMUN SERVICE									
	TOTAL REV								
	TOTAL EXP	574,211	610,000			585,103	750,000		
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
0020 NONDEPARTMENTAL TOTAL	TOTAL REV	(170,965,931)	(171,143,041)			(134,442,324)	(179,189,062)		
	TOTAL EXP	4,397,465	4,040,164			4,299,416	4,454,581		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0030 POLICE OMBUDSMAN									
11500 STAFF SERVICES/FACILITIES									
	TOTAL REV								
	TOTAL EXP	276,498	303,668	3.00	2.60	301,529	330,540	3.00	2.60
11620 OPO COMMISSION									
	TOTAL REV								
	TOTAL EXP	5,564	15,000			10,396	15,000		
0030 POLICE OMBUDSMAN TOTAL	TOTAL REV								
	TOTAL EXP	282,063	318,668	3.00	2.60	311,925	345,540	3.00	2.60

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0100 GENERAL FUND								
99999 UNDESIGNATED								
TOTAL REV	(16)							
TOTAL EXP								
0100 GENERAL FUND TOTAL TOTAL REV	(16)							
TOTAL EXP								

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0230 CIVIL SERVICE									
30600 CIVIL SERVICE									
	TOTAL REV								
	TOTAL EXP	1,064,186	1,170,500	9.00	9.00	917,478	1,159,102	9.00	9.00
0230 CIVIL SERVICE TOTAL	TOTAL REV								
	TOTAL EXP	1,064,186	1,170,500	9.00	9.00	917,478	1,159,102	9.00	9.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	 POSITIONS	 FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	 POSITIONS	 FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0260 CITY CLERK									
32100 CITY CLERK									
	TOTAL REV	(878)	(3,500)			(531)	(3,500)		
	TOTAL EXP	576,445	703,263	6.00	6.00	521,973	713,885	7.00	7.00
0260 CITY CLERK TOTAL	TOTAL REV	(878)	(3,500)			(531)	(3,500)		
	TOTAL EXP	576,445	703,263	6.00	6.00	521,973	713,885	7.00	7.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0300 HUMAN SERVICES									
53010 HUMAN SERVICES									
	TOTAL REV	(28,673)	(59,000)			(21,962)	(60,000)		
	TOTAL EXP	2,025,109	1,923,530			1,251,609	2,724,530		
53011 WARMING CENTERS									
	TOTAL REV								
	TOTAL EXP	46,587	50,000			19,299	1,050,000		
53015 HOMELESS DONATIONS									
	TOTAL REV	(5,208)				(10,904)			
	TOTAL EXP					1,305			
95487 SSI/SSDI OUTREACH,ACCESS,RECOV									
	TOTAL REV								
	TOTAL EXP					4,668			
99999 UNDESIGNATED									
	TOTAL REV	(4)				24			
	TOTAL EXP								
0300 HUMAN SERVICES TOTAL	TOTAL REV	(33,885)	(59,000)			(32,841)	(60,000)		
	TOTAL EXP	2,071,696	1,973,530			1,276,882	3,774,530		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0320 COUNCIL									
36100 COUNCIL									
	TOTAL REV								
	TOTAL EXP	487,522	535,167	3.00	3.00	407,699	707,449	3.00	3.00
36110 COUNCIL DISTRICT #1, POSN #1									
	TOTAL REV		(10,000)				(10,000)		
	TOTAL EXP	121,317	142,962	2.00	2.00	117,391	151,196	2.00	2.00
36120 COUNCIL DISTRICT #1, POSN #2									
	TOTAL REV								
	TOTAL EXP	129,732	136,335	2.00	2.00	96,087	130,263	2.00	2.00
36130 COUNCIL DISTRICT #2, POSN #1									
	TOTAL REV								
	TOTAL EXP	115,762	131,873	2.00	2.00	111,364	139,861	2.00	2.00
36140 COUNCIL DISTRICT #2, POSN #2									
	TOTAL REV								
	TOTAL EXP	125,454	136,901	2.00	2.00	118,596	143,804	2.00	2.00
36160 COUNCIL DISTRICT #3, POSN #1									
	TOTAL REV								
	TOTAL EXP	128,148	140,027	2.00	2.00	116,962	137,011	2.00	2.00
36170 COUNCIL DISTRICT #3, POSN #2									
	TOTAL REV								
	TOTAL EXP	127,703	136,281	2.00	2.00	112,706	145,212	2.00	2.00
36180 COUNCIL PRESIDENT									
	TOTAL REV								
	TOTAL EXP	83,149	89,132	1.00	1.00	74,888	93,536	1.00	1.00
0320 COUNCIL	TOTAL REV		(10,000)				(10,000)		
TOTAL	TOTAL EXP	1,318,786	1,448,678	16.00	16.00	1,155,691	1,648,332	16.00	16.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0330 PUBLIC AFFAIRS/COMMUNICATIONS									
37100 COMMUNICATIONS									
	TOTAL REV					(37,000)	(37,000)		
	TOTAL EXP	208,370	226,571	2.00	2.00	339,672	270,706	2.00	2.00
37200 CHANNEL 5									
	TOTAL REV	(79)	(6,200)						
	TOTAL EXP	325,741	313,247	3.00	3.00	327,748	328,003	3.00	3.00
73800 WEB SERVICES									
	TOTAL REV								
	TOTAL EXP	354,279	378,181	3.00	3.00	325,751	392,482	3.00	3.00
0330 PUBLIC AFFAIRS/COM	TOTAL REVNS	(79)	(6,200)			(37,000)	(37,000)		
TOTAL	TOTAL EXP	888,391	917,999	8.00	8.00	993,171	991,191	8.00	8.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0350 COMMUNITY CENTERS									
57110 EAST CENTRAL COMMUNITY CENTER									
	TOTAL REV	(3,910)				326			
	TOTAL EXP	373,209	344,446			311,814	350,000		
57200 WEST CENTRAL COMMUNITY CENTER									
	TOTAL REV								
	TOTAL EXP	126,940	122,940			61,567	111,940		
57300 NORTHEAST COMMUNITY CENTER									
	TOTAL REV								
	TOTAL EXP	155,088	138,405			160,441	210,905		
57400 PEACEFUL VALLEY COMMUNITY CTR									
	TOTAL REV								
	TOTAL EXP	37,101	41,101			34,009	37,101		
57450 COMM CNTR SERVICES SUPPORT									
	TOTAL REV								
	TOTAL EXP		100,554				37,500		
0350 COMMUNITY CENTERS TOTAL	TOTAL REV	(3,910)				326			
	TOTAL EXP	692,337	747,446			567,830	747,446		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0370 ENGINEERING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(4,409,800)	(1,671,267)			(4,100,969)	(1,751,386)		
	TOTAL EXP	704,036	824,746	5.00	5.00	615,536	842,639	5.00	5.00
41510 ENGINEERING DESIGN									
	TOTAL REV	(1,392,068)	(1,284,600)			(1,524,413)	(1,607,753)		
	TOTAL EXP	1,709,565	1,874,817	17.00	17.00	1,782,426	1,962,772	17.00	17.00
41530 DEVELOPER SERVICES									
	TOTAL REV	(131,095)	(20,000)			(104,845)	(158,000)		
	TOTAL EXP								
41540 CONSTRUCTION MANAGEMENT									
	TOTAL REV	(2,972,985)	(3,172,734)			(2,786,180)	(3,259,802)		
	TOTAL EXP	3,945,132	4,192,868	38.00	38.00	3,488,190	4,210,715	38.00	38.00
41550 ENGINEERING ADMINISTRATION									
	TOTAL REV	253	(350,000)			(1,500)			
	TOTAL EXP								
0370 ENGINEERING SERVIC	TOTAL REV	(8,905,694)	(6,498,601)			(8,517,907)	(6,776,941)		
TOTAL	TOTAL EXP	6,358,733	6,892,431	60.00	60.00	5,886,152	7,016,126	60.00	60.00

DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0410 FINANCE									
30300 MANAGEMENT/BUDGET									
	TOTAL REV								
	TOTAL EXP	187,063	254,179	1.80	1.80	166,581	262,511	1.70	1.70
34100 FINANCE									
	TOTAL REV	(103,108)	(80,000)			(59,531)	(85,500)		
	TOTAL EXP	608,118	497,582	3.80	3.80	403,708	498,564	3.90	3.90
34200 TAXES & LICENSES									
	TOTAL REV	25							
	TOTAL EXP	394,466	360,232	4.20	4.20	253,116			
34300 BUSINESS ANALYTICS									
	TOTAL REV								
	TOTAL EXP	94,453							
0410 FINANCE	TOTAL REV	(103,083)	(80,000)			(59,531)	(85,500)		
TOTAL	TOTAL EXP	1,284,100	1,111,993	9.80	9.80	823,405	761,075	5.60	5.60

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0430 GRANTS MANAGEMENT									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV					(4,749)			
	TOTAL EXP	407,354	446,212	3.66	3.66	354,669	464,067	3.66	3.66
0430 GRANTS MANAGEMENT TOTAL	TOTAL REV					(4,749)			
	TOTAL EXP	407,354	446,212	3.66	3.66	354,669	464,067	3.66	3.66

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0450 COMM & NEIGHBHD SVCS DIVISION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(312,799)	(242,088)				(242,088)		
	TOTAL EXP	343,609	345,414	2.00	2.00	274,808	420,588	3.00	3.00
53801 SERVICE FIRST									
	TOTAL REV	24							
	TOTAL EXP								
0450 COMM & NEIGHBHD SV	TOTAL REVON	(312,775)	(242,088)				(242,088)		
TOTAL	TOTAL EXP	343,609	345,414	2.00	2.00	274,808	420,588	3.00	3.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
0470 HISTORIC PRESERVATION								
53610 HISTORIC PRESERVATION								
TOTAL REV	(35,075)	(35,500)			(26,605)	(41,000)		
TOTAL EXP	139,444	187,522	1.00	1.00	127,216	192,360	1.00	1.00
95317 CLG-2017 HP PROGRAMS SUPPORT								
TOTAL REV	(15,000)	(15,000)				(15,000)		
TOTAL EXP	22,000	20,000				20,000		
95318 DAHP FY17-61014-010								
TOTAL REV	(3,079)							
TOTAL EXP	3,079							
95319 CLG-2018 HP PROGRAMS SUPPORT								
TOTAL REV								
TOTAL EXP					15,000			
0470 HISTORIC PRESERVAT TOTAL REV	(53,154)	(50,500)			(26,605)	(56,000)		
TOTAL TOTAL EXP	164,523	207,522	1.00	1.00	142,216	212,360	1.00	1.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0500 LEGAL									
11200 POLICE INVESTIGATIONS									
	TOTAL REV						(24,000)		
	TOTAL EXP								
11220 COMMUNITY RELICENSING PROGRAM									
	TOTAL REV	(32,491)	(100,000)			(51,550)	(100,000)		
	TOTAL EXP	74,994	87,481	1.00	1.00	76,681	100,250	1.00	1.00
15100 PROSECUTOR									
	TOTAL REV						(140,000)		
	TOTAL EXP	1,363,036	1,423,743	11.00	11.00	1,184,127	1,452,911	11.00	11.00
18200 LAW AND JUSTICE									
	TOTAL REV								
	TOTAL EXP					429			
19500 MENTAL HEALTH COURT									
	TOTAL REV	(130,872)	(85,000)			(82,899)	(120,050)		
	TOTAL EXP	162,994	178,656	2.00	2.00	156,841	188,893	2.00	2.00
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(4)							
	TOTAL EXP	345,236	353,994	5.00	5.00	309,720	345,224	5.00	5.00
33200 LEGAL-CIVIL									
	TOTAL REV	(428,474)	(365,000)			(400,393)	(427,000)		
	TOTAL EXP	2,165,046	2,528,090	16.00	16.00	2,013,230	2,590,600	16.00	16.00
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
0500 LEGAL TOTAL	TOTAL REV	(591,840)	(550,000)			(534,842)	(811,050)		
	TOTAL EXP	4,111,307	4,571,964	35.00	35.00	3,741,028	4,677,878	35.00	35.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0520 MAYOR									
11600 USE OF FORCE COMMISSION									
	TOTAL REV								
	TOTAL EXP						12,943		
36200 MAYOR									
	TOTAL REV								
	TOTAL EXP	902,416	1,057,048	8.00	8.00	836,184	1,025,525	7.00	7.00
0520 MAYOR TOTAL	TOTAL REV								
	TOTAL EXP	902,416	1,057,048	8.00	8.00	836,184	1,038,468	7.00	7.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0550 NEIGHBORHOOD SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(138,096)	(110,184)				(110,184)		
	TOTAL EXP	190,278	176,865	1.00	1.00	173,930	177,839	1.00	1.00
53700 OFFICE OF NEIGHBORHOOD SERVICE									
	TOTAL REV	(33,398)	(15,000)				(33,000)		
	TOTAL EXP	242,453	266,563	3.00	3.00	240,288	276,568	3.00	3.00
0550 NEIGHBORHOOD SERVI	TOTAL REV	(171,494)	(125,184)				(143,184)		
TOTAL	TOTAL EXP	432,731	443,428	4.00	4.00	414,218	454,407	4.00	4.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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0560 MUNICIPAL COURT									
13100 MUNICIPAL COURT									
	TOTAL REV	(1,745,646)	(1,503,865)			(1,300,132)	(1,496,565)		
	TOTAL EXP	3,508,105	3,859,000	35.00	35.00	3,121,877	4,036,059	35.00	35.00
13110 COMMUNITY COURT									
	TOTAL REV								
	TOTAL EXP	2,676				13,218			
13200 PARKING VIOLATIONS									
	TOTAL REV	(1,574,177)	(1,561,300)			(1,113,312)	(1,451,300)		
	TOTAL EXP	351,081	336,838	3.00	3.00	289,120	335,353	3.00	3.00
91202 COMMUNITY COURT GRANT									
	TOTAL REV		(82,000)						
	TOTAL EXP		130,594			1,937			
0560 MUNICIPAL COURT TOTAL	TOTAL REV	(3,319,823)	(3,147,165)			(2,413,444)	(2,947,865)		
	TOTAL EXP	3,861,862	4,326,432	38.00	38.00	3,426,152	4,371,412	38.00	38.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
0570 OFFICE OF HEARING EXAMINER									
51500 OFFICE OF HEARING EXAMINER									
	TOTAL REV	(10,229)	(12,500)			(22,424)	(12,500)		
	TOTAL EXP	240,055	261,127	2.00	2.00	221,049	263,746	2.00	2.00
0570 OFFICE OF HEARING TOTAL	TOTAL REV	(10,229)	(12,500)			(22,424)	(12,500)		
	TOTAL EXP	240,055	261,127	2.00	2.00	221,049	263,746	2.00	2.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0580 OFFICE OF YOUTH									
53110 OFFICE OF YOUTH									
	TOTAL REV								
	TOTAL EXP	45,000	50,000			33,750	45,000		
0580 OFFICE OF YOUTH TOTAL	TOTAL REV								
	TOTAL EXP	45,000	50,000			33,750	45,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0620 HUMAN RESOURCES									
31100 HUMAN RESOURCES ADMINISTRATION									
	TOTAL REV	(9,016)	(500)			(1,666)	(500)		
	TOTAL EXP	485,352	1,050,595	9.65	9.65	944,759	1,111,276	9.65	9.65
31200 LABOR RELATIONS									
	TOTAL REV								
	TOTAL EXP	204,258							
31300 EMPLOYEE RELATIONS									
	TOTAL REV								
	TOTAL EXP	18,265							
31400 PERSONNEL TRAINING									
	TOTAL REV								
	TOTAL EXP	162,857							
31500 DEFERRED COMP ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	32,350							
0620 HUMAN RESOURCES TOTAL	TOTAL REV	(9,016)	(500)			(1,666)	(500)		
	TOTAL EXP	903,083	1,050,595	9.65	9.65	944,759	1,111,276	9.65	9.65

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0650 PLANNING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(50,000)							
	TOTAL EXP	349,177	484,154	3.00	3.00	329,915	527,751	3.00	3.00
51100 PLANNING & DEVELOPMENT									
	TOTAL REV	(525)							
	TOTAL EXP	1,291,682	1,626,566	15.00	15.00	1,153,144	1,623,984	15.00	15.00
51200 DESIGN REVIEW									
	TOTAL REV	(8,025)				(16,350)			
	TOTAL EXP								
51300 ZONING/LAND USE									
	TOTAL REV								
	TOTAL EXP	(16)							
51400 PLANNING ADMINISTRATION									
	TOTAL REV	2,991	(38,588)						
	TOTAL EXP					2,122			
51450 NEIGHBORHOOD PLANNING									
	TOTAL REV								
	TOTAL EXP	7,002					21,154		
0650 PLANNING SERVICES	TOTAL REV	(55,559)	(38,588)			(16,350)			
TOTAL	TOTAL EXP	1,647,845	2,110,720	18.00	18.00	1,485,180	2,172,889	18.00	18.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
0680 POLICE									
11100 POLICE OPERATIONS									
	TOTAL REV					(371,252)			
	TOTAL EXP								
11110 EXTRA DUTY EMPLOYMENT									
	TOTAL REV								
	TOTAL EXP					96			
11120 TRAFFIC									
	TOTAL REV	(225,126)	(120,000)			(41,346)	(261,000)		
	TOTAL EXP	1,149,426	1,279,139	10.00	10.00	1,031,344	1,547,344	12.00	12.00
11130 K-9									
	TOTAL REV	(8,250)				(20,250)	(10,000)		
	TOTAL EXP	943,848	852,348	6.00	6.00	834,433	956,057	7.00	7.00
11150 PATROL									
	TOTAL REV	(610,926)	(599,000)			(72,417)	(590,500)		
	TOTAL EXP	23,583,370	26,669,138	214.60	214.60	21,683,046	28,002,306	221.60	221.60
11151 NORTH PRECINCT									
	TOTAL REV								
	TOTAL EXP						14,100		
11152 SOUTH PRECINCT									
	TOTAL REV								
	TOTAL EXP						6,500		
11153 DOWN TOWN PRECINCT									
	TOTAL REV								
	TOTAL EXP						17,600		
11200 POLICE INVESTIGATIONS									
	TOTAL REV								
	TOTAL EXP	114,639				114,639			
11230 INVESTIGATIONS									
	TOTAL REV	(509,652)	(80,000)			(643,573)	(777,160)		
	TOTAL EXP	10,417,145	9,741,151	70.00	70.00	9,060,732	9,821,281	69.00	69.00

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
11310 COMMUNITY ORIENTED POLICING SE									
	TOTAL REV		(23,811)						
	TOTAL EXP	364,575	384,575			384,575	384,575		
11320 POLICE SPECIAL EVENTS									
	TOTAL REV	(315,302)	(152,000)			(305,850)	(253,000)		
	TOTAL EXP	824,446	644,887	0.70	0.70	845,744	793,699	1.00	1.00
11330 COMMUNITY OUTREACH&ENGAGEMENT									
	TOTAL REV								
	TOTAL EXP	330,196	347,618	2.00	2.00	264,589	470,243	3.00	3.00
11340 TRAFFIC SCHOOL									
	TOTAL REV	(119,820)	(252,500)			(139,216)	(150,000)		
	TOTAL EXP	124,827	149,908			90,944	149,004		
11350 EXTRA DUTY EMPLOYMENT									
	TOTAL REV	(214,378)	(226,187)			(141,957)	(226,187)		
	TOTAL EXP	253,028	192,641			185,715	193,011		
11360 VOLUNTEER SERVICES									
	TOTAL REV								
	TOTAL EXP	248,512	267,805	2.00	2.00	233,230	275,046	2.00	2.00
11410 PROTECTIVE SERVICES									
	TOTAL REV	(36,151)	(59,000)			(51,593)	(52,500)		
	TOTAL EXP	2,578,567	1,214,248			2,488,360	1,078,955		
11420 POLICE RECORDS									
	TOTAL REV	(1,124,257)				(90,638)	(882,500)		
	TOTAL EXP	2,635,722	2,940,632	35.00	35.00	2,359,220	2,975,031	34.75	34.75
11430 CRIME ANALYSIS									
	TOTAL REV								
	TOTAL EXP	393,410	581,464	6.00	6.00	377,503	604,539	6.00	6.00
11440 POLICE PROPERTY & EVIDENCE									
	TOTAL REV	(318,991)					(300,000)		
	TOTAL EXP	664,095	743,946	7.00	6.75	554,504	811,842	7.25	7.00
11450 POLICE DISPATCH									
	TOTAL REV	(323,051)	(335,000)			(349,393)	(335,000)		
	TOTAL EXP	3,095,512	2,553,788	21.00	21.00	2,317,768	2,592,835	21.00	21.00

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
11460 ACADEMY TRAINING									
	TOTAL REV	(8,406)	(29,000)			(9,531)	(11,500)		
	TOTAL EXP	918,869	890,471	5.00	5.00	934,500	1,015,477	5.00	5.00
11470 TECHNICAL ASSISTANCE RESPONSE									
	TOTAL REV	(2,065)	(46,605)				(48,105)		
	TOTAL EXP	1,713,429	1,869,712	11.30	11.30	1,342,696	1,762,557	10.00	10.00
11480 ACADEMY FIRING RANGE									
	TOTAL REV	(49,150)				(25,900)	(35,000)		
	TOTAL EXP	148,365	131,077			167,986	15,077		
11710 CRIMINAL JUSTICE TRAINING COMM									
	TOTAL REV	(265,502)	(402,540)			(405,331)	(400,000)		
	TOTAL EXP	154,401	255,094	2.00	2.00	272,791	261,199	2.00	2.00
11720 INVESTIGATION TASK FORCES									
	TOTAL REV	(195,651)	(154,000)			(155,942)	(165,000)		
	TOTAL EXP	304,768	123,223			233,880	123,223		
11730 PROSITUTION SOLICITATION									
	TOTAL REV	(1,838)	(23,520)			(5,608)	(7,600)		
	TOTAL EXP					2,925			
11740 OTHER CONTRACTS/BILLINGS									
	TOTAL REV	(8,968)	(20,500)			(41,730)	(10,500)		
	TOTAL EXP	120,545	138,635			125,584	138,643		
11910 SWAT SPECIAL WEAPONS & TACTICS									
	TOTAL REV	(4,183)							
	TOTAL EXP	310,138	133,192			328,946	132,710		
11920 DIGNITARY PROTECTION									
	TOTAL REV					(55)			
	TOTAL EXP	45,311	19,405			133,053	34,205		
11930 TACTICAL TEAM									
	TOTAL REV		(12,000)						
	TOTAL EXP	125,303	87,859			108,356	89,559		
11940 HOSTAGE UNIT									
	TOTAL REV								
	TOTAL EXP	31,540	17,018			38,171	17,018		

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11950 EXPLOSIVES DISPOSAL UNIT									
	TOTAL REV		(3,000)			(3,708)	(5,000)		
	TOTAL EXP	165,967	157,391	0.50	0.50	166,022	183,081	0.50	0.50
18200 LAW AND JUSTICE									
	TOTAL REV					(171,961)	(240,000)		
	TOTAL EXP								
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(2,154,885)	(4,019,000)			(1,247,796)	(2,100,000)		
	TOTAL EXP	5,500,817	5,104,950	17.90	17.90	3,318,037	5,319,046	18.90	18.90
91708 2013 COPS HIRING PROGRAM									
	TOTAL REV								
	TOTAL EXP	67,828	103,891	1.00	1.00	16,510	106,625	1.00	1.00
91715 2014 COPS HIRING GRANT PROGRAM									
	TOTAL REV								
	TOTAL EXP	356,307	390,045	3.75	3.75	474,812	533,125	5.00	5.00
91725 YWCA ARREST DV GRANT									
	TOTAL REV								
	TOTAL EXP		20,367	0.20	0.20	37,593	21,673	0.20	0.20
91727 TACT NATL MOTOR CARRIER 2016									
	TOTAL REV								
	TOTAL EXP	9,130							
91746 STOP FORMULA GRANT 2017									
	TOTAL REV								
	TOTAL EXP	4,000							
91754 TACT NATL MOTOR CAR 2017									
	TOTAL REV								
	TOTAL EXP	2,107				1,690			
91760 RSO PROGRAM 18-19									
	TOTAL REV								
	TOTAL EXP						62,340	0.50	0.50
99999 UNDESIGNATED									
	TOTAL REV					(25)			
	TOTAL EXP								

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
0680 POLICE	TOTAL REV	(6,496,552)	(6,557,663)			(4,295,069)	(6,860,552)		
TOTAL	TOTAL EXP	57,700,143	58,005,618	415.95	415.70	50,529,997	60,509,526	427.70	427.45

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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0690 PROBATION SERVICES									
16100 PROBATION									
	TOTAL REV	(131,520)	(229,500)			(129,352)	(159,200)		
	TOTAL EXP	1,246,274	1,354,204	14.00	14.00	1,061,925	1,412,748	14.00	14.00
0690 PROBATION SERVICES TOTAL	TOTAL REV	(131,520)	(229,500)			(129,352)	(159,200)		
	TOTAL EXP	1,246,274	1,354,204	14.00	14.00	1,061,925	1,412,748	14.00	14.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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0700 PUBLIC DEFENDER									
14100 PUBLIC DEFENDER									
	TOTAL REV	(10,821)	(5,500)			(29,287)	(13,500)		
	TOTAL EXP	2,770,220	2,861,698	24.00	24.00	2,481,477	2,914,296	24.00	24.00
19500 MENTAL HEALTH COURT									
	TOTAL REV	(130,875)	(103,469)			(82,899)	(120,050)		
	TOTAL EXP	97,216	99,109	1.00	1.00	85,272	108,554	1.00	1.00
95557 PUBLIC DEFENSE GRANT 2017									
	TOTAL REV	(58,800)							
	TOTAL EXP	86,596							
95558 PUBLIC DEFENSE GRANT 2018									
	TOTAL REV		(87,500)			(92,500)	(87,500)		
	TOTAL EXP		114,106	1.00	1.00	94,998	107,462	1.00	1.00
0700 PUBLIC DEFENDER TOTAL	TOTAL REV	(200,496)	(196,469)			(204,685)	(221,050)		
	TOTAL EXP	2,954,031	3,074,913	26.00	26.00	2,661,747	3,130,312	26.00	26.00

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0750 ECONOMIC DEVELOPMENT									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(108,867)	(200,469)				(200,469)		
	TOTAL EXP	484,740	476,233	2.00	2.00	393,216	455,766	2.00	2.00
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV								
	TOTAL EXP		100,000			106,117	100,000		
41700 PUBLIC DEVELOPMENT AUTHORITIES									
	TOTAL REV								
	TOTAL EXP	60,171				60,000	510,000		
0750 ECONOMIC DEVELOPME	TOTAL REV	(108,867)	(200,469)				(200,469)		
TOTAL	TOTAL EXP	544,911	576,233	2.00	2.00	559,333	1,065,766	2.00	2.00

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
0860 TREASURY SERVICES									
30400 TREASURY									
	TOTAL REV						(53,500)		
	TOTAL EXP						326,596	2.60	2.60
30401 CHIEF FINANCIAL OFFICER									
	TOTAL REV								
	TOTAL EXP		226,653	1.00	1.00	198,270	218,992	1.00	1.00
34200 TAXES & LICENSES									
	TOTAL REV								
	TOTAL EXP						302,916	3.60	3.60
34300 BUSINESS ANALYTICS									
	TOTAL REV								
	TOTAL EXP		98,973	1.00	1.00	87,303			
0860 TREASURY SERVICES TOTAL	TOTAL REV						(53,500)		
	TOTAL EXP		325,626	2.00	2.00	285,573	848,504	7.20	7.20

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0970 INTERNAL SERVICE CHARGES									
56100 PUBLIC SERVICE									
	TOTAL REV								
	TOTAL EXP	4,306							
88100 NONDEPARTMENTAL ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	10,525,018	10,848,487			10,008,681	10,746,134		
0970 INTERNAL SERVICE C	TOTAL REV								
TOTAL	TOTAL EXP	10,529,323	10,848,487			10,008,681	10,746,134		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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0980 ALLOCATIONS									
89000 ALLOCATIONS									
	TOTAL REV								
	TOTAL EXP	76,879,235	80,576,800			74,474,680	83,560,577		
93528 SAFER EMW-2015-FH-00678									
	TOTAL REV								
	TOTAL EXP						420,000		
0980 ALLOCATIONS TOTAL	TOTAL REV								
	TOTAL EXP	76,879,235	80,576,800			74,474,680	83,980,577		

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1100 STREET FUND									
21100 TRAFFIC DESIGN/INVESTIGATION									
	TOTAL REV	(764,572)	(575,125)			(505,028)	(750,000)		
	TOTAL EXP	1,072,716	1,125,597	9.00	9.00	933,840	1,163,384	9.00	9.00
21300 SIGNALS/LIGHTING									
	TOTAL REV	(423,072)	(173,299)			(218,278)	(285,000)		
	TOTAL EXP	1,646,078	1,577,675	9.00	9.00	1,372,601	1,622,288	9.00	9.00
21400 SIGNS/MARKERS									
	TOTAL REV	(117,653)	(108,000)			(102,852)	(105,000)		
	TOTAL EXP	1,326,641	1,566,138	12.00	12.00	1,266,063	1,557,047	12.00	12.00
21500 STREET LIGHTING									
	TOTAL REV	(2,724,169)	(2,400,000)			(2,876,781)	(2,003,000)		
	TOTAL EXP	2,467,294	2,525,500			2,186,033	2,525,181		
21600 STREET CLEANING/PM10									
	TOTAL REV	(1,032,893)	(1,200,000)			(665)	(1,200,000)		
	TOTAL EXP	2,231,458	2,492,041	10.00	10.00	2,245,704	2,364,425	10.00	10.00
21700 ROADWAY MAINTENANCE									
	TOTAL REV	(15,985,742)	(16,801,125)			(19,085,252)	(22,906,388)		
	TOTAL EXP	6,595,711	7,145,490	38.25	38.25	6,770,788	12,415,259	38.25	38.25
21750 ALLEY MAINTENANCE									
	TOTAL REV						(500,000)		
	TOTAL EXP					11,456	501,726	4.00	4.00
21800 ICE/SNOW REMOVAL									
	TOTAL REV	(897)							
	TOTAL EXP	4,691,482	2,565,647	7.45	7.45	1,870,769	2,591,508	7.45	7.45
21900 BRIDGE MAINTENANCE									
	TOTAL REV	(59,393)	(34,000)			(29,231)	(34,000)		
	TOTAL EXP	715,626	795,325	6.30	6.30	707,858	801,576	6.30	6.30
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	25							
	TOTAL EXP	1,863,557	2,582,202	8.00	8.00	1,612,989	2,628,162	8.00	8.00

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
49411 ARTERIAL STREETS									
	TOTAL REV	(1,300,000)	(1,300,000)			(1,300,000)	(1,300,000)		
	TOTAL EXP								
98816 2015 WIND STORM									
	TOTAL REV	(754)				62,319			
	TOTAL EXP								
1100 STREET FUND	TOTAL REV	(22,409,121)	(22,591,549)			(24,055,768)	(29,083,388)		
TOTAL	TOTAL EXP	22,610,564	22,375,615	100.00	100.00	18,978,100	28,170,556	104.00	104.00

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1200 CODE ENFORCEMENT FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(1,321,401)	(1,819,149)			(1,390,356)	(1,715,501)		
	TOTAL EXP	619,850	938,748	3.00	3.00	615,828	878,830	3.00	3.00
58001 GENERAL SERVICES									
	TOTAL REV	(241,262)				(172,122)			
	TOTAL EXP								
58100 CODE ENFORCEMENT									
	TOTAL REV	(125,949)	(238,876)				(356,763)		
	TOTAL EXP	855,696	949,739	8.00	8.00	722,398	955,049	8.00	8.00
58200 LITTER CONTROL									
	TOTAL REV	(380,272)	(459,141)			(385,442)	(477,038)		
	TOTAL EXP	359,838	401,314	4.00	4.00	373,624	440,049	4.00	4.00
1200 CODE ENFORCEMENT F	TOTAL REV	(2,068,884)	(2,517,166)			(1,947,920)	(2,549,302)		
TOTAL	TOTAL EXP	1,835,384	2,289,801	15.00	15.00	1,711,850	2,273,928	15.00	15.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1300 LIBRARY FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV					(2,400)			
	TOTAL EXP	1,676,410	2,414,450	16.00	14.55	2,077,467	2,617,441	18.00	16.55
56100 PUBLIC SERVICE									
	TOTAL REV	(9,823,073)	(10,377,250)			(9,974,239)	(10,692,650)		
	TOTAL EXP	1,302,329	1,251,914			1,054,234	1,251,914		
56101 DOWNTOWN BRANCH									
	TOTAL REV								
	TOTAL EXP	1,985,868	1,926,238	20.00	18.50	1,807,544	2,019,372	20.00	18.50
56102 SOUTHILL BRANCH									
	TOTAL REV								
	TOTAL EXP	604,216	694,914	11.00	8.60	601,895	720,096	11.00	8.60
56103 SHADLE BRANCH									
	TOTAL REV								
	TOTAL EXP	716,874	792,137	11.00	9.10	668,820	797,034	11.00	9.10
56104 HILLYARD BRANCH									
	TOTAL REV								
	TOTAL EXP	301,909	315,819	5.00	4.00	264,633	326,368	5.00	4.00
56105 EAST SIDE BRANCH									
	TOTAL REV								
	TOTAL EXP	306,431	324,085	5.00	4.50	271,261	363,972	5.00	4.50
56106 INDIAN TRAIL BRANCH									
	TOTAL REV								
	TOTAL EXP	298,294	301,643	5.00	4.00	211,115	304,288	5.00	4.00
56120 OUTREACH									
	TOTAL REV								
	TOTAL EXP	229,602	213,322	4.00	3.60	180,712	214,740	3.00	2.60
56230 SUPPORT SERVICES									
	TOTAL REV								
	TOTAL EXP	645,993	786,049	6.00	5.63	633,008	763,900	6.00	5.63

DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
56250 PROGRAMMING									
	TOTAL REV								
	TOTAL EXP	167,458	156,547	1.00	1.00	145,269	15,426		
56400 TRAINING									
	TOTAL REV								
	TOTAL EXP	18,648	24,000			18,646	24,000		
56500 FACILITIES									
	TOTAL REV								
	TOTAL EXP	1,085,197	1,167,284	11.00	9.50	1,044,865	1,170,182	11.00	9.50
95632 LIBRARY SERVICES GRANT									
	TOTAL REV					(892)			
	TOTAL EXP					892			
99999 UNDESIGNATED									
	TOTAL REV					(114,000)			
	TOTAL EXP								
1300 LIBRARY FUND	TOTAL REV	(9,823,073)	(10,377,250)			(10,091,531)	(10,692,650)		
TOTAL	TOTAL EXP	9,339,229	10,368,402	95.00	82.98	8,980,361	10,588,733	95.00	82.98

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1350 PENSION CONTRIBUTIONS FUND									
85020 FIREFIGHTERS' PENSION									
	TOTAL REV	(4,842,646)	(6,305,000)			(4,934,076)	(5,406,000)		
	TOTAL EXP	4,625,531	6,305,000			4,786,929	5,406,000		
85030 POLICE PENSION FUND									
	TOTAL REV	(3,075,000)	(5,175,000)			(2,475,000)	(4,975,000)		
	TOTAL EXP	3,075,000	5,175,000			2,475,000	4,975,000		
1350 PENSION CONTRIBUTI	TOTAL REV	(7,917,646)	(11,480,000)			(7,409,076)	(10,381,000)		
TOTAL	TOTAL EXP	7,700,531	11,480,000			7,261,929	10,381,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1360 MISCELLANEOUS GRANTS FUND								
91202 COMMUNITY COURT GRANT								
TOTAL REV	(110,497)				(31,679)			
TOTAL EXP	110,497				53,306			
91204 MAC ARTHUR GRANT - COUNTY								
TOTAL REV	(33,063)				(17,957)			
TOTAL EXP	33,063				17,957			
91205 DUI CANDIDATE COURT								
TOTAL REV	(11,581)				(15,593)			
TOTAL EXP	11,581				22,995			
91741 ANTIGANG STRATEGIES/PROGRAM								
TOTAL REV	(145,609)				(102,481)			
TOTAL EXP	145,609				102,481			
94163 BROWNFIELDS ASSESS EPA 400K								
TOTAL REV	(131,707)	(150,000)			(82,419)			
TOTAL EXP	131,707	150,000			82,419			
94165 ECOLOGY RAG GRANT 28K								
TOTAL REV	(10,002)	(300,000)			(15,374)			
TOTAL EXP	10,002	300,000			15,374			
94166 BROWNFIELD RFP NORTHBANK								
TOTAL REV						(200,000)		
TOTAL EXP					9,015	200,000		
94167 BROWNFIELD RFP CANADA ISLAND								
TOTAL REV						(200,000)		
TOTAL EXP					9,142	200,000		
94168 BROWNFIELD RFP HAVERMALE ISLAN								
TOTAL REV					(177,500)	(200,000)		
TOTAL EXP					188,088	200,000		
94351 BROWNSFIELD CLEANUP 200K								
TOTAL REV		(220,000)						
TOTAL EXP		220,000						

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
95117 WEST PLAINS PLANNING GRANT									
	TOTAL REV					(8,792)			
	TOTAL EXP								
95118 INTEGRATED PLANNING GRANT									
	TOTAL REV					(95)			
	TOTAL EXP								
95121 BRWNFEILD AREA WIDE EPA 200K									
	TOTAL REV	(23,684)	(10,000)						
	TOTAL EXP	23,684	10,000						
95122 BRWNFEILD INTEG PLANNING 200K									
	TOTAL REV		(300,000)				(300,000)		
	TOTAL EXP		300,000				300,000		
95317 CLG-2017 HP PROGRAMS SUPPORT									
	TOTAL REV						(17,500)		
	TOTAL EXP						17,500		
1360 MISCELLANEOUS GRANTOTAL REV		(466,143)	(980,000)			(451,890)	(917,500)		
TOTAL	TOTAL EXP	466,143	980,000			500,777	917,500		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1370 DOMESTIC VIOLENCE PREVENTION									
16100 PROBATION									
	TOTAL REV	(540)	(500)			(643)	(500)		
	TOTAL EXP		3,000				500		
1370 DOMESTIC VIOLENCE TOTAL	TOTAL REVN	(540)	(500)			(643)	(500)		
	TOTAL EXP		3,000				500		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1380 TRAFFIC CALMING MEASURES									
21700 ROADWAY MAINTENANCE									
	TOTAL REV	(3,569,313)	(2,958,000)			(2,747,347)	(3,500,000)		
	TOTAL EXP	1,606,836	1,568,500			568,020	1,577,000		
24100 TRAFFIC CALMING MEASURES									
	TOTAL REV	(5,196)				(9,524)	(5,000)		
	TOTAL EXP	80,854	915,670			223,890	332,413		
24101 DISTRICT 1									
	TOTAL REV								
	TOTAL EXP	154,714	154,450			285,439	370,800		
24102 DISTRICT 2									
	TOTAL REV								
	TOTAL EXP	262,410	154,150			103,507	575,500		
24103 DISTRICT 3									
	TOTAL REV								
	TOTAL EXP	502,527	154,150			360,451	1,638,484		
24104 SCHOOL RADAR PROGRAM									
	TOTAL REV								
	TOTAL EXP	46,847				8,800			
24105 SCHOOL RADAR DISTRICT 1									
	TOTAL REV								
	TOTAL EXP					14,927			
24107 SCHOOL RADAR DISTRICT 3									
	TOTAL REV								
	TOTAL EXP					67,882			
1380 TRAFFIC CALMING ME	TOTAL REV	(3,574,509)	(2,958,000)			(2,756,871)	(3,505,000)		
TOTAL	TOTAL EXP	2,654,188	2,946,920			1,632,916	4,494,197		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1400 PARKS AND RECREATION FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(14,351,976)	(15,421,414)			(13,716,480)	(15,658,951)		
	TOTAL EXP	8,668,409	7,677,982	28.76	28.26	6,719,311	8,140,086	29.76	29.26
49510 CAPITAL IMPROVEMENTS PARK 1999									
	TOTAL REV					(3,500)			
	TOTAL EXP					27,017			
53400 ALCOHOLIC REHABILITATION									
	TOTAL REV								
	TOTAL EXP	455							
54100 RECREATION									
	TOTAL REV	(1,522,643)	(1,500,000)			(1,275,493)	(1,431,710)		
	TOTAL EXP	3,333,308	2,538,123	8.00	7.60	2,796,939	2,653,114	9.00	8.60
54200 SENIOR AND COMMUNITY CENTERS									
	TOTAL REV	(74)							
	TOTAL EXP	647,895	648,028			517,424	648,028		
54300 RIVERFRONT PARK									
	TOTAL REV	(1,164,844)	(3,267,000)			(2,060,376)	(3,474,730)		
	TOTAL EXP	2,585,786	4,042,822	19.00	19.00	2,949,472	4,008,226	25.00	25.00
54500 PARKS OPERATIONS									
	TOTAL REV	(122,116)	(83,430)			(115,698)	(83,430)		
	TOTAL EXP	3,523,735	3,238,714	23.00	23.00	3,120,274	3,286,529	23.00	23.00
54600 HORTICULTURAL									
	TOTAL REV	(35,941)	(107,000)			(85,608)	(107,000)		
	TOTAL EXP	1,517,974	1,521,442	11.00	11.00	1,345,281	1,498,110	11.00	11.00
54910 HIGH BRIDGE POINT DEVELOPMENT									
	TOTAL REV					(10,500)			
	TOTAL EXP								
54961 URBAN FORESTRY									
	TOTAL REV	(141,888)	(170,000)			(90,491)	(157,000)		
	TOTAL EXP	912,237	870,622	6.60	6.60	696,717	879,756	6.60	6.60

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
57300 NORTHEAST COMMUNITY CENTER									
	TOTAL REV	(371)				(395)			
	TOTAL EXP								
95364 PARKS GRANT									
	TOTAL REV						(3,000,000)		
	TOTAL EXP						3,000,000		
95497 DEPT NATURAL RESOURCES-USDA									
	TOTAL REV	(2,235)	(10,000)			(10,630)	(10,000)		
	TOTAL EXP	2,651	10,000			10,630	10,000		
95608 RCO ADAPTIVE BALL FIELD									
	TOTAL REV	(416,867)	(476,000)			(48,806)			
	TOTAL EXP	476,617	476,000			862			
95609 RCO YAF ADAPTIVE BALL FIELD									
	TOTAL REV		(225,000)			(22,382)			
	TOTAL EXP	29,881	225,000			194,173			
95610 RCO MIRROR POND									
	TOTAL REV	(89,450)	(180,000)						
	TOTAL EXP	179,605	180,000			8,367			
98816 2015 WIND STORM									
	TOTAL REV	(470,594)				279,487			
	TOTAL EXP	289,183				48,915			
99999 UNDESIGNATED									
	TOTAL REV	(2,656,398)				1,075			
	TOTAL EXP					58			
1400 PARKS AND RECREATI	TOTAL REV	(20,975,397)	(21,439,844)			(17,159,795)	(23,922,821)		
TOTAL	TOTAL EXP	22,167,734	21,428,733	96.36	95.46	18,435,438	24,123,849	104.36	103.46

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1450 UNDER FREEWAY PARKING FUND									
22000 UNDER THE FREEWAY PARKING									
	TOTAL REV	(42,750)	(32,000)			(40,190)	(30,000)		
	TOTAL EXP	17,950					2,000		
22050 UFP-RIGHT OF WAY									
	TOTAL REV	(151,017)	(141,108)			(126,548)	(160,000)		
	TOTAL EXP	138,660	147,560			95,558	164,645		
1450 UNDER FREEWAY PARK TOTAL	TOTAL REV	(193,767)	(173,108)			(166,738)	(190,000)		
	TOTAL EXP	156,610	147,560			95,558	166,645		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1460 PARKING METER REVENUE FUND									
21200 PARKING METERS									
	TOTAL REV	(4,323,908)	(4,742,332)			(4,577,467)	(4,859,000)		
	TOTAL EXP	2,522,980	2,744,087	14.00	14.00	2,163,760	2,185,934	13.00	13.00
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	451,581	266,564	1.00	1.00	129,335	1,202,783	2.00	2.00
48310 RPS									
	TOTAL REV								
	TOTAL EXP	1,659,118	1,669,895			224,981	1,677,323		
1460 PARKING METER REVE	TOTAL REV	(4,323,908)	(4,742,332)			(4,577,467)	(4,859,000)		
TOTAL	TOTAL EXP	4,633,680	4,680,546	15.00	15.00	2,518,076	5,066,040	15.00	15.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1500 PATHS AND TRAILS RESERVE FUND									
21700 ROADWAY MAINTENANCE									
	TOTAL REV								
	TOTAL EXP	10,000	10,000						
48600 PATHS/TRAILS RESERVE FUND									
	TOTAL REV	(316,433)	(15,000)			(12,515)	(15,000)		
	TOTAL EXP								
1500 PATHS AND TRAILS R	TOTAL REVND	(316,433)	(15,000)			(12,515)	(15,000)		
TOTAL	TOTAL EXP	10,000	10,000						

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1510 SPOKANE RGL EMERG COM SYS									
12100 LAW ENFORCEMENT INFO SYSTEM									
	TOTAL REV	5,814				10,440			
	TOTAL EXP	40,225	9,256				153		
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(110,559)	(190,041)			(97,443)	(181,111)		
	TOTAL EXP	132,761	161,078	1.00	1.00	143,523	154,226	1.00	1.00
37400 REGIONAL EMERGENCY COMM SYS									
	TOTAL REV	(49,674)				(5,336)			
	TOTAL EXP	56,679				223			
1510 SPOKANE RGL EMERG TOTAL	TOTAL REV	(154,420)	(190,041)			(92,339)	(181,111)		
	TOTAL EXP	229,665	170,334	1.00	1.00	143,746	154,379	1.00	1.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	 POSITIONS	 FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	 POSITIONS	 FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1530 LOCAL LAW ENF BLOCK GRANT FUND								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(3,913)							
TOTAL EXP								
95517 JUSTICE ASST GRANT 2014								
TOTAL REV	(65,047)							
TOTAL EXP	65,047							
1530 LOCAL LAW ENF BLOCTOTAL REVUND	(68,960)							
TOTAL TOTAL EXP	65,047							

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	 POSITIONS	 FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	 POSITIONS	 FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1540 HUMAN SERVICES GRANTS FUND								
53013 HOMELESS MIS SUPPORT								
TOTAL REV	(1,438)							
TOTAL EXP								
53015 HOMELESS DONATIONS								
TOTAL REV		(10,000)				(10,000)		
TOTAL EXP						10,000		
53513 HHAA 2163/1359								
TOTAL REV	(995,803)	(968,873)			(1,042,982)			
TOTAL EXP	1,523,516	1,037,873			1,007,191			
95414 CONSOL HOMELESS GRANT PY 16								
TOTAL REV	(422,723)							
TOTAL EXP	417,631							
95450 CTED HMIS 08/09								
TOTAL REV								
TOTAL EXP	300							
95463 HEN 2017								
TOTAL REV	(809,327)	(16,241)						
TOTAL EXP	809,327	16,241						
95464 HEN 2018								
TOTAL REV	(886,421)	(2,629,826)			(1,380,501)			
TOTAL EXP	886,421	2,629,826			1,516,945			
95474 EMERGENCY SOLUTIONS GRANT PY15								
TOTAL REV	(37,287)							
TOTAL EXP	36,583							
95475 EMERGENCY SOLUTIONS GRANT PY16								
TOTAL REV	(180,619)							
TOTAL EXP	180,861							
95476 Emergency Shelter Grant 2016								
TOTAL REV					(22,188)			
TOTAL EXP								

DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
95477 Emergency Solutions Grant PY17								
TOTAL REV	(11,708)	(17,001)			(173,348)			
TOTAL EXP	11,708	17,001			229,045			
95478 Emergency Solutions Grant PY18								
TOTAL REV		(269,876)			(4,254)			
TOTAL EXP		269,876			4,254			
95480 CHG PY17								
TOTAL REV	(299,614)	(58,877)			(489,452)			
TOTAL EXP	299,614	58,877			412,728			
95481 CHG PY18								
TOTAL REV		(1,577,289)						
TOTAL EXP		1,577,289			114,726			
95486 YOUNG ADULT HOUSING PROGRAM								
TOTAL REV		(366,844)			(122,105)			
TOTAL EXP		366,844			143,651			
95490 HOMELESS YOUTH PY17								
TOTAL REV	(255,765)							
TOTAL EXP	255,737	10,000			185			
95570 HHAA								
TOTAL REV						(900,650)		
TOTAL EXP						900,650		
95571 CHG								
TOTAL REV						(1,577,289)		
TOTAL EXP						1,577,289		
95572 HEN								
TOTAL REV						(2,000,000)		
TOTAL EXP						2,000,000		
95573 ESG								
TOTAL REV						(286,877)		
TOTAL EXP						286,877		
95574 YAHP								
TOTAL REV						(366,844)		
TOTAL EXP						366,844		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1540 HUMAN SERVICES GRA	TOTAL REV	(3,900,704)	(5,914,827)			(3,234,830)	(5,141,660)		
TOTAL	TOTAL EXP	4,421,698	5,983,827			3,428,725	5,141,660		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1541 CONTINUUM OF CARE									
95419 COC WA0111LOT									
	TOTAL REV	20,613							
	TOTAL EXP	(20,613)							
95468 CoCPY15									
	TOTAL REV	(2,443,920)							
	TOTAL EXP	2,431,419							
95469 COCPY16									
	TOTAL REV	(876,196)	(412,153)			(2,232,288)			
	TOTAL EXP	876,186	412,153			2,369,198			
95485 COCPY17									
	TOTAL REV		(3,776,210)			(279,534)			
	TOTAL EXP		3,776,210			453,395			
95575 COC									
	TOTAL REV						(4,188,363)		
	TOTAL EXP						4,188,363		
99999 UNDESIGNATED									
	TOTAL REV	(218)				65			
	TOTAL EXP								
1541 CONTINUUM OF CARE TOTAL	TOTAL REV	(3,299,722)	(4,188,363)			(2,511,757)	(4,188,363)		
	TOTAL EXP	3,286,992	4,188,363			2,822,593	4,188,363		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1560 FORFEITURES & CONTRIBUTION FND									
11130 K-9									
	TOTAL REV	(252)	(5,000)			(2,500)	(5,000)		
	TOTAL EXP		5,000				5,000		
11150 PATROL									
	TOTAL REV								
	TOTAL EXP	163							
11160 ARREST									
	TOTAL REV	(65,280)	(65,000)				(65,000)		
	TOTAL EXP	38,183	75,100			45,744	125,100		
11230 INVESTIGATIONS									
	TOTAL REV	(6,436)	(15,000)				(50,000)		
	TOTAL EXP	6,204	15,000			(13,666)	50,000		
11330 COMMUNITY OUTREACH&ENGAGEMENT									
	TOTAL REV	(82)	(15,000)				(5,000)		
	TOTAL EXP	5,662	45,000			42,406	1,800		
11440 POLICE PROPERTY & EVIDENCE									
	TOTAL REV	(132,572)	(102,000)			(77,402)	(102,000)		
	TOTAL EXP	35,129	165,500			5,699	165,500		
11460 ACADEMY TRAINING									
	TOTAL REV	(68)							
	TOTAL EXP								
11510 STORAGE/AUCTION									
	TOTAL REV								
	TOTAL EXP	2,202							
11930 TACTICAL TEAM									
	TOTAL REV								
	TOTAL EXP		10,350				10,350		
11950 EXPLOSIVES DISPOSAL UNIT									
	TOTAL REV					(346)	(5,000)		
	TOTAL EXP		10,000			3,183	10,000		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
17100 FORFEITURES/CONTRIBUTIONS-FED									
	TOTAL REV	(29,299)	(30,000)			(60,687)	(100,000)		
	TOTAL EXP	62,796	30,000			20,955	55,000		
17200 FORFEITURES/CONTRIBUTIONS-OTHR									
	TOTAL REV	(87,830)	(125,000)			(199,172)	(125,000)		
	TOTAL EXP	210,662	120,000			160,586	105,000		
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(100)				(110)	(100,000)		
	TOTAL EXP								
1560 FORFEITURES & CONTTOTAL REVFND		(321,918)	(357,000)			(340,217)	(557,000)		
TOTAL	TOTAL EXP	361,001	475,950			264,906	527,750		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1570 INTERMODAL FACILITY OPERATION									
23100 INTERMODAL FACILITY									
	TOTAL REV	(575,559)	(645,848)			(490,967)	(560,110)		
	TOTAL EXP	528,610	533,278			460,666	531,372		
1570 INTERMODAL FACILITTOTAL REVON		(575,559)	(645,848)			(490,967)	(560,110)		
TOTAL	TOTAL EXP	528,610	533,278			460,666	531,372		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1590 HOTEL/MOTEL TAX FUND									
25300 HOTEL/MOTEL TAX									
	TOTAL REV	(4,083,230)	(4,326,279)			(3,350,422)	(4,326,279)		
	TOTAL EXP	4,046,263	4,326,263			2,978,363	4,328,065		
1590 HOTEL/MOTEL TAX FUTOTAL	TOTAL REV	(4,083,230)	(4,326,279)			(3,350,422)	(4,326,279)		
TOTAL	TOTAL EXP	4,046,263	4,326,263			2,978,363	4,328,065		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1600 CAPITAL IMPROVEMENT PROGRAM FD								
49001 GENERAL CAPITAL IMPROVEMENTS								
TOTAL REV	(3)				(4)			
TOTAL EXP						84,035		
1600 CAPITAL IMPROVEMENTTOTAL REV FD	(3)				(4)			
TOTAL TOTAL EXP						84,035		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1610 REAL ESTATE EXCISE TAX FUND								
48400 REAL ESTATE EXCISE TAX								
TOTAL REV	(3,516,594)	(3,000,000)			(3,276,946)	(4,000,000)		
TOTAL EXP	1,305,967	2,288,698			402,741	10,098,184		
49854 STRATEGIC INVESTMENTS								
TOTAL REV								
TOTAL EXP					722,181	722,181		
1610 REAL ESTATE EXCISETOTAL REV	(3,516,594)	(3,000,000)			(3,276,946)	(4,000,000)		
TOTAL TOTAL EXP	1,305,967	2,288,698			1,124,922	10,820,365		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
1620 PUBLIC SAFETY & JUDICIAL GRANT								
91133 WA TRAFFIC SAFETY COMMISSION								
TOTAL REV	(74,681)	(173,000)			(137,607)	(173,000)		
TOTAL EXP	74,681	53,838			155,751	166,505	1.00	1.00
91656 INTERNET CRIMES AGAINST CHILDN								
TOTAL REV		(5,000)			(12,911)	(10,000)		
TOTAL EXP		5,000			6,754	10,000		
91708 2013 COPS HIRING PROGRAM								
TOTAL REV	(11,301)							
TOTAL EXP	11,301							
91711 DEPARTMENT OF EMERGENCY MGMT								
TOTAL REV	(65,042)	(30,000)						
TOTAL EXP	65,042	30,000						
91715 2014 COPS HIRING GRANT PROGRAM								
TOTAL REV	(112,902)	(53,000)			(3,198)			
TOTAL EXP	112,902	135,805	1.25	1.25	3,198	4,565		
91723 JUSTICE ASST GRANT 2015								
TOTAL REV	(26,749)	(53,345)			(3,975)			
TOTAL EXP	26,749	53,345			3,975	53,361		
91724 WA AUTO THEFT 2015-2017								
TOTAL REV	(117,917)							
TOTAL EXP	118,239							
91725 YWCA ARREST DV GRANT								
TOTAL REV	(70,500)	(72,094)			(53,120)	(91,249)		
TOTAL EXP	70,500	80,370	0.80	0.80	57,905	91,682	0.80	0.80
91727 TACT NATL MOTOR CARRIER 2016								
TOTAL REV	(36,521)							
TOTAL EXP	36,521							
91735 RSO PROGRAM 2016-2017								
TOTAL REV	(924)							
TOTAL EXP	924				51,097			

DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
91739 IDAHO HOMELAND SECURITY 2016								
TOTAL REV	(10,000)							
TOTAL EXP	10,000							
91740 FINANCIAL FRAUD ID THEFT 2017								
TOTAL REV	(8,798)							
TOTAL EXP	8,798							
91742 JUSTICE ASST GRANT 2016								
TOTAL REV	(30,834)				(38,872)			
TOTAL EXP	30,834				38,872			
91743 YPI UNITED GRANT								
TOTAL REV	(283)				(284)			
TOTAL EXP	283				284			
91744 HIGH INT DRUG TRAFFICKING AREA								
TOTAL REV	(15,697)				(1,743)			
TOTAL EXP	15,697				1,743			
91745 WASPC PROPERTY CRIME GRANT								
TOTAL REV	(95,000)							
TOTAL EXP	95,000							
91746 STOP FORMULA GRANT 2017								
TOTAL REV	(9,849)							
TOTAL EXP	9,849							
91747 WASPC TRAFFIC SAFETY EQUIP 17								
TOTAL REV	(10,688)							
TOTAL EXP	10,688							
91749 INTERNET CRIMES GRANT 2017								
TOTAL REV	(4,400)							
TOTAL EXP	4,400							
91750 JUSTICE ASST GRANT 2017								
TOTAL REV		(150,000)				(150,000)		
TOTAL EXP		150,000				150,000		
91751 RSO PROGRAM 2017-2018								
TOTAL REV	(58,728)	(194,717)			(135,989)	(65,000)		
TOTAL EXP	58,728	122,737	1.00	1.00	16,816	3,000		

DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
91752 WA AUTO THEFT 2017-2019								
TOTAL REV	(80,530)	(275,000)			(184,495)	(143,362)		
TOTAL EXP	80,530	289,628	1.00	1.00	208,755	147,641	0.50	0.50
91753 HOMELAND SECURITY SEC FY2017								
TOTAL REV	(9,378)				(622)			
TOTAL EXP	9,378				622			
91754 TACT NATL MOTOR CAR 2017								
TOTAL REV	(11,430)	(79,272)			(91,068)	(20,272)		
TOTAL EXP	11,430	79,272			91,232			
91755 WASPC TRAFFIC SAFETY EQ 18								
TOTAL REV		(16,000)			(3,782)	(16,000)		
TOTAL EXP		16,000			3,782	16,000		
91756 FINANCIAL FRAUD ID THEFT 18								
TOTAL REV	(5,395)	(6,000)			(11,155)			
TOTAL EXP	5,395	6,000			11,239			
91757 HOMELAND SECURITY SEC FY2018								
TOTAL REV					(18,211)			
TOTAL EXP		10,246			10,139			
91758 WATPA 2017 BRIDGE								
TOTAL REV	(21,116)							
TOTAL EXP	21,116							
91759 JUVENILE CT CSEC TRAINING								
TOTAL REV					(8,000)			
TOTAL EXP					5,699			
91760 RSO PROGRAM 18-19								
TOTAL REV								
TOTAL EXP						62,406	0.50	0.50
91761 WA AUTO THEFT BRIDGE 2019								
TOTAL REV						(38,178)		
TOTAL EXP						38,136	0.17	0.17
91762 WA AUTO THEFT 2019-2021								
TOTAL REV						(92,183)		
TOTAL EXP						90,680	0.33	0.33

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
91763 HOMELAND SECURITY SEC FY2019									
	TOTAL REV						(10,000)		
	TOTAL EXP						10,000		
91764 TACT NATL MOTOR CAR 2019									
	TOTAL REV						(41,800)		
	TOTAL EXP						500		
91765 WASPC TRAFFIC SAFETY EQ 19									
	TOTAL REV						(16,000)		
	TOTAL EXP						16,000		
91766 FINANCIAL FRAUD ID THEFT 19									
	TOTAL REV						(24,000)		
	TOTAL EXP						24,000		
91768 WASPC DENIED FIREARMS									
	TOTAL REV					(3,500)			
	TOTAL EXP								
95519 STOP VIOLENCE									
	TOTAL REV		(10,000)			(4,044)	(10,000)		
	TOTAL EXP		10,000			5,299	10,000		
1620 PUBLIC SAFETY & JU	TOTAL REVANT	(888,662)	(1,117,428)			(712,576)	(901,044)		
TOTAL	TOTAL EXP	888,985	1,042,241	4.05	4.05	673,162	894,476	3.30	3.30

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1630 COMBINED COMMUNICATIONS CENTER									
35121 OPERATIONS									
	TOTAL REV								
	TOTAL EXP					41,831			
35142 INFORMATION TECHNOLOGY									
	TOTAL REV								
	TOTAL EXP						155,839	1.20	1.20
35210 COMBINED COMMUNICATIONS CENTER									
	TOTAL REV	(3,575,440)	(3,509,394)			(3,048,482)	(3,749,401)		
	TOTAL EXP	3,347,058	3,762,455	21.00	21.00	3,049,460	3,890,723	22.00	22.00
1630 COMBINED COMMUNICA	TOTAL REVTER	(3,575,440)	(3,509,394)			(3,048,482)	(3,749,401)		
TOTAL	TOTAL EXP	3,347,058	3,762,455	21.00	21.00	3,091,291	4,046,562	23.20	23.20

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1640 COMMUNICATIONS BLDG M&O FUND								
35351 COMBINED COMMUN BUILDING								
TOTAL REV	(187,265)	(345,257)			(341,740)	(417,257)		
TOTAL EXP	84,519	339,804			232,161	18,988		
1640 COMMUNICATIONS BLDTOTAL REVD	(187,265)	(345,257)			(341,740)	(417,257)		
TOTAL TOTAL EXP	84,519	339,804			232,161	18,988		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1650 COMMUNITY DEVELOPMENT FUND								
99999 UNDESIGNATED								
TOTAL REV								
TOTAL EXP						5,500		
1650 COMMUNITY DEVELOPMTOTAL REV								
TOTAL TOTAL EXP						5,500		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1680 CD/HS OPERATIONS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV		(150,000)			(26)	(150,000)		
	TOTAL EXP	20,603	127,223	19.00	19.00	110,156	144,024	19.00	19.00
59002 CD/HS OPERATIONS									
	TOTAL REV								
	TOTAL EXP	48,339	18,024			52,487			
99999 UNDESIGNATED									
	TOTAL REV	715				4,042			
	TOTAL EXP								
1680 CD/HS OPERATIONS TOTAL	TOTAL REV	715	(150,000)			4,017	(150,000)		
	TOTAL EXP	68,942	145,247	19.00	19.00	162,643	144,024	19.00	19.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1690 COMM DEVELOPMENT BLOCK GRANTS									
95576 CDBG									
	TOTAL REV						(8,036,809)		
	TOTAL EXP						8,036,809		
95804 COMM DEV BLOCK GRANT PY14									
	TOTAL REV	(606,570)				(51,976)			
	TOTAL EXP	452,687				25,408			
95805 COMM DEV BLOCK GRANT PY15									
	TOTAL REV	(646,634)				(171,733)			
	TOTAL EXP	809,726				393,794			
95806 COMM DEV BLOCK GRANT PY16									
	TOTAL REV	(1,603,922)	(100,000)			(420,541)			
	TOTAL EXP	1,861,858	280,000			685,214			
95807 COMM DEV BLOCK GRANT PY17									
	TOTAL REV	(568,538)	(4,948,953)			(1,555,624)			
	TOTAL EXP	1,545	4,948,953			2,204,741			
95808 COMM DEV BLOCK GRANT PY18									
	TOTAL REV		(2,987,856)			(650,530)			
	TOTAL EXP		2,987,856			31,005			
99999 UNDESIGNATED									
	TOTAL REV	(1,902)							
	TOTAL EXP								
1690 COMM DEVELOPMENT B	TOTAL REVTS	(3,427,566)	(8,036,809)			(2,850,404)	(8,036,809)		
TOTAL	TOTAL EXP	3,125,815	8,216,809			3,340,162	8,036,809		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1695 CDBG REVOLVING LOAN FUND									
59320 "B" REHAB PRIVATE PROP									
	TOTAL REV								
	TOTAL EXP	13,303				8,756			
95577 CDBG REVOLVING LOAN									
	TOTAL REV						(1,908,643)		
	TOTAL EXP						2,508,643		
95804 COMM DEV BLOCK GRANT PY14									
	TOTAL REV	(12,032)				(12,139)			
	TOTAL EXP								
95805 COMM DEV BLOCK GRANT PY15									
	TOTAL REV	(1,678,961)				(371,779)			
	TOTAL EXP	22,871				79,339			
95806 COMM DEV BLOCK GRANT PY16									
	TOTAL REV	10,681							
	TOTAL EXP	1,453,586				74,980			
95807 COMM DEV BLOCK GRANT PY17									
	TOTAL REV		(1,236,643)			(1,596,978)			
	TOTAL EXP	508	1,253,143			1,486,100			
95808 COMM DEV BLOCK GRANT PY18									
	TOTAL REV		(642,000)						
	TOTAL EXP		655,500						
99999 UNDESIGNATED									
	TOTAL REV	(8,973)				27,722			
	TOTAL EXP					1,233			
1695 CDBG REVOLVING LOA	TOTAL REV	(1,689,284)	(1,878,643)			(1,953,173)	(1,908,643)		
TOTAL	TOTAL EXP	1,490,267	1,908,643			1,650,408	2,508,643		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1700 MISC COMM DEVELOP GRANTS									
53010 HUMAN SERVICES									
	TOTAL REV								
	TOTAL EXP	26,126				11,737			
53016 REET - AFFORDABLE HOUSING									
	TOTAL REV					(722,181)	(722,181)		
	TOTAL EXP						722,181		
95578 MISC. COMM DEV. PROGRAMS									
	TOTAL REV						(21,000)		
	TOTAL EXP						61,000		
95830 LEAD HAZARD REDUCTION DEMO									
	TOTAL REV	(7,668)				(8,030)			
	TOTAL EXP	356				310			
95831 LEAD HAZARD CONTROL PY12									
	TOTAL REV								
	TOTAL EXP	149							
95832 LEAD HAZARD CONTROL PY09									
	TOTAL REV	(7,551)				(1,675)			
	TOTAL EXP								
95833 LEAD HAZARD CONTROL PY04									
	TOTAL REV	(4,920)	(21,000)			(9,236)			
	TOTAL EXP		51,000						
99999 UNDESIGNATED									
	TOTAL REV	(133)				534			
	TOTAL EXP					23,023			
1700 MISC COMM DEVELOP TOTAL	TOTAL REV	(20,272)	(21,000)			(740,589)	(743,181)		
	TOTAL EXP	26,631	51,000			35,070	783,181		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1710 HOME PROGRAM									
95579 HOME									
	TOTAL REV						(3,439,974)		
	TOTAL EXP						4,289,974		
95808 COMM DEV BLOCK GRANT PY18									
	TOTAL REV					(19,678)			
	TOTAL EXP								
95843 HOME GRANT PY13									
	TOTAL REV	(409,957)							
	TOTAL EXP	57,232				44,737			
95844 HOME GRANT PY14									
	TOTAL REV	(688,941)				(257,616)			
	TOTAL EXP	1,041,742				305,010			
95845 HOME GRANT PY15									
	TOTAL REV	(1,082,739)				(314,103)			
	TOTAL EXP	299,714				308,300			
95846 HOME GRANT PY16									
	TOTAL REV	(11,775)	(454,300)			(218,262)			
	TOTAL EXP	44,965	454,300			328,633			
95847 HOME GRANT PY17									
	TOTAL REV	(31,239)	(1,055,339)			(403,056)			
	TOTAL EXP	99,658	1,755,339			112,166			
95848 HOME GRANT PY18									
	TOTAL REV		(1,055,339)			(15,062)			
	TOTAL EXP		1,055,339			9,756			
99999 UNDESIGNATED									
	TOTAL REV	12				(250,271)			
	TOTAL EXP					639,275			
1710 HOME PROGRAM TOTAL	TOTAL REV	(2,224,639)	(2,564,978)			(1,478,048)	(3,439,974)		
	TOTAL EXP	1,543,311	3,264,978			1,747,877	4,289,974		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1720 HOUSING ASSISTANCE PROGRAM									
59300 REHAB POOL									
	TOTAL REV	(3,088)	(2,500)			(2,842)			
	TOTAL EXP	125,144	276,500			338			
95580 HAP									
	TOTAL REV						(2,800)		
	TOTAL EXP						157,800		
1720 HOUSING ASSISTANCE TOTAL	TOTAL REV	(3,088)	(2,500)			(2,842)	(2,800)		
	TOTAL EXP	125,144	276,500			338	157,800		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1730 HOPE ACQUISITION FUND									
59300 REHAB POOL									
	TOTAL REV		(8,300)						
	TOTAL EXP		286,300						
59310 "A" REHAB PRIVATE PROP									
	TOTAL REV	(211,046)				(7,518)			
	TOTAL EXP	6,528				243			
95581 HOPE									
	TOTAL REV						(8,300)		
	TOTAL EXP						498,300		
99999 UNDESIGNATED									
	TOTAL REV					(3,263)			
	TOTAL EXP								
1730 HOPE ACQUISITION F TOTAL	TOTAL REV	(211,046)	(8,300)			(10,781)	(8,300)		
	TOTAL EXP	6,528	286,300			243	498,300		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1770 HOUSING TRUST GRANT FUND									
59300 REHAB POOL									
	TOTAL REV		(3,300)						
	TOTAL EXP		210,300						
85540 HOUSING TRUST									
	TOTAL REV	(2,884)				(4,464)			
	TOTAL EXP	958				277			
95583 HSG TRUST									
	TOTAL REV						(3,300)		
	TOTAL EXP						214,300		
1770 HOUSING TRUST GRAN TOTAL	TOTAL REV	(2,884)	(3,300)			(4,464)	(3,300)		
	TOTAL EXP	958	210,300			277	214,300		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1780 RENTAL REHABILITATION FUND									
59300 REHAB POOL									
	TOTAL REV	(35,402)	(95,400)			(18,094)			
	TOTAL EXP	8,292	116,400			1,710			
59310 "A" REHAB PRIVATE PROP									
	TOTAL REV								
	TOTAL EXP	1,350				1,034			
59400 CONTINGENCY RESERVE									
	TOTAL REV								
	TOTAL EXP	1,776,264				5,645			
59720 "G" NIP PROJECTS									
	TOTAL REV	(18,000)				(27,420)			
	TOTAL EXP								
95584 RNTL REHAB									
	TOTAL REV						(50,400)		
	TOTAL EXP						125,400		
99999 UNDESIGNATED									
	TOTAL REV					(2,229)			
	TOTAL EXP								
1780 RENTAL REHABILITAT	TOTAL REV	(53,402)	(95,400)			(47,743)	(50,400)		
TOTAL	TOTAL EXP	1,785,906	116,400			8,389	125,400		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1790 UDAG FUND									
85550 UDAG ESCROW FUND									
	TOTAL REV	(1,568)	(1,000)			(2,892)	(1,000)		
	TOTAL EXP		882,000				884,906		
1790 UDAG FUND TOTAL	TOTAL REV	(1,568)	(1,000)			(2,892)	(1,000)		
	TOTAL EXP		882,000				884,906		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1890 TRIAL COURT IMPROVEMENT FUND									
13100 MUNICIPAL COURT									
	TOTAL REV	(67,845)	(65,265)			(66,123)	(65,265)		
	TOTAL EXP	65,265	65,265			65,265	76,265		
1890 TRIAL COURT IMPROV TOTAL	REVD	(67,845)	(65,265)			(66,123)	(65,265)		
	TOTAL EXP	65,265	65,265			65,265	76,265		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1910 CRIMINAL JUSTICE ASSISTANCE FD								
18100 CRIMINAL JUSTICE ASSISTANCE								
TOTAL REV	(6,042,257)	(5,035,500)			(5,145,908)	(5,641,500)		
TOTAL EXP	4,619,464	5,604,110			4,283,216	5,603,093		
1910 CRIMINAL JUSTICE ATOTAL REV FD	(6,042,257)	(5,035,500)			(5,145,908)	(5,641,500)		
TOTAL TOTAL EXP	4,619,464	5,604,110			4,283,216	5,603,093		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1920 FINANCIAL PARTNERSHIP FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(190,000)	(190,000)			(190,000)	(190,000)		
	TOTAL EXP		1,998,610			171,127	1,808,610		
79213 SRATEGIC INVESTMENT SIP									
	TOTAL REV								
	TOTAL EXP		191,390				190,001		
1920 FINANCIAL PARTNERS TOTAL	TOTAL REV	(190,000)	(190,000)			(190,000)	(190,000)		
	TOTAL EXP		2,190,000			171,127	1,998,611		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1940 CHANNEL FIVE EQUIPMENT RESERVE									
37310 AV CHANNEL 5									
	TOTAL REV								
	TOTAL EXP	473,811	52,800			23,465	46,800		
37320 AV FIRE/EMS									
	TOTAL REV								
	TOTAL EXP	26,666	35,200			11,896	31,200		
37330 PEG CAPITAL									
	TOTAL REV	(235,501)	(265,094)			(194,418)	(236,000)		
	TOTAL EXP	82,752	177,101			97,478	157,447		
1940 CHANNEL FIVE EQUIP	TOTAL REVRVE	(235,501)	(265,094)			(194,418)	(236,000)		
TOTAL	TOTAL EXP	583,229	265,101			132,839	235,447		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
1950 PARK CUMULATIVE RESERVE FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	2,388	2,648			2,057	3,104		
54300 RIVERFRONT PARK									
	TOTAL REV	(350,000)	(350,000)			(350,000)	(350,000)		
	TOTAL EXP	350,000	350,000				350,000		
54500 PARKS OPERATIONS									
	TOTAL REV								
	TOTAL EXP	20,000	45,000			20,000	45,000		
54920 PARK CUMULATIVE RESERVE									
	TOTAL REV	(90,380)	(127,981)			(479,204)	(127,981)		
	TOTAL EXP	124,229	97,000			423,414	97,000		
54925 PARKS FLEET REPLACEMENT									
	TOTAL REV	(23,404)							
	TOTAL EXP	413,323	800,000			365,080	800,000		
54935 GONDOLA - 2005									
	TOTAL REV								
	TOTAL EXP	144,696	75,000			117,643	75,000		
54961 URBAN FORESTRY									
	TOTAL REV					(100,000)			
	TOTAL EXP								
1950 PARK CUMULATIVE RE	TOTAL REVD	(463,784)	(477,981)			(929,204)	(477,981)		
TOTAL	TOTAL EXP	1,054,636	1,369,648			928,194	1,370,104		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
1970 FIRE/EMS FUND								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV								
TOTAL EXP		7,812						
35110 FIRE PREVENTION BUREAU								
TOTAL REV	(1,274)							
TOTAL EXP								
35111 PREVENTION								
TOTAL REV	(604,834)	(453,000)			(479,084)	(583,000)		
TOTAL EXP	1,289,792	1,309,330	10.00	10.00	1,171,999	1,301,064	10.00	10.00
35112 INVESTIGATION								
TOTAL REV								
TOTAL EXP	585,335	453,379	2.00	2.00	367,956	438,191	2.00	2.00
35113 PLAN REVIEW								
TOTAL REV	(31,702)	(130,000)			(105,946)	(30,000)		
TOTAL EXP	136,988	140,208	1.00	1.00	123,779	146,811	1.00	1.00
35114 COMMUNITY RISK REDUCTION								
TOTAL REV								
TOTAL EXP	92,358	92,873	1.00	1.00	86,729	100,525	1.00	1.00
35121 OPERATIONS								
TOTAL REV	(38,995,043)	(48,641,071)			(44,930,147)	(50,822,171)		
TOTAL EXP	37,886,791	38,565,099	278.00	278.00	34,059,812	40,106,455	278.00	278.00
35122 HAZMAT								
TOTAL REV	(17,998)							
TOTAL EXP	339,602	369,405			361,908	369,405		
35123 TECH RESCUE								
TOTAL REV								
TOTAL EXP	143,575	174,674			183,932	179,111		
35124 SWIFTWATER RESCUE								
TOTAL REV								
TOTAL EXP	177,502	188,936			151,921	174,035		

DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
35125 PED MED FIRE/EMS									
	TOTAL REV								
	TOTAL EXP	1,625	5,000						
35126 MOBILIZATIONS									
	TOTAL REV	(502,080)	(233,380)			(143,131)	(233,380)		
	TOTAL EXP	517,291	233,380			738,278	233,380		
35127 SPECIAL EVENTS									
	TOTAL REV	(27,925)	(16,400)			(21,392)	(27,000)		
	TOTAL EXP	65,956	17,070			115,246	22,070		
35128 AIR ROOM									
	TOTAL REV								
	TOTAL EXP	28,104	27,750			35,452	32,750		
35129 TARP ROOM									
	TOTAL REV								
	TOTAL EXP	1,083	2,000						
35130 CARES									
	TOTAL REV	(34,000)	(58,000)			(20,000)	(10,000)		
	TOTAL EXP	73,025	82,557	1.00	1.00	69,196	84,134	1.00	1.00
35133 RESCUE TASK FORCE									
	TOTAL REV								
	TOTAL EXP					17,779			
35134 DRONE									
	TOTAL REV								
	TOTAL EXP					716			
35135 HELI MEDIC									
	TOTAL REV								
	TOTAL EXP					2,554			
35141 ADMINISTRATION									
	TOTAL REV	(102,965)	(111,006)			(119,251)	(1,000)		
	TOTAL EXP	3,840,357	3,831,282	3.00	3.00	3,535,471	4,076,217	3.00	3.00
35142 INFORMATION TECHNOLOGY									
	TOTAL REV		(145,000)						
	TOTAL EXP	407,130	658,114	4.00	4.00	662,988	619,378	2.80	2.80

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
35143 OPERATIONS SUPPORT									
	TOTAL REV					(234)			
	TOTAL EXP	264,907	394,365	3.00	3.00	361,178	597,206	4.00	4.00
35150 APPARATUS AND EQUIPMENT MAINT									
	TOTAL REV					(6,637)			
	TOTAL EXP	942,612	1,001,198	6.00	6.00	965,984	984,186	6.00	6.00
35160 FACILITIES									
	TOTAL REV					(83)			
	TOTAL EXP	693,799	667,134			584,128	675,734		
35170 TRAINING									
	TOTAL REV	(8,215)	(20,000)			(1,680)	(60,000)		
	TOTAL EXP	1,505,559	1,084,521	6.00	6.00	1,034,021	1,198,880	5.00	5.00
35171 VOLUNTARY TRAINING									
	TOTAL REV								
	TOTAL EXP	105,439	106,690			75,543	106,690		
35310 EMS									
	TOTAL REV	(8,309,282)				(345)			
	TOTAL EXP								
91696 PREHOSPITAL PARTICIPATION GRNT									
	TOTAL REV	(1,270)				(1,222)			
	TOTAL EXP	1,270							
93511 OIL SPILL RESPONSE EQUIP 2007									
	TOTAL REV	(1,057)							
	TOTAL EXP	1,057							
93519 DEM HAZ MAT GRANT									
	TOTAL REV	(70,000)	(75,000)				(80,018)		
	TOTAL EXP	70,000	80,018				80,018		
93521 AFG EMW-2013-FO-07107									
	TOTAL REV	(30,403)							
	TOTAL EXP	30,403							
93523 SAFER EMW-2013-FH-00768									
	TOTAL REV	(10,326)							
	TOTAL EXP	10,326							

DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
93524 WSP FIREFIGHTING TRAINING GRNT									
	TOTAL REV	(27,252)	(5,000)			(4,350)	(5,000)		
	TOTAL EXP	27,252							
93528 SAFER EMW-2015-FH-00678									
	TOTAL REV	(2,577,860)	(4,130,535)			(3,643,598)	(5,494,118)		
	TOTAL EXP	2,577,860	4,380,559	48.00	48.00	4,021,565	5,083,121	48.00	48.00
93530 AFG EMW-2015-FR-00409									
	TOTAL REV	(16,532)							
	TOTAL EXP	18,369							
93531 DEM-CLERICAL SUPPORT									
	TOTAL REV	(6,032)							
	TOTAL EXP	6,032							
93532 AFG EMW-2016-FO-04269									
	TOTAL REV	(239,323)							
	TOTAL EXP	239,323				15,561			
93533 DEM FY15SHSP FENCE ENHANCEMENT									
	TOTAL REV	(13,989)							
	TOTAL EXP	13,989							
93534 TRAINING CENTER REWIRE									
	TOTAL REV	(10,133)							
	TOTAL EXP	10,133							
93535 FOCUS SAFETY OFFICER TRAINING									
	TOTAL REV	(2,104)							
	TOTAL EXP	2,104							
93536 ATF-DOJ ARSON TRAINING									
	TOTAL REV	(1,864)							
	TOTAL EXP	2,470							
93537 DHS NON CASH ASSISTANCE									
	TOTAL REV	(7,709)				(900)			
	TOTAL EXP	7,709				900			
1970 FIRE/EMS FUND	TOTAL REV	(51,651,170)	(54,018,392)			(49,478,001)	(57,345,687)		
TOTAL	TOTAL EXP	52,117,128	53,873,354	363.00	363.00	48,744,597	56,609,361	361.80	361.80

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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1980 DEFINED CONTRIBUTION ADMIN FND								
31500 DEFERRED COMP ADMINISTRATION								
TOTAL REV	(110,000)	(80,000)			(65,000)	(75,000)		
TOTAL EXP	63,171	77,966			65,570	71,564		
1980 DEFINED CONTRIBUTI TOTAL REVFND	(110,000)	(80,000)			(65,000)	(75,000)		
TOTAL TOTAL EXP	63,171	77,966			65,570	71,564		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
1990 TRANSPORTATION BENEFIT FUND								
49810 RESIDENTIAL CRACK SEAL								
TOTAL REV								
TOTAL EXP					27,080			
49825 1ST AVE FROM ERIE TO ALTAMONT								
TOTAL REV								
TOTAL EXP					42			
49831 1ST AVE ERIE-HEL PERRY 2ND-1ST								
TOTAL REV								
TOTAL EXP					23,699			
49834 2016 TBD SIDEWALKS								
TOTAL REV								
TOTAL EXP					7,035			
49836 2017 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP					463,688			
49837 2017 RESIDENTAL G & O								
TOTAL REV								
TOTAL EXP					(57,546)			
49841 2018 RESIDENTIAL RECONSTRUCTIO								
TOTAL REV								
TOTAL EXP					1,503			
49842 2018 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP					951,646			
49843 2018 RESIDENTIAL GRIND&OVERLAY								
TOTAL REV								
TOTAL EXP					1,234,492			
49844 2018 TBD SIDEWALKS								
TOTAL REV								
TOTAL EXP					227,647			

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
49846 FALLS AVE - LOWER XING TO ELM									
	TOTAL REV								
	TOTAL EXP					263,892	29,700		
49847 CINNCINNATI-SPOK FALLS TO EUCL									
	TOTAL REV								
	TOTAL EXP						475,056		
49848 DRISCOLL SIDEWALK									
	TOTAL REV								
	TOTAL EXP						166,000		
49849 2019 RESIDENTIAL CRACKSEAL									
	TOTAL REV								
	TOTAL EXP						263,707		
49850 2019 RESIDENTIAL CHIP SEAL									
	TOTAL REV								
	TOTAL EXP					22,913	917,465		
49851 2019 GRIND OVERLAY									
	TOTAL REV								
	TOTAL EXP					15,405	527,320		
49852 33RD AVE BERNARD TO DIVISION									
	TOTAL REV								
	TOTAL EXP						289,055		
49853 2019 TBD SIDEWALK									
	TOTAL REV								
	TOTAL EXP						288,000		
85210 TBD ADMINISTRATION									
	TOTAL REV		(2,978,017)			(8,351)	(2,983,017)		
	TOTAL EXP		2,978,017			12,377	21,057		
99999 UNDESIGNATED									
	TOTAL REV					(2,846,176)			
	TOTAL EXP								
1990 TRANSPORTATION BEN	TOTAL REV		(2,978,017)			(2,854,527)	(2,983,017)		
TOTAL	TOTAL EXP		2,978,017			3,193,872	2,977,360		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
2100 GO BOND REDEMPTION FUND									
81100 VOTED GEN OBLIGATION DEBT									
	TOTAL REV	(44,821,115)	(9,644,935)			(5,877,267)	(13,270,762)		
	TOTAL EXP	39,902,691	9,644,935			2,569,802	12,789,161		
81500 NONVOTED GEN OBLIGATION DEBT									
	TOTAL REV	(1,659,118)	(3,329,018)			(1,054,542)	(3,336,446)		
	TOTAL EXP	2,147,031	3,329,018			1,054,542	3,336,446		
99999 UNDESIGNATED									
	TOTAL REV	2,978				(1)			
	TOTAL EXP								
2100 GO BOND REDEMPTION TOTAL	TOTAL REV	(46,477,255)	(12,973,953)			(6,931,810)	(16,607,208)		
	TOTAL EXP	42,049,722	12,973,953			3,624,343	16,125,607		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
2300 SPECIAL ASSESSMENT DEBT FUND									
82100 SPECIAL ASSESSMENT DEBT									
	TOTAL REV	(481,972)	(1,125,000)			(511,780)	(613,125)		
	TOTAL EXP	433,232	1,165,000			448,287	613,125		
99999 UNDESIGNATED									
	TOTAL REV	(36)				(29)			
	TOTAL EXP								
2300 SPECIAL ASSESSMENT TOTAL	REVD	(482,008)	(1,125,000)			(511,809)	(613,125)		
TOTAL	TOTAL EXP	433,232	1,165,000			448,287	613,125		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
2350 SPECIAL ASSESSMENT GUARANTY FD								
82200 SPECIAL ASSESSMENT GUARANTY								
TOTAL REV	(1,021)	(2,500)			(1,885)	(2,500)		
TOTAL EXP	294	10,000			1,763	10,000		
2350 SPECIAL ASSESSMENTTOTAL REV FD	(1,021)	(2,500)			(1,885)	(2,500)		
TOTAL TOTAL EXP	294	10,000			1,763	10,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
2500 IRON BRIDGE TIF DEBT SERVICE									
49020 IRON BRIDGE									
	TOTAL REV	(77,322)	(88,500)			(46,414)	(88,500)		
	TOTAL EXP	101,361	101,361			50,681	101,361		
99999 UNDESIGNATED									
	TOTAL REV	(91)				(219)			
	TOTAL EXP								
2500 IRON BRIDGE TIF DE	TOTAL REVE	(77,413)	(88,500)			(46,633)	(88,500)		
TOTAL	TOTAL EXP	101,361	101,361			50,681	101,361		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
2502 UNIVERSITY DISTRICT LRF DS									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(252,467)				(174,716)			
	TOTAL EXP								
79130 UNIVERSITY DISTRICT									
	TOTAL REV		(275,000)				(275,000)		
	TOTAL EXP	224,655	224,655			112,327	224,655		
2502 UNIVERSITY DISTRICT TOTAL	TOTAL REV	(252,467)	(275,000)			(174,716)	(275,000)		
	TOTAL EXP	224,655	224,655			112,327	224,655		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3101 IMPROVMNT PROJ COST FUND 2001								
49612 CITY HALL RENOVATION								
TOTAL REV								
TOTAL EXP		35,195				35,195		
3101 IMPROVMNT PROJ COSTOTAL REV01								
TOTAL TOTAL EXP		35,195				35,195		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3130 FIRE IMPROVEMENT FUND								
49201 FIRE PROTECTION IMPROVEMENTS								
TOTAL REV	7							
TOTAL EXP								
3130 FIRE IMPROVEMENT FTOTAL REV	7							
TOTAL TOTAL EXP								

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3160 GENERAL CAPITAL IMPROVEMENTS								
49001 GENERAL CAPITAL IMPROVEMENTS								
TOTAL REV	(17,540)	(40,000)				(40,000)		
TOTAL EXP	109,244	40,000			3,736	61,540		
3160 GENERAL CAPITAL IMTOTAL REVS	(17,540)	(40,000)				(40,000)		
TOTAL TOTAL EXP	109,244	40,000			3,736	61,540		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3200 ARTERIAL STREET FUND								
49110 HAMILTON ST CORRIDOR SAFETY PR								
TOTAL REV	(256)	(138,600)						
TOTAL EXP		138,600						
49115 44TH AVE - REGAL TO FREYA								
TOTAL REV	(13,843)							
TOTAL EXP								
49116 TRANSPORTATION STRATEGIC PLAN								
TOTAL REV						(10,000)		
TOTAL EXP						10,000		
49123 POST/HOWARD ST BDGE STUDY								
TOTAL REV								
TOTAL EXP	11,164							
49125 ROWAN- DRISCOLL TO PERRY PH I								
TOTAL REV					(2,651,000)			
TOTAL EXP	4,148							
49129 PARKING ENVIRONMENT IMP PROG								
TOTAL REV	(250,000)	(250,000)						
TOTAL EXP	431,293	250,000			68,585			
49130 FRANCIS ALBERTA INTERSECTION								
TOTAL REV						(400,000)		
TOTAL EXP					2,784	400,000		
49131 HIGH DRIVE 29TH - 21ST								
TOTAL REV						(371,105)		
TOTAL EXP						755,981		
49132 HOLLAND AVE NORMANDIE TO COLTO								
TOTAL REV						(771,493)		
TOTAL EXP						1,500,000		
49133 MAPLE ST RIVERSIDE - PACIFIC								
TOTAL REV						(12,572)		
TOTAL EXP						15,000		

DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
49134 SPOKANE FALLS BLVED LIGHTING								
TOTAL REV								
TOTAL EXP					21,901			
49190 MISC STREET/BRIDGES								
TOTAL REV					(10,000)			
TOTAL EXP								
49199 ARTERIAL STREET								
TOTAL REV	(16,569,401)	(15,860,000)			(14,678,751)	(15,601,200)		
TOTAL EXP	11,262,498	6,762,489			2,649,731	6,502,818		
49407 ARTERIAL RESURFACING								
TOTAL REV		(620,000)				(311,682)		
TOTAL EXP	415,282	620,000			633,041	606,000		
49701 37TH - GRAND TO PERRY								
TOTAL REV	(124,126)							
TOTAL EXP								
49743 25th Ave SE Blvd-E of Lacey								
TOTAL REV								
TOTAL EXP					18,393			
49823 INT CAP HARTSON AVE								
TOTAL REV								
TOTAL EXP	19,342				42			
49824 CLARKAV ST & WATER IMP RIV-ELM								
TOTAL REV								
TOTAL EXP	5,716				51,188			
49828 STEET LEVY PROJECTS								
TOTAL REV					(4,156,000)	(141,440)		
TOTAL EXP	330,405	4,972,300			8,784,313	8,896,745		
49835 ADA RAMP REPLACEMENT								
TOTAL REV	(360,000)	(30,000)						
TOTAL EXP	383,873	30,000			313,568			
49838 FIX IT FEST (POTHOLE REPAIRS)								
TOTAL REV								
TOTAL EXP	822,310				97,805			

DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
49839 NORTH MONROE CORRIDOR REVITAL								
TOTAL REV		(80,000)				(80,000)		
TOTAL EXP		80,000				80,000		
49840 GREEN ST ERMINA INTRSCTN DSGN								
TOTAL REV								
TOTAL EXP	33,869				395,267			
49845 RAY ST FREYA ST ALTERNATIVES								
TOTAL REV								
TOTAL EXP	7,840				9,428			
92102 MONROE STREET DECKING								
TOTAL REV								
TOTAL EXP	116,622				116,058	116,624		
94997 RVSD PH II/III SHERMAN/PERRY								
TOTAL REV	(1,538,444)	(3,900,000)			(158,243)			
TOTAL EXP	(67,867)	4,175,000			3,773,477			
95023 U DISTRICT PEDESTRIAN OVRPSS								
TOTAL REV	(4,870,945)	(6,550,000)			(6,364,145)			
TOTAL EXP	5,693,972	6,550,000			4,231,966			
95028 BEN BURR-UNDERHILL PK-CENT TRL								
TOTAL REV	(14,773)				(141,811)			
TOTAL EXP	(21,794)				548			
95031 37TH AVE REGAL TO CUSTER								
TOTAL REV	(1,079,104)	(115,000)			(1,609,835)			
TOTAL EXP	1,423,453	115,000			110,843			
95032 DT BICYCLE NETWORK COMPLETION								
TOTAL REV	(82,490)	(10,000)			(53)			
TOTAL EXP	117,558	10,000			126			
95033 DIVISION EUCLID-Y SIGNAL CONTR								
TOTAL REV	(79,719)							
TOTAL EXP								
95036 BROWN/DIV 3RD TO SPO FALLS BLV								
TOTAL REV	(2,569)							
TOTAL EXP	74,980				24,227			

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
95058 GRAND/MCCLELLAN 14TH TO 8TH									
	TOTAL REV								
	TOTAL EXP	2,118							
95059 MONROE/LINCOLN COUPLET 4TH-MNE									
	TOTAL REV	(297,247)				64,566			
	TOTAL EXP	1,271,461	650,000			68,374			
95063 RAY ST 29TH - 17TH									
	TOTAL REV	(16,732)					(2,500,000)		
	TOTAL EXP	58,820	2,500,000			19,136	2,500,000		
95064 HIGH DR PED BIKE LINK									
	TOTAL REV								
	TOTAL EXP	10,056				1,993			
95072 BARNES RD - PHOEBE TO STRONG									
	TOTAL REV	(1,565,339)	(197,501)			(687,293)			
	TOTAL EXP	2,206,647	197,501			40,122			
95075 MILLWOOD TRAIL									
	TOTAL REV	(105,160)	(15,000)				(20,000)		
	TOTAL EXP	121,401	15,000			6,041	20,000		
95078 DOWNTOWN PEDESTRIAN IMPROVEMEN									
	TOTAL REV		(1,000,000)						
	TOTAL EXP	6,846	1,000,000			561,963			
95079 ADDISON-STDRD BICYCLE PED CORR									
	TOTAL REV	(18,224)				(10,043)			
	TOTAL EXP	14,733				540			
95086 MONROE RED & HARD INDIANA-KEIR									
	TOTAL REV		(119,200)			(3,825,922)			
	TOTAL EXP	548,265	3,056,000			5,186,271			
95087 CRESTLINE RED EUCLID-FRANCIS									
	TOTAL REV	(301,450)	(65,700)			(54,338)			
	TOTAL EXP	338,388	65,700			60,267			
95090 MISSION AVE, DIV - HAMILTON									
	TOTAL REV	(45,918)	(1,178,400)			(1,114,033)			
	TOTAL EXP	72,192	1,178,400			1,182,119			

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
95091 SUNSET BLVD LINDEKE-ROYAL								
TOTAL REV	(99,823)	(2,719,560)			(1,679,956)	(1,000,000)		
TOTAL EXP	118,326	3,069,560			2,737,881	1,000,000		
95092 CENTENNIAL TR MISSION GAP PHI								
TOTAL REV	(38,794)	(44,000)						
TOTAL EXP	94,678	44,000			492,151			
95093 DIV ST 3RD - SPOKANE FALLS								
TOTAL REV	(3,152,326)	(374,000)			(133,745)			
TOTAL EXP	3,765,618	374,000			157,073			
95094 MAXWELL MISSION AVE LNE RED								
TOTAL REV	(30,131)	(38,900)			(306,772)			
TOTAL EXP	54,593	38,900			329,868			
95096 SPRG & SHERM PED BIKE BRIDGE								
TOTAL REV		(948,454)						
TOTAL EXP	6,205	948,454			282,276			
95097 REGAL-BEMISS-SHAW PED IMPS								
TOTAL REV	(511,882)	(10,000)			5,774			
TOTAL EXP	933,777	10,000			8,034			
95098 RIDGEWAY ELEMENTRY SIDEWALK								
TOTAL REV	(733,356)	(10,000)						
TOTAL EXP	939,478	10,000			47,001			
95099 DWNTWN BIKE COUNTER								
TOTAL REV	(15,990)							
TOTAL EXP	23,633				22,143			
95100 CINCINATTI GREENWAY								
TOTAL REV	(2,103)	(41,084)			(20,011)	(420,300)		
TOTAL EXP	4,005	64,711			47,163	420,300		
95103 SPRAGUE AVE REBUILD PH1								
TOTAL REV	(3,067,651)	(351,450)			(1,036,514)			
TOTAL EXP	4,253,792	385,350			181,251			
95104 POST ST PED UTILITY BRIDGE RPL								
TOTAL REV		(700,000)			(355,266)	(7,500,000)		
TOTAL EXP	169,572	700,000			629,648	7,500,000		

DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
95106 BIKE SHARE FEASIBILITY STUDY								
TOTAL REV					(35,437)			
TOTAL EXP	11,279				75,954			
95107 SPRAGUE AVE REBUILD PHII								
TOTAL REV	(69,089)	(390,000)			(221,439)	(2,682,802)		
TOTAL EXP	114,937	390,000			407,507	5,131,141		
95108 1ST AVE MAPLE TO MONROE								
TOTAL REV		(30,000)						
TOTAL EXP		30,000						
95109 CENTENIAL TRAIL - SUMMIT BLVD								
TOTAL REV	(82)	(230,000)			(3,484)	(226,857)		
TOTAL EXP	731	230,000			9,616	242,775		
95111 HOWARD SPRAGUE TO RIVERSIDE								
TOTAL REV								
TOTAL EXP		50,000						
95112 RIVERSIDE HOWARD TO BERNARD								
TOTAL REV								
TOTAL EXP	665	175,000			18,530			
95114 CDBG FUNDED PROJECTS								
TOTAL REV								
TOTAL EXP	20,830				9,374			
95124 HAMILTON ST CORRIDOR SAFETY IM								
TOTAL REV	(31,385)				(25,941)	(3,728,247)		
TOTAL EXP	61,965				61,899	4,182,616		
95128 SPOKANE STREET PRESERVATION-NO								
TOTAL REV					(44,077)			
TOTAL EXP	93,174				107,146			
95129 FIVE MILE RD LINCOLN TO STRONG								
TOTAL REV						(3,475,590)		
TOTAL EXP					79,820	3,750,000		
95130 DRISCOLL SDWK WELLESLEY-BISMK								
TOTAL REV								
TOTAL EXP					2,042			

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
95131 SHARP AVENUE REBUILD								
TOTAL REV								
TOTAL EXP					281,904			
95132 SOUTH GORGE TRAIL								
TOTAL REV								
TOTAL EXP					22,624			
95133 FTGEORGE WRIGHT DR-GOVT WAY-RV								
TOTAL REV								
TOTAL EXP					338			
95134 DRISCOLL SIDEWALK WELLESLEY -								
TOTAL REV						(260,498)		
TOTAL EXP						260,498		
95135 FISH LAKE TRAIL-CENT TRAL CONN								
TOTAL REV						(209,325)		
TOTAL EXP						250,000		
95136 PEACEFUL VALLEY TRAIL S.GORGE								
TOTAL REV						(2,852,788)		
TOTAL EXP					4,035	4,177,501		
95137 RIVERSIDE-WASHINGTON TO DIVISI								
TOTAL REV						(4,514,329)		
TOTAL EXP					12,627	5,000,000		
95138 RIVERSIDE WALL-WASHINGTON								
TOTAL REV						(257,164)		
TOTAL EXP						500,000		
95139 WELLESLEY AVE FREYA-HAVANA								
TOTAL REV						(150,000)		
TOTAL EXP					753	225,000		
95140 HATCH BRIDGE								
TOTAL REV						(194,180)		
TOTAL EXP						208,750		
95141 SOUTH GORGE TRAIL CONNECTION								
TOTAL REV						(1,500,000)		
TOTAL EXP						1,500,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3200 ARTERIAL STREET FUTOTAL REV	(35,088,354)	(36,016,849)			(39,253,768)	(49,191,572)		
TOTAL TOTAL EXP	36,382,845	38,885,965			34,458,776	55,751,749		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3346 UTGO 2015 PARKS									
49571 SOUTH BANK WEST									
	TOTAL REV								
	TOTAL EXP	8,707,212	384,365			652,908			
49572 SOUTH BANK CENTRAL									
	TOTAL REV								
	TOTAL EXP	7,697,025	839,332			3,057,561			
49573 SOUTH CHANNEL BRIDGE									
	TOTAL REV					(6,074,000)			
	TOTAL EXP	3,355,873	331,476			144,127	428,618		
49574 PROMENADES & CENT.TRAIL									
	TOTAL REV								
	TOTAL EXP	510,517	143,288			2,473,012	1,700,960		
49575 HAVERMALE									
	TOTAL REV								
	TOTAL EXP	363,987	19,938,457			4,610,452	3,414,026		
49576 CANADA ISLAND									
	TOTAL REV								
	TOTAL EXP		257						
49577 NORTH BANK									
	TOTAL REV								
	TOTAL EXP	35,452	3,778,087			43,185	9,426,927		
49578 SOUTH BANK EAST									
	TOTAL REV								
	TOTAL EXP	93,758	7,939			13,107			
49579 PROGRAM LEVEL OWNER COSTS									
	TOTAL REV	(20,000)							
	TOTAL EXP	804,454	2,757,761			409,852	1,000,953		
99999 UNDESIGNATED									
	TOTAL REV	(1,716,130)	(600,000)			1,116,000	(600,000)		
	TOTAL EXP								
3346 UTGO 2015 PARKS TOTAL	TOTAL REV	(1,736,130)	(600,000)			(4,958,000)	(600,000)		
	TOTAL EXP	21,568,279	28,180,962			11,404,204	15,971,484		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3365 2018 UTGO LIBRARY CAPITAL BOND								
99999 UNDESIGNATED								
TOTAL REV						(77,000,000)		
TOTAL EXP						77,000,000		
3365 2018 UTGO LIBRARY TOTAL REVOND						(77,000,000)		
TOTAL TOTAL EXP						77,000,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3403 LTGO 2003B STREET									
49458 CAPITAL PROGRAMS PROJECTS									
	TOTAL REV	(3,067)	(30,000)			(1)			
	TOTAL EXP	2,056,431	1,980,000			4,115			
3403 LTGO 2003B STREET TOTAL	TOTAL REV	(3,067)	(30,000)			(1)			
	TOTAL EXP	2,056,431	1,980,000			4,115			

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
3404 2004 UTGO STREET BONDS								
49461 2004 STREET BOND								
TOTAL REV	(15,255)				(4,882)			
TOTAL EXP	363,097	8,486,371			9,445,585			
49467 STREET BOND LIDS								
TOTAL REV								
TOTAL EXP	4,201				490			
49733 JEFFERSON WELLSLEY/ROWAN								
TOTAL REV								
TOTAL EXP	1,179							
49735 FRANCIS-DIVISION TO CRESTLINE								
TOTAL REV								
TOTAL EXP	1,365							
49738 MISSION HAMILTON-PERRY								
TOTAL REV								
TOTAL EXP	2,203							
49739 LINCOLN/MONROE 17TH - 8TH								
TOTAL REV								
TOTAL EXP	71							
49740 PH II HIGH DR GRAND TO 29TH								
TOTAL REV								
TOTAL EXP	(283,613)				4,338			
49743 25th Ave SE Blvd-E of Lacey								
TOTAL REV								
TOTAL EXP	7,866							
3404 2004 UTGO STREET BTOTAL REV	(15,255)				(4,882)			
TOTAL TOTAL EXP	96,368	8,486,371			9,450,413			

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3408 CAPITAL IMPRNMNTS - 2008 PARKS								
54100 RECREATION								
TOTAL REV	285							
TOTAL EXP								
3408 CAPITAL IMPRNMNTS TOTAL REVRKS	285							
TOTAL TOTAL EXP								

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3495 CAPITAL IMPROVEMENTS 1995									
49552 GIS									
	TOTAL REV								
	TOTAL EXP		40,778				40,778		
3495 CAPITAL IMPROVEMENTOTAL REV									
TOTAL	TOTAL EXP		40,778				40,778		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3499 CAPITAL IMPROVEMENTS 1999									
49592 OPS COMPLEX DESIGN									
	TOTAL REV	(211)				(366)			
	TOTAL EXP								
49593 CITY HALL MAINT/SECURITY									
	TOTAL REV								
	TOTAL EXP	39,214	150,500			161,660	161,850		
49595 STREET EQUIPMENT									
	TOTAL REV	(61)				(114)			
	TOTAL EXP	61				55			
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
3499 CAPITAL IMPROVEMEN	TOTAL REV	(272)				(480)			
TOTAL	TOTAL EXP	39,275	150,500			161,715	161,850		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3500 KENDALL YARDS TIF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(137,764)	(127,000)			(224,814)	(147,000)		
	TOTAL EXP	137,763	102,000			123,522	139,321		
3500 KENDALL YARDS TIF TOTAL	TOTAL REV	(137,764)	(127,000)			(224,814)	(147,000)		
	TOTAL EXP	137,763	102,000			123,522	139,321		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3501 WEST QUADRANT TIF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(86,121)	(75,000)			(175,522)	(75,000)		
	TOTAL EXP		250,000				400,000		
95086 MONROE RED & HARD INDIANA-KEIR									
	TOTAL REV								
	TOTAL EXP		80,000				80,000		
3501 WEST QUADRANT TIF TOTAL	TOTAL REV	(86,121)	(75,000)			(175,522)	(75,000)		
	TOTAL EXP		330,000				480,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
3502 UNIVERSITY DISTRICT LRF									
36230 ECONOMIC DEVELOPMENT									
	TOTAL REV	(62,339)	(73,500)			(56,869)	(61,000)		
	TOTAL EXP								
79130 UNIVERSITY DISTRICT									
	TOTAL REV								
	TOTAL EXP	35,000	50,000			26,250	250,000		
3502 UNIVERSITY DISTRICT TOTAL	TOTAL REV	(62,339)	(73,500)			(56,869)	(61,000)		
	TOTAL EXP	35,000	50,000			26,250	250,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
4100 WATER DIVISION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	18,114,579	19,112,862	15.00	15.00	16,357,757	19,258,511	15.00	15.00
42100 WATER DIVISION									
	TOTAL REV								
	TOTAL EXP					4,027			
42300 WATER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP	15,600							
42410 WATER GENERAL									
	TOTAL REV	(42,241,029)	(40,179,683)			(40,847,938)	(42,217,106)		
	TOTAL EXP	7,115,679				5,327			
42415 WATER CONSERVATION									
	TOTAL REV								
	TOTAL EXP	115,747	254,074	1.00	1.00	167,419	381,903	1.00	1.00
42420 WATER OPERATIONS/MAINT									
	TOTAL REV								
	TOTAL EXP	3,281,231	3,208,552	24.00	24.00	2,789,884	3,220,278	22.00	22.00
42424 WATER HYDRANTS									
	TOTAL REV								
	TOTAL EXP	887,780	787,326	8.00	8.00	782,397	1,041,658	11.00	11.00
42426 WATER VALVES									
	TOTAL REV								
	TOTAL EXP	1,455,778	1,548,354	17.00	17.00	1,298,492	1,506,442	17.00	17.00
42430 WATER METERING									
	TOTAL REV								
	TOTAL EXP	2,340,372	2,193,487	24.00	24.00	1,916,897	2,162,860	23.00	23.00
42432 WATER - TAP/INSP									
	TOTAL REV								
	TOTAL EXP	915,169	923,110	9.00	9.00	789,985	920,209	9.00	9.00

DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
42435 WATER METER READING									
	TOTAL REV								
	TOTAL EXP	668,068	984,171	12.00	12.00	784,171	911,516	11.00	11.00
42440 WATER WAREHOUSING									
	TOTAL REV								
	TOTAL EXP	2,079,707	4,084,260	8.00	8.00	2,477,652	4,498,701	8.00	8.00
42450 WATER GROUNDS									
	TOTAL REV	(216,479)							
	TOTAL EXP	569,875	554,732	6.00	6.00	512,488	870,871	7.00	7.00
42460 WATER UPRIVER									
	TOTAL REV	(2,515,395)	(2,400,000)			(2,403,751)	(2,400,000)		
	TOTAL EXP	4,737,010	5,170,297	20.00	20.00	4,657,916	5,362,012	20.00	20.00
42470 WATER WELDING									
	TOTAL REV								
	TOTAL EXP	586,211	646,763	5.00	5.00	547,282	613,822	5.00	5.00
42475 WATER ENGINEERING									
	TOTAL REV								
	TOTAL EXP	1,171,861	1,323,351	11.00	11.00	1,118,999	1,429,470	11.00	11.00
42490 WATER CAPITAL 6 YEAR PLAN									
	TOTAL REV								
	TOTAL EXP	1,575,044	1,845,000			1,202,889	5,520,000		
49854 STRATEGIC INVESTMENTS									
	TOTAL REV								
	TOTAL EXP						1,650,000		
98815 2008 SNOWSTORM DISASTER									
	TOTAL REV	(100)							
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(4,424,926)				(124,361)			
	TOTAL EXP								
4100 WATER DIVISION	TOTAL REV	(49,397,929)	(42,579,683)			(43,376,050)	(44,617,106)		
TOTAL	TOTAL EXP	45,629,712	42,636,339	160.00	160.00	35,413,580	49,348,253	160.00	160.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
4210 WATER/WW DEBT SERVICE FUND									
42610 WATER/WW DEBT SERVICE									
	TOTAL REV	(13,547,528)	(13,551,778)			(3,510,889)	(13,550,278)		
	TOTAL EXP	12,734,315	13,551,778			2,471,073	13,550,278		
4210 WATER/WW DEBT SERV TOTAL	TOTAL REV	(13,547,528)	(13,551,778)			(3,510,889)	(13,550,278)		
	TOTAL EXP	12,734,315	13,551,778			2,471,073	13,550,278		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
4250 INTEGRATED CAPITAL MANAGEMENT									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(1,234,883)	(36,838,514)			(1,333,223)			
	TOTAL EXP	30,682,462	32,409,625	14.00	14.00	19,157,340	34,086,383	14.00	14.00
41620 PLANNING AND PROGRAMING									
	TOTAL REV	(37,689)	(1,300,000)			(326,820)	(1,300,000)		
	TOTAL EXP	217,490	321,603			41,619	375,810		
42300 WATER CAPITAL PROJECTS									
	TOTAL REV		(600,000)			(11,960)	(7,797,000)		
	TOTAL EXP	13,772,570	12,080,342			10,368,989	19,479,344		
43101 REHABILITATION OF SEWERS									
	TOTAL REV	(49,650)	(1,192,000)						
	TOTAL EXP	17,155	2,017,500			(713)			
43107 STORMWATER/CSO									
	TOTAL REV	(40,985)							
	TOTAL EXP								
43317 INFILTRATION/INFLOW									
	TOTAL REV								
	TOTAL EXP		750,430						
43354 STORMWATER									
	TOTAL REV	(498,961)	(3,564,500)						
	TOTAL EXP	134,313	7,288,000			1,083,486	5,217,227		
43386 MORAN REGIONAL STORMWATER									
	TOTAL REV	(1,205,733)							
	TOTAL EXP								
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV	(6,494,053)	(11,794,099)			(230,262)	(14,577,940)		
	TOTAL EXP	1,154,084	18,303,220			2,865,595	50,318,911		
43416 MAJOR CSO PROJECTS									
	TOTAL REV	(4,934,896)	(20,530,000)			(266,264)			
	TOTAL EXP	2,357,109	8,530,000			11,367,153	1,811,087		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
43421 DIGESTER SYSTEM UPGRADE									
	TOTAL REV	(2,977,303)							
	TOTAL EXP		12,500,000						
47100 WATER/WASTEWATER CAPITAL									
	TOTAL REV	(39,303,797)				(36,324,491)	(38,970,646)		
	TOTAL EXP								
94306 STORMWATER MANAGEMENT PLAN									
	TOTAL REV	(26,248)							
	TOTAL EXP	122,852				4,428			
94308 AWWTP MODIFICATIONS									
	TOTAL REV								
	TOTAL EXP	67,549							
94338 FINAL FILTER									
	TOTAL REV								
	TOTAL EXP	687							
94341 COCHRAN BASIN I/I REDUCTION									
	TOTAL REV	(24,297)	(1,500,000)						
	TOTAL EXP		1,875,000						
94346 HAZELS CREEK LID									
	TOTAL REV	(316,597)							
	TOTAL EXP								
94349 UNION BASIN STORMWATER									
	TOTAL REV								
	TOTAL EXP	11,967				84,443			
94350 SHARP AVE STORMWATER									
	TOTAL REV		(1,332,000)			(367,962)			
	TOTAL EXP	14,564	2,675,000			45			
94501 STEEL TRANSMISSION MAINS									
	TOTAL REV								
	TOTAL EXP	88,000							
98817 DEPARTMENT OF ECOLOGY									
	TOTAL REV	(2,968,267)				(4,024,744)	(10,913,846)		
	TOTAL EXP	6,098,417				26,521,375	10,876,346		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
98818 DRINKING WATER									
	TOTAL REV								
	TOTAL EXP	882,025				1,058,004			
98864 DEPT OF COMMERCE - ICM									
	TOTAL REV								
	TOTAL EXP					141,507			
99999 UNDESIGNATED									
	TOTAL REV	16,754	(960,000)			(6,099,000)	(1,260,000)		
	TOTAL EXP								
4250 INTEGRATED CAPITAL	TOTAL REVNT	(60,096,605)	(79,611,113)			(48,984,727)	(74,819,432)		
TOTAL	TOTAL EXP	55,621,244	98,750,720	14.00	14.00	72,693,269	122,165,108	14.00	14.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
4300 SEWER FUND									
99999 UNDESIGNATED									
	TOTAL REV	(82,937,843)							
	TOTAL EXP								
4300 SEWER FUND TOTAL	TOTAL REV	(82,937,843)							
	TOTAL EXP								

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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4310 SEWER MAINTENANCE DIVISION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	14,752,093	15,330,111	3.00	3.00	12,748,819	13,957,064	4.00	4.00
43100 SEWER MAINTENANCE									
	TOTAL REV	(40,359,459)	(42,483,361)			(38,136,447)	(44,963,815)		
	TOTAL EXP	8,484,004	2,492,099	17.00	17.00	2,016,777	2,720,371	15.00	15.00
43101 REHABILITATION OF SEWERS									
	TOTAL REV								
	TOTAL EXP	92							
43109 SEWER- ENGINEERING/IT									
	TOTAL REV								
	TOTAL EXP	833,397	963,793	8.00	8.00	802,949	1,022,244	8.00	8.00
43113 SEWER - CONSTRUCTION									
	TOTAL REV								
	TOTAL EXP	622,337	500,776	4.00	4.00	953,586	562,008	5.00	5.00
43115 SEWER - INSPECTION									
	TOTAL REV								
	TOTAL EXP	1,103,899	1,267,253	9.00	9.00	833,469	1,104,027	11.00	11.00
43117 SEWER - WAREHOUSE									
	TOTAL REV								
	TOTAL EXP	587,157	2,779,044	1.00	1.00	807,179	1,336,863	1.00	1.00
43315 STORMWATER PLAN									
	TOTAL REV								
	TOTAL EXP	11,843							
43354 STORMWATER									
	TOTAL REV	(7,354,533)	(21,918)			(6,973,782)			
	TOTAL EXP	3,314,065				28,567			
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP						2,770,430		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
94306 STORMWATER MANAGEMENT PLAN									
	TOTAL REV	(75,000)							
	TOTAL EXP								
4310 SEWER MAINTENANCE	TOTAL REV	(47,788,993)	(42,505,279)			(45,110,229)	(44,963,815)		
TOTAL	TOTAL EXP	29,708,887	23,333,076	42.00	42.00	18,191,346	23,473,007	44.00	44.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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4320 RIVERSIDE PARK RECLAMATION FAC									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(95,279)				(7,901)			
	TOTAL EXP	5,687,402	7,906,131	9.00	9.00	6,442,986	8,458,938	10.00	10.00
43106 ODOR ABATEMENT									
	TOTAL REV								
	TOTAL EXP	1,335,740	1,806,096	11.00	11.00	1,176,995	1,607,732	11.00	11.00
43200 WATER RECLAMATION FACILITY									
	TOTAL REV	(5,641,065)	(6,492,023)			(6,605,115)	(7,102,649)		
	TOTAL EXP	11,341,653							
43201 INSTRUMENTATION/DATA									
	TOTAL REV	(189)							
	TOTAL EXP	1,691,426	1,956,935	13.00	13.00	1,588,674	2,213,951	17.00	17.00
43210 PLANT OPERATIONS									
	TOTAL REV								
	TOTAL EXP	6,904,200	5,692,641	32.00	32.00	4,671,005	3,602,814	32.00	32.00
43220 SLUDGE PROCESSING APPLICATION									
	TOTAL REV								
	TOTAL EXP	1,106,423	1,335,617	9.90	9.90	839,690	1,001,265	8.90	8.90
43230 PLANT MAINTENANCE									
	TOTAL REV								
	TOTAL EXP	1,766,046	2,595,254	13.70	13.70	1,988,902	2,093,599	13.70	13.70
43240 PUMPING STATIONS									
	TOTAL REV								
	TOTAL EXP	798,796	1,101,356	4.40	4.40	790,398	1,032,535	4.40	4.40
43250 HEATING/VENTILATING/AIR COND									
	TOTAL REV								
	TOTAL EXP	9,768							
43260 LABORATORY									
	TOTAL REV								
	TOTAL EXP	1,173,038	1,432,102	10.00	10.00	1,132,933	3,957,332	7.50	7.50

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
43270 INDUSTRIAL MONITOR/PRETREATMT									
	TOTAL REV	(16,516)	(8,000)			(16,760)	(16,995)		
	TOTAL EXP	450,405	703,069	5.00	5.00	384,325	644,542	6.50	6.50
43290 6YR CAPITAL PLAN									
	TOTAL REV								
	TOTAL EXP						1,983,000		
4320 RIVERSIDE PARK REC	TOTAL REVFAC	(5,753,050)	(6,500,023)			(6,629,776)	(7,119,644)		
TOTAL	TOTAL EXP	32,264,896	24,529,201	108.00	108.00	19,015,908	26,595,708	111.00	111.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
4330 STORMWATER									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP		2,231,171			992,797	4,021,048		
43100 SEWER MAINTENANCE									
	TOTAL REV								
	TOTAL EXP		139,087	2.00	2.00	128,790			
43113 SEWER - CONSTRUCTION									
	TOTAL REV								
	TOTAL EXP		336,746	4.00	4.00	279,102	394,251	5.00	5.00
43115 SEWER - INSPECTION									
	TOTAL REV								
	TOTAL EXP		362,713	4.00	4.00	333,992	381,700	4.00	4.00
43354 STORMWATER									
	TOTAL REV		(7,597,037)			(2,849)	(7,872,351)		
	TOTAL EXP		1,926,033	16.00	16.00	1,198,134	2,358,733	19.00	19.00
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP						1,650,000		
4330 STORMWATER	TOTAL REV		(7,597,037)			(2,849)	(7,872,351)		
TOTAL	TOTAL EXP		4,995,750	26.00	26.00	2,932,815	8,805,732	28.00	28.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
4340 WATER/WW REVENUE BOND FUND									
42300 WATER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP	3,313,910				63,134			
43101 REHABILITATION OF SEWERS									
	TOTAL REV								
	TOTAL EXP	139,103							
43354 STORMWATER									
	TOTAL REV								
	TOTAL EXP	1,145,764				13,168			
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP	33,522,888	40,160,000			45,207,555	18,116,606		
43416 MAJOR CSO PROJECTS									
	TOTAL REV								
	TOTAL EXP	29,614,480	27,565,000			8,298,797	519,200		
43610 BOND TRANSACTIONS WTR/WW									
	TOTAL REV	(183,934)	(150,000)			(210,961)	(150,000)		
	TOTAL EXP								
83200 SEWER REVENUE BONDS									
	TOTAL REV								
	TOTAL EXP	73,561,441							
94338 FINAL FILTER									
	TOTAL REV								
	TOTAL EXP	315,647							
98817 DEPARTMENT OF ECOLOGY									
	TOTAL REV								
	TOTAL EXP	8,823,560				5,259,323			
98818 DRINKING WATER									
	TOTAL REV								
	TOTAL EXP	73,848							
4340 WATER/WW REVENUE B	TOTAL REV	(183,934)	(150,000)			(210,961)	(150,000)		
TOTAL	TOTAL EXP	150,510,640	67,725,000			58,841,977	18,635,806		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
4360 ENVIRONMENTAL PROGRAMS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	63,833	78,323			58,742	124,115		
43510 ENVIRONMENTAL PROGRAMS									
	TOTAL REV	(438,074)	(521,048)				(533,480)		
	TOTAL EXP	378,493	454,806	3.00	3.00	316,611	523,159	3.00	3.00
4360 ENVIRONMENTAL PROG TOTAL	TOTAL REV	(438,074)	(521,048)				(533,480)		
	TOTAL EXP	442,326	533,129	3.00	3.00	375,353	647,274	3.00	3.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
4370 SEWER CONSTRUCTION FUND								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV								
TOTAL EXP	286,265	2,469			301,915			
43101 REHABILITATION OF SEWERS								
TOTAL REV								
TOTAL EXP	58,283	98,313			58,002	57,721		
43300 SEWER CONSTRUCTION								
TOTAL REV	(197,672)	(133,347)			(207,475)			
TOTAL EXP								
43301 CLARK AVENUE PUMP								
TOTAL REV								
TOTAL EXP		58,323						
43306 REHAB CLARIFIERS								
TOTAL REV								
TOTAL EXP		11,178						
43310 OAK/RIVERSIDE SEWER								
TOTAL REV								
TOTAL EXP		20,559						
43322 BELT FILTER PRESS RPLCMT 97237								
TOTAL REV								
TOTAL EXP	107,786	110,428			106,729			
43354 STORMWATER								
TOTAL REV	(7,279)	(5,259)			(2,384)			
TOTAL EXP	99,972				66,648	57,721		
43390 SEWER CONSTRUCTION								
TOTAL REV	(1,098,453)	(1,008,000)			(1,255,234)			
TOTAL EXP	59,978	48,700			14,671			
43416 MAJOR CSO PROJECTS								
TOTAL REV								
TOTAL EXP	1,319,142	1,406,510			1,468,397	1,214,258		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
94319 CSO BASIN PLANS									
	TOTAL REV								
	TOTAL EXP	90,037	90,909			90,037	90,036		
94344 BROADWAY SURGE									
	TOTAL REV								
	TOTAL EXP	19,759	13,320			19,759	19,759		
94345 SUMMIT LID									
	TOTAL REV								
	TOTAL EXP	68,817				68,817	68,817		
4370 SEWER CONSTRUCTION	TOTAL REV	(1,303,404)	(1,146,606)			(1,465,093)			
TOTAL	TOTAL EXP	2,110,038	1,860,709			2,194,974	1,508,312		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
4490 SOLID WASTE DISPOSAL								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV					(28)			
TOTAL EXP	4,563,895	5,929,002	18.00	18.00	4,764,785	8,636,268	17.00	17.00
44100 WTE - INTERNAL OPS								
TOTAL REV	11,290				(13,130)			
TOTAL EXP	25,181,978	23,797,725	42.00	42.00	17,810,430	20,971,585	42.00	42.00
44110 SOLID WASTE DISPOSAL REVENUES								
TOTAL REV	(29,870,000)	(30,118,548)			(26,437,829)	(31,473,904)		
TOTAL EXP								
44200 RECYCLING								
TOTAL REV	(63,990)	(18,922)			(26,807)	(23,108)		
TOTAL EXP	116,499	125,614	1.00	1.00	115,195	129,928	1.00	1.00
44300 COMPOSTING								
TOTAL REV								
TOTAL EXP	336,114							
44500 MOD RISK - EXTERNAL OPS								
TOTAL REV								
TOTAL EXP	1,492,216	2,104,683	14.00	14.00	1,715,179	2,372,175	16.00	16.00
44600 LONG HAUL DISPOSAL								
TOTAL REV								
TOTAL EXP	5,197,911							
44700 REG SW ADMINISTRATION								
TOTAL REV								
TOTAL EXP	11,667,958							
44800 NORTH LANDFILL								
TOTAL REV	(213,575)	(442,000)			(234,586)			
TOTAL EXP	1,130,045	260,588			132,795			
44850 LANDFILL CLOSURE								
TOTAL REV								
TOTAL EXP	804,686	196,781			139,255			

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
44900 6YR CAPITAL PLAN									
	TOTAL REV								
	TOTAL EXP						3,719,500		
45600 SOUTH LANDFILL									
	TOTAL REV								
	TOTAL EXP	(416,052)	325,131	1.00	1.00	148,736			
94402 COORDINATED PREVENTION									
	TOTAL REV	(26,831)	(85,000)				(85,000)		
	TOTAL EXP								
4490 SOLID WASTE DISPOS	TOTAL REV	(30,163,107)	(30,664,470)			(26,712,379)	(31,582,012)		
TOTAL	TOTAL EXP	50,075,250	32,739,524	76.00	76.00	24,826,375	35,829,456	76.00	76.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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4500 SOLID WASTE COLLECTION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(125,000)	(309,865)			(332,154)	(309,865)		
	TOTAL EXP	14,654,185	16,479,955	13.00	13.00	14,093,185	17,774,653	13.00	13.00
43313 COMMUNITY PROJECT SUPPORT									
	TOTAL REV	(8,434)	(4,000)			(1,955)	(4,000)		
	TOTAL EXP	940,730	1,162,460			1,082,871	1,158,681		
44200 RECYCLING									
	TOTAL REV	(6,528,266)	(6,034,800)			(5,853,418)	(6,879,800)		
	TOTAL EXP	7,274,368	7,695,689	33.00	33.00	6,629,094	10,114,826	33.00	33.00
44400 TRANSFER STATIONS									
	TOTAL REV								
	TOTAL EXP								
45100 SOLID WASTE OPERATIONS									
	TOTAL REV	(42,158,380)	(43,081,785)			(41,429,386)	(44,787,700)		
	TOTAL EXP	21,729,897	23,251,285	73.00	73.00	20,247,437	26,508,562	68.00	68.00
45700 CENTRAL SERVICE CENTER									
	TOTAL REV	(162,535)							
	TOTAL EXP	260,263	280,500			171,192	438,000		
4500 SOLID WASTE COLLECTOTAL REV		(48,982,614)	(49,430,450)			(47,616,913)	(51,981,365)		
TOTAL	TOTAL EXP	44,859,443	48,869,889	119.00	119.00	42,223,779	55,994,722	114.00	114.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
4530 SOLID WASTE LANDFILLS									
44800 NORTH LANDFILL									
	TOTAL REV						(2,335,077)		
	TOTAL EXP						391,206	1.00	1.00
44850 LANDFILL CLOSURE									
	TOTAL REV								
	TOTAL EXP						419,833		
45300 6YR PLANNED MAINT									
	TOTAL REV								
	TOTAL EXP						775,000		
45600 SOUTH LANDFILL									
	TOTAL REV								
	TOTAL EXP						749,038		
4530 SOLID WASTE LANDFI	TOTAL REV						(2,335,077)		
TOTAL	TOTAL EXP						2,335,077	1.00	1.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT / PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
4600 GOLF FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	50							
	TOTAL EXP	559,211	516,905	0.12	0.12	452,611	673,159	0.12	0.12
55100 GOLF ADMINISTRATION									
	TOTAL REV	(84,582)	(120,800)			(56,638)	(120,800)		
	TOTAL EXP	222,220	478,914	2.12	2.12	194,592	488,276	2.12	2.12
55200 DOWNRIVER GOLF COURSE									
	TOTAL REV	(941,942)	(1,093,870)			(1,059,764)	(1,093,870)		
	TOTAL EXP	689,580	687,499	2.00	2.00	593,493	677,305	2.00	2.00
55300 ESMERALDA GOLF COURSE									
	TOTAL REV	(685,539)	(841,400)			(711,711)	(841,400)		
	TOTAL EXP	795,081	597,190	2.00	2.00	584,329	608,769	2.00	2.00
55400 INDIAN CANYON GOLF COURSE									
	TOTAL REV	(679,421)	(822,600)			(775,628)	(822,600)		
	TOTAL EXP	785,309	643,869	2.00	2.00	629,364	649,663	2.00	2.00
55500 CREEK AT QUALCHAN GOLF COURSE									
	TOTAL REV	(775,788)	(926,600)			(877,748)	(926,600)		
	TOTAL EXP	902,766	650,228	2.00	2.00	616,942	654,534	2.00	2.00
79165 GONDOLA/ IBTIF/ 99LTGO									
	TOTAL REV								
	TOTAL EXP	41,668							
4600 GOLF FUND	TOTAL REV	(3,167,223)	(3,805,270)			(3,481,490)	(3,805,270)		
TOTAL	TOTAL EXP	3,995,836	3,574,605	10.24	10.24	3,071,331	3,751,706	10.24	10.24

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4700 DEVELOPMENT SVCS CENTER									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(146,759)	(4,000)			(147,410)	(4,000)		
	TOTAL EXP	1,911,382	2,490,974	5.00	5.00	2,092,292	2,761,844	7.00	7.00
41100 BUILDING PERMITING									
	TOTAL REV	(747,948)	(675,500)			(718,267)	(768,500)		
	TOTAL EXP	502,887	520,410	7.00	7.00	425,236	494,276	6.00	6.00
41200 BUILDING REGULATION ENFORCEMNT									
	TOTAL REV	(3,841,397)	(2,825,000)			(3,299,974)	(3,425,000)		
	TOTAL EXP	2,207,930	1,561,456	14.00	14.00	1,353,732	1,543,696	14.00	14.00
41300 BUILDING ADMINISTRATION									
	TOTAL REV	(963,203)				(965,110)			
	TOTAL EXP	81,093				2,688			
41400 BUILDING PLAN CHECKING									
	TOTAL REV	(1,606,863)	(2,777,643)			(1,545,835)	(2,777,643)		
	TOTAL EXP	1,562,488	2,068,420	18.40	18.40	1,715,163	2,025,317	17.40	17.40
41440 DSC PUBLIC WORKS INSPECTORS									
	TOTAL REV	(1,020)	(493,591)			(18,992)	(230,000)		
	TOTAL EXP	242,193	270,790	3.00	3.00	232,834	285,110	3.00	3.00
41450 DSC BOILERS & ELEVATORS									
	TOTAL REV	(161,600)	(463,200)			(155,637)	(453,700)		
	TOTAL EXP	335,931	345,615	3.00	3.00	307,361	354,463	3.00	3.00
4700 DEVELOPMENT SVCS C	TOTAL REV	(7,468,790)	(7,238,934)			(6,851,226)	(7,658,843)		
TOTAL	TOTAL EXP	6,843,903	7,257,665	50.40	50.40	6,129,305	7,464,706	50.40	50.40

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
5100 FLEET SERVICES FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(6,500)				(17,000)			
	TOTAL EXP	2,170,183	2,736,750	10.00	10.00	2,008,873	2,815,815	10.00	10.00
71200 MOTOR POOL									
	TOTAL REV	(17,517)	(15,000)			(14,473)	(15,000)		
	TOTAL EXP	8,069	12,100			987	8,700		
71400 FLEET SERVICES - NORMANDIE									
	TOTAL REV	(437,791)				(448,584)			
	TOTAL EXP	593,227				357,217			
71600 FLEET SERVICES - BROADWAY									
	TOTAL REV	(1,957,833)	(3,175,000)			(1,888,169)	(2,492,490)		
	TOTAL EXP	1,731,149	2,239,844			1,791,184	2,233,319		
71700 SPOKANE CENTRAL SERVICE CENTER									
	TOTAL REV	(10,166,159)	(8,968,015)			(8,271,991)	(10,302,030)		
	TOTAL EXP	7,944,949	7,105,586	29.00	29.00	6,843,989	6,969,029	29.00	29.00
5100 FLEET SERVICES FUN	TOTAL REV	(12,585,800)	(12,158,015)			(10,640,216)	(12,809,520)		
TOTAL	TOTAL EXP	12,447,577	12,094,280	39.00	39.00	11,002,250	12,026,863	39.00	39.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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5110 FLEET SVCS EQUIP REPL FUND									
71700 SPOKANE CENTRAL SERVICE CENTER									
	TOTAL REV	(1,803,168)	(2,175,000)			(1,513,824)	(1,775,000)		
	TOTAL EXP	2,916,546	3,403,200			2,968,392	3,180,000		
99999 UNDESIGNATED									
	TOTAL REV	(90,434)							
	TOTAL EXP								
5110 FLEET SVCS EQUIP R TOTAL	TOTAL REV	(1,893,602)	(2,175,000)			(1,513,824)	(1,775,000)		
	TOTAL EXP	2,916,546	3,403,200			2,968,392	3,180,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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5200 PUBLIC WORKS AND UTILITIES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(11,654)	(2,652,141)				(3,646,135)		
	TOTAL EXP	2,644,073	2,976,829	4.00	4.00	2,689,970	3,807,999	4.00	4.00
41620 PLANNING AND PROGRAMING									
	TOTAL REV								
	TOTAL EXP	330							
72100 CUSTOMER SERVICE									
	TOTAL REV	(918,686)	(651,319)			(953,314)	(2,690,927)		
	TOTAL EXP	554,331	721,487	10.00	10.00	377,561	2,431,224	13.00	13.00
72200 METER READING									
	TOTAL REV	(112,447)	(82,956)			(119,447)			
	TOTAL EXP	82,868	76,249	0.93	0.93	27,115			
72300 CREDIT/COLLECTION									
	TOTAL REV	(794,231)	(589,949)			(814,997)			
	TOTAL EXP	522,608	259,978	3.00	3.00	180,930	86,652	1.00	1.00
72600 BILLING PRODUCTION									
	TOTAL REV	(627,407)	(444,576)			(662,844)			
	TOTAL EXP	356,824	423,671	5.07	5.07	311,340			
72700 INTERFUND/MATERIAL									
	TOTAL REV	(2,622,688)	(1,104,868)			(2,345,670)			
	TOTAL EXP	1,094,514	1,067,595			1,131,278			
99999 UNDESIGNATED									
	TOTAL REV	9							
	TOTAL EXP								
5200 PUBLIC WORKS AND U	TOTAL REV	(5,087,105)	(5,525,809)			(4,896,271)	(6,337,062)		
TOTAL	TOTAL EXP	5,255,549	5,525,809	23.00	23.00	4,718,194	6,325,875	18.00	18.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
5300 IT FUND								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(9,291,927)	(10,877,640)			(9,089,998)	(10,755,030)		
TOTAL EXP	2,880,816	1,979,642	6.40	6.40	1,577,279	1,878,375	4.95	4.95
41630 GIS								
TOTAL REV								
TOTAL EXP	756,171	885,193	4.50	4.50	735,644	934,501	5.00	5.00
73100 ADMINISTRATION								
TOTAL REV					(160)			
TOTAL EXP								
73150 INFORMATION SECURITY								
TOTAL REV								
TOTAL EXP		257,549	1.05	1.05	268,583	359,337	1.05	1.05
73200 INFRASTRUCTURE								
TOTAL REV	(412,243)							
TOTAL EXP	384,939	387,907	0.83	0.83	247,185	367,899	0.83	0.83
73250 PROGRAM MANAGEMENT OFFICE								
TOTAL REV								
TOTAL EXP		560,704	5.00	5.00	737,703			
73300 APPLICATIONS								
TOTAL REV								
TOTAL EXP	2,632,593	2,797,441	17.00	17.00	2,377,357	2,803,778	16.00	16.00
73400 NETWORK								
TOTAL REV								
TOTAL EXP	748,412	771,741	3.17	3.17	711,902	878,721	3.42	3.42
73450 SERVERS								
TOTAL REV								
TOTAL EXP	540,978	646,046	2.70	2.70	514,086	759,347	3.50	3.50
73500 OPERATIONS								
TOTAL REV								
TOTAL EXP	675,604	793,622	3.00	3.00	547,336	604,675	2.00	2.00

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
73600 DESKTOP									
	TOTAL REV								
	TOTAL EXP	1,277,438	1,428,235	9.00	9.00	1,251,146	1,501,317	9.25	9.25
73700 MAIL CENTER									
	TOTAL REV								
	TOTAL EXP	343,287	357,380	3.35	3.35	273,938	438,905	4.00	4.00
73900 DATA BASE ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	297,942	419,886	2.00	2.00	261,753	468,180	2.00	2.00
5300 IT FUND	TOTAL REV	(9,704,170)	(10,877,640)			(9,090,158)	(10,755,030)		
TOTAL	TOTAL EXP	10,538,180	11,285,346	58.00	58.00	9,503,911	10,995,035	52.00	52.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
5310 IT CAPITAL REPLACEMENT FUND									
73100 ADMINISTRATION									
	TOTAL REV	6,790				(4,800)			
	TOTAL EXP	2,422,492	1,600,000			358,502	1,979,000		
73110 IT HARDWARE REPLACEMENT									
	TOTAL REV	(813,268)	(755,443)			(450,430)	(759,219)		
	TOTAL EXP								
73120 IT SOFTWARE REPLACEMENT									
	TOTAL REV	(406,606)	(325,589)			(450,430)	(357,294)		
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	(114,352)				(12,972)			
	TOTAL EXP								
5310 IT CAPITAL REPLACE	TOTAL REV	(1,327,437)	(1,081,032)			(918,632)	(1,116,513)		
TOTAL	TOTAL EXP	2,422,492	1,600,000			358,502	1,979,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
5400 REPROGRAPHICS FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	77,897	89,441	1.00	1.00	80,154	89,014	1.00	1.00
74050 REPROGRAPHICS									
	TOTAL REV	(704,756)	(695,603)			(690,083)	(734,398)		
	TOTAL EXP	587,483	626,413	3.00	3.00	519,308	623,083	3.00	3.00
5400 REPROGRAPHICS FUND TOTAL	TOTAL REV	(704,756)	(695,603)			(690,083)	(734,398)		
	TOTAL EXP	665,380	715,854	4.00	4.00	599,462	712,097	4.00	4.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
5500 PURCHASING & STORES FUND									
76500 PURCHASING									
	TOTAL REV		(669,330)			(570,619)	(744,906)		
	TOTAL EXP		669,302	6.34	6.34	546,671	744,906	6.34	6.34
5500 PURCHASING & STORE TOTAL	TOTAL REV		(669,330)			(570,619)	(744,906)		
	TOTAL EXP		669,302	6.34	6.34	546,671	744,906	6.34	6.34

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
5600 ACCOUNTING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(1,655,786)	(4,475,743)			(1,287,369)	(4,433,678)		
	TOTAL EXP	(303,522)	704,110	1.00	1.00	522,958	693,370	1.00	1.00
76200 GENERAL ACCOUNTING									
	TOTAL REV								
	TOTAL EXP	436,640	485,135	5.00	5.00	322,690	432,707	4.00	4.00
76310 UTILITIES ACCOUNTING									
	TOTAL REV	(1,263,865)				(693,633)			
	TOTAL EXP	980,252	841,955	9.00	9.00	742,190	951,306	10.00	10.00
76320 PUBLIC SAFETY ACCOUNTING									
	TOTAL REV	(425,389)				(972,884)			
	TOTAL EXP	359,701	1,047,372	12.00	12.00	840,588	1,094,545	12.00	12.00
76330 CENTRAL SVCS ACCOUNTING									
	TOTAL REV	(281,343)				(290,115)			
	TOTAL EXP	231,516	255,331	2.50	2.50	219,155	294,925	3.00	3.00
76340 CHHS/BDS ACCOUNTING									
	TOTAL REV	(562,031)				(459,732)			
	TOTAL EXP	449,939	523,303	6.00	6.00	430,126	547,161	6.00	6.00
76400 PAYROLL									
	TOTAL REV								
	TOTAL EXP	280,540	296,048	3.00	3.00	253,729	307,889	3.00	3.00
76500 PURCHASING									
	TOTAL REV								
	TOTAL EXP	243,018							
76600 TREASURY									
	TOTAL REV	(75,971)	(53,500)			(54,995)			
	TOTAL EXP	269,073	338,303	2.50	2.50	236,077			
5600 ACCOUNTING SERVICE	TOTAL REV	(4,264,386)	(4,529,243)			(3,758,728)	(4,433,678)		
TOTAL	TOTAL EXP	2,947,156	4,491,557	41.00	41.00	3,567,513	4,321,903	39.00	39.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
5700 MY SPOKANE									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(81,937)							
	TOTAL EXP	287,733	537,257	3.00	3.00	456,473	579,050	3.00	3.00
53801 SERVICE FIRST									
	TOTAL REV	(840,017)				(1,141,054)	(1,360,582)		
	TOTAL EXP	621,293	691,333	11.00	11.00	560,196	728,714	11.00	11.00
53802 311									
	TOTAL REV		(1,228,590)						
	TOTAL EXP								
99999 UNDESIGNATED									
	TOTAL REV	232				87			
	TOTAL EXP								
5700 MY SPOKANE TOTAL	TOTAL REV	(921,722)	(1,228,590)			(1,140,967)	(1,360,582)		
	TOTAL EXP	909,026	1,228,590	14.00	14.00	1,016,669	1,307,764	14.00	14.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	POSITIONS	FTE
5750 OFFICE OF PERFORMANCE MGMT								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV						(846,226)		
TOTAL EXP								
34300 BUSINESS ANALYTICS								
TOTAL REV						(103,495)		
TOTAL EXP						103,495	1.00	1.00
73250 PROGRAM MANAGEMENT OFFICE								
TOTAL REV								
TOTAL EXP						840,265	6.00	6.00
73300 APPLICATIONS								
TOTAL REV								
TOTAL EXP						173		
5750 OFFICE OF PERFORMATOTAL REV						(949,721)		
TOTAL TOTAL EXP						943,933	7.00	7.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
5800 RISK MANAGEMENT FUND									
78100 GENERAL LIABILITY									
	TOTAL REV	(5,327,698)	(5,040,014)			(5,051,585)	(4,040,000)		
	TOTAL EXP	3,030,859	5,309,381			2,976,210	5,308,747		
78200 RISK MANAGEMENT									
	TOTAL REV								
	TOTAL EXP	227,671	223,030	0.20	0.20	165,498	192,408	0.20	0.20
78900 UNINSURED LOSSES									
	TOTAL REV								
	TOTAL EXP	2,444	250,000			4,455	250,000		
5800 RISK MANAGEMENT FU	TOTAL REV	(5,327,698)	(5,040,014)			(5,051,585)	(4,040,000)		
TOTAL	TOTAL EXP	3,260,975	5,782,411	0.20	0.20	3,146,162	5,751,155	0.20	0.20

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
5810 WORKERS' COMPENSATION FUND									
78300 SAFETY									
	TOTAL REV					(36,812)			
	TOTAL EXP	322,881	457,089	2.00	2.00	359,074	571,035	3.00	3.00
78500 WORKERS' COMPENSATION									
	TOTAL REV	(5,013,056)	(6,030,001)			(6,072,062)	(7,030,000)		
	TOTAL EXP	5,030,890	6,165,856	3.00	3.00	4,225,224	6,177,718	3.00	3.00
5810 WORKERS' COMPENSAT	TOTAL REV	(5,013,056)	(6,030,001)			(6,108,874)	(7,030,000)		
TOTAL	TOTAL EXP	5,353,771	6,622,945	5.00	5.00	4,584,299	6,748,753	6.00	6.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
5820 UNEMPLOYMENT COMPENSATION FUND									
78600 UNEMPLOYMENT COMPENSATION									
	TOTAL REV	(352,102)	(304,000)			(303,541)	(314,000)		
	TOTAL EXP	388,724	589,723	0.15	0.15	252,854	591,185	0.15	0.15
5820 UNEMPLOYMENT COMPE	TOTAL REVUND	(352,102)	(304,000)			(303,541)	(314,000)		
TOTAL	TOTAL EXP	388,724	589,723	0.15	0.15	252,854	591,185	0.15	0.15

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
5830 EMPLOYEES BENEFITS FUND								
78710 SELF FUNDED ADMINISTRATION								
TOTAL REV	(820,789)	(665,000)			(768,784)	(775,000)		
TOTAL EXP	966,746	1,103,117	3.20	3.20	792,372	1,146,997	3.20	3.20
78720 SF MEDICAL INSURANCE								
TOTAL REV	(17,890,922)	(19,730,000)			(18,190,054)	(20,200,000)		
TOTAL EXP	18,517,625	18,668,738			18,091,548	20,220,000		
78721 GROUP HEALTH INSURANCE								
TOTAL REV	(7,228,255)	(7,554,000)			(7,071,512)	(8,270,000)		
TOTAL EXP	8,210,834	7,661,360			7,219,303	8,277,000		
78723 FIRE BENEFIT TRUST								
TOTAL REV	(7,525,223)	(8,407,224)			(7,447,828)	(8,770,000)		
TOTAL EXP	7,525,223	8,407,224			7,447,828	8,770,000		
78730 SF DENTAL INSURANCE								
TOTAL REV	(2,091,596)	(2,147,500)			(1,939,909)	(2,148,500)		
TOTAL EXP	1,959,539	2,300,000			1,759,570	2,310,000		
78740 LIFE INSURANCE								
TOTAL REV	(419,604)	(415,000)			(430,754)	(450,000)		
TOTAL EXP	408,729	415,000			447,519	455,000		
78750 DISABILITY INSURANCE								
TOTAL REV	(86,250)	(84,000)			(83,660)	(92,000)		
TOTAL EXP	83,123	84,000			88,809	92,000		
78760 RETIREE'S PREMIUM INSURANCE								
TOTAL REV	(349,166)	(603,600)			(276,430)	(400,000)		
TOTAL EXP	286,479	663,000			163,863	665,000		
78770 WELLNESS								
TOTAL REV								
TOTAL EXP	19,413	224,250			15,427	224,250		
78775 HEALTH RETIREMENT ACCOUNT								
TOTAL REV								
TOTAL EXP	76	21,796			(20,631)	21,148		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
78776 FLEXIBLE SPENDING ACCOUNT									
	TOTAL REV	(2,455)				(5,749)			
	TOTAL EXP	10,982	20,000			9,774	20,000		
78777 VEBA									
	TOTAL REV	(600,800)	(400,000)			(266,356)	(400,000)		
	TOTAL EXP	600,800	400,000			266,356	400,000		
5830 EMPLOYEES BENEFITS	TOTAL REV	(37,015,060)	(40,006,324)			(36,481,036)	(41,505,500)		
TOTAL	TOTAL EXP	38,589,568	39,968,485	3.20	3.20	36,281,739	42,601,395	3.20	3.20

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET POSITIONS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ POSITIONS	ADOPTED 2019 BUDFILE BZ FTE
5900 ASSET MANAGEMENT FUND OPS									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(466,976)	(700,000)			(679,926)	(721,000)		
	TOTAL EXP	641,163	513,942	1.00	1.00	321,220	515,514	1.00	1.00
30700 CITY HALL MAINTENANCE									
	TOTAL REV	(1,114,601)	(1,278,968)			(1,039,283)	(1,322,435)		
	TOTAL EXP	1,067,748	1,069,848	5.00	5.00	1,020,830	1,087,391	5.00	5.00
30900 REAL ESTATE RENTALS									
	TOTAL REV	(141,888)	(160,000)			(165,313)	(229,580)		
	TOTAL EXP	78,274	54,327			39,463	54,730		
41520 REAL ESTATE									
	TOTAL REV	(158,835)	(290,000)			(191,166)	(215,000)		
	TOTAL EXP	185,918	268,921	2.00	2.00	194,077	252,359	2.00	2.00
52300 JOE ALBI STADIUM									
	TOTAL REV	(62,449)				(73,834)	(60,000)		
	TOTAL EXP								
53210 ARTS									
	TOTAL REV	(155,267)	(265,000)			(244,613)	(302,000)		
	TOTAL EXP	265,000	265,000			258,336	302,000		
71300 FACILITIES MAINTENANCE									
	TOTAL REV	(603,147)	(550,000)			(464,166)	(600,000)		
	TOTAL EXP	545,225	668,720	3.00	3.00	567,743	706,649	3.00	3.00
5900 ASSET MANAGEMENT F	TOTAL REV	(2,703,164)	(3,243,968)			(2,858,301)	(3,450,015)		
TOTAL	TOTAL EXP	2,783,328	2,840,758	11.00	11.00	2,401,668	2,918,643	11.00	11.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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5901 ASSET MANAGEMENT FUND CAPITAL								
30700 CITY HALL MAINTENANCE								
TOTAL REV								
TOTAL EXP	32,626							
48100 SPECIAL ASSESSMENT SERVICES								
TOTAL REV		(1,000,000)				(500,000)		
TOTAL EXP	172,766	1,000,000				1,000,000		
77300 RIVERFRONT CONSV AREA								
TOTAL REV	(350,000)	(350,000)				(350,000)		
TOTAL EXP	350,000	350,000				350,000		
79110 GARDNER PROPERTY								
TOTAL REV	(90,073)	(90,074)			(45,037)	(90,074)		
TOTAL EXP	126,204	90,074			45,037	90,074		
79115 POLICE CAPITAL								
TOTAL REV	80,232							
TOTAL EXP	2,410,920				1,668,899			
79118 PUBLIC SAFETY DEBT SVC								
TOTAL REV	(7,885,062)	(8,085,485)			(3,627,672)	(4,830,000)		
TOTAL EXP	2,675,447	3,434,487			1,717,243	4,165,657		
79120 ALKI PROPERTY								
TOTAL REV	(139,205)	(139,205)			(69,602)	(139,206)		
TOTAL EXP	226,147	139,206			69,602	139,205		
79125 FIRE CAPITAL								
TOTAL REV								
TOTAL EXP	3,130,624				2,191,893			
79130 UNIVERSITY DISTRICT								
TOTAL REV	(230,302)	(224,655)			(115,234)	(224,655)		
TOTAL EXP	224,655	224,655			112,327	224,655		
79150 WEST PLAINS PROPERTY								
TOTAL REV	(48,150)	(48,151)			(24,075)	(48,151)		
TOTAL EXP	71,205	48,151			24,075	48,151		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
79160 ADMIN SERVICES PROPERTY									
	TOTAL REV	(968,154)	(500,000)				(500,000)		
	TOTAL EXP	577,046	400,000			587,502	600,000		
79165 GONDOLA/ IBTIF/ 99LTGO									
	TOTAL REV	(678,001)	(678,000)			(339,000)	(678,002)		
	TOTAL EXP	636,333	678,001			339,000	678,002		
79180 NELSON PROPERTY									
	TOTAL REV	(560,195)	(560,195)			(280,097)	(560,195)		
	TOTAL EXP	560,195	560,195			280,097	560,195		
79190 LIBRARY RFID									
	TOTAL REV	(56,996)	(56,996)			(28,498)	(56,996)		
	TOTAL EXP	136,037	56,996			28,498	50,996		
79200 HILLYARD PRECINCT									
	TOTAL REV								
	TOTAL EXP	11,424							
79201 DOWNTOWN PRECINCT									
	TOTAL REV								
	TOTAL EXP	3,275							
79210 DIVISION GATEWAY -3RD TO 4TH									
	TOTAL REV	(105,336)	(108,968)			(52,668)			
	TOTAL EXP	126,909	105,336			52,668			
79212 ENGINEERING VEHICLES (SIP)									
	TOTAL REV	(276,837)	(53,674)			(26,837)	(53,674)		
	TOTAL EXP	285,104	53,673			26,837	53,674		
79213 SRATEGIC INVESTMENT SIP									
	TOTAL REV		(191,390)				(190,001)		
	TOTAL EXP		191,390				190,001		
79214 GOLF COURSES SIP									
	TOTAL REV						(2,725,934)		
	TOTAL EXP					634,594	225,935		
79215 MAPLE ST GATEWAY									
	TOTAL REV						(625,000)		
	TOTAL EXP						750,000		

DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
82100 SPECIAL ASSESSMENT DEBT									
	TOTAL REV	(355,920)				(329,090)			
	TOTAL EXP	355,920				329,090			
93521 AFG EMW-2013-FO-07107									
	TOTAL REV								
	TOTAL EXP	3,378							
93532 AFG EMW-2016-FO-04269									
	TOTAL REV								
	TOTAL EXP	26,592				1,729			
95023 U DISTRICT PEDESTRIAN OVRPSS									
	TOTAL REV								
	TOTAL EXP					3,244,075			
99999 UNDESIGNATED									
	TOTAL REV	(740,021)							
	TOTAL EXP								
5901 ASSET MANAGEMENT F	TOTAL REVAL	(12,404,021)	(12,086,793)			(4,937,810)	(11,571,888)		
TOTAL	TOTAL EXP	12,142,807	7,332,164			11,353,168	9,126,545		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
6010 FINCH MEMORIAL ARBORETUM FUND									
85400 FINCH MEMORIAL ARBORETUM									
	TOTAL REV	(13,135)	(8,000)			(5,735)	(8,000)		
	TOTAL EXP		16,000				16,000		
6010 FINCH MEMORIAL ARB TOTAL	TOTAL REVND	(13,135)	(8,000)			(5,735)	(8,000)		
	TOTAL EXP		16,000				16,000		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
6100 RETIREMENT									
85010 EMPLOYEES' RETIREMENT SYSTEM									
	TOTAL REV	(59,781,422)	(37,857,200)			(14,691,141)	(29,064,000)		
	TOTAL EXP	28,475,983	31,388,188	3.00	3.00	27,209,551	32,394,596	3.00	3.00
6100 RETIREMENT TOTAL	TOTAL REV	(59,781,422)	(37,857,200)			(14,691,141)	(29,064,000)		
	TOTAL EXP	28,475,983	31,388,188	3.00	3.00	27,209,551	32,394,596	3.00	3.00

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
6200 FIREFIGHTERS' PENSION FUND									
85020 FIREFIGHTERS' PENSION									
	TOTAL REV	(5,805,828)	(6,420,000)			(5,593,223)	(5,091,000)		
	TOTAL EXP	4,476,977	4,941,403			4,133,610	5,064,448		
6200 FIREFIGHTERS' PENS TOTAL	TOTAL REV	(5,805,828)	(6,420,000)			(5,593,223)	(5,091,000)		
	TOTAL EXP	4,476,977	4,941,403			4,133,610	5,064,448		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE
6300 POLICE PENSION									
85030 POLICE PENSION FUND									
	TOTAL REV	(3,185,882)	(3,995,000)			(2,682,863)	(3,570,200)		
	TOTAL EXP	3,049,803	4,055,470			3,022,475	3,558,112		
99999 UNDESIGNATED									
	TOTAL REV								
	TOTAL EXP								
6300 POLICE PENSION TOTAL	TOTAL REV	(3,185,882)	(3,995,000)			(2,682,863)	(3,570,200)		
	TOTAL EXP	3,049,803	4,055,470			3,022,475	3,558,112		

DEPARTMENT PROGRAM	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	POSITIONS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	POSITIONS	FTE

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GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	40,978,787	43,300,000			37,869,121	45,374,400		
31116 PROPERTY TAXES-PRIOR YEARS	1,006,996	900,000			621,246	904,000		
31119 EST UNCOLLECTBLE PROP TAX		1,400,000-				1,356,000-		
31310 LOCAL RETAIL SALES/USE TAX	41,678,566	41,500,000			32,081,026	45,200,000		
31360 NATURAL GAS USE TAX	173,244	170,000			96,061	170,000		
31451 INTERFUND TAX-ELECTRICITY	482,008	470,000			348,820	578,000		
31452 INTERFUND TAX-WATER	8,113,135	8,420,000			9,870,321	8,879,000		
31453 IF TAX-INTEGRATED CAPITAL MGMT	8,859,092	7,475,000			5,769,021	9,500,000		
31454 INTERFUND TAX-SEWER	9,388,392	10,790,000			7,504,492	10,100,000		
31455 INTERFUND TAX-SOLID WASTE	9,004,967	9,210,000			7,152,132	10,000,000		
31456 INTERFUND TAX - STORMWATER	1,470,907	1,510,000			1,137,435	1,570,000		
31459 INTERFUND TAX-OTHER	137,570	140,000			78,511	100,000		
31641 B&O TAXES PRIV UTIL-ELEC	12,733,514	13,600,000			10,476,973	13,280,000		
31643 B&O TAXES PRIV UTIL-GAS	4,310,719	4,470,000			2,926,871	3,980,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	463,205	490,000			400,436	460,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	4,977,479	4,950,000			3,902,577	4,850,000		
31679 UTILITY TAX-OTHER	3,146,163	3,270,000			2,435,863	2,980,000		
31681 PUNCH BOARDS/PULL TABS	223,399	210,000			162,260	225,000		
31683 AMUSEMENT GAMES	14,695	15,000			9,393	15,000		
31684 CARD GAMES	63,001	60,000			50,178	60,000		
31720 LEASEHOLD EXCISE TAX	170,806	165,000			100,591	170,000		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
31811 ADMISSION TAX	915,099	960,000			880,184	1,150,000		
31911 PENALTY/INT DELINQUENT TAXES	27,813				48,161			
32161 LICENSE/PERMIT-RIDESHARE	27,500					400		
32162 LICENSE/PERMIT-TAXI/HIRE OP	15,815				13,701	5,800		
32170 LICENSE/PERMIT-AMUSEMENTS	18,206	20,000			11,861	20,000		
32191 FRANCHISE FEES	2,622,803	2,720,000			2,031,162	2,460,000		
32192 OTHR BUS REGISTRATIONS/PERMITS	4,032,191	4,120,000			3,476,500	4,050,000		
32291 NON BUSINESS LICENSES/PERMITS	26,998	20,000			16,431	20,000		
33694 LIQUOR/BEER EXCISE TAX	1,038,617	1,025,000			837,231	1,101,320		
33695 LIQUOR BOARD PROFITS	1,436,402	1,475,000			1,066,865	1,388,850		
34191 ELECTION CANDIDATE FILING FEE	10,536							
34199 OTHER GENERAL GOVT SERVICES	660	800			520	800		
34879 IF INDIRECT COSTS						4,922,292		
34990 INDIRECT COSTS	3,997,891	4,577,041			3,432,781			
35990 MISC FINES/PENALTIES	4,359	27,000			4,536	27,000		
36111 INVESTMENT INTEREST/DIVIDENDS	7,601,879	6,100,000			6,136,687	6,100,000		
36112 ACCRUED INTEREST	273,216							
36113 EARNINGS CREDIT	107,242				204,100			
36131 REALIZED GAIN/LOSS	5,968-							
36132 UNREALIZED GAIN/LOSS	1,987,713				6,726,125-			
36140 INTEREST ON CONT/NOTES/AR	51,936	28,000			56,687	28,000		
36145 AR LATE FEE	630				295			
36181 AMORT OF PREM/DISC LT INVST	651,980-				385,712-			
36291 OTHER RENTS/CHARGES	15,160	15,200			15,160	535,200		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36981 CASH OVER/SHORT	8-				6			
36999 OTHER GENERAL MISC REVENUE	14,575	340,000			327,962	340,000		
EXPENDITURES-OTHER								
51660 MEDICARE PART B	176,715	196,000			179,022	196,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	4,821				2,547			
53201 OPERATING SUPPLIES					354			
53209 PROMOTIONAL SUPPLIES	5,598				4,780			
54101 PROFESSIONAL SERVICES	123,790	125,000			170,000	118,000		
54105 LEGAL SERVICES	266,508	300,000			192,077	500,000		
54201 CONTRACTUAL SERVICES	783,801	984,000			1,175,356	991,000		
54203 SURVEYS/STUDIES	98,530	60,000			23,064	30,000		
54451 ADVERTISING					8,512			
54501 OPERATING RENTALS/LEASES					16,000			
54901 MISC SERVICES/CHARGES					449			
54902 REGISTRATION/SCHOOLING					600-			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	122,967	144,000			130,175	144,000		
54914 BANK FEES	24,963				33,296			
54920 ALARM/SECURITY SERVICES	118,919	112,000			106,172	126,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	105-				75			
54999 OTHER MISC CHARGES	22,410	2,500			3,854	2,500		
55108 VOTER REGISTRATION EXPENSE	195,564	225,000				250,000		
55110 ELECTION EXPENSES	261,254	300,000				350,000		
55119 SPOKANE COUNTY MISC SERVICES	285,616	396,000			270,924	425,000		
55160 REGIONAL PLANNING COUNCIL	42,900	65,000			43,460	45,000		
55199 OTHER INTERGOVT SERVICES	284,083	291,200			291,162	299,043		

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55301 EXTERNAL TAXES/OPER ASSESSMT	1,105,436	1,200,000			1,074,567	1,381,524		
55401 INTERFUND TAXES/OPER ASSESSMT	14,293	15,000			15,752	17,000		
56404 VEHICLES					26,974			
58400 DEBT ISSUE COSTS	3,488-							
59951 RESERVE FOR BUDGET ADJUSTMENT		105,000				85,000		
59953 RESERVE FOR PAYROLL SAVINGS		1,288,444-				1,280,000-		
80101 OPERATING TRANSFERS OUT	400,000	745,020			500,000	710,000		
80102 OPERATING TRANSFER OUT-DEBT	62,888	62,888			31,444	64,514		
ALL FUNCTIONS TOTAL REV	170,965,931	171,143,041			134,442,324	179,189,062		
TOTAL EXP	4,397,465	4,040,164			4,299,416	4,454,581		
ALL PROGRAMS TOTAL REV	170,965,931	171,143,041			134,442,324	179,189,062		
TOTAL EXP	4,397,465	4,040,164			4,299,416	4,454,581		
2018 ADOPTED EXP BUDGET		4,040,164						

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NONDEPARTMENTAL	TOTAL REV	170,965,931	171,143,041			134,442,324	179,189,062		
	TOTAL EXP	4,397,465	4,040,164			4,299,416	4,454,581		
	2018 ADOPTED EXP BUDGET		4,040,164						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST		30,909	1.00	0.60	28,239	31,875	1.00	0.60
07250 CLERK III-EXEMPT								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51070 EXEMPT-CONFIDENTIAL								
09210 POLICE OMBUDSMAN	104,051	107,637	1.00	1.00	95,257	111,332	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN	55,341	62,729	1.00	1.00	54,973	67,212	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	26,355							
EXPENDITURES-OTHER								
51220 OUT OF GRADE	3,584							

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51600 AUTO ALLOWANCE	2,115	2,115			1,939	2,115		
51605 CELL PHONE ALLOWANCE	225							
51640 DEFERRED COMPENSATION-MATCHING	3,600	3,600			4,850	6,000		
52110 SOCIAL SECURITY	14,866	15,841			14,147	16,730		
52210 RETIREMENT	13,360	18,115			16,207	19,463		
52310 MEDICAL INSURANCE	6,307	6,857			6,118	7,067		
52320 DENTAL INSURANCE	3,102	3,000			2,794	3,000		
52330 LIFE INSURANCE	560	739			701	771		
52340 DISABILITY INSURANCE	408	587			393	554		
52400 INDUSTRIAL INSURANCE	237	239			231	257		
52600 WA PAID FAMILY & MEDICAL LEAVE						264		
53101 OFFICE SUPPLIES	654	550			317	550		
53102 PUBLICATIONS	2,076	250			108	2,050		
53103 POSTAGE	19	100			23	100		
53104 SOFTWARE (NONCAPITALIZED)	53				35,160	15,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	63				10			
53502 MINOR EQUIPMENT	1,605				3			
54101 PROFESSIONAL SERVICES	400				1,850			
54105 LEGAL SERVICES	11,778	25,000			9,440	20,000		
54205 BACKGROUND CHECKS	242				77			
54302 CELL PHONE	430	1,200			1,058	1,200		
54401 AIRFARE	4,109	10,500			6,484	10,500		
54402 LOCAL MILEAGE	235				666			
54406 PARKING/TOLLS (LOCAL)	285				1,865			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING	4,350	5,000			9,520	5,000		
54408 PER DIEM	2,102	1,400			3,399	1,400		
54409 OTHER TRANSPORTATION EXPENSES	1,335	2,000			2,142	2,000		
54501 OPERATING RENTALS/LEASES	510				1,274	1,600		
54901 MISC SERVICES/CHARGES	1,121	700			826	700		
54902 REGISTRATION/SCHOOLING	15,517	18,200			11,084	18,200		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,000	400			735	400		
54909 PRINTING/BINDING/REPRO	66	1,000			39	200		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	282,063	318,668	3.00	2.60	311,925	345,540	3.00	2.60
ALL PROGRAMS TOTAL REV								
TOTAL EXP	282,063	318,668	3.00	2.60	311,925	345,540	3.00	2.60
2018 ADOPTED EXP BUDGET		318,668						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
POLICE OMBUDSMAN TOTAL REV								
TOTAL EXP	282,063	318,668	3.00	2.60	311,925	345,540	3.00	2.60
2018 ADOPTED EXP BUDGET		318,668						

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07310 CHIEF ACCOUNTANT								
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
01080 PAYROLL SUPERVISOR								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01120 GRANTS & CONTRACT FINANCE MGR								
01140 DIVISION ACCOUNTANT								
01740 ASST PROCUREMENT SPECIALIST								
01760 PROCURMENT SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
EXPENDITURES-OTHER								

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ACCOUNTING	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08550 CRIMINAL JUSTICE ADMINISTRATOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00530 OFFICE ADMINISTRATOR								
00700 PROGRAM SPECIALIST (CHHS)								
02050 CONTRACT COMPLIANCE/EEO OFFICR								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II								
00030 CLERK III								
00210 SECRETARY IIA								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04150 CUSTODIAN II								
04180 BUILDING ENGINEER II								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04190 BUILDING ENGINEER I								
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ADMINISTRATIVE SERVICES	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
36140 INTEREST ON CONT/NOTES/AR 16

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV 16
TOTAL EXP

ALL PROGRAMS TOTAL REV 16
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GENERAL FUND TOTAL REV	16							
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00600 PUBLIC INFORMATION ASSISTANT

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARTS	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00060 CIVIL SERV OFFICE COORDINATOR	57,295	61,146	1.00	1.00	13,618			
00450 PERSONNEL ANALYST 1	4,974				62,636	111,256	2.00	2.00
00460 EXAM & CLASS ANALYST II	79,440	75,009	1.00	1.00	60,811			
00470 EXAM & CLASS ANALYST III	312,889	343,295	4.00	4.00	244,926	362,261	4.00	4.00
00490 CHIEF EXAMINER	117,339	119,049	1.00	1.00	67,536	112,672	1.00	1.00
00510 OFFICE MANAGER					17,590	68,382	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	39,464	42,872	1.00	1.00	31,876	35,402	1.00	1.00
00030 CLERK III	51,413	54,392	1.00	1.00	33,344			
00200 SECRETARY II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,759	5,000			7,888	13,400		
EXPENDITURES-OTHER								
51220 OUT OF GRADE	649	2,500			6,407	2,500		
51250 TERMINATED SICK LEAVE PAY		3,107			12,761	3,107		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY		10,144			26,206	5,000		
51275 ANNUAL LEAVE PAYOUT	1,626							
51290 LONGEVITY PAY	1,872	2,592			1,241	1,965		
51640 DEFERRED COMPENSATION-MATCHING	15,532	15,200			12,000	16,250		
52110 SOCIAL SECURITY	50,957	56,204			44,592	56,046		
52210 RETIREMENT	54,278	63,076			49,405	64,235		
52310 MEDICAL INSURANCE	97,250	105,217			84,402	105,271		
52320 DENTAL INSURANCE	13,848	13,260			11,666	13,380		
52330 LIFE INSURANCE	2,637	3,145			2,554	3,195		
52340 DISABILITY INSURANCE	1,440	1,857			1,235	2,030		
52400 INDUSTRIAL INSURANCE	787	846			701	923		
52600 WA PAID FAMILY & MEDICAL LEAVE						20		
53101 OFFICE SUPPLIES	3,456	3,500			3,192	3,500		
53102 PUBLICATIONS		500				250		
53103 POSTAGE	793	500			382	250		
53104 SOFTWARE (NONCAPITALIZED)	4,245	500			911	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,143	1,000			314	1,000		
53201 OPERATING SUPPLIES	664	2,300			482	2,300		
53502 MINOR EQUIPMENT		2,500				2,500		
53505 OFFICE FURNITURE (NON CAPITAL)		1,000			1,037	1,000		
53521 COMPUTERS	7,103	2,500			30	2,500		
54101 PROFESSIONAL SERVICES	38,368	29,000			32,843	60,000		
54124 OFFICE PERFORMANCE MGMT SVCS						2,118		
54125 FINANCIAL SERVICES	2,599	3,351			2,983	2,732		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54127 CENTRALIZED PURCHASING		119			119	79		
54128 CENTRALIZED ACCOUNTING	2,959	3,069			3,069	3,576		
54131 RISK MANAGMENT	1,991	2,007			2,007	1,521		
54133 WORKERS' COMP	847	962			962	1,205		
54142 REPROGRAPHICS	3,347	6,109			2,720	6,109		
54201 CONTRACTUAL SERVICES	20,911	29,400			1,539			
54302 CELL PHONE					101			
54321 IT EXPENSES	26,649	44,109			36,782	34,655		
54322 PHONES	2,918							
54324 IT REPLACEMENT	6,400	8,063			6,719	8,691		
54401 AIRFARE	4,839	10,000			4,312	5,000		
54402 LOCAL MILEAGE		500				500		
54407 LODGING	7,004	5,000			5,926	5,000		
54408 PER DIEM	1,681	3,500			896	3,500		
54409 OTHER TRANSPORTATION EXPENSES	1,556				444			
54451 ADVERTISING	5,257	5,000			2,058	5,000		
54501 OPERATING RENTALS/LEASES	2,747	2,400			3,005	2,400		
54602 RETIREES' INSURANCE BENEFIT	2	200				200		
54802 BUILDING REPAIRS/MAINTENANCE		500				500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	479	500			342	500		
54842 FACILITY REPAIRS		1,000				500		
54847 MOTOR POOL					19			
54901 MISC SERVICES/CHARGES	52				45			
54902 REGISTRATION/SCHOOLING	5,592	7,000			5,191	6,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,244	2,500			2,776	3,500		
54909 PRINTING/BINDING/REPRO		1,500			528	1,000		
54999 OTHER MISC CHARGES	1,890	2,500			2,350	2,500		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,721		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	1,064,186	1,170,500	9.00	9.00	917,478	1,159,102	9.00	9.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	1,064,186	1,170,500	9.00	9.00	917,478	1,159,102	9.00	9.00
2018 ADOPTED EXP BUDGET		1,170,500						

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

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CIVIL SERVICE	TOTAL REV								
	TOTAL EXP	1,064,186	1,170,500	9.00	9.00	917,478	1,159,102	9.00	9.00
	2018 ADOPTED EXP BUDGET		1,170,500						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34142 TREASURER FEES		2,000				2,000		
34181 DATA/WORD PROCESS/DUPLICATING	877	1,500			531	1,500		
36981 CASH OVER/SHORT	1							
EXPENDITURE-SALARY								
51010 EXEMPT								
08050 DEPUTY CITY CLERK	75,157	76,446	1.00	1.00	70,760	82,956	1.00	1.00
08070 CITY CLERK	90,871	93,530	1.00	1.00	88,349	103,711	1.00	1.00
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST						49,486	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	207,917	217,568	4.00	4.00	145,047	128,002	3.00	3.00
00040 CLERK IV					2,391	64,443	1.00	1.00
00140 SUPERVISORY COURT CLERK								
00180 DOCUMENT MGMT SYSTEM SPEC								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					26,307			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	122-				948			
51220 OUT OF GRADE					1,408			
51250 TERMINATED SICK LEAVE PAY					4,172			
51260 TERMINATED VACATION LEAVE PAY					10,462			
51275 ANNUAL LEAVE PAYOUT	3,128							
51290 LONGEVITY PAY	2,358	2,531			1,777	2,531		
51640 DEFERRED COMPENSATION-MATCHING	5,185	5,160			5,040	7,200		
52110 SOCIAL SECURITY	28,764	30,252			26,862	33,554		
52210 RETIREMENT	31,223	35,106			28,093	39,879		
52310 MEDICAL INSURANCE	69,164	68,691			53,733	91,994		
52320 DENTAL INSURANCE	9,264	8,520			7,258	10,020		
52330 LIFE INSURANCE	1,598	2,014			1,453	2,263		
52340 DISABILITY INSURANCE	431	527			417	732		
52400 INDUSTRIAL INSURANCE	518	568			471	709		
52600 WA PAID FAMILY & MEDICAL LEAVE						95		
53101 OFFICE SUPPLIES	1,819	2,000			1,082	2,000		
53103 POSTAGE	521	1,000			1,042	1,000		
53104 SOFTWARE (NONCAPITALIZED)					1,229			
53201 OPERATING SUPPLIES	102				276			
53502 MINOR EQUIPMENT					627			
53505 OFFICE FURNITURE (NON CAPITAL)	2,564				2,560			
54201 CONTRACTUAL SERVICES	42,624	52,000			35,485	52,000		
54401 AIRFARE		1,800			136	1,800		
54407 LODGING					325			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54408 PER DIEM					111			
54409 OTHER TRANSPORTATION EXPENSES					147			
54451 ADVERTISING	1,838	2,300			2,266	2,300		
54602 RETIREES' INSURANCE BENEFIT	4							
54901 MISC SERVICES/CHARGES	192				18			
54902 REGISTRATION/SCHOOLING	665	2,600			1,030	2,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	660	650			690	650		
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000				33,960		
ALL FUNCTIONS TOTAL REV	878	3,500			531	3,500		
TOTAL EXP	576,445	703,263	6.00	6.00	521,973	713,885	7.00	7.00
ALL PROGRAMS TOTAL REV	878	3,500			531	3,500		
TOTAL EXP	576,445	703,263	6.00	6.00	521,973	713,885	7.00	7.00
2018 ADOPTED EXP BUDGET		703,263						

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

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CITY CLERK	TOTAL REV	878	3,500			531	3,500		
	TOTAL EXP	576,445	703,263	6.00	6.00	521,973	713,885	7.00	7.00
	2018 ADOPTED EXP BUDGET		703,263						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33694 LIQUOR/BEER EXCISE TAX	10,491	21,000			8,457	30,000		
33695 LIQUOR BOARD PROFITS	18,182	38,000			13,505	30,000		
36710 CONTRIBUTIONS/DONATIONS	5,208				10,904			
36981 CASH OVER/SHORT	4				24-			
EXPENDITURE-SALARY								
51010 EXEMPT								
07080 DIRECTOR - HUMAN SERVICES								
07210 HUMAN SERVICES MANAGER								
08410 DIRECTOR								
51020 MANAGERIAL								
00650 SOCIAL RESPONSE MANAGER								
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT I								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	107,653	121,069			61,048	120,841		
52991 CONTRA BENEFITS	35,763	41,163			20,297	47,001		
53102 PUBLICATIONS		100						
53103 POSTAGE	41	100				50		
53104 SOFTWARE (NONCAPITALIZED)	1,004	500			2,120	3,200		
53201 OPERATING SUPPLIES		1,000			1,305	6,500		
53521 COMPUTERS	16,296							
54101 PROFESSIONAL SERVICES	40,746	94,063			31,957	55,000		
54201 CONTRACTUAL SERVICES	1,483,990	1,119,022			703,372	1,114,248		
54204 OTHER CONTRACTUAL SERVICES	11,262				248			
54401 AIRFARE	6,987	2,000			2,018	3,500		
54402 LOCAL MILEAGE		500						
54407 LODGING	7,825							
54408 PER DIEM	3,166	1,000				2,000		
54409 OTHER TRANSPORTATION EXPENSES	1,496	500				1,000		
54451 ADVERTISING		500			389	500		
54902 REGISTRATION/SCHOOLING	3,633							
54914 BANK FEES	233				497			
54992 CONTRA OTHER SUP/SVC/EQUIP	93,053	92,013			55,464	105,690		
54999 OTHER MISC CHARGES	258,548	500,000			398,165	1,315,000		
56701 RESERVE FOR CAPITAL OUTLAY						1,000,000		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	33,885	59,000			32,841	60,000		
	TOTAL EXP	2,071,696	1,973,530			1,276,882	3,774,530		
ALL PROGRAMS	TOTAL REV	33,885	59,000			32,841	60,000		
	TOTAL EXP	2,071,696	1,973,530			1,276,882	3,774,530		
	2018 ADOPTED EXP BUDGET		1,973,530						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES	TOTAL REV	33,885	59,000			32,841	60,000		
	TOTAL EXP	2,071,696	1,973,530			1,276,882	3,774,530		
	2018 ADOPTED EXP BUDGET		1,973,530						

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES		10,000				10,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08160 ASST CITY ATTORNEY L-I								
51020 MANAGERIAL								
08400 COUNCIL SECRETARY II								
51070 EXEMPT-CONFIDENTIAL								
07230 RESEARCH ANALYST								
07270 SR EXEC ASST TO COUNCIL PRES	45,864	49,483	1.00	1.00	42,970	52,940	1.00	1.00
07330 INTERNAL AUDITOR-EXEMPT								
07360 CITY COUNCIL ASSISTANT	235,163	261,293	6.00	6.00	214,828	261,115	6.00	6.00
08330 SR RESEARCH & POLICY ANALYST	94,201	96,965	1.00	1.00	60,032	100,871	1.00	1.00
08420 POLICY ADVISOR	99,153	106,475	1.00	1.00	93,963	111,332	1.00	1.00
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
07370 COUNCIL PRESIDENT	58,630	58,630	1.00	1.00	51,667	62,000	1.00	1.00
08020 COUNCIL MEMBER	270,600	270,600	6.00	6.00	238,463	280,200	6.00	6.00
51150 PART TIME AND EXTRA HELP								

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08490 TEMPORARY SEASONAL					1,990			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	21,426				29,445	140,000		
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	2,044				1,070			
51275 ANNUAL LEAVE PAYOUT	774							
51600 AUTO ALLOWANCE	12,600	12,600			10,050	12,600		
51605 CELL PHONE ALLOWANCE	2,554	3,780			73			
51640 DEFERRED COMPENSATION-MATCHING	13,025	16,200			13,525	16,200		
51991 CONTRA SALARIES	10,070-				5,775-			
52110 SOCIAL SECURITY	63,432	67,044			56,217	79,391		
52210 RETIREMENT	65,858	75,911			63,637	80,334		
52310 MEDICAL INSURANCE	146,312	159,650			138,888	161,118		
52320 DENTAL INSURANCE	21,562	24,000			20,223	24,000		
52330 LIFE INSURANCE	3,491	4,519			3,275	4,080		
52340 DISABILITY INSURANCE	1,225	1,595			1,013	1,321		
52400 INDUSTRIAL INSURANCE	1,546	1,472			1,466	1,873		
52600 WA PAID FAMILY & MEDICAL LEAVE						1,296		
52991 CONTRA BENEFITS	4,594-				2,590-			
53101 OFFICE SUPPLIES	3,106	4,000			2,345	4,000		
53103 POSTAGE	273	300			221	300		
53104 SOFTWARE (NONCAPITALIZED)	1,078				1,453			

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53201 OPERATING SUPPLIES		2,000			391	2,000		
53502 MINOR EQUIPMENT	681	6,000			841	2,000		
53521 COMPUTERS					2,525	4,000		
54101 PROFESSIONAL SERVICES	61,678	54,000			50,000	54,000		
54105 LEGAL SERVICES						9,500		
54201 CONTRACTUAL SERVICES	56,115	41,200			30,000	41,200		
54302 CELL PHONE	833				3,506	7,200		
54401 AIRFARE	5,557	27,601			3,763	27,601		
54402 LOCAL MILEAGE	14							
54404 OPERATIONAL TRAVEL		10,000				10,000		
54407 LODGING	4,257				4,211			
54408 PER DIEM	1,491				2,136			
54409 OTHER TRANSPORTATION EXPENSES	1,530				1,454			
54602 RETIREES' INSURANCE BENEFIT		432				432		
54901 MISC SERVICES/CHARGES	2,000	2,000				2,000		
54902 REGISTRATION/SCHOOLING	8,363	1,851			2,926	1,851		
54903 TUITION REIMBURSEMENT		4,000				4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	15,272	15,000			3,737	15,000		
54909 PRINTING/BINDING/REPRO	475	500				500		
54915 LEGAL SERVICES		9,500						
54999 OTHER MISC CHARGES	11,267	35,953			11,752	35,953		
59951 RESERVE FOR BUDGET ADJUSTMENT		24,124				36,124		

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV		10,000				10,000		
	TOTAL EXP	1,318,786	1,448,678	16.00	16.00	1,155,691	1,648,332	16.00	16.00
ALL PROGRAMS	TOTAL REV		10,000				10,000		
	TOTAL EXP	1,318,786	1,448,678	16.00	16.00	1,155,691	1,648,332	16.00	16.00
	2018 ADOPTED EXP BUDGET		1,448,678						

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COUNCIL	TOTAL REV		10,000				10,000		
	TOTAL EXP	1,318,786	1,448,678	16.00	16.00	1,155,691	1,648,332	16.00	16.00
	2018 ADOPTED EXP BUDGET		1,448,678						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34181 DATA/WORD PROCESS/DUPLICATING	79							
34199 OTHER GENERAL GOVT SERVICES		200						
34870 IF OTHER INT SVC CHARGES					37,000	37,000		
36240 SPACE FACILITIES RENT - ST		6,000						
EXPENDITURE-SALARY								
51010 EXEMPT								
07120 DIRECTOR - CHANNEL 5	77,925	80,206	1.00	1.00	70,969	93,501	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00600 PUBLIC INFORMATION ASSISTANT	47,208	51,335	1.00	1.00	43,931	53,813	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR								
01460 WEB DEVELOPER	73,674	76,446	1.00	1.00	68,669	80,263	1.00	1.00
01500 WEB TECHNOLOGIES MANAGER	85,208	86,401	1.00	1.00	77,593	90,703	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
01470 WEB DESIGNER	70,637	73,915	1.00	1.00	65,136	76,323	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	119,267	124,820	2.00	2.00	102,446	128,886	2.00	2.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07350 DIR. COMMS AND MARKETING	104,546	107,637	1.00	1.00	62,952	84,293	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	25,951	4,340			50,379	4,340		
EXPENDITURES-OTHER								
51210 OVERTIME	809	1,801			1,868	1,801		
51230 SHIFT DIFFERENTIAL PREMIUM					25			
51250 TERMINATED SICK LEAVE PAY					7,703			
51260 TERMINATED VACATION LEAVE PAY					3,299			
51275 ANNUAL LEAVE PAYOUT	3,066							
51290 LONGEVITY PAY	2,372	2,392			2,117	3,021		
51640 DEFERRED COMPENSATION-MATCHING	11,545	11,520			10,080	11,545		
52110 SOCIAL SECURITY	46,222	47,520			41,773	48,113		
52210 RETIREMENT	47,848	54,446			45,679	56,666		
52310 MEDICAL INSURANCE	93,420	99,079			98,136	110,857		
52320 DENTAL INSURANCE	12,054	11,640			10,492	11,640		
52330 LIFE INSURANCE	2,359	2,914			2,384	3,051		
52340 DISABILITY INSURANCE	1,002	1,247			849	1,248		
52400 INDUSTRIAL INSURANCE	751	759			726	817		
52600 WA PAID FAMILY & MEDICAL LEAVE						131		
53101 OFFICE SUPPLIES	562	600			158	600		
53102 PUBLICATIONS		700				700		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE	47	248			23	248		
53104 SOFTWARE (NONCAPITALIZED)	14,328	13,800			17,714	15,000		
53201 OPERATING SUPPLIES	991	1,750			251	1,750		
53502 MINOR EQUIPMENT	4,461	7,250			2,695	7,250		
53530 PERIPHERAL EQUIPMENT	1,405							
54101 PROFESSIONAL SERVICES	6,996	6,600			1,900	6,600		
54142 REPROGRAPHICS		500				500		
54201 CONTRACTUAL SERVICES	17,206	22,000			186,947	22,000		
54209 IT/DATA SERVICES	480	2,383			328	2,383		
54302 CELL PHONE	1,271	1,250			896	1,250		
54401 AIRFARE	421	1,370			2,080	1,370		
54402 LOCAL MILEAGE	96	600				600		
54407 LODGING	826	1,200			2,428	1,200		
54408 PER DIEM	234	360			419	360		
54409 OTHER TRANSPORTATION EXPENSES	437	550			416	550		
54451 ADVERTISING	2,370	2,600			1,466	2,600		
54602 RETIREES' INSURANCE BENEFIT	3	320				320		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,782	1,500			98	1,500		
54820 SOFTWARE MAINTENANCE		500				500		
54847 MOTOR POOL	1,800	1,800			1,500	1,800		
54901 MISC SERVICES/CHARGES	3,103	2,400			1,298	2,400		
54902 REGISTRATION/SCHOOLING	1,732	3,100			3,279	3,100		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	240	700			195	700		
54909 PRINTING/BINDING/REPRO	1,736	5,500			1,873	3,646		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
59954 RESERVE FOR TOTAL COST COMPENS							51,252		
ALL FUNCTIONS	TOTAL REV	79	6,200			37,000	37,000		
	TOTAL EXP	888,391	917,999	8.00	8.00	993,171	991,191	8.00	8.00
ALL PROGRAMS	TOTAL REV	79	6,200			37,000	37,000		
	TOTAL EXP	888,391	917,999	8.00	8.00	993,171	991,191	8.00	8.00
	2018 ADOPTED EXP BUDGET		917,999						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC AFFAIRS/COMMUNICATIONS	TOTAL REV	79	6,200			37,000	37,000		
	TOTAL EXP	888,391	917,999	8.00	8.00	993,171	991,191	8.00	8.00
	2018 ADOPTED EXP BUDGET		917,999						

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36250 SPACE/FACILITY LEASE-LT	3,910				326-			
EXPENDITURE-SALARY								
51010 EXEMPT								
07090 DIRECTOR - COMMUNITY CENTERS								
08410 DIRECTOR								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
06830 RECREATION SUPERVISOR								
06900 RECREATION SPECIALIST								
09570 SUPERVISORY PROBATION OFFICER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04150 CUSTODIAN II								
04190 BUILDING ENGINEER I								
06950 RECREATION LEADER								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT					4,458			
54201 CONTRACTUAL SERVICES	692,337	747,446			563,372	747,446		
ALL FUNCTIONS TOTAL REV	3,910				326-			
TOTAL EXP	692,337	747,446			567,830	747,446		
ALL PROGRAMS TOTAL REV	3,910				326-			
TOTAL EXP	692,337	747,446			567,830	747,446		
2018 ADOPTED EXP BUDGET		747,446						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNITY CENTERS	TOTAL REV	3,910				326-			
	TOTAL EXP	692,337	747,446			567,830	747,446		
	2018 ADOPTED EXP BUDGET		747,446						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS	94,280	10,000			94,288	95,000		
32291 NON BUSINESS LICENSES/PERMITS	3,550							
34175 SALE OF MAPS & PUBLICATIONS	1,250					3,000		
34240 PROTECTIVE INSPECTION FEES	34,460	10,000			11,209	40,000		
34389 MISC OTHER UTILITY REVENUES					100-			
34581 ZONING/SUBDIVISION FEES	1,152				1,076	20,000		
34583 PLAN CHECKING FEES	367-				130-			
34929 IF CAPITAL PLANNING SERVICES	24,574							
34932 IF ENGINEERING SERVICES	8,746,778	6,128,601			8,410,562	6,618,941		
34996 IF LID COSTS		350,000						
36140 INTEREST ON CONT/NOTES/AR	17				2			
36710 CONTRIBUTIONS/DONATIONS					1,000			
EXPENDITURE-SALARY								
51010 EXEMPT								
02350 ENGINEERING OPERATIONS MGR	116,677	120,092	1.00	1.00	106,278	124,215	1.00	1.00
07340 PUBLIC WORKS PROGRAM MANAGER								
07460 DIRECTOR - ENGINEERING SVCS								
07650 DIVISION COMMUNICATIONS MGR								
08410 DIRECTOR								
51020 MANAGERIAL								

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00390 PROGRAM PROFESSIONAL		75,207	1.00	1.00	54,113	76,127	1.00	1.00
00510 OFFICE MANAGER								
00620 PUBLIC INFORMATION COORDINATOR								
02080 TRAFFIC ENGINEER ASSISTANT								
02140 FIELD ENGINEER	408,605	421,148	5.00	5.00	377,811	443,385	5.00	5.00
02310 ENGINEER IN TRAINING	82,623	139,311	2.00	2.00	111,577	143,095	2.00	2.00
02320 ASSOCIATE ENGINEER	180,765	162,409	2.00	2.00	144,403	171,119	2.00	2.00
02330 SENIOR ENGINEER	362,798	384,134	4.00	4.00	340,934	409,363	4.00	4.00
02340 PRINCIPAL ENGINEER	323,822	337,724	3.00	3.00	248,786	328,370	3.00	3.00
02370 BRIDGE ENGINEER	84,972	114,201	1.00	1.00	102,562	119,872	1.00	1.00
02520 ASSOCIATE TRAFFIC ENGINEER								
02550 SENIOR TRAFFIC ENGINEER								
02570 ASSISTANT PLANNER II								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	43,181	47,614	1.00	1.00	41,616	52,219	1.00	1.00
00030 CLERK III	155,693	163,176	3.00	3.00	132,562	162,180	3.00	3.00
00040 CLERK IV								
00080 PERMIT SPECIALIST								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
00850 REPROGRAPHIC EQUIPMENT TECH								
02010 ENGINEERING TECH I	53,165	55,645	1.00	1.00	31,923	43,344	1.00	1.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02020 ENGINEERING TECH II	173,281	183,723	3.00	3.00	144,515	168,557	3.00	3.00
02030 ENGINEERING TECH III	616,468	643,460	10.00	10.00	556,059	680,506	10.00	10.00
02040 ENGINEERING TECH IV	206,170	215,733	3.00	3.00	190,109	222,759	3.00	3.00
02060 PERMIT COORDINATOR								
02090 WATER INSPECTOR	137,446	143,822	2.00	2.00	126,739	148,506	2.00	2.00
02110 GIS SPECIALIST								
02120 GIS TECHNICIAN								
02130 WATER CONSTRUCTION INSP SUPERV								
02150 PUBLIC WORKS INSPECTOR								
02160 PUBLIC WORKS JOURNEY LEVEL INS	323,353	343,356	6.00	6.00	227,052	212,582	4.00	4.00
02170 PUBLIC WORKS LEAD INSPECTOR	613,520	675,680	10.00	10.00	635,800	833,207	12.00	12.00
02220 PUBLIC WORKS MATERIALS ASST	64,563	67,568	1.00	1.00	56,082	65,748	1.00	1.00
02230 MATERIALS TESTING SUPERVISOR	46,308	79,908	1.00	1.00	51,031	82,511	1.00	1.00
02280 TRAFFIC ENGINEER SPECIALIST I								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	52,683	103,700			33,305	103,700		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	38,595	15,812			73,453	15,812		
EXPENDITURES-OTHER								
51210 OVERTIME	222,420	185,900			285,105	190,500		
51220 OUT OF GRADE	24,514	8,000			20,427	18,500		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51230 SHIFT DIFFERENTIAL PREMIUM	1,729	2,150			2,139	2,150		
51250 TERMINATED SICK LEAVE PAY	7,394	13,000			23,876	13,000		
51260 TERMINATED VACATION LEAVE PAY	12,396	18,000			9,752	18,000		
51275 ANNUAL LEAVE PAYOUT	11,364					12,047		
51290 LONGEVITY PAY	13,633	17,915			12,819	15,236		
51400 SPECIALTY PAY	21,529	28,000			20,559	25,000		
51600 AUTO ALLOWANCE	42,741	40,000			30,383	31,879		
51605 CELL PHONE ALLOWANCE	5,266	5,623						
51610 CLOTHING ALLOWANCE	541	1,200				1,200		
51640 DEFERRED COMPENSATION-MATCHING	81,414	71,840			70,557	84,720		
52110 SOCIAL SECURITY	337,665	373,927			318,628	384,219		
52210 RETIREMENT	356,797	415,411			364,500	438,356		
52310 MEDICAL INSURANCE	690,038	773,291			644,639	708,056		
52320 DENTAL INSURANCE	88,402	85,080			81,202	85,080		
52330 LIFE INSURANCE	16,985	21,845			17,554	22,170		
52340 DISABILITY INSURANCE	3,910	5,439			3,861	5,630		
52400 INDUSTRIAL INSURANCE	5,342	6,270			5,280	6,744		
52600 WA PAID FAMILY & MEDICAL LEAVE						177		
53101 OFFICE SUPPLIES	18,203	25,000			9,331	22,000		
53102 PUBLICATIONS	3,391	4,000			5,039	4,000		
53103 POSTAGE	4,941	6,000			4,842	8,000		
53104 SOFTWARE (NONCAPITALIZED)	7,825	6,000			8,878	6,000		
53201 OPERATING SUPPLIES	27,828	24,500			20,274	20,500		
53205 PERSONAL PROTECTIVE EQUIPMENT	4,859							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53209 PROMOTIONAL SUPPLIES					207			
53502 MINOR EQUIPMENT	3,071	3,500			9,693	6,138		
53505 OFFICE FURNITURE (NON CAPITAL)		8,000			1,762	4,000		
53521 COMPUTERS	9,119				325	2,000		
53522 POWER TOOLS/EQUIPMENT	258							
53527 SMART PHONES, IPAD, TABLETS	1,797	10,000				8,000		
54101 PROFESSIONAL SERVICES	5,580	3,000				2,000		
54103 MEDICAL SERVICES	65				166			
54105 LEGAL SERVICES	1,346				888			
54141 OTHER PROFESSIONAL SERVICES		19,988			98	32,459		
54143 OPERATING LEASES	20,212				17,098			
54201 CONTRACTUAL SERVICES	4,332	3,000			914	3,000		
54209 IT/DATA SERVICES	11,680	9,000			11,693	14,940		
54302 CELL PHONE	9,156	7,000			19,892	23,808		
54401 AIRFARE	1,458	3,100			723	3,100		
54402 LOCAL MILEAGE	1,943	4,000			409	3,000		
54406 PARKING/TOLLS (LOCAL)	2,800	3,500			3,738	3,200		
54408 PER DIEM	286				472			
54409 OTHER TRANSPORTATION EXPENSES	181							
54451 ADVERTISING		13,000						
54501 OPERATING RENTALS/LEASES	5,925	6,500			6,340	10,052		
54602 RETIREES' INSURANCE BENEFIT	39	1,368						
54701 PUBLIC UTILITY SERVICE						4,900		
54702 UTILITY LIGHT/POWER SERVICE	679	7,400			503	16,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54706 UTILITY NATURAL GAS	165	8,000			149	5,300		
54802 BUILDING REPAIRS/MAINTENANCE					1,088			
54803 EQUIPMENT REPAIRS/MAINTENANCE	5,810	400			4,099	5,000		
54902 REGISTRATION/SCHOOLING	3,182	14,500			9,020	14,500		
54903 TUITION REIMBURSEMENT	1,176	5,600				5,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,460	14,000			10,006	12,000		
54906 LAUNDRY/JANITORIAL SERVICES	10,107	8,700			9,297	10,000		
54909 PRINTING/BINDING/REPRO	42	5,000			218	2,000		
54914 BANK FEES	1,458				1,654	2,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	30,173				20			
54999 OTHER MISC CHARGES	29	3,500			1,290			
56203 BUILDING IMPROVEMENTS		4,788						
56401 MACHINERY/EQUIPMENT	39,760	13,000				13,000		
56404 VEHICLES	52,171	21,326			382	26,114		
59951 RESERVE FOR BUDGET ADJUSTMENT		4,148						
80102 OPERATING TRANSFER OUT-DEBT	28,463	55,299			27,650	53,674		
ALL FUNCTIONS TOTAL REV	8,905,694	6,498,601			8,517,907	6,776,941		
TOTAL EXP	6,358,733	6,892,431	60.00	60.00	5,886,152	7,016,126	60.00	60.00
ALL PROGRAMS TOTAL REV	8,905,694	6,498,601			8,517,907	6,776,941		
TOTAL EXP	6,358,733	6,892,431	60.00	60.00	5,886,152	7,016,126	60.00	60.00
2018 ADOPTED EXP BUDGET		6,892,431						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENGINEERING SERVICES	TOTAL REV	8,905,694	6,498,601			8,517,907	6,776,941		
	TOTAL EXP	6,358,733	6,892,431	60.00	60.00	5,886,152	7,016,126	60.00	60.00
	2018 ADOPTED EXP BUDGET		6,892,431						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00680 SENIOR GRANTS ANALYST								
00710 PROGRAM MANAGER CHHS								
00720 PROGRAM SPECIALIST (HMIS)								
01100 ACCOUNTANT I								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00200 SECRETARY II								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04150 CUSTODIAN II								
04160 CUSTODIAL FOREPERSON								
04170 FACILITIES MAINTENANCE WORKER								
04180 BUILDING ENGINEER II								
04190 BUILDING ENGINEER I								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04200 BUILDING ENGINEER III								
05010 LABORER I								
06010 STAGE/TECHNICAL MANAGER								
06020 INDUSTRIAL ELECTRICIAN								
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06860 GARDENER I								
51140 POLICE OPERATIONAL								
09150 POLICE SERGEANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ENTERTAINMENT FACILITIES	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	67,108	80,000			59,531	85,500		
36992 NSF FEES	25-							
36999 OTHER GENERAL MISC REVENUE	36,000							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	61,908	62,774	1.00	1.00	56,378	65,897	1.00	1.00
00400 PERFORMANCE & BUSINESS ANALYST	66,607							
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01160 TREASURY MANAGER					27,241			
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST	115,537	111,658	2.00	2.00	55,654			
01240 AUDITOR-INTERNAL/TAX								
01250 COMPLIANCE/TAX AUDITOR	91,504	77,779	1.00	1.00	66,982	82,098	1.00	1.00
01280 BUDGET ANALYST	36,634	75,384	1.00	1.00	23,627	91,819	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	87,318	92,719	2.00	2.00	65,013			
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08000 DIRECTOR MANAGEMENT & BUDGET	66,368	139,002	1.00	1.00	122,870	115,040	0.80	0.80
08040 DIRECTOR OF FINANCE & ADMIN	150,571	123,983	0.80	0.80	63,574	95,848	0.80	0.80
08090 CHIEF FINANCIAL OFFICER	150,529							
08130 STRATEGIC BUSINESS ANALYST								
08320 INTERNAL AUDITOR	94,981	99,812	1.00	1.00	68,962	95,560	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					3,089			
EXPENDITURES-OTHER								
51210 OVERTIME	1							
51220 OUT OF GRADE	2,824				190			
51250 TERMINATED SICK LEAVE PAY	379				22,899			
51260 TERMINATED VACATION LEAVE PAY	9,952				16,842			
51275 ANNUAL LEAVE PAYOUT	4,007							
51290 LONGEVITY PAY	2,048	1,420			1,012	692		
51640 DEFERRED COMPENSATION-MATCHING	17,593	16,560			12,434	11,640		
52110 SOCIAL SECURITY	68,945	59,515			44,692	42,180		
52210 RETIREMENT	75,627	70,607			50,459	50,592		
52310 MEDICAL INSURANCE	137,337	128,227			78,924	79,262		
52320 DENTAL INSURANCE	16,739	14,460			10,860	8,400		
52330 LIFE INSURANCE	3,194	3,366			2,446	2,365		
52340 DISABILITY INSURANCE	1,872	2,142			1,160	1,694		
52400 INDUSTRIAL INSURANCE	1,005	910			694	554		

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52600 WA PAID FAMILY & MEDICAL LEAVE						454		
53101 OFFICE SUPPLIES	1,969	2,700			2,936	1,200		
53102 PUBLICATIONS	33	350				350		
53103 POSTAGE	2,446	5,200			1,317	200		
53104 SOFTWARE (NONCAPITALIZED)	285				1,216			
53502 MINOR EQUIPMENT	2,250	4,300			228	2,300		
53505 OFFICE FURNITURE (NON CAPITAL)	856				762			
53521 COMPUTERS	721				2,655	3,000		
53524 CAMERAS AND PROJECTION EQUIPMT					596			
53530 PERIPHERAL EQUIPMENT	247							
54105 LEGAL SERVICES		1,000				500		
54201 CONTRACTUAL SERVICES	2,000					2,000		
54205 BACKGROUND CHECKS					94			
54302 CELL PHONE	1,969	1,400			916	1,440		
54303 MOBILE BROADBAND	701				562			
54401 AIRFARE					751			
54402 LOCAL MILEAGE	47	200			323	100		
54404 OPERATIONAL TRAVEL		3,315				2,740		
54407 LODGING	151				1,406			
54408 PER DIEM	43				481			
54409 OTHER TRANSPORTATION EXPENSES	214				114			
54451 ADVERTISING					2,747			
54602 RETIREES' INSURANCE BENEFIT	2	100						
54847 MOTOR POOL	27							

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54902 REGISTRATION/SCHOOLING	927	3,560			2,202	2,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	391	1,250			1,599	750		
54909 PRINTING/BINDING/REPRO	458	300			552			
54914 BANK FEES	4,860	2,500			5,947			
54999 OTHER MISC CHARGES	25	2,500						
56409 COMPUTER/MICRO EQUIPMENT		3,000						
ALL FUNCTIONS TOTAL REV	103,083	80,000			59,531	85,500		
TOTAL EXP	1,284,100	1,111,993	9.80	9.80	823,405	761,075	5.60	5.60
ALL PROGRAMS TOTAL REV	103,083	80,000			59,531	85,500		
TOTAL EXP	1,284,100	1,111,993	9.80	9.80	823,405	761,075	5.60	5.60
2018 ADOPTED EXP BUDGET		1,111,993						

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FINANCE	TOTAL REV	103,083	80,000			59,531	85,500		
	TOTAL EXP	1,284,100	1,111,993	9.80	9.80	823,405	761,075	5.60	5.60
	2018 ADOPTED EXP BUDGET		1,111,993						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35990 MISC FINES/PENALTIES					4,749			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00670 GRANTS ANALYST	63,416	67,577	1.00	1.00	60,683	70,929	1.00	1.00
01150 CONTRACT COMPLIANCE OFFICER	87,580	132,078	2.00	2.00	119,530	141,858	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07620 DIRECTOR OF GRANTS MANAGEMENT	135,011	91,741	0.66	0.66	80,672	94,908	0.66	0.66
EXPENDITURES-OTHER								
51220 OUT OF GRADE					7,338			
51275 ANNUAL LEAVE PAYOUT		2,000				2,000		
51640 DEFERRED COMPENSATION-MATCHING	3,600	4,588			4,113	4,588		
51991 CONTRA SALARIES	2,463-	1,000-			23,464-	1,000-		
52110 SOCIAL SECURITY	21,220	22,443			20,022	23,576		
52210 RETIREMENT	23,340	26,227			24,523	28,462		
52310 MEDICAL INSURANCE	42,531	47,695			42,754	45,561		
52320 DENTAL INSURANCE	4,790	5,490			5,177	5,490		
52330 LIFE INSURANCE	1,001	1,371			1,200	1,479		
52340 DISABILITY INSURANCE	639	905			658	954		
52400 INDUSTRIAL INSURANCE	315	337			318	362		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52600 WA PAID FAMILY & MEDICAL LEAVE						140		
52991 CONTRA BENEFITS	1,098-	750-			9,011-	750-		
53101 OFFICE SUPPLIES	593	1,000			323	1,000		
53102 PUBLICATIONS		550			74	550		
53103 POSTAGE	46	10,025			61	10,025		
53104 SOFTWARE (NONCAPITALIZED)	475	900			160	900		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		500				500		
53502 MINOR EQUIPMENT	350	1,500				1,500		
53505 OFFICE FURNITURE (NON CAPITAL)	430				1,319			
53521 COMPUTERS	1,602				677			
54201 CONTRACTUAL SERVICES	356	4,950				4,950		
54302 CELL PHONE	75				536	695		
54401 AIRFARE	5,129	10,000			3,060	10,000		
54407 LODGING	8,448				4,862			
54408 PER DIEM	1,874				1,545			
54409 OTHER TRANSPORTATION EXPENSES	627				470			
54847 MOTOR POOL	16							
54902 REGISTRATION/SCHOOLING	7,410	5,000			6,818	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	40	1,035			249	1,035		
54909 PRINTING/BINDING/REPRO		10,050				9,355		
ALL FUNCTIONS TOTAL REV					4,749			
TOTAL EXP	407,354	446,212	3.66	3.66	354,669	464,067	3.66	3.66

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV					4,749			
	TOTAL EXP	407,354	446,212	3.66	3.66	354,669	464,067	3.66	3.66
	2018 ADOPTED EXP BUDGET		446,212						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GRANTS MANAGEMENT TOTAL REV					4,749			
TOTAL EXP	407,354	446,212	3.66	3.66	354,669	464,067	3.66	3.66
2018 ADOPTED EXP BUDGET		446,212						

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

00380 COMMUNITY RISK REDUCTION MGR

00510 OFFICE MANAGER

01100 ACCOUNTANT I

01110 ACCOUNTANT II

01630 SUPERVISORY BUS SYSTM ANALYST

01640 INFO SYSTEMS ANALYST I

01660 SR INFORMATION SYSTM ANALYST

01670 SUPERVISOR INFO SYSTEMS ANLYST

01760 PROCURMENT SPECIALIST

03340 FIRE PROTECTION ENGINEER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

00220 CLERK STENOGRAPHER II

01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06260 EQUIPMENT SERVICER								
06360 HEAVY EQUIPMENT MECHANIC								
06380 FIRE APPARATUS MAINT FOREPRSN								
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								
08060 CHIEF - FIRE								
08080 CHIEF - POLICE								
08270 ASSISTANT CHIEF								
09410 DEPUTY FIRE CHIEF								
51110 FIRE MANAGERIAL								
09270 FIRE PLANNING/INFO OFFICER								
09280 FIRE FAC. & LOGISTIC DIV CHIEF								
09390 BATT CHIEF TRAIN OFFICER-PAY								
09400 FIRE BATTALION CHIEF								
09480 FIRE MARSHAL								
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER								
09320 FIRE EQUIPMENT OPERATOR								
09360 FIRE LIEUTENANT								
09380 FIRE CAPTAIN								
09420 DEPUTY FIRE MARSHAL								

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09440 DEPUTY FIRE MARSHAL-CERTIFIED								
09460 ASSISTANT FIRE MARSHAL								
09470 TRAINING CAPTAIN								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	257,799	242,088				242,088		
36981 CASH OVER/SHORT	24-							
39785 FROM TRAFFIC CALMING FUND	40,000							
39791 FROM DEVELOPER SERVICES CENTER	15,000							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST						65,863	1.00	1.00
00580 COMMUNITY PROGRAM COORDINATOR	66,261	70,654	1.00	1.00	40,400	56,856	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01050 CUSTOMER SERVICE SPECIALIST								
51070 EXEMPT-CONFIDENTIAL								
07750 DIRECTOR COMM & NBRHOOD SVCS	134,218	139,002	1.00	1.00	110,524	135,888	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	24,992							

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					36,295			
EXPENDITURES-OTHER								
51210 OVERTIME	2,385-				413			
51250 TERMINATED SICK LEAVE PAY					4,898			
51260 TERMINATED VACATION LEAVE PAY					5,254			
51275 ANNUAL LEAVE PAYOUT	2,558							
51640 DEFERRED COMPENSATION-MATCHING	3,818	1,772			2,825	4,200		
52110 SOCIAL SECURITY	16,984	15,625			14,954	19,878		
52210 RETIREMENT	16,335	18,869			13,870	23,921		
52310 MEDICAL INSURANCE	26,997	29,327			21,701	41,464		
52320 DENTAL INSURANCE	3,072	3,000			2,176	4,500		
52330 LIFE INSURANCE	622	758			600	1,170		
52340 DISABILITY INSURANCE	436	650			329	801		
52400 INDUSTRIAL INSURANCE	261	184			209	297		
52600 WA PAID FAMILY & MEDICAL LEAVE						201		
53101 OFFICE SUPPLIES	21	186				186		
53102 PUBLICATIONS	26							
53103 POSTAGE		100						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					55			
53201 OPERATING SUPPLIES	237	300				300		
53502 MINOR EQUIPMENT					96			
53505 OFFICE FURNITURE (NON CAPITAL)	430							

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54101 PROFESSIONAL SERVICES	1,500							
54201 CONTRACTUAL SERVICES	37,006	50,647			14,759	50,647		
54210 INTERPRETER COSTS	400	2,000				500		
54302 CELL PHONE	1,289	500			1,697	2,112		
54401 AIRFARE	1,289	2,000			1,234	2,000		
54407 LODGING	387	1,200			963	1,200		
54408 PER DIEM	282	800				800		
54409 OTHER TRANSPORTATION EXPENSES	36	1,000			45	1,000		
54501 OPERATING RENTALS/LEASES	3,002							
54602 RETIREES' INSURANCE BENEFIT		36						
54901 MISC SERVICES/CHARGES		2,200				2,200		
54902 REGISTRATION/SCHOOLING	2,920	4,000			919	4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		604			550	604		
54909 PRINTING/BINDING/REPRO	616				42			
ALL FUNCTIONS TOTAL REV	312,775	242,088				242,088		
TOTAL EXP	343,609	345,414	2.00	2.00	274,808	420,588	3.00	3.00
ALL PROGRAMS TOTAL REV	312,775	242,088				242,088		
TOTAL EXP	343,609	345,414	2.00	2.00	274,808	420,588	3.00	3.00
2018 ADOPTED EXP BUDGET		345,414						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMM & NEIGHBHD SVCS DIVISION	TOTAL REV	312,775	242,088				242,088		
	TOTAL EXP	343,609	345,414	2.00	2.00	274,808	420,588	3.00	3.00
	2018 ADOPTED EXP BUDGET		345,414						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
01000 CUSTOMER SERVICE SUPERVISOR								
01020 CASH ACCOUNTING CLERK II								
01050 CUSTOMER SERVICE SPECIALIST								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MY SPOKANE	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33315 DEPT OF INTERIOR/ARCHEOL	18,079	15,000				15,000		
33772 SPOKANE COUNTY	30,000				15,000	30,000		
33819 IG OTHER GENERAL GOVT SERVICES		30,000						
34583 PLAN CHECKING FEES	3,775	4,500			8,775	10,000		
36999 OTHER GENERAL MISC REVENUE	1,300	1,000			2,830	1,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08390 HISTORIC PRESERVATION OFFICER	94,325	100,269	1.00	1.00	88,725	103,711	1.00	1.00
51020 MANAGERIAL								
02630 SENIOR URBAN DESIGNER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	7,074	14,841			1,769	14,841		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		30,000			2,030	30,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME					19			
51220 OUT OF GRADE	2,991							
51605 CELL PHONE ALLOWANCE	360	540						
51640 DEFERRED COMPENSATION-MATCHING	1,825	1,800			2,100	2,400		
52110 SOCIAL SECURITY	8,042	11,284			7,135	11,556		
52210 RETIREMENT	7,943	9,024			8,110	9,593		
52310 MEDICAL INSURANCE	9,672	10,515			9,383	10,837		
52320 DENTAL INSURANCE	1,536	1,500			1,408	1,500		
52330 LIFE INSURANCE	314	386			440	468		
52340 DISABILITY INSURANCE	246	311			242	322		
52400 INDUSTRIAL INSURANCE	115	178			95	192		
52600 WA PAID FAMILY & MEDICAL LEAVE						66		
53101 OFFICE SUPPLIES	135	500				200		
53103 POSTAGE	7	100			144	50		
53104 SOFTWARE (NONCAPITALIZED)	341	400			391	400		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,258							
53502 MINOR EQUIPMENT		300				300		
53521 COMPUTERS					1,520			
54101 PROFESSIONAL SERVICES	887							
54105 LEGAL SERVICES	294-				2,448-			
54201 CONTRACTUAL SERVICES	22,000	20,000			15,000	20,000		
54302 CELL PHONE	217				579	374		
54401 AIRFARE	525	800			1,154	800		
54402 LOCAL MILEAGE					23			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54404 OPERATIONAL TRAVEL		700						
54407 LODGING	471	1,000			956	1,000		
54408 PER DIEM	493	750			656	750		
54409 OTHER TRANSPORTATION EXPENSES	448				609	700		
54451 ADVERTISING	988	800			1,071	1,000		
54501 OPERATING RENTALS/LEASES	1,541							
54602 RETIREES' INSURANCE BENEFIT		24						
54847 MOTOR POOL	147	300						
54902 REGISTRATION/SCHOOLING	770	850			515	850		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	217	350			468	450		
54909 PRINTING/BINDING/REPRO					101			
54915 LEGAL SERVICES	72-							
54990 BAD DEBT EXPENSE/NSF CHECKS					25			
ALL FUNCTIONS TOTAL REV	53,154	50,500			26,605	56,000		
TOTAL EXP	164,523	207,522	1.00	1.00	142,216	212,360	1.00	1.00
ALL PROGRAMS TOTAL REV	53,154	50,500			26,605	56,000		
TOTAL EXP	164,523	207,522	1.00	1.00	142,216	212,360	1.00	1.00
2018 ADOPTED EXP BUDGET		207,522						

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

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HISTORIC PRESERVATION	TOTAL REV	53,154	50,500			26,605	56,000		
	TOTAL EXP	164,523	207,522	1.00	1.00	142,216	212,360	1.00	1.00
	2018 ADOPTED EXP BUDGET		207,522						

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31314 MENTAL HEALTH SVS SALE/USE TAX	130,872	85,000			82,899	120,050		
34133 DIST/MUNI CT ADMIN FEES	32,491	100,000			51,550	124,000		
34195 LEGAL SERVICES	428,474	365,000			400,388	567,000		
36113 EARNINGS CREDIT	4				5			
36981 CASH OVER/SHORT								
EXPENDITURE-SALARY								
51010 EXEMPT								
07720 CHIEF ASST. CITY PROSECUTOR	90,089	94,595	1.00	1.00	83,300	94,643	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
07770 CITY PROSECUTOR	107,054	111,463	1.00	1.00	98,642	115,299	1.00	1.00
07790 ASST CITY ATTORNEY L-III	472,627	514,464	5.00	5.00	450,652	547,499	5.00	5.00
08140 CAPITAL PROJECTS COORDINATOR								
08150 ASST CITY ATTORNEY L-II	6,654							
08160 ASST CITY ATTORNEY L-I								
08230 ASST CITY ATTORNEY L-IV	461,282	492,712	4.00	4.00	436,080	509,724	4.00	4.00
08470 ASST CITY ATTORNEY/ETHICS OFCR	129,178	132,786	1.00	1.00	117,521	137,370	1.00	1.00
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR	795,123	832,003	11.00	11.00	679,256	814,459	11.00	11.00
07710 SPECIAL PROGRAM PROSECUTOR								
07730 PROSECUTOR I								

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	46,460							
00030 CLERK III	51,979	54,392	1.00	1.00	47,932	35,919	1.00	1.00
00120 COURT CLERK I	190,175	248,388	5.00	5.00	216,222	259,945	5.00	5.00
00270 ATTORNEY ASSISTANT	239,116	254,652	4.00	4.00	192,737	255,346	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07780 ASST CITY ATTORNEY LIII EXEMPT								
07800 CHIEF LABOR ASST CITY ATTORNEY								
08100 CITY ATTORNEY	97,505	163,129	1.00	1.00	144,385	168,752	1.00	1.00
08120 CHIEF ASSISTANT CITY ATTORNEY	129,918	133,720	1.00	1.00	118,330	138,309	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	56,857	80,511			52,140	101,511		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		50,000				50,000		
EXPENDITURES-OTHER								
51210 OVERTIME		4,000				4,000		
51220 OUT OF GRADE	11,179							
51250 TERMINATED SICK LEAVE PAY	7,174	15,000			6,448	15,000		
51260 TERMINATED VACATION LEAVE PAY	17,897	20,000			8,020	20,000		
51275 ANNUAL LEAVE PAYOUT	15,273							

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	5,849	6,552			5,431	8,117		
51640 DEFERRED COMPENSATION-MATCHING	41,125	41,880			41,996	41,880		
51991 CONTRA SALARIES	149							
52110 SOCIAL SECURITY	220,314	246,307			198,208	250,992		
52210 RETIREMENT	233,770	273,860			234,855	285,772		
52310 MEDICAL INSURANCE	364,698	403,630			345,296	410,610		
52320 DENTAL INSURANCE	51,402	51,300			47,561	51,060		
52330 LIFE INSURANCE	9,825	12,749			11,173	13,851		
52340 DISABILITY INSURANCE	5,467	7,674			5,195	7,833		
52400 INDUSTRIAL INSURANCE	3,211	3,518			3,056	3,825		
52600 WA PAID FAMILY & MEDICAL LEAVE						648		
52991 CONTRA BENEFITS	284							
53101 OFFICE SUPPLIES	9,002	15,232			6,196	15,232		
53102 PUBLICATIONS	55,304	65,500			43,946	74,600		
53103 POSTAGE	2,928	3,300			2,386	3,300		
53104 SOFTWARE (NONCAPITALIZED)	1,832	11,994			3,775	17,994		
53201 OPERATING SUPPLIES	461	350			298	350		
53502 MINOR EQUIPMENT	1,832	15,940			2,160	15,940		
53505 OFFICE FURNITURE (NON CAPITAL)	759				1,290			
53521 COMPUTERS	17,456				3,054			
54101 PROFESSIONAL SERVICES	39,818	42,193			36,803	42,193		
54105 LEGAL SERVICES	9,459	2,000			520	12,000		
54201 CONTRACTUAL SERVICES	4,036	14,176				4,176		
54206 SNOW REMOVAL SERVICES	945	1,250			441	1,250		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54209 IT/DATA SERVICES	480	500			400	500		
54210 INTERPRETER COSTS	41,037	37,000			37,372	42,000		
54212 LANDSCAPE/GROUNDS MAINT	1,117	1,400			294	1,400		
54301 TELEPHONE	704	718			550	718		
54302 CELL PHONE	1,256	874			1,143	2,924		
54304 PUBLIC SAFETY COMMUNICATION		10,100				3,450		
54401 AIRFARE	1,443	12,500			1,203	12,500		
54403 CLE TRAVEL	10,787	30,300			7,237	30,300		
54407 LODGING	3,014				2,666			
54408 PER DIEM	316				480			
54409 OTHER TRANSPORTATION EXPENSES	577				516			
54451 ADVERTISING	150	1,560			225	1,560		
54501 OPERATING RENTALS/LEASES	5,007	7,064			3,874	7,064		
54602 RETIREES' INSURANCE BENEFIT	10	856				856		
54701 PUBLIC UTILITY SERVICE	1,994	2,396			2,165	2,396		
54702 UTILITY LIGHT/POWER SERVICE	10,693	11,770			8,222	11,770		
54703 UTIL GARBAGE/WASTE REMOVAL		1,939						
54706 UTILITY NATURAL GAS	2,214	3,167			1,098	3,167		
54802 BUILDING REPAIRS/MAINTENANCE	3,316	3,680			1,740	3,680		
54803 EQUIPMENT REPAIRS/MAINTENANCE		816						
54901 MISC SERVICES/CHARGES	370	200			693	200		
54902 REGISTRATION/SCHOOLING	4,443	4,000			5,964	4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	13,209	12,207			15,304	12,297		
54905 JUDGEMENTS/DAMAGES	1,556	5,969			2,440	5,969		

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54906 LAUNDRY/JANITORIAL SERVICES	481	450			361	450		
54908 PERMITS/OTHER FEES	282	220			677	220		
54914 BANK FEES	431				224			
54916 WITNESS FEES	953	1,058			874	1,058		
ALL FUNCTIONS TOTAL REV	591,840	550,000			534,842	811,050		
TOTAL EXP	4,111,307	4,571,964	35.00	35.00	3,741,028	4,677,878	35.00	35.00
ALL PROGRAMS TOTAL REV	591,840	550,000			534,842	811,050		
TOTAL EXP	4,111,307	4,571,964	35.00	35.00	3,741,028	4,677,878	35.00	35.00
2018 ADOPTED EXP BUDGET		4,571,964						

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
LEGAL	TOTAL REV	591,840	550,000			534,842	811,050		
	TOTAL EXP	4,111,307	4,571,964	35.00	35.00	3,741,028	4,677,878	35.00	35.00
	2018 ADOPTED EXP BUDGET		4,571,964						

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07180 LSS G/B CONT IMPRV ANALYST								
07290 PROJECT & CONSTRUCTION MANAGER								
51020 MANAGERIAL								
02570 ASSISTANT PLANNER II								
02610 URBAN DESIGNER I								
07220 ADMIN SECRETARY - EXEMPT								
07250 CLERK III-EXEMPT								
08240 CUSTOMER SERVICE REPRESENTATIV								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER								
07260 EXECUTIVE ASSISTANT								
07280 EXEC ASSISTANT - MAYORS OFFICE	39,739	46,993	1.00	1.00				
07300 ECONOMIC DEVELOPMENT ADVISOR								
07390 CITY ADMINISTRATOR	139,318	143,436	1.00	1.00	123,409	148,373	1.00	1.00

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07400 CONSTITUENT SERVICES COORD	13,789	41,136	1.00	1.00	28,447	43,068	1.00	1.00
07410 LEGISLATIVE COORDINATOR								
07990 DIR GOVT RELS/PUBLIC AFFAIRS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08030 DIR LOCAL GOVT & MLTICLTRAFRS	131,143	141,406	1.00	1.00	124,108	152,090	1.00	1.00
08290 STAFF ASST-OFFICE OF THE MAYOR	33,054	38,993	1.00	1.00	33,030	40,314	1.00	1.00
08420 POLICY ADVISOR								
08440 DIRECTOR-OFFICE OF THE MAYOR	70,998	73,881	1.00	1.00	65,394	76,442	1.00	1.00
08460 BUSINESS DEVELOPMENT MGR	40,370	89,552	1.00	1.00	76,281	92,806	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN								
51090 OUTSIDE AGENCIES/ELECTED OFFCL								
08010 MAYOR	167,357	168,000	1.00	1.00	148,046	168,000	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,888				7,248	12,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51260 TERMINATED VACATION LEAVE PAY	1,404							
51640 DEFERRED COMPENSATION-MATCHING	5,710	5,760			4,980	5,760		
52110 SOCIAL SECURITY	45,257	53,438			43,766	52,066		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	38,388	51,785			40,957	51,162		
52310 MEDICAL INSURANCE	70,561	105,109			77,219	85,351		
52320 DENTAL INSURANCE	9,442	12,000			9,526	10,500		
52330 LIFE INSURANCE	1,713	2,658			2,327	2,601		
52340 DISABILITY INSURANCE	986	1,786			1,042	1,716		
52400 INDUSTRIAL INSURANCE	658	736			638	718		
52600 WA PAID FAMILY & MEDICAL LEAVE						1,122		
53101 OFFICE SUPPLIES	2,949	6,000			1,344	6,000		
53102 PUBLICATIONS	965	750			312	750		
53103 POSTAGE	695	1,700			1,047	1,700		
53104 SOFTWARE (NONCAPITALIZED)	315							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	4,756	2,000			3,292	2,000		
53209 PROMOTIONAL SUPPLIES	5,741	5,000			1,462	5,000		
53502 MINOR EQUIPMENT	3,451	2,000			427	2,000		
53505 OFFICE FURNITURE (NON CAPITAL)					4,183			
53521 COMPUTERS	3,145							
54101 PROFESSIONAL SERVICES	36,000	36,000			3,000	36,000		
54201 CONTRACTUAL SERVICES	11,588	1,000			10,615	15,000		
54302 CELL PHONE	4,294	3,500			3,790	4,300		
54401 AIRFARE	7,336	15,875			4,881	15,075		
54406 PARKING/TOLLS (LOCAL)	57				488			
54407 LODGING	3,915				4,844			
54408 PER DIEM	880				1,608			
54409 OTHER TRANSPORTATION EXPENSES	1,427				1,846			

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54602 RETIREES' INSURANCE BENEFIT		204				204		
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,000				1,000		
54902 REGISTRATION/SCHOOLING	1,022	3,000			3,435	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	700	1,000			1,254	1,000		
54909 PRINTING/BINDING/REPRO	406	1,250			1,938	1,250		
54999 OTHER MISC CHARGES		100				100		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	902,416	1,057,048	8.00	8.00	836,184	1,038,468	7.00	7.00
ALL PROGRAMS TOTAL REV								
TOTAL EXP	902,416	1,057,048	8.00	8.00	836,184	1,038,468	7.00	7.00
2018 ADOPTED EXP BUDGET		1,057,048						

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MAYOR	TOTAL REV								
	TOTAL EXP	902,416	1,057,048	8.00	8.00	836,184	1,038,468	7.00	7.00
	2018 ADOPTED EXP BUDGET		1,057,048						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MANAGEMENT AND BUDGET								
TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	171,494	125,184				143,184		
EXPENDITURE-SALARY								
51010 EXEMPT								
07450 DIRECTOR - NEIGHBORHOOD SVCS	108,232	111,463	1.00	1.00	98,642	115,299	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00580 COMMUNITY PROGRAM COORDINATOR	178,383	197,762	3.00	3.00	166,858	191,062	3.00	3.00
00620 PUBLIC INFORMATION COORDINATOR								
00750 COMMUNITY AFFAIRS COORDINATOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,430	6,000				6,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51220 OUT OF GRADE	8,008				2,705			
51250 TERMINATED SICK LEAVE PAY					11,379			
51260 TERMINATED VACATION LEAVE PAY					4,444			
51275 ANNUAL LEAVE PAYOUT	2,051							
51290 LONGEVITY PAY	1,040	1,579			690	520		
51640 DEFERRED COMPENSATION-MATCHING	5,283	5,040			4,525	6,000		
52110 SOCIAL SECURITY	23,156	24,635			21,758	24,414		
52210 RETIREMENT	24,151	27,973			24,560	28,386		
52310 MEDICAL INSURANCE	32,584	36,833			26,713	25,345		
52320 DENTAL INSURANCE	5,888	6,000			5,504	6,000		
52330 LIFE INSURANCE	1,121	1,457			1,227	1,568		
52340 DISABILITY INSURANCE	728	959			682	950		
52400 INDUSTRIAL INSURANCE	362	380			351	408		
52600 WA PAID FAMILY & MEDICAL LEAVE						9		
53101 OFFICE SUPPLIES	293	1,575			351	1,075		
53103 POSTAGE	11,035	16,686			17,156	14,325		
53104 SOFTWARE (NONCAPITALIZED)	162				160	200		
53201 OPERATING SUPPLIES	199					500		
53202 CLOTHING					688			
53502 MINOR EQUIPMENT					24			
53505 OFFICE FURNITURE (NON CAPITAL)					1,650			
53521 COMPUTERS	1,780							
53523 TVS/AUDIO VISUAL EQUIPMENT	1,103							
54142 REPROGRAPHICS					1,078			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES		1,000			500	26,000		
54203 SURVEYS/STUDIES					37			
54209 IT/DATA SERVICES	80				146			
54302 CELL PHONE	2,701	2,000			2,369	2,160		
54401 AIRFARE	297	1,000			1,403	2,000		
54407 LODGING		686			2,052	686		
54408 PER DIEM		300			360	300		
54409 OTHER TRANSPORTATION EXPENSES		100			48	100		
54501 OPERATING RENTALS/LEASES	290							
54902 REGISTRATION/SCHOOLING					1,075	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,016							
54909 PRINTING/BINDING/REPRO	39				33	100		
54999 OTHER MISC CHARGES	20,317				15,049			
ALL FUNCTIONS TOTAL REV	171,494	125,184				143,184		
TOTAL EXP	432,731	443,428	4.00	4.00	414,218	454,407	4.00	4.00
ALL PROGRAMS TOTAL REV	171,494	125,184				143,184		
TOTAL EXP	432,731	443,428	4.00	4.00	414,218	454,407	4.00	4.00
2018 ADOPTED EXP BUDGET		443,428						

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

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
NEIGHBORHOOD SERVICES	TOTAL REV	171,494	125,184				143,184		
	TOTAL EXP	432,731	443,428	4.00	4.00	414,218	454,407	4.00	4.00
	2018 ADOPTED EXP BUDGET		443,428						

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

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
33316 DEPT OF JUSTICE		82,000						
33775 ADMIN OFFICE OF THE COURTS					828			
34122 DIST/MUNI CT CIVIL FILINGS	218	200			290	200		
34132 DISTRICT COURT RECORDS	1,156	1,000			968	1,000		
34133 DIST/MUNI CT ADMIN FEES	6,137	12,500			4,712	6,000		
34162 MUNI/DIST CT WP/PRINT/COPY	1,074	1,000			1,304	1,000		
34210 LAW ENFORCEMENT SERVICES					40			
34233 ADULT PROBATION SERVICE CHG	70,866	115,000			66,005	70,800		
34237 BOOKING FEES		150				150		
35230 MANDATORY INSURANCE ADMIN COST	6,834	12,000			6,549	12,000		
35310 TRAFFIC INFRACTIONS	1,197,387	890,000			728,637	950,000		
35370 NON-TRAFFIC INFRACTIONS	66,137	40,000			40,569	40,000		
35401 PARKING FINES	1,562,106	1,550,000			1,101,085	1,440,000		
35402 SCOFLA FINES	5,250	4,500			5,154	4,500		
35403 BOOTING FINES	7,050	6,000			7,236	6,000		
35520 DRIVING UNDER INFLUENCE	45,656	50,000			31,917	50,000		
35521 YOUTH IN VEHICLE (DUI)	60							
35580 OTHER CRIM TRAFFIC MISDEMEANOR	85,605	105,000			71,758	90,000		
35690 OTHER NON TRAFFIC FINES	27,626	35,000			17,291	22,400		
35731 JURY DEMAND COST		150			140	150		
35733 PUBLIC DEFENSE COST	820	1,000			864	1,000		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36140 INTEREST ON CONT/NOTES/AR	50,668	50,000			49,373	50,000		
36981 CASH OVER/SHORT	238	800			24	800		
36992 NSF FEES	331-	600			124-	600		
36999 OTHER GENERAL MISC REVENUE					375			
38611 SCHOOL ZONE SAFETY					232			
38613 SPECIAL ASSESSMENT					39,986			
38614 PSEA (SHB 1869)					21,369			
38615 PSEA3					641			
38616 BLOOD/BREATH TEST FEE					174			
38617 JIS ACCOUNT					14,061			
38618 VEHICLE LICENSE FRAUD					7			
38619 WSP HIGHWAY					1,352			
38620 HIGHWAY SAFETY					691			
38621 DEATH INVESTIGATIONS					239			
38622 AUTO THEFT PREVENTION					5,410			
38623 TRAUMATIC BRAIN INJ/TRAUMA					3,977			
38624 JUDICIAL STABILIZATION ACCT 56					45			
38698 PROSITUTION PREVENTION FEE					1			
39778 FROM TRIAL COURT IMPROVEMENTS	65,265	65,265			65,265	76,265		
39785 FROM TRAFFIC CALMING FUND	120,000	125,000			125,000	125,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07650 DIVISION COMMUNICATIONS MGR								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00580 COMMUNITY PROGRAM COORDINATOR								
01200 ASSISTANT COURT ADMINISTRATOR	73,674	76,446	1.00	1.00	68,669	80,263	1.00	1.00
01360 SPV INFO SYSTEMS SPEC								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II								
00030 CLERK III								
00040 CLERK IV								
00120 COURT CLERK I	714,909	753,970	15.00	15.00	654,778	781,642	15.00	15.00
00130 COURT CLERK II	703,299	746,625	12.00	12.00	654,112	758,738	12.00	12.00
00140 SUPERVISORY COURT CLERK	127,760	139,060	2.00	2.00	122,544	143,590	2.00	2.00
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01030 CASH ACCOUNTING SUPERVISOR	4,587							
51070 EXEMPT-CONFIDENTIAL								
07200 ADMINISTRATIVE ASST - EXEMPT	66,479	68,425	1.00	1.00	55,206	56,174	1.00	1.00
07660 MUNICIPAL COURT ADMINISTRATOR								
07690 PW BUSINESS SERVICES DIRECTOR								
51090 OUTSIDE AGENCIES/ELECTED OFFCL								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09590 COURT COMMISSIONER	377,358	504,282	4.00	4.00	353,634	509,356	4.00	4.00
09600 MUNICIPAL COURT JUDGE	453,209	462,141	3.00	3.00	393,466	471,384	3.00	3.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	25,424	8,000			15,958	8,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		89,000			8,173			
EXPENDITURES-OTHER								
51210 OVERTIME	1,899	2,500			4,347	2,500		
51220 OUT OF GRADE	1,509							
51230 SHIFT DIFFERENTIAL PREMIUM	7	25			13	25		
51250 TERMINATED SICK LEAVE PAY					8,424			
51260 TERMINATED VACATION LEAVE PAY		5,000			9,002	5,000		
51275 ANNUAL LEAVE PAYOUT	6,410	2,000				6,500		
51290 LONGEVITY PAY	9,115	10,335			8,850	10,753		
51640 DEFERRED COMPENSATION-MATCHING	35,852	36,600			35,609	39,624		
51991 CONTRA SALARIES	16,162-	25,000-				25,000-		
52110 SOCIAL SECURITY	190,219	216,729			177,522	214,252		
52210 RETIREMENT	211,827	248,741			208,300	260,341		
52310 MEDICAL INSURANCE	400,251	442,337			386,696	434,441		
52320 DENTAL INSURANCE	56,619	53,520			51,829	53,520		
52330 LIFE INSURANCE	9,815	12,856			10,198	13,568		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	1,156	1,652			1,082	2,004		
52400 INDUSTRIAL INSURANCE	3,215	3,808			3,062	3,907		
52600 WA PAID FAMILY & MEDICAL LEAVE						1,546		
52991 CONTRA BENEFITS	5,964-	8,000-				8,000-		
53101 OFFICE SUPPLIES	10,266	15,500			8,607	15,500		
53102 PUBLICATIONS	2,015	3,000			1,615	3,000		
53103 POSTAGE	20,012	23,000			15,730	23,000		
53104 SOFTWARE (NONCAPITALIZED)	532	1,000			1,691	16,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	307	500			761	500		
53201 OPERATING SUPPLIES	4,118	500			15,073	1,100		
53202 CLOTHING					594			
53502 MINOR EQUIPMENT	5,401	5,040			7,035	6,040		
53505 OFFICE FURNITURE (NON CAPITAL)	2,556				2,272			
53521 COMPUTERS	5,638				3,693	14,599		
53530 PERIPHERAL EQUIPMENT	310							
54101 PROFESSIONAL SERVICES					1,937			
54124 OFFICE PERFORMANCE MGMT SVCS						581		
54142 REPROGRAPHICS		30,000						
54201 CONTRACTUAL SERVICES	10,090	10,704			9,796	12,000		
54209 IT/DATA SERVICES	1,764	1,754			1,568			
54210 INTERPRETER COSTS					97			
54302 CELL PHONE	6,091	6,000			5,695	7,754		
54321 IT EXPENSES	93,386	63,984			53,333	54,864		
54322 PHONES	509							

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54324 IT REPLACEMENT	1,138	2,069			1,724	2,068		
54401 AIRFARE	1,782	11,000			2,584	11,000		
54406 PARKING/TOLLS (LOCAL)	1,590	22,400			2,169	22,400		
54407 LODGING	2,698				3,651			
54408 PER DIEM	1,055				988			
54409 OTHER TRANSPORTATION EXPENSES	2,131				1,455			
54451 ADVERTISING	375				1,115			
54501 OPERATING RENTALS/LEASES	18,056	16,467			14,268	16,467		
54602 RETIREES' INSURANCE BENEFIT	26							
54802 BUILDING REPAIRS/MAINTENANCE	522				1,316			
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,010				1,010		
54901 MISC SERVICES/CHARGES	1,003	500			889	500		
54902 REGISTRATION/SCHOOLING	3,919	2,510			3,943	2,510		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,722	6,391			6,747	6,391		
54907 CLOTHING ALTERATIONS & REPAIRS	76				38			
54909 PRINTING/BINDING/REPRO	955	5,000			694	5,000		
54914 BANK FEES	15,436	14,500			10,585	16,000		
54920 ALARM/SECURITY SERVICES	7,432	10,000			10,023	10,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	209							
55104 PUBLIC SAFETY BUILDING RENT	167,022	187,000				187,000		
55114 JURY COSTS	14,254	9,937			2,994	10,000		
56409 COMPUTER/MICRO EQUIPMENT		12,000						
59951 RESERVE FOR BUDGET ADJUSTMENT		13,614						
59954 RESERVE FOR TOTAL COST COMPENS						102,000		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	3,319,823	3,147,165			2,413,444	2,947,865		
	TOTAL EXP	3,861,862	4,326,432	38.00	38.00	3,426,152	4,371,412	38.00	38.00
ALL PROGRAMS	TOTAL REV	3,319,823	3,147,165			2,413,444	2,947,865		
	TOTAL EXP	3,861,862	4,326,432	38.00	38.00	3,426,152	4,371,412	38.00	38.00
	2018 ADOPTED EXP BUDGET		4,326,432						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MUNICIPAL COURT	TOTAL REV	3,319,823	3,147,165			2,413,444	2,947,865		
	TOTAL EXP	3,861,862	4,326,432	38.00	38.00	3,426,152	4,371,412	38.00	38.00
	2018 ADOPTED EXP BUDGET		4,326,432						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34149 COURT SERVICES	10,229				22,424			
36999 OTHER GENERAL MISC REVENUE		12,500				12,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
07920 HEARING EXAMINER	107,908	111,463	1.00	1.00	98,642	115,299	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
00270 ATTORNEY ASSISTANT	60,840	63,663	1.00	1.00	56,102	65,737	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		2,500				2,500		
EXPENDITURES-OTHER								
51210 OVERTIME	7-							
51290 LONGEVITY PAY	416	420			532	652		
51640 DEFERRED COMPENSATION-MATCHING	3,265	3,240			3,360	3,240		
52110 SOCIAL SECURITY	12,546	13,876			11,584	14,350		
52210 RETIREMENT	13,976	15,800			14,113	16,806		
52310 MEDICAL INSURANCE	33,893	36,501			30,723	31,376		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	3,084	2,880			2,827	2,880		
52330 LIFE INSURANCE	602	755			717	848		
52340 DISABILITY INSURANCE	264	346			242	357		
52400 INDUSTRIAL INSURANCE	174	193			164	207		
52600 WA PAID FAMILY & MEDICAL LEAVE						4		
53101 OFFICE SUPPLIES	171	557			245	557		
53102 PUBLICATIONS	853	710				710		
53103 POSTAGE	49	700			81	700		
53502 MINOR EQUIPMENT		300			151	300		
53505 OFFICE FURNITURE (NON CAPITAL)	430							
54201 CONTRACTUAL SERVICES	90	4,077				3,377		
54302 CELL PHONE	265				579	700		
54401 AIRFARE		400				400		
54403 CLE TRAVEL	331							
54407 LODGING					96			
54408 PER DIEM		154			116	154		
54409 OTHER TRANSPORTATION EXPENSES	214	646			71	646		
54451 ADVERTISING		156				156		
54602 RETIREES' INSURANCE BENEFIT	1	48				48		
54803 EQUIPMENT REPAIRS/MAINTENANCE		255				255		
54847 MOTOR POOL	125	400				400		
54902 REGISTRATION/SCHOOLING		500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	563	525			705	525		
54909 PRINTING/BINDING/REPRO		62				62		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	10,229	12,500			22,424	12,500		
	TOTAL EXP	240,055	261,127	2.00	2.00	221,049	263,746	2.00	2.00
ALL PROGRAMS	TOTAL REV	10,229	12,500			22,424	12,500		
	TOTAL EXP	240,055	261,127	2.00	2.00	221,049	263,746	2.00	2.00
	2018 ADOPTED EXP BUDGET		261,127						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF HEARING EXAMINER	TOTAL REV	10,229	12,500			22,424	12,500		
	TOTAL EXP	240,055	261,127	2.00	2.00	221,049	263,746	2.00	2.00
	2018 ADOPTED EXP BUDGET		261,127						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
00760 PROJECT MANAGER - PARKS								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	45,000	50,000			33,750	45,000		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	45,000	50,000			33,750	45,000		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	45,000	50,000			33,750	45,000		
	2018 ADOPTED EXP BUDGET		50,000						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
OFFICE OF YOUTH	TOTAL REV							
	TOTAL EXP 45,000	50,000			33,750	45,000		
	2018 ADOPTED EXP BUDGET	50,000						

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33469 OTHER STATE AGENCIES					838			
34196 PERSONNEL SERVICES	9,016	500			827	500		
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00410 HUMAN RESOURCE ANALYST II	69,096	74,662	0.95	0.95	81,956	231,520	2.85	2.85
00420 SR HUMAN RESOURCES ANALYST	65,505	83,843	1.00	1.00	72,432	88,578	1.00	1.00
00480 HUMAN RESOURCE ANALYST I	97,348	129,222	1.90	1.90	98,027			
00570 BENEFITS SPECIALIST								
01360 SPV INFO SYSTEMS SPEC								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	8,080	46,347	1.00	1.00	26,570	33,763	1.00	1.00
00030 CLERK III	107,462	108,784	2.00	2.00	84,113	109,772	2.00	2.00
00040 CLERK IV	59,634	62,410	1.00	1.00	54,998	64,443	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07190 LABOR RELATIONS MANAGER	63,016	95,711	0.90	0.90	84,401	100,199	0.90	0.90
07640 DIRECTOR HUMAN RESOURCES	113,415	121,111	0.90	0.90	107,193	125,286	0.90	0.90
08000 DIRECTOR MANAGEMENT & BUDGET								
08420 POLICY ADVISOR								
08560 DEPUTY DIRECTOR - HR								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					9,103			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	7,001				8,996			
EXPENDITURES-OTHER								
51210 OVERTIME	62				1,193			
51220 OUT OF GRADE	3,132	2,000			4,817	2,000		
51250 TERMINATED SICK LEAVE PAY	9,596							
51260 TERMINATED VACATION LEAVE PAY	8,984							
51275 ANNUAL LEAVE PAYOUT		2,500				2,500		
51290 LONGEVITY PAY	820	1,566			758	1,357		
51640 DEFERRED COMPENSATION-MATCHING	9,495	7,920			11,997	13,140		
52110 SOCIAL SECURITY	47,002	56,085			48,943	58,736		
52210 RETIREMENT	48,617	65,309			55,921	70,015		
52310 MEDICAL INSURANCE	72,145	91,604			76,973	97,354		
52320 DENTAL INSURANCE	12,230	13,995			12,861	13,995		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	2,269	3,372			2,834	3,525		
52340 DISABILITY INSURANCE	995	1,565			1,129	1,693		
52400 INDUSTRIAL INSURANCE	718	906			824	971		
52600 WA PAID FAMILY & MEDICAL LEAVE						334		
53101 OFFICE SUPPLIES	3,786	2,970			2,062	2,970		
53102 PUBLICATIONS		100				100		
53103 POSTAGE	558	1,075			515	1,075		
53104 SOFTWARE (NONCAPITALIZED)	27,906	37,164			54,085	44,164		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					24	1,200		
53201 OPERATING SUPPLIES	1,651	2,000			1,624	2,000		
53209 PROMOTIONAL SUPPLIES	431	1,000				1,000		
53502 MINOR EQUIPMENT	458	495			351	495		
53505 OFFICE FURNITURE (NON CAPITAL)	3,760				1,495			
53521 COMPUTERS	6,627				2,047			
53523 TVS/AUDIO VISUAL EQUIPMENT	838							
53524 CAMERAS AND PROJECTION EQUIPMT	326							
53530 PERIPHERAL EQUIPMENT	1,281							
54101 PROFESSIONAL SERVICES	14,088	4,000			4,244	4,756		
54103 MEDICAL SERVICES	18,209	20,000			17,040	20,000		
54141 OTHER PROFESSIONAL SERVICES	325	1,000			911	1,000		
54302 CELL PHONE	1,286	750			1,836	2,206		
54401 AIRFARE	1,121	1,120			1,359	1,120		
54402 LOCAL MILEAGE	477	600			275	600		
54405 RECRUITMENT TRAVEL EXPENSE	944							

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING	3,470	1,500			4,999	1,500		
54408 PER DIEM	770	1,000			777	1,000		
54409 OTHER TRANSPORTATION EXPENSES	377	1,000			222	1,000		
54451 ADVERTISING	869							
54602 RETIREES' INSURANCE BENEFIT	4							
54803 EQUIPMENT REPAIRS/MAINTENANCE		249				249		
54820 SOFTWARE MAINTENANCE	143							
54901 MISC SERVICES/CHARGES	31				22			
54902 REGISTRATION/SCHOOLING	3,610	3,960			3,325	3,960		
54903 TUITION REIMBURSEMENT	1,000							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,077	1,700			1,508	1,700		
54909 PRINTING/BINDING/REPRO	39							
ALL FUNCTIONS TOTAL REV	9,016	500			1,666	500		
TOTAL EXP	903,083	1,050,595	9.65	9.65	944,759	1,111,276	9.65	9.65
ALL PROGRAMS TOTAL REV	9,016	500			1,666	500		
TOTAL EXP	903,083	1,050,595	9.65	9.65	944,759	1,111,276	9.65	9.65
2018 ADOPTED EXP BUDGET		1,050,595						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN RESOURCES	TOTAL REV	9,016	500			1,666	500		
	TOTAL EXP	903,083	1,050,595	9.65	9.65	944,759	1,111,276	9.65	9.65
	2018 ADOPTED EXP BUDGET		1,050,595						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34581 ZONING/SUBDIVISION FEES	5,734				16,350			
34583 PLAN CHECKING FEES	25-							
34586 SEPA MITIGATION FEES	675-							
34919 IF OTHER GENERAL GOVT SERVICES		38,588						
36999 OTHER GENERAL MISC REVENUE	525							
39755 FROM PARKING METER REVENUE	50,000							
EXPENDITURE-SALARY								
51010 EXEMPT								
07110 DIRECTOR - PLANNING SERVICES	104,893	113,047	1.00	1.00	28,301	95,672	1.00	1.00
07420 BUSINESS & DEVELOP PROGRAM MGR								
08360 PLANNING OPERATIONS MANAGER								
08410 DIRECTOR								
51020 MANAGERIAL								
00440 ECONOMIC DEV. SPECIALIST								
01400 SYSTEMS ADMINISTRATOR I								
01690 SUPERVISORY GIS ANALYST								
02560 ASSISTANT PLANNER I								
02570 ASSISTANT PLANNER II	443,602	551,281	8.00	8.00	383,155	594,685	8.00	8.00
02580 ASSOCIATE PLANNER	218,129	171,009	2.00	2.00	148,565	161,883	2.00	2.00
02590 URBAN DESIGNER II	85,197	136,859	2.00	2.00	55,109	119,558	2.00	2.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02600 PRINCIPAL PLANNER	187,757	193,930	2.00	2.00	174,174	203,580	2.00	2.00
02610 URBAN DESIGNER I								
02630 SENIOR URBAN DESIGNER		71,946	1.00	1.00	50,688	78,755	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	29,485	34,502	1.00	1.00	30,245			
00030 CLERK III	51,979	54,392	1.00	1.00	47,932	112,328	2.00	2.00
00200 SECRETARY II								
51050 LABOR/TECHNICAL/MECHANICAL								
02020 ENGINEERING TECH II								
02250 CITY PLANNING SPECIALIST								
02260 CITY PLANNING SPEC II								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	28,685	25,000			39,820	25,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					22,453			

EXPENDITURES-OTHER

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51210 OVERTIME	80				388			
51220 OUT OF GRADE		5,000			2,753			
51230 SHIFT DIFFERENTIAL PREMIUM					1			
51250 TERMINATED SICK LEAVE PAY	17,703				6,075			
51260 TERMINATED VACATION LEAVE PAY	2,094				11,380			
51290 LONGEVITY PAY	2,136	5,430			1,949	2,106		
51605 CELL PHONE ALLOWANCE	360							
51640 DEFERRED COMPENSATION-MATCHING	23,085	21,960			17,320	29,280		
52110 SOCIAL SECURITY	88,806	105,970			75,117	108,918		
52210 RETIREMENT	91,422	120,365			84,481	126,593		
52310 MEDICAL INSURANCE	171,309	231,619			159,629	244,568		
52320 DENTAL INSURANCE	22,641	26,760			19,635	26,760		
52330 LIFE INSURANCE	4,493	6,474			4,430	6,806		
52340 DISABILITY INSURANCE	2,664	3,841			2,254	3,891		
52400 INDUSTRIAL INSURANCE	1,452	1,712			1,361	1,842		
52600 WA PAID FAMILY & MEDICAL LEAVE						37		
53101 OFFICE SUPPLIES	4,860	5,445			1,913	5,445		
53102 PUBLICATIONS	104				155	300		
53103 POSTAGE	4,399	3,800			843	4,500		
53104 SOFTWARE (NONCAPITALIZED)	2,222	2,000			3,602	4,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,468	500			783	2,000		
53201 OPERATING SUPPLIES					70			
53209 PROMOTIONAL SUPPLIES	215							
53502 MINOR EQUIPMENT		2,000			49	2,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53505 OFFICE FURNITURE (NON CAPITAL)	602					41,173		
53521 COMPUTERS	2,750				6,957	5,000		
54101 PROFESSIONAL SERVICES					2,320			
54105 LEGAL SERVICES	1,278				439	1,500		
54141 OTHER PROFESSIONAL SERVICES		55,591						
54201 CONTRACTUAL SERVICES	27,252	97,982			74,917	119,136		
54205 BACKGROUND CHECKS	86							
54209 IT/DATA SERVICES					49			
54302 CELL PHONE	182				480	696		
54401 AIRFARE	904				1,526	4,000		
54402 LOCAL MILEAGE					25			
54406 PARKING/TOLLS (LOCAL)	65				459	100		
54407 LODGING	2,249				2,955	2,000		
54408 PER DIEM	1,058				771	750		
54409 OTHER TRANSPORTATION EXPENSES	1,350				1,094	750		
54451 ADVERTISING	3,555	6,000			2,795	6,000		
54602 RETIREES' INSURANCE BENEFIT	2	384						
54902 REGISTRATION/SCHOOLING	7,690	18,130			9,140	16,130		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,181	8,050			5,706	8,050		
54908 PERMITS/OTHER FEES	126				50			
54909 PRINTING/BINDING/REPRO	111				865	250		
54990 BAD DEBT EXPENSE/NSF CHECKS	162							
59951 RESERVE FOR BUDGET ADJUSTMENT		10,241				6,847		
59954 RESERVE FOR TOTAL COST COMPENS		19,500						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	55,559	38,588			16,350			
	TOTAL EXP	1,647,845	2,110,720	18.00	18.00	1,485,180	2,172,889	18.00	18.00
ALL PROGRAMS	TOTAL REV	55,559	38,588			16,350			
	TOTAL EXP	1,647,845	2,110,720	18.00	18.00	1,485,180	2,172,889	18.00	18.00
	2018 ADOPTED EXP BUDGET		2,110,720						

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

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PLANNING SERVICES	TOTAL REV	55,559	38,588			16,350			
	TOTAL EXP	1,647,845	2,110,720	18.00	18.00	1,485,180	2,172,889	18.00	18.00
	2018 ADOPTED EXP BUDGET		2,110,720						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07650 DIVISION COMMUNICATIONS MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

51070 EXEMPT-CONFIDENTIAL

07930 DIRECTOR PUB WORKS & UTILITIES

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
UTILITIES ADMINISTRATION	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31315 LOCAL OPTION CRIMINAL JUSTICE	1,923,073	1,800,000			1,528,654	2,100,000		
32160 LICENSE/PERMIT-PROF&OCCUP	2,434	7,000			3,305	2,500		
32291 NON BUSINESS LICENSES/PERMITS	87,780	75,000			90,618	83,000		
33626 CRIMINAL JUSTICE-SPECIAL PROG	222,595	215,000			171,961	240,000		
33642 MARIJUANA USE TAX	143,506	80,000			463,518	400,000		
33695 LIQUOR BOARD PROFITS	363,646	380,000			270,092	377,160		
33821 IG LAW ENFORCEMENT SERVICES		1,383,811						
34133 DIST/MUNI CT ADMIN FEES	1				1			
34135 OTHER RECORDS SERVICES	3				16			
34199 OTHER GENERAL GOVT SERVICES	1,877				1,292	1,500		
34210 LAW ENFORCEMENT SERVICES	2,933,655	1,749,332			1,674,409	2,935,292		
34215 IMPOUND ADMIN FEES	3,000	9,000						
34919 IF OTHER GENERAL GOVT SERVICES	97,069	125,000				500,000		
34921 IF LAW ENFORCEMENT SERVICES	8,968	12,000			623			
35690 OTHER NON TRAFFIC FINES	1,838	23,520			5,608	7,600		
36113 EARNINGS CREDIT	314				263			
36140 INTEREST ON CONT/NOTES/AR	319				877			
36240 SPACE FACILITIES RENT - ST	49,150				25,900	35,000		
36410 NONOPERATING REVENUE	4,183							
36910 SALE OF SCRAP/JUNK/SURPLUS	10,095	9,000			15	6,000		
36911 SALE OF RECYCLING MATERIALS	1,481				6,231			

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
36941	JUDGEMENTS/SETTLEMENTS	10,034	57,000			7,715	7,500		
36942	DAMAGE CLAIMS		12,000						
36981	CASH OVER/SHORT	60-				56			
36984	IMMATERIAL PRIOR PERIOD ADJ	8,648							
36992	NSF FEES					50-			
36999	OTHER GENERAL MISC REVENUE	6,276				100	5,000		
39520	COMP FOR LOSS GOVT CAP ASSETS	16,667				43,771	40,000		
39785	FROM TRAFFIC CALMING FUND	600,000	620,000				120,000		
39810	INS RECOVERIES (NON CAPITAL)					92			
EXPENDITURE-SALARY									
51010	EXEMPT								
00970	DIR POLICE ADMIN SUPP SVCS								
07650	DIVISION COMMUNICATIONS MGR	92,741	96,965	1.00	1.00	85,818	100,308	1.00	1.00
07740	ASST SPD BUSINESS SVCS MGR								
08340	SPD BUSINESS SERVICES MGR					48,168	88,124	1.00	1.00
09060	DEP DIR TAC/STRAT INITIATIVES	30,321	87,249	1.00	1.00				
09090	DEP DIR - POL RCRDS & EVID FAC					44,868	82,047	1.00	1.00
51020	MANAGERIAL								
00250	ADMINISTRATIVE SPECIALIST	61,924	62,774	1.00	1.00	56,378	65,897	1.00	1.00
00330	SENIOR CRIME ANALYST	155,495	160,412	2.00	2.00	144,072	168,376	2.00	2.00
00390	PROGRAM PROFESSIONAL	75,742	78,315	1.00	1.00	70,325	82,205	1.00	1.00
00740	POLICE INFORMATION COORDINATOR								
00810	POLICE RECORDS MANAGER	33,917	73,729	1.00	1.00				

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00830 EVENT SPECIALIST								
00880 POLICE PLANNER						52,973	1.00	1.00
00890 SENIOR POLICE PLANNER								
01100 ACCOUNTANT I	66,698							
01110 ACCOUNTANT II	81,660							
01220 TAXES & LICENSES SPECIALIST								
01420 SR SYSTEMS ADMINISTRATOR	26,832							
01490 LAW ENF TECH&OP MANAGER	69,928	70,947	1.00	1.00	12,467	74,479	1.00	1.00
01640 INFO SYSTEMS ANALYST I	69,798	70,947	1.00	1.00	63,719	74,479	1.00	1.00
01650 INFORMATION SYSTEMS ANALYST II	122,730	160,412	2.00	2.00	144,072	168,376	2.00	2.00
01660 SR INFORMATION SYSTM ANALYST	43,124							
01740 ASST PROCUREMENT SPECIALIST	43,796							
02780 POLICE COMMS CENTER MANAGER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	93,587	96,441	2.00	2.00	84,874	88,102	2.00	2.00
00030 CLERK III	254,184	271,960	5.00	5.00	220,904	260,575	5.00	5.00
00040 CLERK IV	57,487	62,410	1.00	1.00	54,999	64,443	1.00	1.00
00160 POLICE RECORDS SPECIALIST	1,288,897	1,427,129	29.00	29.00	1,183,153	1,477,425	29.00	29.00
00170 POLICE RECORDS SHIFT SUPVR	206,717	249,640	4.00	4.00	195,650	253,650	4.00	4.00
00200 SECRETARY II	143,881	142,919	3.00	3.00	95,199	148,247	3.00	3.00
00240 POLICE STENOGRAPHER								
00270 ATTORNEY ASSISTANT	2,340	40,862	1.00	1.00	56,102	65,737	1.00	1.00
00350 CRIME ANALYST	167,614	183,960	3.00	3.00	159,946	200,148	3.00	3.00

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00360 CRIME PREVENTION PRACTITIONER								
00370 STATISTICIAN								
00910 GRAPHIC ARTS SPECIALIST								
01060 ACCOUNTING CLERK	161,039							
01070 GRANT ACCOUNTING SPECIALIST								
01350 INFO SYSTEMS SPEC II	90,810	125,737	2.00	2.00	94,102	114,205	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
02790 POLICE RADIO DISPATCHER III	874,754	1,106,686	15.00	15.00	873,584	1,110,741	14.00	14.00
02820 POLICE COMMUNICATION SUPERVISR	273,051	351,868	4.00	4.00	309,319	363,332	4.00	4.00
02830 POLICE RADIO DISPATCHER I	78,566				47,595	40,959	1.00	1.00
02840 POLICE RADIO DISPATCHER II	152,343	99,398	2.00	2.00	115,407	112,617	2.00	2.00
03480 POLICE EVIDENCE TECH I	104,597	101,164	2.00	2.00	88,932	145,839	3.00	3.00
03490 POLICE EVIDENCE TECH II	208,396	237,570	4.00	3.75	179,903	180,777	3.00	2.75
03500 POLICE EVIDENCE SUPERVISOR	75,213	78,718	1.00	1.00	69,368	81,282	1.00	1.00
05010 LABORER I	44,167	51,490	1.00	1.00	45,374	53,167	1.00	1.00
05970 AUDIO/VIDEO TECHNICIAN								
06260 EQUIPMENT SERVICER	54,767	57,316	1.00	1.00	50,508	59,183	1.00	1.00
09560 COMMUNITY SERVICES OFFICER								
51070 EXEMPT-CONFIDENTIAL								
08080 CHIEF - POLICE	176,468	190,017	1.00	1.00	160,853	193,759	1.00	1.00
08270 ASSISTANT CHIEF								

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
09070	DIRECTOR STRATEGIC INITIATIVES	91,603	107,948	1.00	1.00	92,994	112,593	1.00	1.00
09080	DIRECTOR INVESTIGATIONS SPD								
09180	POLICE COMMANDER								
09190	POLICE MAJOR	316,243	330,476	2.00	2.00	279,754	336,984	2.00	2.00
09200	ASSISTANT POLICE CHIEF	164,723	178,518	1.00	1.00	151,119	182,034	1.00	1.00
51120	POLICE MANAGERIAL								
09160	POLICE LIEUTENANT	1,867,262	1,958,225	15.00	15.00	1,673,239	1,987,104	15.00	15.00
09170	POLICE CAPTAIN	893,675	921,460	6.00	6.00	779,887	942,462	6.00	6.00
51140	POLICE OPERATIONAL								
09010	POLICE OFFICER	4,785,902	5,210,233	75.95	75.95	4,587,861	5,957,020	85.00	85.00
09020	SENIOR POLICE OFFICER	8,396,775	9,299,202	109.00	109.00	7,671,327	9,676,678	111.20	111.20
09040	POLICE OFFICER 1ST CLASS	936,113	985,952	11.00	11.00	631,120	737,265	8.00	8.00
09050	DETECTIVE	4,252,661	4,348,780	46.00	46.00	3,945,910	4,681,357	48.50	48.50
09110	POLICE CORPORAL	1,524,869	1,584,690	17.00	17.00	1,357,500	1,626,626	17.00	17.00
09150	POLICE SERGEANT	4,135,180	4,242,771	40.00	40.00	3,689,108	4,344,471	40.00	40.00
51150	PART TIME AND EXTRA HELP								
08490	TEMPORARY SEASONAL	128,556	52,400			112,045	52,400		
51160	PROJECT EMPLOYEE								
08500	PROJECT EMPLOYEE								

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	443,741	356,250			373,846	356,250		
51215 OVERTIME-UNIFORM	3,318,935	2,226,588			3,192,156	2,324,588		
51220 OUT OF GRADE	48,976	34,000			37,093	34,000		
51225 STANDBY PAY	426,219	329,000			366,997	329,000		
51230 SHIFT DIFFERENTIAL PREMIUM	195,459	152,000			175,885	152,000		
51235 HOLIDAY PAY EXTRA	706,057	609,000			389,760	609,000		
51240 EXTRA DUTY	169,788	139,000			113,544	139,000		
51250 TERMINATED SICK LEAVE PAY	184,508				131,045			
51260 TERMINATED VACATION LEAVE PAY	171,520				190,136			
51275 ANNUAL LEAVE PAYOUT	539,307	517,000			549,554	517,000		
51290 LONGEVITY PAY	21,015	26,000			17,899	26,000		
51295 EDUCATION PAY	285,303	272,000			260,685	272,000		
51400 SPECIALTY PAY	321,671	253,000			293,115	253,000		
51610 CLOTHING ALLOWANCE	8,500	5,600				5,600		
51640 DEFERRED COMPENSATION-MATCHING	1,782,180	1,466,000			1,614,433	1,466,000		
51671 DAY TRAVEL PER DIEM					263			
52110 SOCIAL SECURITY	955,520	1,016,066			852,110	1,059,206		
52210 RETIREMENT	499,063	577,011			466,413	614,821		
52220 PENSION LEOFF I	57	220			2			
52230 PENSION LEOFF II	1,727,943	1,716,252			1,602,799	1,802,801		
52235 PENISION LEOFF II 3.5%	9,597				28,076			
52265 VEBA MEDICAL SAVINGS-POLICE	14,950	7,175			13,725	7,175		
52277 HRA-POST EMPLOYMENT	133,000	120,000			138,000	120,000		
52310 MEDICAL INSURANCE	6,131,623	6,882,918			6,088,884	7,338,102		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52315 POLICE PENSION MEDICAL		225,000				225,000		
52320 DENTAL INSURANCE	622,923	611,325			574,681	630,450		
52330 LIFE INSURANCE	43,771	31,988			40,628	52,043		
52340 DISABILITY INSURANCE	114,892	124,942			107,543	129,170		
52345 POLICE LEGAL DEFENSE INS	14,872	13,005			13,327	13,005		
52400 INDUSTRIAL INSURANCE	37,334	40,630			36,045	44,803		
52600 WA PAID FAMILY & MEDICAL LEAVE						45,108		
53101 OFFICE SUPPLIES	27,709	43,179			10,795	33,400		
53102 PUBLICATIONS	1,929	3,400			1,777	2,350		
53103 POSTAGE	14,369	15,150			12,493	17,800		
53104 SOFTWARE (NONCAPITALIZED)	5,981	6,000			13,863	12,100		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	9,185	3,900			4,973	4,300		
53201 OPERATING SUPPLIES	180,103	190,526			202,957	176,857		
53202 CLOTHING	140,768	201,500			123,961	216,000		
53204 SAFETY SUPPLIES	88							
53205 PERSONAL PROTECTIVE EQUIPMENT		90,000						
53206 AMMUNITION	121,178	115,000			138,455	163,000		
53209 PROMOTIONAL SUPPLIES	1,397	1,500			9,713	7,000		
53210 REPAIR & MAINTENANCE SUPPLIES	4,725	6,250			7,552	10,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	79							
53502 MINOR EQUIPMENT	53,155	150,037			23,989	86,896		
53505 OFFICE FURNITURE (NON CAPITAL)	10,435	5,200			14,095	17,100		
53521 COMPUTERS	6,240	6,000			1,010	1,500		
53522 POWER TOOLS/EQUIPMENT	1,802				1,227	2,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53523 TVS/AUDIO VISUAL EQUIPMENT	1,287				326	1,500		
53524 CAMERAS AND PROJECTION EQUIPMT	2,471	6,500			3,567	4,700		
53526 WEAPONS/FIREARMS/SIGNALGUNS	5,848	33,088			17,892	4,500		
53527 SMART PHONES, IPAD, TABLETS	5,826	13,000			1,862	10,000		
53528 PROTECTIVE GEAR/CLOTHING	65,181	65,000			97,898	103,800		
53530 PERIPHERAL EQUIPMENT					1,349			
54101 PROFESSIONAL SERVICES	78,260	63,408			42,686	64,158		
54103 MEDICAL SERVICES	32,797	46,000			18,775	43,780		
54105 LEGAL SERVICES					4,271			
54141 OTHER PROFESSIONAL SERVICES	8,445	25,000						
54142 REPROGRAPHICS	5,024				3,888			
54143 OPERATING LEASES		63,159						
54201 CONTRACTUAL SERVICES	430,630	442,320			427,339	463,297		
54202 ADVISORY TECHNICAL SERVICE	42,711							
54205 BACKGROUND CHECKS	6,786	18,628			4,177	6,882		
54206 SNOW REMOVAL SERVICES	6,386	3,500			1,262	4,700		
54207 EXTENDED WARRANTIES		500						
54209 IT/DATA SERVICES	14,554	20,188			14,439	16,870		
54210 INTERPRETER COSTS	1,081	5,426			1,402	2,000		
54212 LANDSCAPE/GROUNDS MAINT	29,658	34,216			27,787	29,200		
54301 TELEPHONE	19,450	19,000			16,033	19,815		
54302 CELL PHONE	168,858	183,900			145,709	185,300		
54303 MOBILE BROADBAND	183,770	190,000			159,084	210,000		
54304 PUBLIC SAFETY COMMUNICATION	25,520					25,000		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE	44,673	92,219			43,838	75,915		
54402 LOCAL MILEAGE	66	1,000			125	1,000		
54404 OPERATIONAL TRAVEL		10,000			9,340			
54405 RECRUITMENT TRAVEL EXPENSE	745	3,000				1,000		
54406 PARKING/TOLLS (LOCAL)	89	1,000			42	200		
54407 LODGING	94,580	86,900			90,921	95,900		
54408 PER DIEM	42,256	49,100			37,415	47,900		
54409 OTHER TRANSPORTATION EXPENSES	16,607	19,320			21,247	22,250		
54451 ADVERTISING	2,909	3,100			1,263	3,600		
54501 OPERATING RENTALS/LEASES	159,481	135,950			144,187	175,059		
54602 RETIREES' INSURANCE BENEFIT	672	3,551			100	3,210		
54701 PUBLIC UTILITY SERVICE	33,632	36,500			31,086	35,100		
54702 UTILITY LIGHT/POWER SERVICE	77,096	80,000			66,768	80,000		
54706 UTILITY NATURAL GAS	35,086	33,500			20,569	35,300		
54801 REPAIRS/MAINTENANCE	665	1,000						
54802 BUILDING REPAIRS/MAINTENANCE	12,734	33,616			9,475	33,616		
54803 EQUIPMENT REPAIRS/MAINTENANCE	21,142	21,132			9,929	24,900		
54820 SOFTWARE MAINTENANCE	98,244	110,000			91,980	125,337		
54850 OTHER REPAIRS/MAINTENANCE					332			
54853 VEHICLE REPAIRS/MAINT	48				121			
54899 MISC REPAIRS/MAINTENANCE	4,288	3,850			5,095	5,250		
54901 MISC SERVICES/CHARGES	4,761	2,800			2,084	4,600		
54902 REGISTRATION/SCHOOLING	202,781	296,673			137,258	298,950		
54903 TUITION REIMBURSEMENT	30,153	35,000			30,014	35,000		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	50,911	54,775			59,033	61,145		
54906 LAUNDRY/JANITORIAL SERVICES	55,021	68,624			58,133	57,224		
54908 PERMITS/OTHER FEES	103				345	100		
54909 PRINTING/BINDING/REPRO	4,956	2,526			9,481	2,276		
54913 VETERINARY SERVICES	4,174	4,810			28,975	5,500		
54914 BANK FEES	4,398				6,268	5,000		
54920 ALARM/SECURITY SERVICES	8,441	9,500			12,790	10,300		
54921 TOWING EXPENSE	32,741	28,500			29,535	34,500		
54922 CONFIDENTIAL FUNDS	16,225				6,308	11,200		
54960 EXTERNAL MOVING EXPENSES	12,756					5,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	126							
54999 OTHER MISC CHARGES	67							
55101 COUNTY 911 SERVICES	681,861							
55104 PUBLIC SAFETY BUILDING RENT	430,626	359,000				425,000		
55119 SPOKANE COUNTY MISC SERVICES	1,573,404	857,000			323,879	1,187,563		
55199 OTHER INTERGOVT SERVICES	36,892	310,563			29,537			
56203 BUILDING IMPROVEMENTS	9,258				10,392			
56301 OTHER IMPROVEMENTS	18,425							
56409 COMPUTER/MICRO EQUIPMENT	10,671							
59951 RESERVE FOR BUDGET ADJUSTMENT						40,000		
59956 RESERVE FOR SERVICE ADVANCE		66,978				66,978		
80101 OPERATING TRANSFERS OUT	17,540	403,996			134,717	145,000		
80102 OPERATING TRANSFER OUT-DEBT	229,278				114,639	229,280		

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	6,496,552	6,557,663			4,295,069	6,860,552		
	TOTAL EXP	57,700,143	58,005,618	415.95	415.70	50,529,997	60,509,526	427.70	427.45
ALL PROGRAMS	TOTAL REV	6,496,552	6,557,663			4,295,069	6,860,552		
	TOTAL EXP	57,700,143	58,005,618	415.95	415.70	50,529,997	60,509,526	427.70	427.45

2018 ADOPTED EXP BUDGET 58,005,618

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE	TOTAL REV	6,496,552	6,557,663			4,295,069	6,860,552		
	TOTAL EXP	57,700,143	58,005,618	415.95	415.70	50,529,997	60,509,526	427.70	427.45
	2018 ADOPTED EXP BUDGET		58,005,618						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34232 INTERSTATE COMPACT FEE	40							
34233 ADULT PROBATION SERVICE CHG	118,382	229,500			121,911	144,200		
36999 OTHER GENERAL MISC REVENUE	13,098				7,441	15,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08210 STAFF ASSISTANT								
08220 CHIEF PROBATION OFFICER								
51020 MANAGERIAL								
09570 SUPERVISORY PROBATION OFFICER					5,294	95,025	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	130,030	138,255	3.00	3.00	112,281	146,082	3.00	3.00
09540 PROBATION OFFICER I	642,832	674,168	10.00	10.00	545,085	705,172	10.00	10.00
09550 PROBATION OFFICER II	72,579	79,630	1.00	1.00	44,684			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	732-				4,717			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE	216				5,611			
51250 TERMINATED SICK LEAVE PAY	8,075	762			8,496	762		
51260 TERMINATED VACATION LEAVE PAY	11,597				9,245			
51275 ANNUAL LEAVE PAYOUT						1,500		
51290 LONGEVITY PAY	2,216	2,610			1,770	2,193		
51640 DEFERRED COMPENSATION-MATCHING	17,590	18,720			14,475	18,720		
51991 CONTRA SALARIES	11,805-							
52110 SOCIAL SECURITY	65,506	69,977			56,606	74,215		
52210 RETIREMENT	71,402	80,517			64,329	87,734		
52310 MEDICAL INSURANCE	159,337	185,445			142,113	177,667		
52320 DENTAL INSURANCE	21,285	19,320			17,479	19,440		
52330 LIFE INSURANCE	3,836	4,816			3,416	4,948		
52340 DISABILITY INSURANCE					20	295		
52400 INDUSTRIAL INSURANCE	1,141	1,344			1,029	1,438		
52991 CONTRA BENEFITS	5,195-							
53101 OFFICE SUPPLIES	3,127	5,500			2,170	5,500		
53102 PUBLICATIONS	1,649				142	500		
53103 POSTAGE	271	1,500			510	1,000		
53104 SOFTWARE (NONCAPITALIZED)					783			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	157				95	600		
53201 OPERATING SUPPLIES	3,702	1,500			100	1,500		
53502 MINOR EQUIPMENT	1,080				658			
53503 MINOR SAFETY EQUIPMENT		8,000				8,000		
53505 OFFICE FURNITURE (NON CAPITAL)	395				1,613			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53521 COMPUTERS						2,000		
54101 PROFESSIONAL SERVICES	705	700			690	1,000		
54209 IT/DATA SERVICES					483			
54210 INTERPRETER COSTS	2,514	1,500			744	1,500		
54302 CELL PHONE	566	703			1,296	1,520		
54304 PUBLIC SAFETY COMMUNICATION		2,500						
54401 AIRFARE	2,163	3,600			960	3,600		
54407 LODGING	708				3,874			
54408 PER DIEM	277				1,455			
54409 OTHER TRANSPORTATION EXPENSES	530				1,289			
54501 OPERATING RENTALS/LEASES	2,825	3,000			2,525	3,000		
54602 RETIREES' INSURANCE BENEFIT	13							
54802 BUILDING REPAIRS/MAINTENANCE		500			88	500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	19							
54848 FUEL		300						
54901 MISC SERVICES/CHARGES	56	50			45	50		
54902 REGISTRATION/SCHOOLING	6,410	3,118			5,555	3,118		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	200	800			200	800		
55104 PUBLIC SAFETY BUILDING RENT	28,997	33,000				33,000		
56409 COMPUTER/MICRO EQUIPMENT		2,000						
59954 RESERVE FOR TOTAL COST COMPENS		10,369				10,369		
ALL FUNCTIONS TOTAL REV	131,520	229,500			129,352	159,200		
TOTAL EXP	1,246,274	1,354,204	14.00	14.00	1,061,925	1,412,748	14.00	14.00

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	131,520	229,500			129,352	159,200		
	TOTAL EXP	1,246,274	1,354,204	14.00	14.00	1,061,925	1,412,748	14.00	14.00
	2018 ADOPTED EXP BUDGET		1,354,204						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PROBATION SERVICES	TOTAL REV	131,520	229,500			129,352	159,200		
	TOTAL EXP	1,246,274	1,354,204	14.00	14.00	1,061,925	1,412,748	14.00	14.00
	2018 ADOPTED EXP BUDGET		1,354,204						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31314 MENTAL HEALTH SVS SALE/USE TAX	130,875	103,469			82,899	120,050		
33412 OTHER JUDICIAL AGENCIES	58,800	87,500			92,500	87,500		
34195 LEGAL SERVICES	7,693				26,152	8,000		
35733 PUBLIC DEFENSE COST	3,128	5,500			3,134	5,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
08370 PUBLIC DEFENDER	108,293	111,463	1.00	1.00	98,642	115,299	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	147,351	163,010	4.00	4.00	114,090	147,938	4.00	4.00
00030 CLERK III	51,979	54,392	1.00	1.00	47,932	56,164	1.00	1.00
00040 CLERK IV	59,634	62,410	1.00	1.00	54,998	64,443	1.00	1.00
00270 ATTORNEY ASSISTANT								
00950 PUBLIC DEFENDER I	66,493	56,178	1.00	1.00	46,587	43,789	1.00	1.00
00960 PUBLIC DEFENDER II	1,530,882	1,624,841	18.00	18.00	1,433,963	1,693,546	18.00	18.00
01060 ACCOUNTING CLERK								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	8,401				2,427			

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME	21-				1,603			
51225 STANDBY PAY	71,424	73,799			65,309	76,752		
51250 TERMINATED SICK LEAVE PAY	16,320							
51260 TERMINATED VACATION LEAVE PAY	20,945							
51275 ANNUAL LEAVE PAYOUT	2,051	2,100				2,100		
51290 LONGEVITY PAY	8,503	8,665			7,554	8,978		
51640 DEFERRED COMPENSATION-MATCHING	33,840	34,920			28,905	34,680		
51991 CONTRA SALARIES	2,295-							
52110 SOCIAL SECURITY	160,911	167,762			144,067	171,725		
52210 RETIREMENT	166,286	193,933			162,488	204,141		
52310 MEDICAL INSURANCE	283,227	305,549			274,121	297,763		
52320 DENTAL INSURANCE	39,462	36,000			36,238	36,000		
52330 LIFE INSURANCE	7,391	9,172			8,587	9,108		
52340 DISABILITY INSURANCE	264	346			242	357		
52400 INDUSTRIAL INSURANCE	2,220	2,492			2,109	2,674		
52991 CONTRA BENEFITS	182-							
53101 OFFICE SUPPLIES	11,129	10,000			9,176	10,000		
53102 PUBLICATIONS	15,204	17,000			11,842	17,000		
53103 POSTAGE	1,479	1,400			1,681	1,400		
53104 SOFTWARE (NONCAPITALIZED)	2,222							
53201 OPERATING SUPPLIES	599	84			595	84		
53502 MINOR EQUIPMENT	1,711				617			
53505 OFFICE FURNITURE (NON CAPITAL)	742							
54103 MEDICAL SERVICES	800	1,000				1,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54105 LEGAL SERVICES	75,399	75,200			63,538	75,200		
54206 SNOW REMOVAL SERVICES	945	1,000			441	1,250		
54212 LANDSCAPE/GROUNDS MAINT	1,117	1,250			294			
54401 AIRFARE	3,237				2,912			
54403 CLE TRAVEL	4,177	13,437			163	13,437		
54406 PARKING/TOLLS (LOCAL)	244	1,035			102	1,035		
54407 LODGING	4,915				4,024			
54408 PER DIEM	1,078				1,348			
54409 OTHER TRANSPORTATION EXPENSES	969				1,432			
54501 OPERATING RENTALS/LEASES	3,963	4,000			3,525	4,000		
54602 RETIREES' INSURANCE BENEFIT	24							
54701 PUBLIC UTILITY SERVICE	1,994	2,000			2,165	2,060		
54702 UTILITY LIGHT/POWER SERVICE	10,693	10,600			8,222	10,918		
54706 UTILITY NATURAL GAS	2,214	3,000			1,098	2,830		
54802 BUILDING REPAIRS/MAINTENANCE	1,592				1,464			
54901 MISC SERVICES/CHARGES	197	800			465	200		
54902 REGISTRATION/SCHOOLING	4,784	1,010			3,256	1,010		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,509	11,800			12,875	12,460		
54906 LAUNDRY/JANITORIAL SERVICES	8,305	8,495			207	8,495		
54908 PERMITS/OTHER FEES	72	62			19	62		
54909 PRINTING/BINDING/REPRO					84			
54920 ALARM/SECURITY SERVICES	339	350			339	350		
59951 RESERVE FOR BUDGET ADJUSTMENT		4,358				2,064		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	200,496	196,469			204,685	221,050		
	TOTAL EXP	2,954,031	3,074,913	26.00	26.00	2,661,747	3,130,312	26.00	26.00
ALL PROGRAMS	TOTAL REV	200,496	196,469			204,685	221,050		
	TOTAL EXP	2,954,031	3,074,913	26.00	26.00	2,661,747	3,130,312	26.00	26.00
	2018 ADOPTED EXP BUDGET		3,074,913						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC DEFENDER	TOTAL REV	200,496	196,469			204,685	221,050		
	TOTAL EXP	2,954,031	3,074,913	26.00	26.00	2,661,747	3,130,312	26.00	26.00
	2018 ADOPTED EXP BUDGET		3,074,913						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	108,867	200,469				200,469		
EXPENDITURE-SALARY								
51010 EXEMPT								
07420 BUSINESS & DEVELOP PROGRAM MGR								
07650 DIVISION COMMUNICATIONS MGR	89,416	95,823	1.00	1.00	84,506	100,308	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER								
00530 OFFICE ADMINISTRATOR	19,498							
00620 PUBLIC INFORMATION COORDINATOR								
01110 ACCOUNTANT II								
01690 SUPERVISORY GIS ANALYST								
02560 ASSISTANT PLANNER I								
02570 ASSISTANT PLANNER II								
02590 URBAN DESIGNER II								
02610 URBAN DESIGNER I								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III					21,094			
00040 CLERK IV	6,881	39,902	1.00	1.00				

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07300 ECONOMIC DEVELOPMENT ADVISOR								
07980 DIRECTOR PLAN/CD & ECON DEVEL						104,463	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	131,349				120,389			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	613				30			
51290 LONGEVITY PAY	24	626			120	208		
51605 CELL PHONE ALLOWANCE	360	540						
51640 DEFERRED COMPENSATION-MATCHING	2,003	3,600			2,700	3,840		
52110 SOCIAL SECURITY	18,784	10,752			17,243	15,991		
52210 RETIREMENT	9,486	12,271			9,619	18,960		
52310 MEDICAL INSURANCE	24,837	32,969			21,873	30,590		
52320 DENTAL INSURANCE	2,419	2,880			2,218	3,000		
52330 LIFE INSURANCE	448	621			523	936		
52340 DISABILITY INSURANCE	289	297			232	635		
52400 INDUSTRIAL INSURANCE	240	188			228	198		
52600 WA PAID FAMILY & MEDICAL LEAVE						155		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53101 OFFICE SUPPLIES	66	250			50	250		
53103 POSTAGE	135	100			24	100		
53104 SOFTWARE (NONCAPITALIZED)	162				160	200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		500						
53201 OPERATING SUPPLIES	3,036	1,500				1,500		
53502 MINOR EQUIPMENT		1,000			12	1,000		
53505 OFFICE FURNITURE (NON CAPITAL)					860			
54101 PROFESSIONAL SERVICES		50,000						
54105 LEGAL SERVICES					265			
54142 REPROGRAPHICS	36							
54201 CONTRACTUAL SERVICES	229,918	160,000			252,517	283,282		
54202 ADVISORY TECHNICAL SERVICE	1,011							
54302 CELL PHONE	699	1,000			1,397	1,000		
54401 AIRFARE	381	3,500				3,500		
54451 ADVERTISING		500						
54501 OPERATING RENTALS/LEASES	65	100				100		
54602 RETIREES' INSURANCE BENEFIT		96						
54902 REGISTRATION/SCHOOLING		1,000				1,000		
54903 TUITION REIMBURSEMENT		4,000						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,275	2,500			2,275	2,500		
54909 PRINTING/BINDING/REPRO	480							
54999 OTHER MISC CHARGES		49,718			21,000	392,050		
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000				100,000		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	108,867	200,469				200,469		
	TOTAL EXP	544,911	576,233	2.00	2.00	559,333	1,065,766	2.00	2.00
ALL PROGRAMS	TOTAL REV	108,867	200,469				200,469		
	TOTAL EXP	544,911	576,233	2.00	2.00	559,333	1,065,766	2.00	2.00
	2018 ADOPTED EXP BUDGET		576,233						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ECONOMIC DEVELOPMENT	TOTAL REV	108,867	200,469				200,469		
	TOTAL EXP	544,911	576,233	2.00	2.00	559,333	1,065,766	2.00	2.00
	2018 ADOPTED EXP BUDGET		576,233						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
02190 REAL ESTATE AGENT								
02200 SENIOR REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REAL ESTATE & FACILITIES	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07070 DIRECTOR - ARTS

07470 DIRECTOR - BUS & DEV SERVICES

08390 HISTORIC PRESERVATION OFFICER

08410 DIRECTOR

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST

02560 ASSISTANT PLANNER I

02570 ASSISTANT PLANNER II

02580 ASSOCIATE PLANNER

03510 DEPUTY SEALER-WEIGHTS/MEASURES

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
BUSINESS & DEVELOPMENT SVCS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34142 TREASURER FEES						15,000		
35990 MISC FINES/PENALTIES						35,000		
36992 NSF FEES						3,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
08310 CITY TREASURER								
08520 DEPUTY CITY TREASURER								
51020 MANAGERIAL								
00400 PERFORMANCE & BUSINESS ANALYST		67,577	1.00	1.00	60,683			
01100 ACCOUNTANT I						62,080	1.00	1.00
01160 TREASURY MANAGER						87,030	1.00	1.00
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST						65,897	1.00	1.00
01240 AUDITOR-INTERNAL/TAX								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II						83,619	2.00	2.00
00340 SPECIAL ASSESSMENT CLERK								
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								

GENERAL FUND DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01060 ACCOUNTING CLERK						38,391	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET						28,760	0.20	0.20
08090 CHIEF FINANCIAL OFFICER		154,978	1.00	1.00	137,154	160,317	1.00	1.00
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER								
EXPENDITURES-OTHER								
51290 LONGEVITY PAY		480			184	986		
51640 DEFERRED COMPENSATION-MATCHING		1,800			1,575	11,280		
52110 SOCIAL SECURITY		15,660			13,928	39,309		
52210 RETIREMENT		20,073			18,176	48,752		
52310 MEDICAL INSURANCE		31,845			27,832	65,765		
52320 DENTAL INSURANCE		3,000			2,486	10,440		
52330 LIFE INSURANCE		758			726	2,391		
52340 DISABILITY INSURANCE		691			409	1,254		
52400 INDUSTRIAL INSURANCE		184			173	726		
52600 WA PAID FAMILY & MEDICAL LEAVE						280		
53101 OFFICE SUPPLIES						1,700		
53103 POSTAGE					8	5,320		
53502 MINOR EQUIPMENT		1,300			120	3,000		
54201 CONTRACTUAL SERVICES		25,080			20,465	27,000		

GENERAL FUND DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE		700			726	940		
54303 MOBILE BROADBAND						700		
54404 OPERATIONAL TRAVEL		800						
54820 SOFTWARE MAINTENANCE						35,000		
54902 REGISTRATION/SCHOOLING		700			150	1,500		
54903 TUITION REIMBURSEMENT						5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					778	1,050		
54909 PRINTING/BINDING/REPRO						500		
54914 BANK FEES						50,000		
54999 OTHER MISC CHARGES						9,517		
ALL FUNCTIONS TOTAL REV						53,500		
TOTAL EXP		325,626	2.00	2.00	285,573	848,504	7.20	7.20
ALL PROGRAMS TOTAL REV						53,500		
TOTAL EXP		325,626	2.00	2.00	285,573	848,504	7.20	7.20
2018 ADOPTED EXP BUDGET		325,626						

GENERAL FUND DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TREASURY SERVICES	TOTAL REV						53,500		
	TOTAL EXP		325,626	2.00	2.00	285,573	848,504	7.20	7.20
	2018 ADOPTED EXP BUDGET		325,626						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
03510 DEPUTY SEALER-WEIGHTS/MEASURES								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WEIGHTS AND MEASURES	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
53302 LUBRICANTS	171				106			
53303 MOTOR FUEL-OUTSIDE VENDOR	10,347				13,932			
54120 STATE AUDIT CHARGES	42,341	52,918			38,174	45,000		
54124 OFFICE PERFORMANCE MGMT SVCS						176,113		
54125 FINANCIAL SERVICES	322,970	909,233			854,409	1,003,280		
54126 PURCHASING SERVICES		86,931			27,091	74,760		
54127 CENTRALIZED PURCHASING		51,972			51,972	56,103		
54128 CENTRALIZED ACCOUNTING	388,027	323,540			323,542	267,477		
54129 MY SPOKANE	35,753	51,775				105,917		
54131 RISK MANAGMENT	2,473,710	2,441,716			2,441,716	1,782,216		
54132 UNEMPLOYMENT	80,850	65,397			65,397	59,632		
54133 WORKERS' COMP	1,028,355	1,080,621			1,080,621	1,207,525		
54141 OTHER PROFESSIONAL SERVICES	87				234			
54142 REPROGRAPHICS	236,718	194,500			210,348	230,000		
54321 IT EXPENSES	3,063,192	3,141,603			2,621,991	3,145,080		
54322 PHONES	161,341							
54324 IT REPLACEMENT	580,679	536,981			447,485	595,731		
54841 FLEET REPAIRS/MAINTENANCE	1,371,903	1,226,500			1,104,772	1,300,000		
54842 FACILITY REPAIRS	89,215	80,000			77,920	85,000		
54844 FLEET COMMUNICATIONS	37							
54845 CAR WASH	17,188	2,500			22,414	10,000		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54846 VACUUM	20				31			
54847 MOTOR POOL	3,226	2,300			3,482	2,300		
54848 FUEL	618,886	600,000			623,045	600,000		
56520 CONSTRUCTION PROFESSIONAL SRVC	4,306							
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	10,529,323	10,848,487			10,008,681	10,746,134		
ALL PROGRAMS TOTAL REV								
TOTAL EXP	10,529,323	10,848,487			10,008,681	10,746,134		
2018 ADOPTED EXP BUDGET		10,848,487						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INTERNAL SERVICE CHARGES TOTAL REV								
TOTAL EXP	10,529,323	10,848,487			10,008,681	10,746,134		
2018 ADOPTED EXP BUDGET		10,848,487						

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	76,879,235	76,646,800			70,847,008	79,150,577		
80102 OPERATING TRANSFER OUT-DEBT		3,930,000			3,627,672	4,830,000		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP	76,879,235	80,576,800			74,474,680	83,980,577		
ALL PROGRAMS TOTAL REV								
TOTAL EXP	76,879,235	80,576,800			74,474,680	83,980,577		
2018 ADOPTED EXP BUDGET		80,576,800						

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALLOCATIONS	TOTAL REV								
	TOTAL EXP	76,879,235	80,576,800			74,474,680	83,980,577		
	2018 ADOPTED EXP BUDGET		80,576,800						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31113 PROPERTY TAX LEVY LID LIFT	9,148,236	9,280,000			9,346,185	9,540,000		
31734 REET FIRST QUARTER PERCENT	3,627,337	3,000,000			3,835,018	4,000,000		
32240 STREET/CURB PERMITS	6,676	3,500			3,354	7,000		
33383 FEDERAL EMERGENCY MGMT ACT	680				57,986-			
33418 MILITARY DEPARTMENT	75				4,332-			
33605 CITY ASSISTANCE	116,997				115,922			
33671 MULTIMODAL TRANSPORATION-CITY	226,412	140,000			229,342	225,000		
33687 MVFT-CITY STREETS	3,270,176	3,300,000			2,490,577	3,350,000		
33819 IG OTHER GENERAL GOVT SERVICES		5,000			9,481	5,000		
34150 SALE OF MAPS & PUBLICATIONS		100						
34410 MAINT REPAIR CONST SERVICES	127,483				3,062			
34481 INSPECTION FEES	5,655	20,000				20,000		
34490 OTHER TRANSPORTATION FEES	6,093	1,000			2,821	1,000		
34919 IF OTHER GENERAL GOVT SERVICES	2,045,787	2,402,775			4,823,087	7,486,707		
34942 IF STREET MAINTENANCE	1,032,643	1,200,000			390	1,200,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,010	25,000			3,967	2,000		
36112 ACCRUED INTEREST	1,018-							
36140 INTEREST ON CONT/NOTES/AR	566				656			
36210 EQUIPMENT/VEHICLE RENTALS-ST		2,500				2,500		
36291 OTHER RENTS/CHARGES		7,968						
36455 CONT CAP-FED/STATE/LOCAL	8,427				15,368	3,000		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36910 SALE OF SCRAP/JUNK/SURPLUS	6,511	7,025			5,060	7,500		
36941 JUDGEMENTS/SETTLEMENTS	13,624	74,500			22,115	20,500		
36992 NSF FEES	25-							
36999 OTHER GENERAL MISC REVENUE	100				19,360			
39520 COMP FOR LOSS GOVT CAP ASSETS	122,206				42,268	70,000		
39710 FROM GENERAL FUND	900,000	722,181			722,181			
39733 FROM ARTERIAL STREET FUND	1,300,000	1,300,000			1,300,000	1,300,000		
39734 FROM REAL ESTATE EXCISE TAX FD	400,000	400,000			400,000	1,122,181		
39743 FROM SOLID WASTE MANAGEMENT FD		700,000			700,000	700,000		
39810 INS RECOVERIES (NON CAPITAL)					753	1,000		
39850 INSURANCE RECOVERIES	43,468				27,119	20,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07520 STREETS MANAGER					34,944	95,725	1.00	1.00
08110 ASST. DIRECTOR-FLEET SERVICES		100,269	1.00	1.00				
08410 DIRECTOR								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01400 SYSTEMS ADMINISTRATOR I	22,296							
02070 TRAFFIC SYSTEMS ASSISTANT								
02080 TRAFFIC ENGINEER ASSISTANT								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	98,828	100,269	1.00	1.00	90,050	105,256	1.00	1.00

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

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	2019 ADOPTED BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
02340	PRINCIPAL ENGINEER	109,536							
02370	BRIDGE ENGINEER								
02520	ASSOCIATE TRAFFIC ENGINEER	120,441	166,672	2.00	2.00	140,473	177,354	2.00	2.00
02530	PRINCIPAL TRAFFIC ENGINEER								
02540	CITY TRAFFIC ENGINEER								
02550	SENIOR TRAFFIC ENGINEER	387,539	300,807	3.00	3.00	270,180	315,768	3.00	3.00
02750	PARKING ENFORCEMENT SUPERVISOR								
06140	TRAFFIC SIGN/MARKER SUPERVISOR	81,046	82,228	1.00	1.00	73,839	86,297	1.00	1.00
51040	CLERICAL/ADMINISTRATIVE								
00020	CLERK II	46,494	50,571	1.00	1.00	44,571	52,219	1.00	1.00
00030	CLERK III	104,031	108,784	2.00	2.00	95,716	112,328	2.00	2.00
51050	LABOR/TECHNICAL/MECHANICAL								
01900	BRIDGE INSPECTOR					52,295	74,253	1.00	1.00
01910	LEAD BRIDGE/PAVEMENT INSPECTOR								
01920	LEAD BRIDGE INSPECTOR	55,363	46,333	1.00	1.00				
02020	ENGINEERING TECH II								
02030	ENGINEERING TECH III	140,189	124,175	2.00	2.00	109,222	134,232	2.00	2.00
02110	GIS SPECIALIST	46,438	71,911	1.00	1.00	63,370	74,253	1.00	1.00
02280	TRAFFIC ENGINEER SPECIALIST I	137,446	143,822	2.00	2.00	126,739	148,506	2.00	2.00
02700	SIGNAL MAINT I/ELEC TECH I								
02720	SIGNAL MAINTENANCE TECHNICIAN	510,160	494,896	8.00	8.00	441,285	535,569	8.00	8.00
02740	SIGNAL MAINTENANCE FOREPERSON	72,621	76,969	1.00	1.00	67,479	82,511	1.00	1.00

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02810 RADIO OPERATOR II	59,694	62,410	1.00	1.00	55,044	64,443	1.00	1.00
04340 PARKING ENFORCEMENT SPEC I								
04350 PARKING METER SPECIALIST II								
04390 PARKING METER FOREPERSON								
05010 LABORER I								
05020 LABORER II	743,249	854,937	18.00	18.00	762,810	1,079,076	23.00	23.00
05050 LABORER FOREPERSON	58,941	63,663	1.00	1.00	56,103	65,737	1.00	1.00
05600 ASPHALT RAKER	244,548	257,835	5.00	5.00	224,184	289,137	5.00	5.00
05610 STREET MAINTENANCE OPERATOR I	853,315	897,919	17.00	17.00	623,320	783,601	14.00	14.00
05620 STREET MAINTENANCE OPERATOR II	954,898	998,573	16.00	16.00	923,516	1,151,701	18.00	18.00
05640 STREET MAINTENANCE FOREPERSON	338,137	380,000	5.00	5.00	333,452	406,024	5.00	5.00
05650 BRIDGE MAINTAINER I	149,184	195,309	4.00	4.00	136,403	194,754	4.00	4.00
05660 BRIDGE MAINTAINER II	124,415	129,875	2.00	2.00	111,668	134,105	2.00	2.00
05680 ASST STREET MAINTENANCE SUPVSR								
05690 STREET MAINTENANCE SUPERVISOR	37,537	91,115	1.00	1.00	79,952	98,896	1.00	1.00
06120 SIGN PAINTER	60,840	63,663	1.00	1.00	56,102	65,737	1.00	1.00
06210 EQUIPMENT OPERATOR	109,493	114,632	2.00	2.00	101,016	118,366	2.00	2.00
51070 EXEMPT-CONFIDENTIAL								
07130 DIRECTOR - STREETS	113,070	122,988	1.00	1.00	107,892	132,640	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	193,813	187,720			233,977	192,720		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	434,293	198,805			198,667	198,805		
51220 OUT OF GRADE	76,878	33,800			39,738	45,800		
51225 STANDBY PAY	42,639	35,200			32,394	34,900		
51230 SHIFT DIFFERENTIAL PREMIUM	12,379	20,749			8,219	19,349		
51250 TERMINATED SICK LEAVE PAY	60,305	15,293			550	15,293		
51260 TERMINATED VACATION LEAVE PAY	83,128	30,285			13,433	35,285		
51275 ANNUAL LEAVE PAYOUT	6,137							
51290 LONGEVITY PAY	32,232	36,192			25,482	35,160		
51400 SPECIALTY PAY	20,800	36,100			17,129	22,680		
51610 CLOTHING ALLOWANCE	16,378	23,035				21,475		
51640 DEFERRED COMPENSATION-MATCHING	113,132	109,280			98,556	125,068		
52110 SOCIAL SECURITY	512,103	522,547			439,485	560,617		
52210 RETIREMENT	534,224	581,542			496,322	641,972		
52310 MEDICAL INSURANCE	1,169,344	1,336,798			1,128,429	1,269,225		
52320 DENTAL INSURANCE	148,473	139,080			136,552	144,600		
52330 LIFE INSURANCE	25,916	33,033			25,290	35,382		
52340 DISABILITY INSURANCE	2,407	2,708			1,942	2,830		
52400 INDUSTRIAL INSURANCE	9,095	10,620			8,655	11,818		
52600 WA PAID FAMILY & MEDICAL LEAVE						482		
53101 OFFICE SUPPLIES	7,997	7,000			4,175	7,100		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53102 PUBLICATIONS					60			
53103 POSTAGE	1,521	2,650			453	1,500		
53104 SOFTWARE (NONCAPITALIZED)	2,371	6,700			5,010	23,700		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		500						
53201 OPERATING SUPPLIES	77,456	98,475			87,305	70,000		
53202 CLOTHING	461							
53205 PERSONAL PROTECTIVE EQUIPMENT	20,357	3,000			14,517	15,000		
53210 REPAIR & MAINTENANCE SUPPLIES		500,000			133,491	4,179,385		
53302 LUBRICANTS	4,329	1,600			4,649	4,325		
53303 MOTOR FUEL-OUTSIDE VENDOR					16			
53501 SMALL TOOLS	12,535	8,900			14,755	11,500		
53502 MINOR EQUIPMENT	33,051	47,700			29,288	42,700		
53505 OFFICE FURNITURE (NON CAPITAL)	6,831				380			
53521 COMPUTERS	3,594				4,443			
53522 POWER TOOLS/EQUIPMENT	6,503				3,661			
53527 SMART PHONES, IPAD, TABLETS					3,323	2,500		
54101 PROFESSIONAL SERVICES	9,260	1,000			4,819	1,000		
54103 MEDICAL SERVICES	5,630	6,000			3,911	6,000		
54120 STATE AUDIT CHARGES	7,512	6,900			6,881	6,925		
54124 OFFICE PERFORMANCE MGMT SVCS						22,946		
54125 FINANCIAL SERVICES	73,890	53,166			40,329	77,684		
54127 CENTRALIZED PURCHASING		10,644			10,644	12,086		
54128 CENTRALIZED ACCOUNTING	46,104	34,500			34,500	34,034		
54129 MY SPOKANE	30,176	17,146			17,146	74,532		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54131 RISK MANAGMENT	449,915	404,658			404,658	352,521		
54132 UNEMPLOYMENT	10,822	9,776			9,776	10,208		
54133 WORKERS' COMP	287,071	341,371			341,371	388,155		
54141 OTHER PROFESSIONAL SERVICES	360,265	171,488			56,304	185,807		
54142 REPROGRAPHICS	4,999	12,000			6,197	12,000		
54143 OPERATING LEASES	126,500	129,000			125,000	127,000		
54201 CONTRACTUAL SERVICES	233,954	269,125			128,378	2,229,125		
54202 ADVISORY TECHNICAL SERVICE	3,115	2,875			2,670	3,875		
54205 BACKGROUND CHECKS					105			
54209 IT/DATA SERVICES	217	500			676			
54212 LANDSCAPE/GROUNDS MAINT	467	7,000				3,500		
54301 TELEPHONE	3,582	4,500			3,337	3,636		
54302 CELL PHONE	7,255	5,200			8,069	5,292		
54303 MOBILE BROADBAND	8,031	5,000			6,765	5,000		
54321 IT EXPENSES	276,900	348,109			290,296	297,365		
54322 PHONES	12,714							
54323 IT COMMUNICATIONS REPLACEMENT		7,500				800		
54324 IT REPLACEMENT	35,649	24,676			20,563	22,287		
54401 AIRFARE	2,722	6,000			4,346	5,350		
54402 LOCAL MILEAGE	3,053	5,000			2,555	2,500		
54405 RECRUITMENT TRAVEL EXPENSE					933			
54406 PARKING/TOLLS (LOCAL)	5,606	7,600			2,800	2,800		
54407 LODGING	3,478	2,700			8,238	4,200		
54408 PER DIEM	830	1,500			3,537	1,600		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54409 OTHER TRANSPORTATION EXPENSES	2,503	2,600			1,880	2,300		
54451 ADVERTISING	377	7,520			375	7,520		
54501 OPERATING RENTALS/LEASES	11,783	12,200			8,194	12,300		
54602 RETIREES' INSURANCE BENEFIT	89	2,825						
54603 INSURANCE PREMIUMS	1,231	2,000			1,231	2,000		
54701 PUBLIC UTILITY SERVICE	83,237	78,387			31,688	78,387		
54702 UTILITY LIGHT/POWER SERVICE	2,750,356	2,792,324			2,267,596	2,782,305		
54703 UTIL GARBAGE/WASTE REMOVAL	124,162	178,150			198,780	178,100		
54706 UTILITY NATURAL GAS	6,528	15,000			5,660	15,000		
54801 REPAIRS/MAINTENANCE	10,910	11,530			1,264	10,500		
54802 BUILDING REPAIRS/MAINTENANCE	1,564	2,500			433	2,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	18,153	19,279			29,060	10,730		
54804 HARDWARE MAINTENANCE		1,000						
54805 STRUCTURE REPAIRS/MAINTENANCE	2,267	5,000			3,342	5,000		
54820 SOFTWARE MAINTENANCE	9,357	10,960			9,326	11,050		
54841 FLEET REPAIRS/MAINTENANCE	2,234,991	1,758,246			1,495,574	1,669,100		
54842 FACILITY REPAIRS	18,215	24,000			14,043	24,100		
54843 FLEET REPLACEMENT	1,660,654	1,709,640			1,441,514	1,620,198		
54844 FLEET COMMUNICATIONS	3,416	11,700				8,500		
54845 CAR WASH	17,394	10,850			24,437	12,495		
54846 VACUUM	61	275			139	175		
54848 FUEL	436,234	368,800			409,654	422,000		
54850 OTHER REPAIRS/MAINTENANCE	3,337,623	3,275,081			2,877,639	63,312		
54902 REGISTRATION/SCHOOLING	11,552	18,720			18,324	19,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET EMPS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ EMPS	ADOPTED 2019 BUDFILE BZ FTE
00000 ALL FUNCTIONS								
54903 TUITION REIMBURSEMENT		4,040				2,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,359	9,498			6,220	10,550		
54906 LAUNDRY/JANITORIAL SERVICES	12,518	8,500			11,421	8,500		
54908 PERMITS/OTHER FEES	6,786	6,200			7,508	6,450		
54909 PRINTING/BINDING/REPRO		500			4,186			
54920 ALARM/SECURITY SERVICES					1,762	1,764		
55303 AQUIFER PROTECTION FEES		410				410		
56401 MACHINERY/EQUIPMENT	123,289	35,000			68,568	40,000		
56406 COMMUNICATIONS EQUIPMENT		15,000				15,000		
56412 TV'S/AUDIO VISUAL EQUIPMENT	9,805							
56501 CONSTRUCTION OF FIXED ASSETS	43,000							
59951 RESERVE FOR BUDGET ADJUSTMENT						2,928,413		
59953 RESERVE FOR PAYROLL SAVINGS		250,000-				250,000-		
80102 OPERATING TRANSFER OUT-DEBT	203,009	203,009			101,505	203,010		

ALL FUNCTIONS	TOTAL REV	22,409,121	22,591,549			24,055,768	29,083,388		
	TOTAL EXP	22,610,564	22,375,615	100.00	100.00	18,978,100	28,170,556	104.00	104.00
ALL PROGRAMS	TOTAL REV	22,409,121	22,591,549			24,055,768	29,083,388		
	TOTAL EXP	22,610,564	22,375,615	100.00	100.00	18,978,100	28,170,556	104.00	104.00
	2018 ADOPTED EXP BUDGET		22,375,615						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
STREET FUND	TOTAL REV	22,409,121	22,591,549			24,055,768	29,083,388		
	TOTAL EXP	22,610,564	22,375,615	100.00	100.00	18,978,100	28,170,556	104.00	104.00
	2018 ADOPTED EXP BUDGET		22,375,615						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31911 PENALTY/INT DELINQUENT TAXES	22,957				19,635			
34199 OTHER GENERAL GOVT SERVICES	233,500	250,000			160,250	250,000		
34395 COMPOST-VALLEY	2,805	2,200						
34919 IF OTHER GENERAL GOVT SERVICES	966,491	1,179,136			842,172	1,481,738		
35990 MISC FINES/PENALTIES		3,000						
36941 JUDGEMENTS/SETTLEMENTS	3,118							
36943 DEMOLITION LIENS	218,304	245,000			152,487			
39510 PROCEEDS OF FIXED ASSETS	60,000							
39710 FROM GENERAL FUND	561,709	837,830			773,376	817,564		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00630 CODE ENFORCEMENT SUPERVISOR	59,595	83,576	1.00	1.00	92,034	166,520	2.00	2.00
00670 GRANTS ANALYST	528-							
02560 ASSISTANT PLANNER I								
02570 ASSISTANT PLANNER II								
03010 NEIGHBORHOOD HOUSING SPEC	124,075	137,851	2.00	2.00	67,822	64,444	1.00	1.00
09570 SUPERVISORY PROBATION OFFICER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	80,711	85,198	2.00	2.00	74,929	91,334	2.00	2.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51050 LABOR/TECHNICAL/MECHANICAL								
03020 ENFORCEMENT SPECIALIST		42,407	1.00	1.00	25,376	68,389	1.00	1.00
03040 CERT. ENFORCEMENT SPECIALIST	364,762	359,555	5.00	5.00	316,848	371,265	5.00	5.00
05010 LABORER I								
05020 LABORER II	128,075	149,275	3.00	3.00	127,121	149,292	3.00	3.00
05050 LABORER FOREPERSON	60,840	63,663	1.00	1.00	56,102	65,737	1.00	1.00
09560 COMMUNITY SERVICES OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,531	8,950			7,839	8,950		
EXPENDITURES-OTHER								
51210 OVERTIME	83	1,700				1,700		
51220 OUT OF GRADE	6,614	500			1,390	2,000		
51250 TERMINATED SICK LEAVE PAY	5,146					8,000		
51260 TERMINATED VACATION LEAVE PAY	12,552	18,000				10,000		
51275 ANNUAL LEAVE PAYOUT	1,137							
51290 LONGEVITY PAY	4,035	3,686			3,424	3,952		
51400 SPECIALTY PAY	628	900			488	900		
51610 CLOTHING ALLOWANCE	2,900	2,900			3,000	3,000		
51640 DEFERRED COMPENSATION-MATCHING	14,721	18,760			13,575	20,280		
51991 CONTRA SALARIES		35,215						
52110 SOCIAL SECURITY	65,552	74,780			59,217	79,293		
52210 RETIREMENT	69,566	83,548			69,080	91,161		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	139,215	184,129			147,524	165,023		
52320 DENTAL INSURANCE	20,516	21,060			19,187	21,060		
52330 LIFE INSURANCE	3,644	4,956			3,677	5,197		
52340 DISABILITY INSURANCE	449	687			441	717		
52400 INDUSTRIAL INSURANCE	1,135	1,448			1,123	1,554		
52600 WA PAID FAMILY & MEDICAL LEAVE						13		
53101 OFFICE SUPPLIES	6,970	3,000			2,036	4,000		
53103 POSTAGE	8,543	11,700			5,336	9,000		
53104 SOFTWARE (NONCAPITALIZED)	323					400		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	340				463	300		
53201 OPERATING SUPPLIES	5,189	5,500			3,684	5,300		
53202 CLOTHING	1,466	1,000			1,213	1,500		
53302 LUBRICANTS	9	125			16	50		
53303 MOTOR FUEL-OUTSIDE VENDOR	47				129			
53502 MINOR EQUIPMENT	269	100			1,964	1,100		
53505 OFFICE FURNITURE (NON CAPITAL)					1,350			
53521 COMPUTERS	617				752			
53522 POWER TOOLS/EQUIPMENT					272			
53527 SMART PHONES, IPAD, TABLETS						10,000		
54103 MEDICAL SERVICES	231				65	250		
54105 LEGAL SERVICES	6,767				5,888	7,000		
54120 STATE AUDIT CHARGES	705	695			710	750		
54122 CITY INDIRECT COSTS	83,206	105,397			79,048	99,449		
54124 OFFICE PERFORMANCE MGMT SVCS						3,537		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54125 FINANCIAL SERVICES	13,076	18,120			10,413	13,748		
54127 CENTRALIZED PURCHASING		4,800			4,800	154		
54128 CENTRALIZED ACCOUNTING	10,078	6,225			6,225	6,011		
54129 MY SPOKANE	17,315	86,348			86,348	25,553		
54131 RISK MANAGMENT	5,957	5,380			5,380	3,969		
54132 UNEMPLOYMENT	1,632	1,436			1,436	4,140		
54133 WORKERS' COMP	12,426	26,166			26,166	37,943		
54141 OTHER PROFESSIONAL SERVICES	99,689					103,634		
54142 REPROGRAPHICS	10,415	3,500			6,003	10,500		
54201 CONTRACTUAL SERVICES	143,602	358,408			135,833	208,886		
54205 BACKGROUND CHECKS	41							
54209 IT/DATA SERVICES	3,141				2,564	4,380		
54302 CELL PHONE	4,806	6,308			5,064	11,354		
54321 IT EXPENSES	127,488	166,722			139,049	177,289		
54322 PHONES	3,680							
54324 IT REPLACEMENT	15,148	7,989			6,658	4,644		
54401 AIRFARE	1,895	1,500				4,000		
54406 PARKING/TOLLS (LOCAL)	3,392	3,250			1,392	4,000		
54407 LODGING	2,385				1,734	4,000		
54408 PER DIEM	459				323	500		
54409 OTHER TRANSPORTATION EXPENSES	242				87	500		
54451 ADVERTISING	231	500				300		
54602 RETIREES' INSURANCE BENEFIT	11	288						
54701 PUBLIC UTILITY SERVICE	20,393	35,000			32,291	23,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54802 BUILDING REPAIRS/MAINTENANCE					3,834			
54803 EQUIPMENT REPAIRS/MAINTENANCE	218				202	300		
54841 FLEET REPAIRS/MAINTENANCE	35,787	21,000			22,233	37,500		
54842 FACILITY REPAIRS	743	1,000				1,000		
54843 FLEET REPLACEMENT		6,000				6,000		
54844 FLEET COMMUNICATIONS		300						
54845 CAR WASH	833	600			1,290	900		
54846 VACUUM	15	50			49	50		
54848 FUEL	14,071	12,700			16,752	16,000		
54853 VEHICLE REPAIRS/MAINT					405			
54901 MISC SERVICES/CHARGES	29				13	30		
54902 REGISTRATION/SCHOOLING	2,390	4,500			1,040	5,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	440	1,450			1,042	1,550		
54906 LAUNDRY/JANITORIAL SERVICES	436							
54909 PRINTING/BINDING/REPRO	98				101			
54921 TOWING EXPENSE	185							
59954 RESERVE FOR TOTAL COST COMPENS						14,176		
ALL FUNCTIONS TOTAL REV	2,068,884	2,517,166			1,947,920	2,549,302		
TOTAL EXP	1,835,384	2,289,801	15.00	15.00	1,711,850	2,273,928	15.00	15.00
ALL PROGRAMS TOTAL REV	2,068,884	2,517,166			1,947,920	2,549,302		
TOTAL EXP	1,835,384	2,289,801	15.00	15.00	1,711,850	2,273,928	15.00	15.00
2018 ADOPTED EXP BUDGET		2,289,801						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CODE ENFORCEMENT FUND	TOTAL REV	2,068,884	2,517,166			1,947,920	2,549,302		
	TOTAL EXP	1,835,384	2,289,801	15.00	15.00	1,711,850	2,273,928	15.00	15.00
	2018 ADOPTED EXP BUDGET		2,289,801						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31113 PROPERTY TAX LEVY LID LIFT	1,166,982	1,255,000			1,250,028	1,365,600		
33452 WORK FORCE TRAINING & EDU	9,024				9,431			
33457 STATE LIBRARY COMMISSION		250,000			892	250,000		
34169 OTHER WORDPROC/PRINTING/COPIES		18,000				18,000		
34181 DATA/WORD PROCESS/DUPLICATING	18,867				19,440			
34720 LIBRARY USE FEES		4,000				4,000		
35970 LIBRARY FINES	122,690	140,000			102,210	110,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,696	3,300			6,158	3,300		
36112 ACCRUED INTEREST	143-							
36113 EARNINGS CREDIT	84				125			
36240 SPACE FACILITIES RENT - ST	19,583	19,890			19,583	19,890		
36710 CONTRIBUTIONS/DONATIONS	84,814	80,860			86,011	90,860		
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS					122,023			
36910 SALE OF SCRAP/JUNK/SURPLUS	3,145	1,000			1,136	1,000		
36981 CASH OVER/SHORT	739				274			
36992 NSF FEES		200						
36999 OTHER GENERAL MISC REVENUE	9,786	5,000			2,045	5,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	326							
39710 FROM GENERAL FUND	8,383,482	8,600,000			8,440,856	8,825,000		
39810 INS RECOVERIES (NON CAPITAL)					31,320			
EXPENDITURE-SALARY								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51010 EXEMPT								
08660 DIR PARKS & REC BUDGET/FINANCE								
51060 LIBRARY - 270								
08590 COMMUNICATIONS ASSISTANT		16,936	1.00	0.50		17,306	1.00	0.50
08600 LIBRARY CARETAKER II	87,651	90,628	2.00	2.00	79,388	92,608	2.00	2.00
08650 REPROGRAPHICS TECHNICIAN								
08720 LIBRARY ASSISTANT	391,582	530,004	12.00	10.83	468,113	544,662	12.00	10.83
08730 LIBRARY CLERICAL ASST II	108,815							
08740 LIBRARY CLERICAL ASST I	557,640	551,232	22.00	14.50	525,661	594,361	22.00	14.50
08760 LIBRARY PAGE II								
08850 LIBRARY CUSTODIAN I	193,771	204,027	7.00	5.50	182,181	214,463	7.00	5.50
08860 LIBRARY CARETAKER I	41,122	42,905	1.00	1.00	37,577	43,843	1.00	1.00
08880 MOBILE LIBRARY TECH ASST II	36,531	49,551	1.00	1.00	43,388	50,633	1.00	1.00
08890 MOBILE LIBRARY TECH ASST I								
08910 COMPUTER TECHNICIAN								
08930 MOBILE CUSTOMER SVC SPECIALIST								
08940 LIBRARY ASSISTANT II	50,947	52,626	1.00	1.00	46,090	53,776	1.00	1.00
51080 LIBRARY MANAGERIAL								
07010 YOUTH OUTREACH ASSOCIATE	32,864	32,297	1.00	0.60	29,358	33,099	1.00	0.60
07020 IT MANAGER					34,328	63,997	1.00	1.00
07030 SR INFORMATION TECHNOLOGY SPEC	125,015	128,120	2.00	2.00	57,276	63,559	1.00	1.00
07040 OPERATIONAL EXCELLENCE MANAGER	80,517	80,826	1.00	1.00	75,315	87,852	1.00	1.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07240 ADMINISTRATIVE ASST LIBRARY	46,363	46,542	1.00	1.00	42,651	48,400	1.00	1.00
08530 COMMUNICATIONS COORDINATOR								
08540 PUBLIC SERVICES MANAGER								
08610 SENIOR OFFICE ASSISTANT	41,617	41,777	1.00	0.80	38,628	48,024	1.00	1.00
08620 OFFICE ASSISTANT	35,880	52,722	2.00	1.25	34,508	49,172	2.00	1.05
08630 BUSINESS AND FINANCE MANAGER	82,680	82,998	1.00	1.00	68,742	99,861	1.00	1.00
08640 COMMUNITY TECHNOLOGY DIRECTOR	77,750	78,049	1.00	1.00	71,539	81,181	1.00	1.00
08670 ASSISTANT BRANCH MANAGER	302,806	303,972	6.00	6.00	271,750	311,570	6.00	6.00
08680 LIBRARY BRANCH MANAGER	250,678	238,888	3.00	3.00	203,102	217,027	3.00	3.00
08690 SENIOR LIBRARIAN	59,530	59,759	1.00	1.00	53,986	61,262	1.00	1.00
08700 LIBRARIAN	730,539	763,183	13.00	13.00	652,011	764,187	13.00	13.00
08710 LIBRARY ASSOCIATE	54,059	54,267	1.00	1.00	49,018	55,624	1.00	1.00
08780 SUPPORT SERVICES MANAGER	91,645	91,997	1.00	1.00	81,070	91,997	1.00	1.00
08790 MARKETING & COMMUNICATIONS CRD	34,366	49,172	1.00	1.00	18,964	44,996	1.00	1.00
08810 DEVELOPMENT OFFICER	36,486	72,683	1.00	1.00	52,177	75,586	1.00	1.00
08820 DIRECTOR OF MKTG&COMMUNICATION		55,624	1.00	1.00	31,782	74,498	1.00	1.00
08830 HUMAN RESOURCES MANAGER	87,922	88,260	1.00	1.00	80,886	91,788	1.00	1.00
08840 MAINTENANCE/FACILITIES MANAGER	70,054	70,324	1.00	1.00	64,455	73,143	1.00	1.00
08900 INFO TECHNOLOGY SPECIALIST	56,888	57,107	1.00	1.00	52,330	59,383	1.00	1.00
08920 MANAGING LIBRARIAN	122,658	123,129	2.00	2.00	90,332	136,680	2.00	2.00
08950 OUTREACH LIAISON	55,994	56,209	1.00	1.00	51,520	58,464	1.00	1.00
08960 COMMUNITY TECHNOLOGY COORD	50,294	50,488	1.00	1.00	37,537	52,513	1.00	1.00
08970 MANAGER MARKETING & ONLINE SVC	57,024	62,014	1.00	1.00	15,204	49,172	1.00	1.00
08980 INNOVATIONS &OUTCOMES DIRECTOR	95,430	95,797	1.00	1.00	87,805	99,639	1.00	1.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08990 LIBRARY DIRECTOR	121,950	122,419	1.00	1.00	112,203	127,326	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08770 PAGE	208,173	187,763			152,710	187,763		
08800 SUBSTITUTES	28,390	41,000			14,191	41,000		
EXPENDITURES-OTHER								
51210 OVERTIME	9,519	16,100			9,488	16,100		
51220 OUT OF GRADE	6,148	5,430			8,541	5,430		
51230 SHIFT DIFFERENTIAL PREMIUM	3,076	4,600			2,748	4,600		
51250 TERMINATED SICK LEAVE PAY	16,235	9,294			21,183	9,294		
51260 TERMINATED VACATION LEAVE PAY	22,835	18,356			20,758	18,356		
51275 ANNUAL LEAVE PAYOUT	5,467							
51285 OTHER TERMINATION PAYOUTS					44,414			
51290 LONGEVITY PAY	11,437	11,950			10,898	12,750		
51310 BONUS	8,998				8,000			
51600 AUTO ALLOWANCE	3,420	4,320			3,860	4,320		
51605 CELL PHONE ALLOWANCE	1,200	4,004						
51640 DEFERRED COMPENSATION-MATCHING	57,455	89,154			48,731	77,374		
51671 DAY TRAVEL PER DIEM					52			
52110 SOCIAL SECURITY	344,789	374,098			311,093	383,301		
52210 RETIREMENT	356,414	408,126			348,455	432,028		
52310 MEDICAL INSURANCE	775,665	880,621			738,020	916,875		
52320 DENTAL INSURANCE	102,853	100,620			92,633	102,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52330 LIFE INSURANCE	13,697	15,616			12,266	17,343		
52340 DISABILITY INSURANCE	7,322	8,997			6,609	9,065		
52400 INDUSTRIAL INSURANCE	8,266	8,250			7,625	8,878		
52600 WA PAID FAMILY & MEDICAL LEAVE						7,191		
53101 OFFICE SUPPLIES	14,045							
53102 PUBLICATIONS	97	500						
53103 POSTAGE	25,887	26,000			13,010	26,000		
53104 SOFTWARE (NONCAPITALIZED)	7,851	256,000			2,784	250,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	590	2,050			1,908	3,050		
53201 OPERATING SUPPLIES	115,947	150,494			106,744	132,064		
53203 CHEMICAL/LAB SUPPLIES					5,712	45,000		
53204 SAFETY SUPPLIES					109	2,500		
53209 PROMOTIONAL SUPPLIES	5,482							
53210 REPAIR & MAINTENANCE SUPPLIES					92,534	50,000		
53211 VEHICLE REPAIR & MAINT SUPPLY					1,401	3,000		
53401 ITEMS PURCHASED FOR INVENTORY		70,600						
53502 MINOR EQUIPMENT		15,120			56,347	86,720		
53521 COMPUTERS	57,386				20,672			
53522 POWER TOOLS/EQUIPMENT	15,181				1,544			
53523 TVS/AUDIO VISUAL EQUIPMENT	8,738							
53524 CAMERAS AND PROJECTION EQUIPMT					2,708			
53525 ART & ARTWORK	2,611							
53530 PERIPHERAL EQUIPMENT	16,121				1,031			
54101 PROFESSIONAL SERVICES	176,873	279,500			733,640	269,500		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54120 STATE AUDIT CHARGES	3,434	4,800			3,195	4,800		
54124 OFFICE PERFORMANCE MGMT SVCS						4,029		
54128 CENTRALIZED ACCOUNTING	39,302	39,769			39,769	38,185		
54129 MY SPOKANE	3,526	8,573			8,573	5,204		
54132 UNEMPLOYMENT	2,076	1,691			1,691	3,961		
54133 WORKERS' COMP	44,253	43,483			43,483	34,615		
54142 REPROGRAPHICS	26,923	18,615			29,601	22,615		
54201 CONTRACTUAL SERVICES	199,557	256,074			138,626	335,814		
54205 BACKGROUND CHECKS	740	720			552	720		
54206 SNOW REMOVAL SERVICES	24,065	10,000			13,687	10,000		
54209 IT/DATA SERVICES	96,521	113,770			104,638	124,770		
54212 LANDSCAPE/GROUNDS MAINT	10,083	10,500			9,103	10,500		
54213 WEB SERVICES	3,239	4,500			3,239			
54301 TELEPHONE	16,264	12,000			14,731	12,000		
54302 CELL PHONE	3,006	4,600			4,441	4,600		
54321 IT EXPENSES	60,250	69,432			57,860	63,511		
54324 IT REPLACEMENT	990	542			452	531		
54401 AIRFARE	6,854	23,800			7,509	13,700		
54402 LOCAL MILEAGE	5,435	6,200			4,261	7,100		
54406 PARKING/TOLLS (LOCAL)					19			
54407 LODGING	7,398	1,200			8,331	6,050		
54408 PER DIEM	2,224				554	1,450		
54409 OTHER TRANSPORTATION EXPENSES	1,147	450			4,197	1,750		
54451 ADVERTISING	30,867	31,465			8,796			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54501 OPERATING RENTALS/LEASES	1,541	1,600			1,155	1,600		
54602 RETIREES' INSURANCE BENEFIT	26							
54603 INSURANCE PREMIUMS	52,088	91,544			64,823	71,544		
54701 PUBLIC UTILITY SERVICE	26,872	39,226			24,626	33,537		
54702 UTILITY LIGHT/POWER SERVICE	250,718	272,700			252,177	270,000		
54703 UTIL GARBAGE/WASTE REMOVAL	22,722	25,593			21,473	25,556		
54706 UTILITY NATURAL GAS	50,963	63,141			39,686	55,922		
54803 EQUIPMENT REPAIRS/MAINTENANCE	595	27,700			36	26,200		
54841 FLEET REPAIRS/MAINTENANCE					1,827			
54842 FACILITY REPAIRS	25,907	20,000			16,100	22,000		
54848 FUEL	7,308	10,197			7,863	10,197		
54850 OTHER REPAIRS/MAINTENANCE	92,006	103,500						
54899 MISC REPAIRS/MAINTENANCE	122,662	113,500			147,355	113,500		
54901 MISC SERVICES/CHARGES	1,268	3,000			371	3,000		
54902 REGISTRATION/SCHOOLING	7,945	10,000			7,260	12,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	14,812	19,729			23,288	19,729		
54906 LAUNDRY/JANITORIAL SERVICES	2,914	5,193			1,770	5,193		
54908 PERMITS/OTHER FEES	1,007	1,700			1,803	1,700		
54909 PRINTING/BINDING/REPRO	379	1,000			1,143			
54914 BANK FEES	3,009	6,500			7,338	6,500		
54920 ALARM/SECURITY SERVICES	48,233	50,000			46,823	50,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	163							
55401 INTERFUND TAXES/OPER ASSESSMT	8,504	12,000			8,608	9,000		
56203 BUILDING IMPROVEMENTS	76,646	110,000				110,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56401 MACHINERY/EQUIPMENT	87,201	15,000			103,289	15,000		
56402 LIBRARY BOOKS/OTHER MATERIALS	1,044,663	1,069,918			922,447	1,069,918		
56404 VEHICLES	36,688							
59951 RESERVE FOR BUDGET ADJUSTMENT		140,000				105,500		
59953 RESERVE FOR PAYROLL SAVINGS		159,614-				85,318-		
59954 RESERVE FOR TOTAL COST COMPENS		111,000				120,000		
80102 OPERATING TRANSFER OUT-DEBT	56,996	56,996			28,498	56,996		
ALL FUNCTIONS TOTAL REV	9,823,073	10,377,250			10,091,531	10,692,650		
TOTAL EXP	9,339,229	10,368,402	95.00	82.98	8,980,361	10,588,733	95.00	82.98
ALL PROGRAMS TOTAL REV	9,823,073	10,377,250			10,091,531	10,692,650		
TOTAL EXP	9,339,229	10,368,402	95.00	82.98	8,980,361	10,588,733	95.00	82.98
2018 ADOPTED EXP BUDGET		10,368,402						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
LIBRARY FUND	TOTAL REV	9,823,073	10,377,250			10,091,531	10,692,650		
	TOTAL EXP	9,339,229	10,368,402	95.00	82.98	8,980,361	10,588,733	95.00	82.98

2018 ADOPTED EXP BUDGET 10,368,402

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	4,698,767	4,825,000			4,838,446	3,945,000		
31116 PROPERTY TAXES-PRIOR YEARS	143,857	125,000			88,750	79,000		
31119 EST UNCOLLECTBLE PROP TAX		145,000-				118,000-		
31310 LOCAL RETAIL SALES/USE TAX	3,075,000	3,675,000			2,475,000	3,475,000		
31911 PENALTY/INT DELINQUENT TAXES	23				6,880			
33503 STATE SHARE REV LEOFF II		3,000,000				3,000,000		
EXPENDITURES-OTHER								
52215 PENSION FUND CONTRIBUTIONS	7,696,545	8,480,000			7,258,406	7,381,000		
52991 CONTRA BENEFITS		3,000,000				3,000,000		
54120 STATE AUDIT CHARGES	3,986				3,523			
ALL FUNCTIONS TOTAL REV	7,917,646	11,480,000			7,409,076	10,381,000		
ALL FUNCTIONS TOTAL EXP	7,700,531	11,480,000			7,261,929	10,381,000		
ALL PROGRAMS TOTAL REV	7,917,646	11,480,000			7,409,076	10,381,000		
ALL PROGRAMS TOTAL EXP	7,700,531	11,480,000			7,261,929	10,381,000		
2018 ADOPTED EXP BUDGET		11,480,000						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PENSION CONTRIBUTIONS FUND	TOTAL REV	7,917,646	11,480,000			7,409,076	10,381,000		
	TOTAL EXP	7,700,531	11,480,000			7,261,929	10,381,000		
	2018 ADOPTED EXP BUDGET		11,480,000						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	145,609				102,481			
33166 ENVIRONMENTAL PROTECTION AGENC	155,391	370,000			259,919	600,000		
33315 DEPT OF INTERIOR/ARCHEOL						17,500		
33316 DEPT OF JUSTICE	110,497				31,679			
33320 DEPT OF TRANSPORTATION	11,581				15,593			
33366 ENVIRONMENTAL PROTECTION AGNCY	10,002				15,374			
33431 DEPARTMENT OF ECOLOGY		300,000			95			
33442 DEPT OF COMMERCE		310,000			8,792	300,000		
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	33,063				17,957			
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	57,260				54,353			
EXPENDITURES-OTHER								
51210 OVERTIME	1,799				525			
51991 CONTRA SALARIES	26,833	100,000			2,154	105,000		
52110 SOCIAL SECURITY	4,517				4,188			
52310 MEDICAL INSURANCE	6,318				4,058			

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	180				90			
52400 INDUSTRIAL INSURANCE	97				118			
52991 CONTRA BENEFITS	10,092				821			
53101 OFFICE SUPPLIES	484				703			
53201 OPERATING SUPPLIES					200			
53502 MINOR EQUIPMENT					940			
53530 PERIPHERAL EQUIPMENT					220			
54101 PROFESSIONAL SERVICES	27,219				3,373			
54142 REPROGRAPHICS	1,351				500			
54201 CONTRACTUAL SERVICES	295,954	880,000			197,057	812,500		
54302 CELL PHONE	550				443			
54401 AIRFARE	11,383				7,499			
54402 LOCAL MILEAGE	25							
54407 LODGING	14,872				7,803			
54408 PER DIEM	4,967				3,368			
54409 OTHER TRANSPORTATION EXPENSES	2,187				959			
54902 REGISTRATION/SCHOOLING					5,159			
54909 PRINTING/BINDING/REPRO	57							
56202 BUILDING CONSTRUCTION					177,500			
56504 OTHER CAPITALIZED COSTS					28,745			
ALL FUNCTIONS TOTAL REV	466,143	980,000			451,890	917,500		
TOTAL EXP	466,143	980,000			500,777	917,500		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	466,143	980,000			451,890	917,500		
	TOTAL EXP	466,143	980,000			500,777	917,500		
	2018 ADOPTED EXP BUDGET		980,000						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MISCELLANEOUS GRANTS FUND	TOTAL REV	466,143	980,000			451,890	917,500		
	TOTAL EXP	466,143	980,000			500,777	917,500		
	2018 ADOPTED EXP BUDGET		980,000						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35690 OTHER NON TRAFFIC FINES	540	500			643	500		
EXPENDITURES-OTHER								
54901 MISC SERVICES/CHARGES		3,000				500		
ALL FUNCTIONS TOTAL REV	540	500			643	500		
TOTAL EXP		3,000				500		
ALL PROGRAMS TOTAL REV	540	500			643	500		
TOTAL EXP		3,000				500		
2018 ADOPTED EXP BUDGET		3,000						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
DOMESTIC VIOLENCE PREVENTION	TOTAL REV	540	500			643	500		
	TOTAL EXP		3,000				500		
	2018 ADOPTED EXP BUDGET		3,000						

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
35404 PHOTO RED FINES	1,964,858	1,680,000			1,468,974	1,750,000		
35405 SCHOOL ZONE SPEED CAMERA FINE	1,604,455	1,278,000			1,278,373	1,750,000		
36111 INVESTMENT INTEREST/DIVIDENDS	4,963				9,524	5,000		
36112 ACCRUED INTEREST	233							
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES		2,500						
53103 POSTAGE		10,000						
53104 SOFTWARE (NONCAPITALIZED)	68				14			
53201 OPERATING SUPPLIES	357	2,000						
53502 MINOR EQUIPMENT		1,500						
54120 STATE AUDIT CHARGES	1,472	1,000			901	2,500		
54124 OFFICE PERFORMANCE MGMT SVCS						138		
54125 FINANCIAL SERVICES	4,501	5,344			10,662	4,733		
54127 CENTRALIZED PURCHASING		1,041			1,041	1,233		
54128 CENTRALIZED ACCOUNTING	2,954	2,222			2,222	1,309		
54141 OTHER PROFESSIONAL SERVICES	147,176	135,000			14,838	810,000		
54142 REPROGRAPHICS	5,466	40,300			484	5,300		
54201 CONTRACTUAL SERVICES	766,053	757,500			628,459	812,500		
54401 AIRFARE		2,000				2,000		
54702 UTILITY LIGHT/POWER SERVICE	1,361				1,340			
54801 REPAIRS/MAINTENANCE		2,000				5,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54841 FLEET REPAIRS/MAINTENANCE	7,302	4,950			4,011	7,500		
54999 OTHER MISC CHARGES		2,500				2,500		
56401 MACHINERY/EQUIPMENT					18,815	25,000		
56501 CONSTRUCTION OF FIXED ASSETS	663,126	969,063			623,449	2,324,585		
56592 INTERFUND COSTS TO CAPITAL	294,353	263,000			201,682	244,899		
80101 OPERATING TRANSFERS OUT	760,000	745,000			125,000	245,000		
ALL FUNCTIONS TOTAL REV	3,574,509	2,958,000			2,756,871	3,505,000		
TOTAL EXP	2,654,188	2,946,920			1,632,916	4,494,197		
ALL PROGRAMS TOTAL REV	3,574,509	2,958,000			2,756,871	3,505,000		
TOTAL EXP	2,654,188	2,946,920			1,632,916	4,494,197		
2018 ADOPTED EXP BUDGET		2,946,920						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRAFFIC CALMING MEASURES	TOTAL REV	3,574,509	2,958,000			2,756,871	3,505,000		
	TOTAL EXP	2,654,188	2,946,920			1,632,916	4,494,197		
	2018 ADOPTED EXP BUDGET		2,946,920						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06890 HORTICULTURE SUPERVISOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
51050 LABOR/TECHNICAL/MECHANICAL								
06940 ARBORIST								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
URBAN FORESTRY FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32291 NON BUSINESS LICENSES/PERMITS	4,058				3,117			
32293 COMMERCIAL TREE LICENSE	1,305	1,000			1,395	1,000		
33310 DEPT OF AGRICULTURE	2,235	10,000			10,630	10,000		
33383 FEDERAL EMERGENCY MGMT ACT	424,588				241,899-			
33418 MILITARY DEPARTMENT	46,006				37,589-			
33427 REC & CONSERVATION FUNDING BRD	506,317	881,000			71,188	1,500,000		
34174 CONCESSIONS-CONTRACTED	1,795							
34176 CONCESSIONS	248,198				424,305			
34177 CATERING	17,900				1,039			
34179 SALE OF MERCHANDISE	4,537				135,698			
34199 OTHER GENERAL GOVT SERVICES	3,689	78,000			9,404	65,000		
34660 DEVELOPMENTAL DISAB SERV/CHRGE	94,172	106,000			98,460	106,000		
34731 ACTIVITY FEES	415,750	1,570,000			1,057,633	1,520,000		
34734 ACTIVITY FEES DISCOUNTED	7,606-							
34737 SEASON PASS	35,372	50,000						
34741 EVENT ADMISSION FEES	675	900			878	900		
34761 PROGRAM FEES	455,608	656,800			448,699	704,510		
34765 PROGRAM FEES-TAXABLE	365,954	319,000			316,179	349,000		
34791 OTHER CULTURE/RECREATION FEES	153,811	96,000			128,485	206,000		
34795 ADVERTISING	1,227	9,500			818	9,500		
34797 SPONSORSHIP FEES	45,000	150,000			45,600	355,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34799 OTHER MISC		1,000			1,997	1,000		
34919 IF OTHER GENERAL GOVT SERVICES	602,552	208,000			564,229	228,000		
34929 IF CAPITAL PLANNING SERVICES		455,836				355,800		
34939 IF ENVIRONMENTAL SERVICES	59,129	35,000			61,647	35,000		
35990 MISC FINES/PENALTIES	21,798	15,000			18,692	12,000		
36111 INVESTMENT INTEREST/DIVIDENDS	10,934	10,500			8,493	10,500		
36112 ACCRUED INTEREST	3,216-							
36140 INTEREST ON CONT/NOTES/AR	1	130				130		
36210 EQUIPMENT/VEHICLE RENTALS-ST	4,961	100,000			2,536	10,000		
36231 PARKING	343,430	250,000			235,068	126,730		
36240 SPACE FACILITIES RENT - ST	486,883	443,000			431,370	670,000		
36250 SPACE/FACILITY LEASE-LT	9,238	17,300			1,503	17,300		
36281 CONCESSIONS		734,300				665,300		
36282 CATERING		40,000				20,000		
36283 MERCHANDISE					1,838			
36284 CONCESSIONS-CONTRACTED		3,000				3,000		
36291 OTHER RENTS/CHARGES	72,968	195,000			41,566	60,000		
36710 CONTRIBUTIONS/DONATIONS	30,623	275,500			109,661	325,500		
36941 JUDGEMENTS/SETTLEMENTS	115-				472			
36981 CASH OVER/SHORT	378-				394			
36992 NSF FEES	10				25-			
36999 OTHER GENERAL MISC REVENUE	621	7,500			4,412			
38813 CONTRIBUTED CAPITAL-CUSTOMER	2,656,398							
39710 FROM GENERAL FUND	13,808,971	14,291,042			13,196,808	14,613,832		

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

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
39740	FROM WATER OPERATING FUND						1,500,000		
39741	FROM SEWER FUND		423,536				435,819		
39793	FROM INTEGRATED CAPITAL MGT	50,000							
39810	INS RECOVERIES (NON CAPITAL)		6,000			5,094	6,000		
EXPENDITURE-SALARY									
51010	EXEMPT								
07570	PARKS OPERATIONS DIRECTOR	93,727	100,269	1.00	1.00	88,725	103,711	1.00	1.00
07600	DIRECTOR RIVERFRONT PARK	96,750	100,269	1.00	1.00	88,725	103,711	1.00	1.00
07610	RECREATION DIRECTOR	55,262	80,107	0.88	0.88	69,595	85,146	0.88	0.88
07650	DIVISION COMMUNICATIONS MGR	82,122	88,664	1.00	1.00	77,122	94,306	1.00	1.00
08190	PARKS EXECUTIVE OFFICER	116,644	120,092	1.00	1.00	106,278	124,215	1.00	1.00
08660	DIR PARKS & REC BUDGET/FINANCE	94,670	100,269	1.00	1.00	88,725	103,711	1.00	1.00
51020	MANAGERIAL								
00250	ADMINISTRATIVE SPECIALIST								
00530	OFFICE ADMINISTRATOR								
00660	ASST PARK & REC DEPARTMENT MGR	131,978	243,118	3.00	3.00	209,163	272,109	3.00	3.00
00670	GRANTS ANALYST								
00690	RIVERFRONT PARK SHIFT SUP	55,132	58,557	1.00	1.00	52,102	62,787	1.00	1.00
00750	COMMUNITY AFFAIRS COORDINATOR								
00760	PROJECT MANAGER - PARKS	11,961	83,532	1.00	1.00	73,950	90,703	1.00	1.00
00770	PARK PLANNING & DEVELOPMENT MA	57,319	95,519	1.00	1.00	85,247	101,790	1.00	1.00
00780	ASST RIVERFRONT PARK MANAGER		70,316	1.00	1.00	55,130	80,693	1.00	1.00
00790	RIVERFRONT PARK TRAINING SUPV	26,995				99			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00800 MARKETING ASSISTANT	24,320	52,486	1.00	1.00	51,267	106,815	2.00	2.00
00820 EVENT AND GROUP RENTAL MANAGER	82,128	112,644	2.00	2.00	94,493	169,722	3.00	3.00
00830 EVENT SPECIALIST					26,364	94,129	2.00	2.00
00930 PARK BUSINESS DEVELOPMENT MGR						67,547	1.00	1.00
01100 ACCOUNTANT I	117,656	124,149	1.88	1.88	110,789	132,806	1.88	1.88
01110 ACCOUNTANT II	60,849	73,794	1.00	1.00	65,100	80,056	1.00	1.00
02480 LANDSCAPE ARCHITECT	62,063	67,070	1.00	1.00	58,306	71,953	1.00	1.00
06820 FOOD/BEVERAGE SUPERVISOR	51,801	56,072	1.00	1.00	33,363	50,613	1.00	1.00
06830 RECREATION SUPERVISOR	259,850	313,647	5.00	5.00	269,879	330,411	5.00	5.00
06840 RECREATION SUPERVISOR II								
06850 GOLF/PARKS ADMIN MANAGER								
06890 HORTICULTURE SUPERVISOR	158,154	160,412	2.00	2.00	95,235	152,059	2.00	2.00
06900 RECREATION SPECIALIST								
06960 PARK SAFETY & FACILITY MANAGER	15,528	70,999	1.00	1.00	64,332	77,942	1.00	1.00
06990 PARK FACILITY/GROUNDS SUPERVSR								
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	43,487	83,269	2.00	2.00	63,759	91,472	2.00	2.00
00030 CLERK III	149,896	159,701	3.00	3.00	138,218	168,492	3.00	3.00
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II	52,156	55,645	1.00	1.00	48,796	57,458	1.00	1.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01060 ACCOUNTING CLERK	79,017	98,793	2.00	2.00	75,906	104,343	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER	56,118	58,735	1.00	1.00	51,759	60,649	1.00	1.00
02490 PARK PLANNING TECHNICIAN					722	55,216	1.00	1.00
04140 CUSTODIAN I		59,340	2.00	2.00	14,778	32,121	1.00	1.00
05010 LABORER I	64,412	51,490	1.00	1.00	37,508			
05020 LABORER II	139,039	191,679	4.00	4.00	92,124	152,745	3.00	3.00
05050 LABORER FOREPERSON		40,862	1.00	1.00	23,702			
06050 ELECTRICIAN	64,563	67,568	1.00	1.00	51,776	69,769	1.00	1.00
06060 CARPENTER	62,046	64,937	1.00	1.00	57,224	67,052	1.00	1.00
06070 ELECTRO/MECHINICAL TECHNICIAN	120,108	164,722	3.00	3.00	111,400	170,089	3.00	3.00
06100 IRRIGATION SPECIALIST	231,837	297,046	6.00	6.00	216,059	317,545	6.00	6.00
06110 CRAFT SPECIALIST	64,563	67,568	1.00	1.00	59,542	69,769	1.00	1.00
06180 PROJECTIONIST								
06210 EQUIPMENT OPERATOR	153,767	171,948	3.00	3.00	151,524	177,549	3.00	3.00
06700 RECREATION AIDE		20,295	1.00	0.60	12,069	22,324	1.00	0.60
06710 RECREATION ASSISTANT	15,220							
06770 PARK EQUIPMENT SPECIALIST	116,073	124,434	2.00	2.00	109,287	131,474	2.00	2.00
06800 ASST FOOD/BEVERAGE SUPERVISOR	42,742	50,682	1.00	1.00	22,845	43,047	1.00	1.00
06810 PARK EQUIPMENT SPEC FOREPERSON	66,435	69,530	1.00	1.00	61,272	71,795	1.00	1.00
06860 GARDENER I	208,783	258,222	5.00	5.00	153,291	209,177	4.00	4.00
06870 GARDENER II	337,822	368,467	7.00	7.00	335,724	441,122	8.00	8.00
06880 URBAN FORESTRY SPECIALIST	7,453	33,080	0.60	0.60	28,895	36,389	0.60	0.60

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06910 PLAYGROUND EQUIPMENT SPEC	56,118	58,735	1.00	1.00	31,871	60,649	1.00	1.00
06920 PARK CARETAKER	144,560	254,228	6.00	6.00	269,465	427,461	10.00	10.00
06930 PARK RANGER SUPERVISOR	38,328	43,451	1.00	1.00	26,803	63,480	1.00	1.00
06940 ARBORIST	105,508	112,544	2.00	2.00	91,764	122,622	2.00	2.00
06950 RECREATION LEADER								
06970 PARKS FAC & GROUNDS FRPRSN	211,997	243,472	4.00	3.50	212,434	363,994	6.00	5.50
06980 PARK RANGER	73,052	112,626	3.00	3.00	84,332	118,421	3.00	3.00
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION	119,932	125,961	1.00	1.00	111,460	130,291	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,294,456	2,447,753			2,622,135	2,296,053		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	161,564	100,700			96,900			
EXPENDITURES-OTHER								
51210 OVERTIME	70,327	47,650			145,590	45,150		
51220 OUT OF GRADE	41,646	5,800			20,217	5,800		
51225 STANDBY PAY	99	3,500			138	3,500		
51230 SHIFT DIFFERENTIAL PREMIUM	1,586	650			2,064	650		
51250 TERMINATED SICK LEAVE PAY	5,036				5,744			

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51260 TERMINATED VACATION LEAVE PAY	22,793				8,134			
51275 ANNUAL LEAVE PAYOUT	13,612							
51290 LONGEVITY PAY	18,134	15,290			16,287	15,290		
51400 SPECIALTY PAY	7,971	13,700			8,674	13,200		
51605 CELL PHONE ALLOWANCE	4,819	4,340				4,340		
51640 DEFERRED COMPENSATION-MATCHING	78,612	69,550			82,852	69,550		
51671 DAY TRAVEL PER DIEM					51			
52110 SOCIAL SECURITY	540,815	642,098			573,475	677,104		
52210 RETIREMENT	380,708	519,081			430,943	599,137		
52310 MEDICAL INSURANCE	990,551	1,318,910			1,042,172	1,230,000		
52320 DENTAL INSURANCE	115,005	133,789			120,509	143,929		
52330 LIFE INSURANCE	19,489	30,007			22,351	34,176		
52340 DISABILITY INSURANCE	4,447	7,129			5,276	8,334		
52400 INDUSTRIAL INSURANCE	14,912	21,521			17,279	22,758		
52600 WA PAID FAMILY & MEDICAL LEAVE						3,591		
53101 OFFICE SUPPLIES	13,136	8,600			19,745	15,600		
53103 POSTAGE	47,162	45,200			39,022	44,200		
53104 SOFTWARE (NONCAPITALIZED)	5,088	6,800			8,783	6,800		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,379	300			3,723	300		
53201 OPERATING SUPPLIES	286,885	475,300			389,617	488,300		
53202 CLOTHING	29,313	24,950			38,970	24,450		
53203 CHEMICAL/LAB SUPPLIES	92,308	91,300			102,605	91,300		
53210 REPAIR & MAINTENANCE SUPPLIES					272			
53250 RECREATIONAL SUPPLIES	80,522	49,800			60,212	49,800		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53302 LUBRICANTS	2,659	3,500			1,726	3,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	9,913	6,000			11,626	6,000		
53401 ITEMS PURCHASED FOR INVENTORY	169,525	417,000			280,593	297,000		
53402 INVENTORY WRITE OFF/LOSSES	310							
53501 SMALL TOOLS	30,454	37,700			32,382	37,200		
53502 MINOR EQUIPMENT	32,656	59,300			45,067	68,300		
53505 OFFICE FURNITURE (NON CAPITAL)	3,684				9,538			
53521 COMPUTERS	551							
53522 POWER TOOLS/EQUIPMENT	4,218							
53524 CAMERAS AND PROJECTION EQUIPMT	1,887				488			
53527 SMART PHONES, IPAD, TABLETS					793			
53530 PERIPHERAL EQUIPMENT					3,803			
54101 PROFESSIONAL SERVICES	142,936	21,200			168,871	41,200		
54103 MEDICAL SERVICES	9,411	10,200			9,781	10,200		
54120 STATE AUDIT CHARGES	15,851	7,883			15,292	7,883		
54122 CITY INDIRECT COSTS	300,000	427,000			320,250	626,641		
54124 OFFICE PERFORMANCE MGMT SVCS						28,222		
54125 FINANCIAL SERVICES	431							
54127 CENTRALIZED PURCHASING		36,146			36,146	42,262		
54128 CENTRALIZED ACCOUNTING	145,415	112,454			112,451	92,358		
54129 MY SPOKANE	48,243	147,519			147,519	71,196		
54131 RISK MANAGMENT	508,286	523,606			523,606	438,124		
54132 UNEMPLOYMENT	107,675	95,691			95,691	99,812		
54133 WORKERS' COMP	283,380	330,285			330,285	353,143		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54142 REPROGRAPHICS	73,813	36,000			93,170	36,000		
54143 OPERATING LEASES		16,950			19,819	16,950		
54201 CONTRACTUAL SERVICES	1,026,210	940,923			803,437	984,923		
54205 BACKGROUND CHECKS	7,428	6,000			6,875	9,000		
54209 IT/DATA SERVICES	9,285	8,900			16,649	8,900		
54212 LANDSCAPE/GROUNDS MAINT	197,994	150,000			122,883	150,000		
54301 TELEPHONE	13,285	15,200			12,128	18,100		
54302 CELL PHONE	16,458	9,820			28,787	9,820		
54321 IT EXPENSES	465,381	579,025			483,141	570,059		
54322 PHONES	27,101							
54324 IT REPLACEMENT	48,267	35,891			29,909	36,179		
54401 AIRFARE	6,017	19,780			1,110	20,780		
54402 LOCAL MILEAGE	6,975	14,950			4,213	12,950		
54405 RECRUITMENT TRAVEL EXPENSE					833			
54406 PARKING/TOLLS (LOCAL)	126				84			
54407 LODGING	8,245				12,761			
54408 PER DIEM	2,914				6,306			
54409 OTHER TRANSPORTATION EXPENSES	1,926	500			2,999	500		
54451 ADVERTISING	174,038	180,300			142,726	246,800		
54501 OPERATING RENTALS/LEASES	53,845	29,500			44,415	42,200		
54601 INSURANCE CLAIMS		600				600		
54602 RETIREES' INSURANCE BENEFIT	53	1,825				1,825		
54701 PUBLIC UTILITY SERVICE	1,142,770	777,246			981,788	777,246		
54702 UTILITY LIGHT/POWER SERVICE	487,718	540,214			400,090	540,214		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54703 UTIL GARBAGE/WASTE REMOVAL	3,242	160,311			1,352	160,311		
54704 HAZARDOUS WASTE DISPOSAL		618				618		
54706 UTILITY NATURAL GAS	120,834	154,818			77,563	154,818		
54707 STORMWATER FEES		45,320				45,320		
54801 REPAIRS/MAINTENANCE	135,864	114,918			117,257	114,418		
54802 BUILDING REPAIRS/MAINTENANCE	63,762	47,413			39,219	52,700		
54803 EQUIPMENT REPAIRS/MAINTENANCE	78,655	66,200			58,903	70,200		
54805 STRUCTURE REPAIRS/MAINTENANCE		1,000				500		
54820 SOFTWARE MAINTENANCE	13,914				38,267	1,200		
54841 FLEET REPAIRS/MAINTENANCE	168,520	123,600			163,701	123,600		
54842 FACILITY REPAIRS					110			
54844 FLEET COMMUNICATIONS	627	14,350				14,350		
54845 CAR WASH	685	200			1,169	200		
54846 VACUUM	4	335			19	335		
54847 MOTOR POOL	139	1,100				1,100		
54848 FUEL	106,664	148,000			122,700	146,000		
54850 OTHER REPAIRS/MAINTENANCE	13,445	12,800			10,243	13,100		
54852 GENERAL REPAIRS/MAINT	185,163	139,100			113,583	138,600		
54899 MISC REPAIRS/MAINTENANCE	13,125	5,350			10,912	5,200		
54901 MISC SERVICES/CHARGES	63,767	51,000			44,771	51,000		
54902 REGISTRATION/SCHOOLING	39,271	21,400			31,504	21,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,050	7,125			5,394	7,725		
54906 LAUNDRY/JANITORIAL SERVICES	6,578	8,750			6,255	8,200		
54908 PERMITS/OTHER FEES	21,217	22,600			18,453	28,600		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54909 PRINTING/BINDING/REPRO	45,362	55,300			40,595	83,800		
54914 BANK FEES	20,949	19,300			59,601	27,800		
54920 ALARM/SECURITY SERVICES	17,095	3,000			16,108	3,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	1,316							
54999 OTHER MISC CHARGES	2,173	6,800			2,617	6,800		
55301 EXTERNAL TAXES/OPER ASSESSMT	13,990	41,100			17,935	41,100		
55401 INTERFUND TAXES/OPER ASSESSMT	23,540	9,000			12,887	9,000		
56101 LAND ACQUISITION					26,076			
56103 LAND ACQUISITION COSTS/REL EXP	2,656,398				6,035			
56104 MISC IMPROVEMENT NONBUILDINGS	206,451				2,638			
56105 LIDS		25,000				25,000		
56202 BUILDING CONSTRUCTION	157,500				166,313-			
56203 BUILDING IMPROVEMENTS	519,134				226,488			
56301 OTHER IMPROVEMENTS	270,581	40,000			346,726			
56310 ROADWAYS/PATHS	211,892	5,000			195,025			
56311 BRIDGES	5,295							
56312 LIGHTING EXTERIOR	13,688				5,579			
56313 PLAYGROUNDS	2,794							
56314 LANDSCAPING AND IRRIGATION	3,773				102,458			
56401 MACHINERY/EQUIPMENT	39,365	30,000			2,961			
56406 COMMUNICATIONS EQUIPMENT		10,000			9,524			
56408 OFFICE FURNITURE/EQUIPMENT	4,036							
56414 PARK FURNISHINGS					3,270			
56501 CONSTRUCTION OF FIXED ASSETS	1,056,688	881,000			240,312			

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FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET EMPS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	ADOPTED 2019 BUDFILE BZ EMPS	ADOPTED 2019 BUDFILE BZ FTE
00000 ALL FUNCTIONS								
56504 OTHER CAPITALIZED COSTS					45,350			
56522 ARCHITECT AND ENGINEER SERV	6,004				27,327			
56592 INTERFUND COSTS TO CAPITAL					905			
56701 RESERVE FOR CAPITAL OUTLAY	50,314	1,200,223				4,200,000		
59305 INTERFUND FUEL PURCHASES	1,217				1,293			
59951 RESERVE FOR BUDGET ADJUSTMENT		125,000				125,000		
59953 RESERVE FOR PAYROLL SAVINGS		177,281-						
59954 RESERVE FOR TOTAL COST COMPENS		305,137				110,000		
80101 OPERATING TRANSFERS OUT	94,181	49,181			349,181	49,181		
80102 OPERATING TRANSFER OUT-DEBT	290,823	290,824			145,412	290,824		
ALL FUNCTIONS TOTAL REV	20,975,397	21,439,844			17,159,795	23,922,821		
TOTAL EXP	22,167,734	21,428,733	96.36	95.46	18,435,438	24,123,849	104.36	103.46
ALL PROGRAMS TOTAL REV	20,975,397	21,439,844			17,159,795	23,922,821		
TOTAL EXP	22,167,734	21,428,733	96.36	95.46	18,435,438	24,123,849	104.36	103.46
2018 ADOPTED EXP BUDGET		21,428,733						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARKS AND RECREATION FUND	TOTAL REV	20,975,397	21,439,844			17,159,795	23,922,821		
	TOTAL EXP	22,167,734	21,428,733	96.36	95.46	18,435,438	24,123,849	104.36	103.46
	2018 ADOPTED EXP BUDGET		21,428,733						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
00560 PROJECT COORDINATOR								
00760 PROJECT MANAGER - PARKS								
01100 ACCOUNTANT I								
01120 GRANTS & CONTRACT FINANCE MGR								
01370 NETWORK ENGINEER								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
00200 SECRETARY II								
51080 LIBRARY MANAGERIAL								
07240 ADMINISTRATIVE ASST LIBRARY								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WORKFORCE DEVELOPMENT COUNCIL TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08170 SPOKANE ARENA GENERAL MANAGER								
08180 ARENA MKG MGR/ASST GEN MANAGER								
51020 MANAGERIAL								
00680 SENIOR GRANTS ANALYST								
00710 PROGRAM MANAGER CHHS								
00800 MARKETING ASSISTANT								
00820 EVENT AND GROUP RENTAL MANAGER								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00200 SECRETARY II								
51050 LABOR/TECHNICAL/MECHANICAL								
04140 CUSTODIAN I								
04170 FACILITIES MAINTENANCE WORKER								
04180 BUILDING ENGINEER II								
04190 BUILDING ENGINEER I								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04200 BUILDING ENGINEER III								
05010 LABORER I								
05970 AUDIO/VIDEO TECHNICIAN								
06020 INDUSTRIAL ELECTRICIAN								
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06860 GARDENER I								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARENA MANAGEMENT FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REDEVELOPMENT FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36140 INTEREST ON CONT/NOTES/AR	13							
36231 PARKING	181,313	173,108			166,738	190,000		
36710 CONTRIBUTIONS/DONATIONS	12,407							
36999 OTHER GENERAL MISC REVENUE	35							
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	1,659				3,790			
53210 REPAIR & MAINTENANCE SUPPLIES						1,500		
54101 PROFESSIONAL SERVICES	1,890					2,000		
54120 STATE AUDIT CHARGES	61	130			55	100		
54124 OFFICE PERFORMANCE MGMT SVCS						72		
54125 FINANCIAL SERVICES	2,589	1,423			1,942	2,722		
54127 CENTRALIZED PURCHASING		64			64	101		
54128 CENTRALIZED ACCOUNTING	949	569			569	685		
54141 OTHER PROFESSIONAL SERVICES	4,403	7,000			9,731	7,000		
54201 CONTRACTUAL SERVICES	36,170	90,574			33,071	90,574		
54501 OPERATING RENTALS/LEASES	4,852	9,000			8,132	6,891		
54701 PUBLIC UTILITY SERVICE	16,477				11,603	17,000		
54702 UTILITY LIGHT/POWER SERVICE	31,604	35,000			26,061	35,000		
54703 UTIL GARBAGE/WASTE REMOVAL		1,300						
54801 REPAIRS/MAINTENANCE	618	2,000						
54842 FACILITY REPAIRS	3,687				540	3,000		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54908 PERMITS/OTHER FEES		500						
55305 LEASEHOLD EXCISE TAX	3,027							
56501 CONSTRUCTION OF FIXED ASSETS	48,625							
ALL FUNCTIONS TOTAL REV	193,767	173,108			166,738	190,000		
TOTAL EXP	156,610	147,560			95,558	166,645		
ALL PROGRAMS TOTAL REV	193,767	173,108			166,738	190,000		
TOTAL EXP	156,610	147,560			95,558	166,645		
2018 ADOPTED EXP BUDGET		147,560						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNDER FREEWAY PARKING FUND	TOTAL REV	193,767	173,108			166,738	190,000		
	TOTAL EXP	156,610	147,560			95,558	166,645		
	2018 ADOPTED EXP BUDGET		147,560						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32240 STREET/CURB PERMITS	250,419	165,000			318,032	300,000		
32241 METER BAG PERMITS	29,811	135,000						
32910 INTERFUND PERMITS		16,000						
34471 PARKING METERS	3,038,299	3,165,332			3,092,257	3,300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,843	10,000			2,428	8,000		
36112 ACCRUED INTEREST	372-							
36140 INTEREST ON CONT/NOTES/AR	845				9,979			
36941 JUDGEMENTS/SETTLEMENTS	2,275	1,000			750	1,000		
39710 FROM GENERAL FUND	1,000,000	1,250,000			1,153,824	1,250,000		
39850 INSURANCE RECOVERIES	788				197			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00580 COMMUNITY PROGRAM COORDINATOR					24,691	69,848	1.00	1.00
00630 CODE ENFORCEMENT SUPERVISOR					11,898	80,117	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III	30,589	34,786	1.00	1.00				
51050 LABOR/TECHNICAL/MECHANICAL								
04340 PARKING ENFORCEMENT SPEC I	531,983	564,777	10.00	10.00	426,518	560,268	9.00	9.00
04350 PARKING METER SPECIALIST II	182,520	180,465	3.00	3.00	168,305	215,385	3.00	3.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04390 PARKING METER FOREPERSON	72,883	73,915	1.00	1.00	67,215	76,323	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	54,994	28,000			34,337	28,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		36,000			8,152	36,000		
EXPENDITURES-OTHER								
51210 OVERTIME	1,950	1,000			221	1,500		
51220 OUT OF GRADE	7,745	5,000			7,506	5,000		
51230 SHIFT DIFFERENTIAL PREMIUM	1,597	1,078			1,062	1,300		
51250 TERMINATED SICK LEAVE PAY					10,802			
51260 TERMINATED VACATION LEAVE PAY					6,626			
51290 LONGEVITY PAY	3,764	3,490			3,178	4,056		
51400 SPECIALTY PAY	72							
51605 CELL PHONE ALLOWANCE	315							
51610 CLOTHING ALLOWANCE	6,300	5,000			5,850	6,300		
51640 DEFERRED COMPENSATION-MATCHING	15,028	10,140			12,507	17,290		
52110 SOCIAL SECURITY	68,205	72,239			58,868	84,313		
52210 RETIREMENT	70,179	77,805			63,952	93,779		
52310 MEDICAL INSURANCE	186,805	205,826			165,468	176,735		
52320 DENTAL INSURANCE	22,695	20,700			19,386	20,940		
52330 LIFE INSURANCE	3,786	4,927			3,444	5,539		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE					78	466		
52400 INDUSTRIAL INSURANCE	1,329	1,565			1,162	1,672		
52600 WA PAID FAMILY & MEDICAL LEAVE						95		
53101 OFFICE SUPPLIES	361	500			291	500		
53103 POSTAGE	308	500			73	500		
53104 SOFTWARE (NONCAPITALIZED)	4,558				4,570			
53201 OPERATING SUPPLIES	18,885	9,500			21,557	34,000		
53202 CLOTHING	1,325	10,000			12,072	5,000		
53302 LUBRICANTS	12	25			7	25		
53521 COMPUTERS	7,710				663			
53522 POWER TOOLS/EQUIPMENT					536			
54105 LEGAL SERVICES	17							
54117 CODE ENFORCEMENT	154,962							
54120 STATE AUDIT CHARGES	1,625	1,800			1,447	1,800		
54124 OFFICE PERFORMANCE MGMT SVCS						3,585		
54125 FINANCIAL SERVICES	24,137	20,631			23,192	25,376		
54127 CENTRALIZED PURCHASING		875			875	3,852		
54128 CENTRALIZED ACCOUNTING	9,119	7,609			7,609	6,455		
54129 MY SPOKANE	43,361					63,990		
54131 RISK MANAGMENT	6,975	7,200			7,200	6,378		
54133 WORKERS' COMP	12,441	19,553			19,553	22,981		
54141 OTHER PROFESSIONAL SERVICES	155,964	120,000			1,513	345,865		
54142 REPROGRAPHICS	7,716	7,000			3,960	7,000		
54143 OPERATING LEASES	40,000	40,000			40,000	40,000		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	247,630	225,000			507,353	350,000		
54205 BACKGROUND CHECKS	27							
54209 IT/DATA SERVICES	5,331	250			1,601	1,932		
54212 LANDSCAPE/GROUNDS MAINT						85,000		
54301 TELEPHONE	1,314	1,200			1,114	1,332		
54302 CELL PHONE	11,178	10,200			9,010	11,232		
54321 IT EXPENSES	45,749	25,267			21,062	29,181		
54323 IT COMMUNICATIONS REPLACEMENT		2,000				2,000		
54324 IT REPLACEMENT	4,999	2,316			1,930	4,350		
54401 AIRFARE						10,000		
54406 PARKING/TOLLS (LOCAL)	2							
54409 OTHER TRANSPORTATION EXPENSES					27			
54451 ADVERTISING	4,736	1,500			275	1,500		
54464 EVENT PROMOTIONS		100						
54501 OPERATING RENTALS/LEASES	1,338	1,500			1,264	1,500		
54602 RETIREES' INSURANCE BENEFIT	14	122						
54801 REPAIRS/MAINTENANCE		651						
54802 BUILDING REPAIRS/MAINTENANCE		20,000						
54803 EQUIPMENT REPAIRS/MAINTENANCE	13,871	26,821			1,474	10,000		
54841 FLEET REPAIRS/MAINTENANCE	46,125	60,000			23,286	50,000		
54842 FACILITY REPAIRS	342				220			
54843 FLEET REPLACEMENT	13,275	25,000			7,744	15,000		
54844 FLEET COMMUNICATIONS		500						
54845 CAR WASH	400	150			793	300		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54846 VACUUM	6	50			54	25		
54848 FUEL	15,498	12,100			12,428	15,600		
54850 OTHER REPAIRS/MAINTENANCE	3,737	40,000				20,000		
54901 MISC SERVICES/CHARGES	28				8			
54902 REGISTRATION/SCHOOLING						10,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	189	50				200		
54909 PRINTING/BINDING/REPRO	5,922	15,000			1,422	12,000		
54914 BANK FEES	146,521	115,000			186,687	150,000		
54920 ALARM/SECURITY SERVICES	1,656				1,331	1,332		
54999 OTHER MISC CHARGES		5,000						
56403 CAPITALIZED SOFTWARE		150,000						
56501 CONSTRUCTION OF FIXED ASSETS	41,013	150,000						
56592 INTERFUND COSTS TO CAPITAL	16,109							
56701 RESERVE FOR CAPITAL OUTLAY						179,000		
59954 RESERVE FOR TOTAL COST COMPENS						60,000		
80101 OPERATING TRANSFERS OUT	490,000	440,000			215,000	315,000		
80102 OPERATING TRANSFER OUT-DEBT	1,764,455	1,778,863			277,649	1,677,323		
ALL FUNCTIONS TOTAL REV	4,323,908	4,742,332			4,577,467	4,859,000		
TOTAL EXP	4,633,680	4,680,546	15.00	15.00	2,518,076	5,066,040	15.00	15.00
ALL PROGRAMS TOTAL REV	4,323,908	4,742,332			4,577,467	4,859,000		
TOTAL EXP	4,633,680	4,680,546	15.00	15.00	2,518,076	5,066,040	15.00	15.00
2018 ADOPTED EXP BUDGET		4,680,546						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARKING METER REVENUE FUND	TOTAL REV	4,323,908	4,742,332			4,577,467	4,859,000		
	TOTAL EXP	4,633,680	4,680,546	15.00	15.00	2,518,076	5,066,040	15.00	15.00
	2018 ADOPTED EXP BUDGET		4,680,546						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33687 MVFT-CITY STREETS	16,433	15,000			12,515	15,000		
39510 PROCEEDS OF FIXED ASSETS	300,000							
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	10,000	10,000						
ALL FUNCTIONS TOTAL REV	316,433	15,000			12,515	15,000		
TOTAL EXP	10,000	10,000						
ALL PROGRAMS TOTAL REV	316,433	15,000			12,515	15,000		
TOTAL EXP	10,000	10,000						
2018 ADOPTED EXP BUDGET		10,000						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PATHS AND TRAILS RESERVE FUND TOTAL REV	316,433	15,000			12,515	15,000		
TOTAL EXP	10,000	10,000						
2018 ADOPTED EXP BUDGET		10,000						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33821 IG LAW ENFORCEMENT SERVICES		95,021						
34210 LAW ENFORCEMENT SERVICES	154,420				92,339	121,111		
39710 FROM GENERAL FUND		95,020				60,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07480 DIRECTOR - RGL EMERG COMM SYS	7,919							
08410 DIRECTOR								
51020 MANAGERIAL								
00920 POLICE PLANNING & ANALYSIS MGR								
01420 SR SYSTEMS ADMINISTRATOR								
01460 WEB DEVELOPER								
01480 COMPUTER OPERATIONS SPECIALIST								
01490 LAW ENF TECH&OP MANAGER								
01630 SUPERVISORY BUS SYSTM ANALYST								
01640 INFO SYSTEMS ANALYST I								
01660 SR INFORMATION SYSTM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST								
02760 REG COMMS INFRASTRUCTURE MGR								
51040 CLERICAL/ADMINISTRATIVE								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01450 DESKTOP COMPUTER SPEC. I								
51070 EXEMPT-CONFIDENTIAL								
09230 CAD/RMS PROJECT MANAGER	96,946	99,812	1.00	1.00	88,338	103,252	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	333							
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	22,886							
51260 TERMINATED VACATION LEAVE PAY	21,094							
51290 LONGEVITY PAY	24					50		
51605 CELL PHONE ALLOWANCE	405							
51640 DEFERRED COMPENSATION-MATCHING	1,975				2,100	2,500		
52110 SOCIAL SECURITY	11,412	7,639			6,725	8,102		
52210 RETIREMENT	8,504	8,983			8,074	9,556		
52310 MEDICAL INSURANCE	11,853	12,531			10,952	12,671		
52320 DENTAL INSURANCE	1,649	1,500			1,408	1,500		
52330 LIFE INSURANCE	340	386			440	468		
52340 DISABILITY INSURANCE	269	310			242	320		
52400 INDUSTRIAL INSURANCE	100	92			87	99		
52600 WA PAID FAMILY & MEDICAL LEAVE						153		
53102 PUBLICATIONS	92							
53104 SOFTWARE (NONCAPITALIZED)	285				402			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	62				898			
53201 OPERATING SUPPLIES		3,000			3	700		
53502 MINOR EQUIPMENT	28				120			
54120 STATE AUDIT CHARGES	61	900			55	900		
54122 CITY INDIRECT COSTS	23,171	14,993			11,245	4,253		
54124 OFFICE PERFORMANCE MGMT SVCS						125		
54125 FINANCIAL SERVICES	2,952	6,039			6,204	3,103		
54127 CENTRALIZED PURCHASING		192			192	3		
54128 CENTRALIZED ACCOUNTING	3,947	7,717			3,703	1,177		
54131 RISK MANAGMENT	1,201	629			629	201		
54132 UNEMPLOYMENT	91	68			68	7		
54133 WORKERS' COMP	626	543			543	489		
54302 CELL PHONE	265				527	1,000		
54321 IT EXPENSES	4,460							
54322 PHONES	3,260							
54324 IT REPLACEMENT	49							
54401 AIRFARE	980	5,000				3,500		
54407 LODGING	671							
54408 PER DIEM	104							
54409 OTHER TRANSPORTATION EXPENSES	416							
54501 OPERATING RENTALS/LEASES	70							
54902 REGISTRATION/SCHOOLING	1,164				638			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					154	250		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	154,420	190,041			92,339	181,111		
	TOTAL EXP	229,665	170,334	1.00	1.00	143,746	154,379	1.00	1.00
ALL PROGRAMS	TOTAL REV	154,420	190,041			92,339	181,111		
	TOTAL EXP	229,665	170,334	1.00	1.00	143,746	154,379	1.00	1.00
	2018 ADOPTED EXP BUDGET		170,334						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SPOKANE RGL EMERG COM SYS	TOTAL REV	154,420	190,041			92,339	181,111		
	TOTAL EXP	229,665	170,334	1.00	1.00	143,746	154,379	1.00	1.00
	2018 ADOPTED EXP BUDGET		170,334						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REAL ESTATE RENTAL FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33316 DEPT OF JUSTICE	65,047							
36984 IMMATERIAL PRIOR PERIOD ADJ	3,913							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00880 POLICE PLANNER								
00890 SENIOR POLICE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00160 POLICE RECORDS SPECIALIST								
00910 GRAPHIC ARTS SPECIALIST								
01070 GRANT ACCOUNTING SPECIALIST								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
53526 WEAPONS/FIREARMS/SIGNALGUNS	27,505							
53528 PROTECTIVE GEAR/CLOTHING	37,543							

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	68,960							
	TOTAL EXP	65,047							
ALL PROGRAMS	TOTAL REV	68,960							
	TOTAL EXP	65,047							
	2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV	68,960							
TOTAL EXP	65,047							
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	229,614	286,877			199,790	286,877		
33442 DEPT OF COMMERCE	2,673,850	4,649,077			1,992,058	3,944,133		
34126 RECORDING SURCHG-AFFORD HOUSNG	467,830	455,629			490,013	425,000		
34127 RECORDING SURCHG-HOMELESS HSNG	527,553	512,794			552,568	475,000		
34590 HOUSING SERVICES	1,438							
36111 INVESTMENT INTEREST/DIVIDENDS	860	450			402	650		
36112 ACCRUED INTEREST	439-							
36710 CONTRIBUTIONS/DONATIONS		10,000				10,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07210 HUMAN SERVICES MANAGER								
51020 MANAGERIAL								
00650 SOCIAL RESPONSE MANAGER								
00730 HOMELESS MGMT INFO SYS COORD								
01100 ACCOUNTANT I								
01360 SPV INFO SYSTEMS SPEC								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00200 SECRETARY II								
01060 ACCOUNTING CLERK								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	159,265	191,615			162,262	242,708		
52991 CONTRA BENEFITS	55,362	65,340			54,341	72,038		
53101 OFFICE SUPPLIES	92	450				450		
54101 PROFESSIONAL SERVICES					1,194			
54201 CONTRACTUAL SERVICES	4,016,138	5,492,324			3,037,874	4,589,454		
54401 AIRFARE	4,968	12,815			4,942	7,048		
54407 LODGING	4,205				104			
54408 PER DIEM	1,406				205	3,845		
54409 OTHER TRANSPORTATION EXPENSES	769				539	1,922		
54820 SOFTWARE MAINTENANCE	41,150	25,000			19,014	15,000		
54847 MOTOR POOL					44			
54902 REGISTRATION/SCHOOLING	2,342	1,000			525	1,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	136,002	195,283			147,682	198,195		
54999 OTHER MISC CHARGES						10,000		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	3,900,704	5,914,827			3,234,830	5,141,660		
	TOTAL EXP	4,421,698	5,983,827			3,428,725	5,141,660		
ALL PROGRAMS	TOTAL REV	3,900,704	5,914,827			3,234,830	5,141,660		
	TOTAL EXP	4,421,698	5,983,827			3,428,725	5,141,660		
	2018 ADOPTED EXP BUDGET		5,983,827						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HUMAN SERVICES GRANTS FUND	TOTAL REV	3,900,704	5,914,827			3,234,830	5,141,660		
	TOTAL EXP	4,421,698	5,983,827			3,428,725	5,141,660		
	2018 ADOPTED EXP BUDGET		5,983,827						

CONTINUUM OF CARE DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,298,788	4,188,363			2,511,822	4,188,363		
36984 IMMATERIAL PRIOR PERIOD ADJ	934				65-			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	152,893	284,017			147,627	181,867		
52991 CONTRA BENEFITS	50,648	96,563			51,661	82,912		
54201 CONTRACTUAL SERVICES	2,968,021	3,468,550			2,483,452	3,706,853		
54401 AIRFARE	1,471	30,000			8,831	16,500		
54407 LODGING	1,493							
54408 PER DIEM	292					9,000		
54409 OTHER TRANSPORTATION EXPENSES	259					4,500		
54820 SOFTWARE MAINTENANCE		20,000				20,000		
54902 REGISTRATION/SCHOOLING	425							
54992 CONTRA OTHER SUP/SVC/EQUIP	111,490	289,233			131,022	166,731		
ALL FUNCTIONS TOTAL REV	3,299,722	4,188,363			2,511,757	4,188,363		
ALL FUNCTIONS TOTAL EXP	3,286,992	4,188,363			2,822,593	4,188,363		
ALL PROGRAMS TOTAL REV	3,299,722	4,188,363			2,511,757	4,188,363		
ALL PROGRAMS TOTAL EXP	3,286,992	4,188,363			2,822,593	4,188,363		
2018 ADOPTED EXP BUDGET		4,188,363						

CONTINUUM OF CARE DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CONTINUUM OF CARE	TOTAL REV	3,299,722	4,188,363			2,511,757	4,188,363		
	TOTAL EXP	3,286,992	4,188,363			2,822,593	4,188,363		
	2018 ADOPTED EXP BUDGET		4,188,363						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	29,299	30,000			60,687	100,000		
34210 LAW ENFORCEMENT SERVICES	65,280	65,000			346	70,000		
35690 OTHER NON TRAFFIC FINES	6,193	15,000				50,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,057	2,000			1,393	2,000		
36112 ACCRUED INTEREST	302-							
36190 OTHER INTEREST EARNINGS	243							
36710 CONTRIBUTIONS/DONATIONS	500	20,000			2,610	10,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	134,921	100,000			79,563	100,000		
36930 CONFISCATED/FORFEITED PROPERTY	84,725	110,000			178,135	110,000		
38689 FORFEITURES		11,000			17,482	11,000		
39510 PROCEEDS OF FIXED ASSETS	2	4,000				4,000		
39710 FROM GENERAL FUND						100,000		
EXPENDITURE-SALARY								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)						10,500		
53201 OPERATING SUPPLIES	1,001	22,350			1,575	23,850		
53209 PROMOTIONAL SUPPLIES	5,467	5,000						
53210 REPAIR & MAINTENANCE SUPPLIES					88			

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	9,250	115,000			3,861	150,000		
53505 OFFICE FURNITURE (NON CAPITAL)	163							
53521 COMPUTERS	19,969				5,337			
53526 WEAPONS/FIREARMS/SIGNALGUNS	5,527							
53527 SMART PHONES, IPAD, TABLETS					873			
53528 PROTECTIVE GEAR/CLOTHING	35,656							
53530 PERIPHERAL EQUIPMENT	450							
54101 PROFESSIONAL SERVICES	25	5,000			27,750	14,800		
54105 LEGAL SERVICES	6,039	15,000			13,471-	50,000		
54141 OTHER PROFESSIONAL SERVICES		30,000				30,000		
54142 REPROGRAPHICS					378			
54201 CONTRACTUAL SERVICES		30,000			16,762	5,000		
54451 ADVERTISING		10,000			126			
54501 OPERATING RENTALS/LEASES	170	3,500				3,500		
54820 SOFTWARE MAINTENANCE	43,172	35,000			49,030	35,000		
54901 MISC SERVICES/CHARGES	103							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		100				100		
54922 CONFIDENTIAL FUNDS	79,850	105,000			99,115	105,000		
56401 MACHINERY/EQUIPMENT	31,795	100,000			22,197	100,000		
56403 CAPITALIZED SOFTWARE	22,827							
56404 VEHICLES	91,746				49,900			
56592 INTERFUND COSTS TO CAPITAL	7,792				1,385			

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	321,918	357,000			340,217	557,000		
	TOTAL EXP	361,001	475,950			264,906	527,750		
ALL PROGRAMS	TOTAL REV	321,918	357,000			340,217	557,000		
	TOTAL EXP	361,001	475,950			264,906	527,750		
	2018 ADOPTED EXP BUDGET		475,950						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FORFEITURES & CONTRIBUTION FNDTOTAL REV	321,918	357,000			340,217	557,000		
TOTAL EXP	361,001	475,950			264,906	527,750		
2018 ADOPTED EXP BUDGET		475,950						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	4				5			
36231 PARKING					18,128	25,000		
36250 SPACE/FACILITY LEASE-LT	389,241	367,110			272,797	342,110		
36281 CONCESSIONS					3,373	3,000		
36291 OTHER RENTS/CHARGES	41,314	128,738			40,000	40,000		
36991 VENDING MACHINE PROCEEDS					6,665			
39710 FROM GENERAL FUND	145,000	150,000			150,000	150,000		
EXPENDITURES-OTHER								
53103 POSTAGE					104			
53201 OPERATING SUPPLIES	12,694	12,270			8,830	12,270		
53210 REPAIR & MAINTENANCE SUPPLIES		1,162						
54120 STATE AUDIT CHARGES	184	100			164	200		
54124 OFFICE PERFORMANCE MGMT SVCS						26		
54125 FINANCIAL SERVICES	4,544	5,691			2,836	4,777		
54127 CENTRALIZED PURCHASING		320			320	369		
54128 CENTRALIZED ACCOUNTING	555	573			183	245		
54131 RISK MANAGMENT	4,023	4,023			4,023	3,284		
54204 OTHER CONTRACTUAL SERVICES	52,047	50,000			42,295	52,500		
54301 TELEPHONE	7,664	5,698			5,517	7,380		
54451 ADVERTISING		300						
54702 UTILITY LIGHT/POWER SERVICE	126,718	114,893			94,036	123,254		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54703 UTIL GARBAGE/WASTE REMOVAL	19,897	16,180			15,863	21,600		
54706 UTILITY NATURAL GAS	1,175	5,000			1,247	2,400		
54707 STORMWATER FEES		8,988						
54802 BUILDING REPAIRS/MAINTENANCE	296,098	266,214			120,286	207,000		
54842 FACILITY REPAIRS		20,000						
54901 MISC SERVICES/CHARGES	600							
54906 LAUNDRY/JANITORIAL SERVICES					71,112	93,000		
54908 PERMITS/OTHER FEES		345						
54920 ALARM/SECURITY SERVICES					91,309			
55301 EXTERNAL TAXES/OPER ASSESSMT		1,200						
55401 INTERFUND TAXES/OPER ASSESSMT	2,412	3,067			2,541	3,067		
56203 BUILDING IMPROVEMENTS		17,254						
ALL FUNCTIONS TOTAL REV	575,559	645,848			490,967	560,110		
TOTAL EXP	528,610	533,278			460,666	531,372		
ALL PROGRAMS TOTAL REV	575,559	645,848			490,967	560,110		
TOTAL EXP	528,610	533,278			460,666	531,372		
2018 ADOPTED EXP BUDGET		533,278						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
INTERMODAL FACILITY OPERATION	TOTAL REV	575,559	645,848			490,967	560,110		
	TOTAL EXP	528,610	533,278			460,666	531,372		
	2018 ADOPTED EXP BUDGET		533,278						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
MUNICIPAL ART PROJECTS FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31330 MOTEL/HOTEL TRANSIENT TAX	4,083,230	4,326,279			3,350,422	4,326,279		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,502	1,743			1,338	1,743		
54124 OFFICE PERFORMANCE MGMT SVCS						47		
54127 CENTRALIZED PURCHASING		77			77	80		
54128 CENTRALIZED ACCOUNTING	459	326			326	450		
54201 CONTRACTUAL SERVICES	74,400	115,619			103,177	117,247		
55201 IG PAYMENT FROM FED/STATE/LOCL	3,969,901	4,208,498			2,873,444	4,208,498		
ALL FUNCTIONS TOTAL REV	4,083,230	4,326,279			3,350,422	4,326,279		
ALL FUNCTIONS TOTAL EXP	4,046,263	4,326,263			2,978,363	4,328,065		
ALL PROGRAMS TOTAL REV	4,083,230	4,326,279			3,350,422	4,326,279		
ALL PROGRAMS TOTAL EXP	4,046,263	4,326,263			2,978,363	4,328,065		
2018 ADOPTED EXP BUDGET		4,326,263						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOTEL/MOTEL TAX FUND	TOTAL REV	4,083,230	4,326,279			3,350,422	4,326,279		
	TOTAL EXP	4,046,263	4,326,263			2,978,363	4,328,065		
	2018 ADOPTED EXP BUDGET		4,326,263						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	3				4			
EXPENDITURES-OTHER								
56701 RESERVE FOR CAPITAL OUTLAY						84,035		
ALL FUNCTIONS TOTAL REV	3				4			
TOTAL EXP						84,035		
ALL PROGRAMS TOTAL REV	3				4			
TOTAL EXP						84,035		
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	3				4			
TOTAL EXP						84,035		
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31735 REET SECOND QUARTER PERCENT	3,516,594	3,000,000			3,276,946	4,000,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,656	1,500			710	1,700		
54124 OFFICE PERFORMANCE MGMT SVCS						8		
54127 CENTRALIZED PURCHASING		1			1			
54128 CENTRALIZED ACCOUNTING	1,746	2,030			2,030	74		
80101 OPERATING TRANSFERS OUT	1,302,565	2,285,167			1,122,181	10,818,583		
ALL FUNCTIONS TOTAL REV	3,516,594	3,000,000			3,276,946	4,000,000		
TOTAL EXP	1,305,967	2,288,698			1,124,922	10,820,365		
ALL PROGRAMS TOTAL REV	3,516,594	3,000,000			3,276,946	4,000,000		
TOTAL EXP	1,305,967	2,288,698			1,124,922	10,820,365		
2018 ADOPTED EXP BUDGET		2,288,698						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
REAL ESTATE EXCISE TAX FUND	TOTAL REV	3,516,594	3,000,000			3,276,946	4,000,000		
	TOTAL EXP	1,305,967	2,288,698			1,124,922	10,820,365		
	2018 ADOPTED EXP BUDGET		2,288,698						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33116 DEPT OF JUSTICE	150,952	256,345			7,173	150,000		
33120 DEPT OF TRANSPORTATION	47,951	79,272			91,068	62,072		
33316 DEPT OF JUSTICE	111,183	82,094			108,947	101,249		
33320 DEPT OF TRANSPORTATION	85,370	16,000			141,389	205,000		
33397 DEPT OF HOMELAND SECURITY	84,420	30,000			18,833	10,000		
33399 FEDERAL GRANTS INDIRECT-MISC	15,697				1,743			
33435 TRAFFIC SAFETY COMMISSION		173,000						
33442 DEPT OF COMMERCE	6,609	6,000						
33446 DEPT OF SOCIAL&HEALTH SERVICES	10-							
33469 OTHER STATE AGENCIES	386,198	340,000			208,237	367,723		
36140 INTEREST ON CONT/NOTES/AR	10				184			
36710 CONTRIBUTIONS/DONATIONS	283				284			
39710 FROM GENERAL FUND		134,717			134,717	5,000		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00880 POLICE PLANNER								
00920 POLICE PLANNING & ANALYSIS MGR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00350 CRIME ANALYST								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51140 POLICE OPERATIONAL								
09010 POLICE OFFICER	158,351	160,949	2.05	2.05	59,739			
09020 SENIOR POLICE OFFICER					51,003	152,489	1.80	1.80
09050 DETECTIVE	131,296	191,299	2.00	2.00	127,567	143,158	1.50	1.50
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51210 OVERTIME	1,500				1,630			
51215 OVERTIME-UNIFORM	125,885	79,000			59,783	60,000		
51230 SHIFT DIFFERENTIAL PREMIUM	2,064				1,375			
51235 HOLIDAY PAY EXTRA	1,820	300			1,773			
51275 ANNUAL LEAVE PAYOUT					7,810			
51290 LONGEVITY PAY	12				12			
51295 EDUCATION PAY	1,832	4,000			3,196	4,000		
51400 SPECIALTY PAY	563				1,704			
51640 DEFERRED COMPENSATION-MATCHING	19,276	26,600			13,769	16,500		
52110 SOCIAL SECURITY	6,714	6,703			4,832	5,455		
52210 RETIREMENT	124				134			
52230 PENSION LEOFF II	22,961	23,245			17,062	19,265		
52310 MEDICAL INSURANCE	58,766	70,753			42,733	60,444		
52320 DENTAL INSURANCE	5,584	6,075			3,803	4,950		
52330 LIFE INSURANCE	109				74	99		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	1,397	2,928			992	2,196		
52345 POLICE LEGAL DEFENSE INS	172				124			
52400 INDUSTRIAL INSURANCE	324	389			254	342		
52600 WA PAID FAMILY & MEDICAL LEAVE						438		
53101 OFFICE SUPPLIES	228				247	500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	134							
53201 OPERATING SUPPLIES	16,762				2,200	20,000		
53202 CLOTHING	150							
53210 REPAIR & MAINTENANCE SUPPLIES					167			
53502 MINOR EQUIPMENT	8,986	140,000			999	126,000		
53521 COMPUTERS					3,742			
53522 POWER TOOLS/EQUIPMENT	5,451							
53526 WEAPONS/FIREARMS/SIGNALGUNS	10,688	9,000			2,800	9,000		
53528 PROTECTIVE GEAR/CLOTHING	25,131				38,779			
53530 PERIPHERAL EQUIPMENT	9,577				982			
54142 REPROGRAPHICS	1,458							
54201 CONTRACTUAL SERVICES	84,349	215,000			95,829	207,000		
54401 AIRFARE	6,982	14,000			6,183	23,000		
54407 LODGING	9,546	8,500			12,296	12,500		
54408 PER DIEM	3,569	4,500			3,361	6,140		
54409 OTHER TRANSPORTATION EXPENSES	854	500			1,163	500		
54451 ADVERTISING	42,919	24,000			14,895	10,000		
54902 REGISTRATION/SCHOOLING	7,013	4,500			5,243	10,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,395							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56401 MACHINERY/EQUIPMENT	111,042				9,972			
56404 VEHICLES		50,000			74,936			
ALL FUNCTIONS TOTAL REV	888,662	1,117,428			712,576	901,044		
TOTAL EXP	888,985	1,042,241	4.05	4.05	673,162	894,476	3.30	3.30
ALL PROGRAMS TOTAL REV	888,662	1,117,428			712,576	901,044		
TOTAL EXP	888,985	1,042,241	4.05	4.05	673,162	894,476	3.30	3.30
2018 ADOPTED EXP BUDGET		1,042,241						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PUBLIC SAFETY & JUDICIAL GRANTTOTAL REV	888,662	1,117,428			712,576	901,044		
TOTAL EXP	888,985	1,042,241	4.05	4.05	673,162	894,476	3.30	3.30
2018 ADOPTED EXP BUDGET		1,042,241						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31310 LOCAL RETAIL SALES/USE TAX	1,475,000	1,577,390			1,183,043	1,695,525		
33828 IG COMMUN/ALARM/DISPATCH		1,921,304						
34199 OTHER GENERAL GOVT SERVICES					702			
34220 FIRE PROTECTION SERVICES		4,000						
34221 FIRE PROTECTION AND EMS	3,022				3,477	4,000		
34280 COMMUNICATION SERVICES	2,081,465				1,847,710	2,043,176		
36111 INVESTMENT INTEREST/DIVIDENDS	9,465	6,700			12,731	6,700		
36112 ACCRUED INTEREST	2,419-							
36984 IMMATERIAL PRIOR PERIOD ADJ	8,907				819			
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01540 PUBLIC SAFETY SYSTEMS ANALYST						32,756	0.40	0.40
01550 SR PBLC SAFETY SYSTEMS ANALYST					67,264	153,577	1.60	1.60
01560 SUPERVISORY PS SYSTEMS ANALYST						21,531	0.20	0.20
01660 SR INFORMATION SYSTM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST		70,316	1.00	1.00				
09260 INTEGRATED MED SERVICES MGR								
51110 FIRE MANAGERIAL								
02900 FIRE COMM CENTER MGR-CIVILIAN	135,033	139,155	1.00	1.00	117,339	136,587	1.00	1.00
09430 FIRE COMMUNICATIONS CENTER MGR								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51130 FIRE OPERATIONAL								
09240 FF DISPATCHER (AFTER 05/11/02)	15,682	78,716	1.00	1.00	59,000			
09250 FIREFIGHTER DISPATCHER-LII								
09450 FIRE COMMUN CTR SHIFT SUPV-LII	204,526	208,798	2.00	2.00	184,474	216,692	2.00	2.00
09490 FIRE COMM CTR SHIFT SUPV-LI								
51170 FIRE CIVILIAN DISPATCH								
02850 FIRE COMMUNICATION SPECIALIST	875,921	930,956	13.00	13.00	801,080	1,056,226	15.00	15.00
02860 FIRE DISPATCHER								
02890 FIRE COMM CTR SHIFT SUPV-CIV	192,544	198,865	2.00	2.00	174,922	206,430	2.00	2.00
09290 ASST FIRE COMMS MANAGER	113,880	118,258	1.00	1.00	102,249	121,812	1.00	1.00
EXPENDITURES-OTHER								
51210 OVERTIME	66,177	115,000			58,841	115,000		
51215 OVERTIME-UNIFORM	2,768	6,000			5,715	6,000		
51220 OUT OF GRADE	2,016	2,500			5,904	4,300		
51235 HOLIDAY PAY EXTRA	28,622	26,971			16,856	26,971		
51260 TERMINATED VACATION LEAVE PAY					1,485			
51275 ANNUAL LEAVE PAYOUT	12,998	19,050				19,050		
51640 DEFERRED COMPENSATION-MATCHING	64,276	72,679			60,327	72,679		
51991 CONTRA SALARIES	10,716-	16,000-				87,304-		
52110 SOCIAL SECURITY	111,925	126,942			107,403	138,792		
52210 RETIREMENT	116,050	141,528			120,519	157,928		
52230 PENSION LEOFF II	12,102	16,925			13,741	20,464		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52260 VEBA MEDICAL SAVINGS-FIRE		600			645	600		
52267 VEBA POST EMPLOYMENT	12,000	12,000			7,500	12,000		
52310 MEDICAL INSURANCE	432,677	485,846			432,621	549,938		
52320 DENTAL INSURANCE	360	1,500			1,467	4,680		
52330 LIFE INSURANCE	625	1,177			871	1,935		
52340 DISABILITY INSURANCE		218			174	645		
52400 INDUSTRIAL INSURANCE	1,775	2,233			1,816	2,618		
53101 OFFICE SUPPLIES	1,640	1,200			664	2,200		
53102 PUBLICATIONS	489							
53104 SOFTWARE (NONCAPITALIZED)	175	59,250						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	463	1,000			116	2,000		
53201 OPERATING SUPPLIES	204	2,000			10	2,000		
53202 CLOTHING	1,302	3,000			2,560	4,200		
53210 REPAIR & MAINTENANCE SUPPLIES	2,369				501			
53211 VEHICLE REPAIR & MAINT SUPPLY					3			
53502 MINOR EQUIPMENT	24,106	17,500			2,084	32,500		
53521 COMPUTERS	17,205	2,500			28,455	11,900		
53523 TVS/AUDIO VISUAL EQUIPMENT	605							
53524 CAMERAS AND PROJECTION EQUIPMT	663							
53527 SMART PHONES, IPAD, TABLETS	1,401							
54101 PROFESSIONAL SERVICES		42,757						
54103 MEDICAL SERVICES	414	2,000			945	3,000		
54120 STATE AUDIT CHARGES	1,441	1,800			1,147	1,800		
54122 CITY INDIRECT COSTS	57,345	59,359			44,519	63,299		

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54124 OFFICE PERFORMANCE MGMT SVCS						4,789		
54125 FINANCIAL SERVICES	11,594	8,213			12,929	12,190		
54127 CENTRALIZED PURCHASING		404			404	335		
54128 CENTRALIZED ACCOUNTING	8,735	7,292			7,292	6,861		
54131 RISK MANAGMENT	11,686	10,385			10,385	7,767		
54132 UNEMPLOYMENT	563	420			420			
54133 WORKERS' COMP	97,698	112,851			112,851	117,342		
54141 OTHER PROFESSIONAL SERVICES	165,552	249,195				249,195		
54143 OPERATING LEASES	79,592							
54201 CONTRACTUAL SERVICES	26,349	35,000			31,706	34,300		
54202 ADVISORY TECHNICAL SERVICE	8,625							
54205 BACKGROUND CHECKS		200						
54207 EXTENDED WARRANTIES		11,000						
54209 IT/DATA SERVICES	3,093	3,800			1,652	3,800		
54301 TELEPHONE	18,864	18,000			14,720	22,000		
54302 CELL PHONE	3,553	4,500			5,749	6,500		
54321 IT EXPENSES	13,285	116,414			97,049	136,988		
54324 IT REPLACEMENT	160							
54401 AIRFARE	911	11,000			4,785	16,000		
54407 LODGING	3,382				9,477			
54408 PER DIEM	2,220				2,323			
54409 OTHER TRANSPORTATION EXPENSES	1,659				1,901			
54501 OPERATING RENTALS/LEASES	3,866	5,232			85,105	5,232		
54802 BUILDING REPAIRS/MAINTENANCE		4,500						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,718	5,000				5,000		
54820 SOFTWARE MAINTENANCE	127,034	125,000			126,129	195,000		
54902 REGISTRATION/SCHOOLING	28,102	5,000			7,750	8,000		
54903 TUITION REIMBURSEMENT	4,830	500			22,120	2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	539	750			845	750		
54907 CLOTHING ALTERATIONS & REPAIRS	614	200				200		
54909 PRINTING/BINDING/REPRO					24			
55119 SPOKANE COUNTY MISC SERVICES	40,477					43,956		
56403 CAPITALIZED SOFTWARE	59,146				112,457			
56404 VEHICLES	17,250							
56406 COMMUNICATIONS EQUIPMENT	103,900							
56701 RESERVE FOR CAPITAL OUTLAY		75,000						
59951 RESERVE FOR BUDGET ADJUSTMENT						53,051		
ALL FUNCTIONS TOTAL REV	3,575,440	3,509,394			3,048,482	3,749,401		
TOTAL EXP	3,347,058	3,762,455	21.00	21.00	3,091,291	4,046,562	23.20	23.20
ALL PROGRAMS TOTAL REV	3,575,440	3,509,394			3,048,482	3,749,401		
TOTAL EXP	3,347,058	3,762,455	21.00	21.00	3,091,291	4,046,562	23.20	23.20
2018 ADOPTED EXP BUDGET		3,762,455						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMBINED COMMUNICATIONS CENTER	TOTAL REV	3,575,440	3,509,394			3,048,482	3,749,401		
	TOTAL EXP	3,347,058	3,762,455	21.00	21.00	3,091,291	4,046,562	23.20	23.20
	2018 ADOPTED EXP BUDGET		3,762,455						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33828 IG COMMUN/ALARM/DISPATCH		194,788			25,350-			
34280 COMMUNICATION SERVICES	185,825				217,339	416,757		
34928 IF COMMUNICATIONS (DISPATCH)		149,969			147,815			
36111 INVESTMENT INTEREST/DIVIDENDS	1,352	500			1,936	500		
36112 ACCRUED INTEREST	88							
EXPENDITURES-OTHER								
53101 OFFICE SUPPLIES		200			128			
53201 OPERATING SUPPLIES	6,226	7,000			5,346	7,000		
53210 REPAIR & MAINTENANCE SUPPLIES	462	3,000			2,254	3,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	1,950	1,000			1,030	1,841		
53501 SMALL TOOLS		100						
53502 MINOR EQUIPMENT	262	3,000			1,487	3,100		
53505 OFFICE FURNITURE (NON CAPITAL)					849			
54101 PROFESSIONAL SERVICES					2,429			
54120 STATE AUDIT CHARGES	675	150			109	150		
54122 CITY INDIRECT COSTS	2,070	2,065			1,549	730		
54124 OFFICE PERFORMANCE MGMT SVCS						91		
54125 FINANCIAL SERVICES	3,961	1,652			3,440	4,164		
54127 CENTRALIZED PURCHASING		193			193	44		
54128 CENTRALIZED ACCOUNTING	1,373	1,162			1,162	869		
54131 RISK MANAGMENT	4,186	4,186			4,186	3,410		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54141 OTHER PROFESSIONAL SERVICES	10,716							
54201 CONTRACTUAL SERVICES		4,000						
54202 ADVISORY TECHNICAL SERVICE	4,842	10,000			90			
54205 BACKGROUND CHECKS		500						
54206 SNOW REMOVAL SERVICES	1,647	1,500			305	2,000		
54212 LANDSCAPE/GROUNDS MAINT	4,414	5,000			2,117	5,500		
54701 PUBLIC UTILITY SERVICE	13,436	17,000			20,556	18,000		
54702 UTILITY LIGHT/POWER SERVICE	97,916	100,000			84,460	103,000		
54703 UTIL GARBAGE/WASTE REMOVAL	4,919	6,500				7,500		
54706 UTILITY NATURAL GAS	8,781	10,000			4,589	11,000		
54707 STORMWATER FEES	4,299	4,296				5,296		
54802 BUILDING REPAIRS/MAINTENANCE	25,354	56,000			42,321	59,659		
54803 EQUIPMENT REPAIRS/MAINTENANCE	4,295	25,000			20,216	25,000		
54906 LAUNDRY/JANITORIAL SERVICES	23,270	25,000			20,436	27,000		
54908 PERMITS/OTHER FEES	821	1,000			1,595	1,000		
54920 ALARM/SECURITY SERVICES	1,714	300			490	500		
54992 CONTRA OTHER SUP/SVC/EQUIP	143,069-					320,866-		
56401 MACHINERY/EQUIPMENT					10,826			
56701 RESERVE FOR CAPITAL OUTLAY		50,000				50,000		
ALL FUNCTIONS TOTAL REV	187,265	345,257			341,740	417,257		
TOTAL EXP	84,519	339,804			232,161	18,988		
ALL PROGRAMS TOTAL REV	187,265	345,257			341,740	417,257		
TOTAL EXP	84,519	339,804			232,161	18,988		
2018 ADOPTED EXP BUDGET		339,804						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
COMMUNICATIONS BLDG M&O FUND	TOTAL REV	187,265	345,257			341,740	417,257		
	TOTAL EXP	84,519	339,804			232,161	18,988		
	2018 ADOPTED EXP BUDGET		339,804						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES						5,500		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP						5,500		
ALL PROGRAMS TOTAL REV								
TOTAL EXP						5,500		
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMMUNITY DEVELOPMENT FUND TOTAL REV								
TOTAL EXP						5,500		
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
LOGAN NEIGHBORHOOD TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CITY-WIDE NEIGHBORHOOD TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
07970 DIR OF COMMUNITY/ECONOMIC DEV								
51020 MANAGERIAL								
00520 HOUSING PROGRAM ADMINISTRATOR								
00620 PUBLIC INFORMATION COORDINATOR								
01110 ACCOUNTANT II								
01130 HOUSING PROGRAM FINANCE OFFICR								
02570 ASSISTANT PLANNER II								
02580 ASSOCIATE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00200 SECRETARY II								
01060 ACCOUNTING CLERK								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CD ADMINISTRATION	TOTAL REV							
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM DEV BLOCK GRANT RECOVERY TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36140 INTEREST ON CONT/NOTES/AR					26			
36984 IMMATERIAL PRIOR PERIOD ADJ	715-				4,042-			
39710 FROM GENERAL FUND		150,000				150,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07970 DIR OF COMMUNITY/ECONOMIC DEV	105,759	111,462	1.00	1.00	82,721	109,228	1.00	1.00
08350 SENIOR CHHS MANAGER	88,411	94,596	1.00	1.00	46,155	95,248	1.00	1.00
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00520 HOUSING PROGRAM ADMINISTRATOR								
00620 PUBLIC INFORMATION COORDINATOR								
00670 GRANTS ANALYST	64,728	67,578	1.00	1.00	60,683	70,930	1.00	1.00
00680 SENIOR GRANTS ANALYST	5,496	68,599	1.00	1.00		65,897	1.00	1.00
00700 PROGRAM SPECIALIST (CHHS)	152,465	167,402	3.00	3.00	97,810	119,622	2.00	2.00
00710 PROGRAM MANAGER CHHS	239,723	252,406	3.00	3.00	225,182	267,086	3.00	3.00
00720 PROGRAM SPECIALIST (HMIS)	117,008	127,462	2.00	2.00	9,584			
00730 HOMELESS MGMT INFO SYS COORD	82,870	86,401	1.00	1.00	6,747			
01100 ACCOUNTANT I	46,681	57,192	1.00	1.00	49,241	59,892	1.00	1.00
01110 ACCOUNTANT II	64,944	74,980	1.00	1.00	53,428	81,854	1.00	1.00
01120 GRANTS & CONTRACT FINANCE MGR	61,764	81,272	1.00	1.00		78,070	1.00	1.00

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01130 HOUSING PROGRAM FINANCE OFFICR	77,234	78,315	1.00	1.00	70,325	82,205	1.00	1.00
01150 CONTRACT COMPLIANCE OFFICER					43,128	67,282	1.00	1.00
01600 BUSINESS SYSTEMS ANALYST I	630				50,105	66,647	1.00	1.00
01610 BUSINESS SYSTEMS ANALYST II					62,681	83,884	1.00	1.00
01630 SUPERVISORY BUS SYSTM ANALYST	2,337				79,514	101,790	1.00	1.00
02570 ASSISTANT PLANNER II								
02580 ASSOCIATE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	47,967	50,572	1.00	1.00	7,284			
00030 CLERK III					27,092	56,164	1.00	1.00
00200 SECRETARY II								
01060 ACCOUNTING CLERK	51,581	35,747	1.00	1.00	49,496	57,997	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,178							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		20,800				20,800		
EXPENDITURES-OTHER								
51210 OVERTIME	267							
51220 OUT OF GRADE	8,370	5,054			16,379	5,054		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	4,438							
51260 TERMINATED VACATION LEAVE PAY	14,370							
51275 ANNUAL LEAVE PAYOUT	5,865							
51290 LONGEVITY PAY	2,492	3,120			2,110	3,120		
51640 DEFERRED COMPENSATION-MATCHING	15,403	20,880			14,155	36,000		
51991 CONTRA SALARIES	778,342-	1,003,163-			636,091-	1,004,139-		
52110 SOCIAL SECURITY	93,595	107,457			77,620	117,028		
52210 RETIREMENT	99,946	122,595			95,143	136,161		
52310 MEDICAL INSURANCE	185,994	261,907			170,260	230,011		
52320 DENTAL INSURANCE	26,188	28,260			22,417	28,260		
52330 LIFE INSURANCE	4,940	6,644			5,086	7,288		
52340 DISABILITY INSURANCE	2,862	3,934			2,625	4,187		
52400 INDUSTRIAL INSURANCE	1,539	1,796			1,359	1,939		
52600 WA PAID FAMILY & MEDICAL LEAVE						31		
52991 CONTRA BENEFITS	263,725-	345,982-			217,430-	376,035-		
53101 OFFICE SUPPLIES	1,902				1,258			
53103 POSTAGE	59				646			
53104 SOFTWARE (NONCAPITALIZED)					818			
53502 MINOR EQUIPMENT	1,152				28			
54120 STATE AUDIT CHARGES	9,106				8,465			
54124 OFFICE PERFORMANCE MGMT SVCS						5,771		
54125 FINANCIAL SERVICES	1,746				2,327			
54127 CENTRALIZED PURCHASING		8,284			8,284	10,886		
54128 CENTRALIZED ACCOUNTING	46,593	33,871			33,871	19,839		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54129 MY SPOKANE		18,024			18,024			
54131 RISK MANAGMENT	5,288	6,762			6,762	4,935		
54133 WORKERS' COMP	938	869			869	856		
54141 OTHER PROFESSIONAL SERVICES	272							
54142 REPROGRAPHICS	15,985	16,629			14,953	16,629		
54201 CONTRACTUAL SERVICES	336	24,000				500		
54302 CELL PHONE	1,238	2,000			772	3,000		
54321 IT EXPENSES	39,001	78,687			65,847	85,548		
54322 PHONES	1,844							
54324 IT REPLACEMENT		6,532			5,443	8,130		
54401 AIRFARE		15,000			3,256	6,600		
54407 LODGING					2,527			
54408 PER DIEM					837	3,600		
54409 OTHER TRANSPORTATION EXPENSES					32	1,800		
54451 ADVERTISING	146	5,000			530	250		
54602 RETIREES' INSURANCE BENEFIT	1							
54820 SOFTWARE MAINTENANCE	1,473							
54847 MOTOR POOL	436	1,400			232	500		
54901 MISC SERVICES/CHARGES		215,290				17,774		
54902 REGISTRATION/SCHOOLING	3,444				1,527	3,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	255							
54992 CONTRA OTHER SUP/SVC/EQUIP	698,250-	1,036,317-			591,843-	869,095-		
59105 INTERFUND ACCOUNTING SVCS					2,371			
59951 RESERVE FOR BUDGET ADJUSTMENT		161,930				150,000		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	715-	150,000			4,017-	150,000		
	TOTAL EXP	68,942	145,247	19.00	19.00	162,643	144,024	19.00	19.00
ALL PROGRAMS	TOTAL REV	715-	150,000			4,017-	150,000		
	TOTAL EXP	68,942	145,247	19.00	19.00	162,643	144,024	19.00	19.00
	2018 ADOPTED EXP BUDGET		145,247						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CD/HS OPERATIONS	TOTAL REV	715-	150,000			4,017-	150,000		
	TOTAL EXP	68,942	145,247	19.00	19.00	162,643	144,024	19.00	19.00
	2018 ADOPTED EXP BUDGET		145,247						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	2,864,199	8,036,809			2,199,874	8,036,809		
33222 PROGRAM INCOME (FEDERAL)	549,914				16,497			
36984 IMMATERIAL PRIOR PERIOD ADJ	1,902							
39510 PROCEEDS OF FIXED ASSETS	11,550							
39794 FROM CDBG REVOLVING LOAN FUND					634,033			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	254,674	287,302			205,270	235,959		
52991 CONTRA BENEFITS	87,189	108,711			71,787	95,543		
53101 OFFICE SUPPLIES		2,000				2,000		
53103 POSTAGE	11							
54142 REPROGRAPHICS	20							
54201 CONTRACTUAL SERVICES	2,112,842	7,606,844			2,721,989	7,480,560		
54401 AIRFARE	2,512	14,000			1,439	5,500		
54407 LODGING	3,054				933			
54408 PER DIEM	1,245				510	3,000		
54409 OTHER TRANSPORTATION EXPENSES	391				113	1,500		
54451 ADVERTISING	143				2,216			
54847 MOTOR POOL					49			
54902 REGISTRATION/SCHOOLING	6,715	4,000				4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,545							
54992 CONTRA OTHER SUP/SVC/EQUIP	253,383	193,952			186,540	208,747		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
56301 OTHER IMPROVEMENTS		402,091				149,316			
ALL FUNCTIONS	TOTAL REV	3,427,566	8,036,809			2,850,404	8,036,809		
	TOTAL EXP	3,125,815	8,216,809			3,340,162	8,036,809		
ALL PROGRAMS	TOTAL REV	3,427,566	8,036,809			2,850,404	8,036,809		
	TOTAL EXP	3,125,815	8,216,809			3,340,162	8,036,809		
	2018 ADOPTED EXP BUDGET		8,216,809						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
COMM DEVELOPMENT BLOCK GRANTS TOTAL REV	3,427,566	8,036,809			2,850,404	8,036,809		
TOTAL EXP	3,125,815	8,216,809			3,340,162	8,036,809		
2018 ADOPTED EXP BUDGET		8,216,809						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,434	3,000			438-	33,000		
36112 ACCRUED INTEREST	83-							
36131 REALIZED GAIN/LOSS	34-							
36132 UNREALIZED GAIN/LOSS	12,263				32,147-			
36140 INTEREST ON CONT/NOTES/AR	394,394	318,000			484,042	318,000		
36181 AMORT OF PREM/DISC LT INVST	3,751-				1,821-			
36291 OTHER RENTS/CHARGES	300							
36984 IMMATERIAL PRIOR PERIOD ADJ					6,111			
36992 NSF FEES	25-							
36999 OTHER GENERAL MISC REVENUE	495							
38510 COLLECTION OF REVOLVING LOANS	1,176,415	1,557,643			1,457,677	1,557,643		
39510 PROCEEDS OF FIXED ASSETS	107,876				39,750			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	32,412	42,402			24,574	127,697		
52991 CONTRA BENEFITS	10,225	14,416			10,066	44,217		
53101 OFFICE SUPPLIES	170							
53103 POSTAGE	120				68	1,500		
53201 OPERATING SUPPLIES					350	500		
53521 COMPUTERS					1,769			
54101 PROFESSIONAL SERVICES					2,421			
54105 LEGAL SERVICES					725			

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	1,383,976	1,808,641			938,372	2,225,175		
54401 AIRFARE					387			
54407 LODGING					233			
54408 PER DIEM					104			
54409 OTHER TRANSPORTATION EXPENSES					82			
54603 INSURANCE PREMIUMS	2,917				1,914-			
54702 UTILITY LIGHT/POWER SERVICE	693				51			
54706 UTILITY NATURAL GAS	1,801				10			
54707 STORMWATER FEES	2,785				476	100		
54801 REPAIRS/MAINTENANCE	9,173				1,884	200		
54802 BUILDING REPAIRS/MAINTENANCE	165							
54902 REGISTRATION/SCHOOLING					420			
54912 REFUNDS	29							
54950 TESTING SERVICES	875				1,977			
54990 BAD DEBT EXPENSE/NSF CHECKS	13,303				8,756			
54991 GRANT COMPLIANCE(LOAN FORGIVE)					1,233			
54992 CONTRA OTHER SUP/SVC/EQUIP	31,625	43,184			24,331	108,254		
54999 OTHER MISC CHARGES						1,000		
80101 OPERATING TRANSFERS OUT					634,033			
ALL FUNCTIONS TOTAL REV	1,689,284	1,878,643			1,953,173	1,908,643		
TOTAL EXP	1,490,267	1,908,643			1,650,408	2,508,643		
ALL PROGRAMS TOTAL REV	1,689,284	1,878,643			1,953,173	1,908,643		
TOTAL EXP	1,490,267	1,908,643			1,650,408	2,508,643		
2018 ADOPTED EXP BUDGET		1,908,643						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CDBG REVOLVING LOAN FUND	TOTAL REV	1,689,284	1,878,643			1,953,173	1,908,643		
	TOTAL EXP	1,490,267	1,908,643			1,650,408	2,508,643		
	2018 ADOPTED EXP BUDGET		1,908,643						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	22				210			
36131 REALIZED GAIN/LOSS	1-							
36132 UNREALIZED GAIN/LOSS	192				504-			
36140 INTEREST ON CONT/NOTES/AR	1,839	1,000			1,647	1,000		
36181 AMORT OF PREM/DISC LT INVST	59-				29-			
38510 COLLECTION OF REVOLVING LOANS	18,277	20,000			17,083	20,000		
39710 FROM GENERAL FUND					722,181	722,181		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	379	848			127	2,067		
52991 CONTRA BENEFITS	132	288			60	960		
54201 CONTRACTUAL SERVICES	16,428	46,000			9,654	775,248		
54401 AIRFARE	1,588	3,000			752	1,650		
54407 LODGING	2,009				715			
54408 PER DIEM	396				128	900		
54409 OTHER TRANSPORTATION EXPENSES	416				196	450		
54901 MISC SERVICES/CHARGES	4,898				292			
54990 BAD DEBT EXPENSE/NSF CHECKS					23,023			
54992 CONTRA OTHER SUP/SVC/EQUIP	385	864			123	1,906		
ALL FUNCTIONS TOTAL REV	20,272	21,000			740,589	743,181		
TOTAL EXP	26,631	51,000			35,070	783,181		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	20,272	21,000			740,589	743,181		
	TOTAL EXP	26,631	51,000			35,070	783,181		
	2018 ADOPTED EXP BUDGET		51,000						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MISC COMM DEVELOP GRANTS	TOTAL REV	20,272	21,000			740,589	743,181		
	TOTAL EXP	26,631	51,000			35,070	783,181		
	2018 ADOPTED EXP BUDGET		51,000						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,462,375	2,314,778			850,163	3,139,774		
36111 INVESTMENT INTEREST/DIVIDENDS					833			
36140 INTEREST ON CONT/NOTES/AR	38,218	200			75,468	200		
36984 IMMATERIAL PRIOR PERIOD ADJ					250,000			
36999 OTHER GENERAL MISC REVENUE	12-				19,678			
38510 COLLECTION OF REVOLVING LOANS	724,059	250,000			281,906	300,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	61,828	79,725			55,896	92,631		
52991 CONTRA BENEFITS	20,335	27,107			17,111	33,230		
53101 OFFICE SUPPLIES		1,000				500		
54201 CONTRACTUAL SERVICES	1,398,398	2,842,334			986,680	4,075,358		
54401 AIRFARE		9,000			493	4,125		
54407 LODGING					337			
54408 PER DIEM					112	2,250		
54409 OTHER TRANSPORTATION EXPENSES					382	1,125		
54451 ADVERTISING	212				114			
54801 REPAIRS/MAINTENANCE					1,300			
54902 REGISTRATION/SCHOOLING		5,000			230	1,500		
54990 BAD DEBT EXPENSE/NSF CHECKS					638,910			
54991 GRANT COMPLIANCE(LOAN FORGIVE)					365			
54992 CONTRA OTHER SUP/SVC/EQUIP	59,939	300,812			45,946	79,255		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54999 OTHER MISC CHARGES	2,600							
ALL FUNCTIONS TOTAL REV	2,224,639	2,564,978			1,478,048	3,439,974		
TOTAL EXP	1,543,311	3,264,978			1,747,877	4,289,974		
ALL PROGRAMS TOTAL REV	2,224,639	2,564,978			1,478,048	3,439,974		
TOTAL EXP	1,543,311	3,264,978			1,747,877	4,289,974		
2018 ADOPTED EXP BUDGET		3,264,978						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOME PROGRAM TOTAL REV	2,224,639	2,564,978			1,478,048	3,439,974		
TOTAL EXP	1,543,311	3,264,978			1,747,877	4,289,974		
2018 ADOPTED EXP BUDGET		3,264,978						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	659				604	300		
36112 ACCRUED INTEREST	196-							
38510 COLLECTION OF REVOLVING LOANS	2,625	2,500			2,238	2,500		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	62	212			141			
52991 CONTRA BENEFITS	21	72			65			
53103 POSTAGE		100				100		
54201 CONTRACTUAL SERVICES		275,900				157,700		
54992 CONTRA OTHER SUP/SVC/EQUIP	61	216			132			
57900 OTHER DEBT	125,000							
ALL FUNCTIONS TOTAL REV	3,088	2,500			2,842	2,800		
ALL FUNCTIONS TOTAL EXP	125,144	276,500			338	157,800		
ALL PROGRAMS TOTAL REV	3,088	2,500			2,842	2,800		
ALL PROGRAMS TOTAL EXP	125,144	276,500			338	157,800		
2018 ADOPTED EXP BUDGET		276,500						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOUSING ASSISTANCE PROGRAM TOTAL REV	3,088	2,500			2,842	2,800		
TOTAL EXP	125,144	276,500			338	157,800		
2018 ADOPTED EXP BUDGET		276,500						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	649	300			4,188	300		
36112 ACCRUED INTEREST	186-							
38510 COLLECTION OF REVOLVING LOANS	5,952	8,000			6,593	8,000		
39510 PROCEEDS OF FIXED ASSETS	204,631							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	100	212			101			
52991 CONTRA BENEFITS	35	72			48			
54201 CONTRACTUAL SERVICES		283,300				498,300		
54603 INSURANCE PREMIUMS		500						
54702 UTILITY LIGHT/POWER SERVICE	365	1,000						
54706 UTILITY NATURAL GAS	581	1,000						
54707 STORMWATER FEES	489							
54801 REPAIRS/MAINTENANCE	4,860							
54992 CONTRA OTHER SUP/SVC/EQUIP	99	216			94			
ALL FUNCTIONS TOTAL REV	211,046	8,300			10,781	8,300		
TOTAL EXP	6,528	286,300			243	498,300		
ALL PROGRAMS TOTAL REV	211,046	8,300			10,781	8,300		
TOTAL EXP	6,528	286,300			243	498,300		
2018 ADOPTED EXP BUDGET		286,300						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
HOPE ACQUISITION FUND	TOTAL REV	211,046	8,300			10,781	8,300		
	TOTAL EXP	6,528	286,300			243	498,300		
	2018 ADOPTED EXP BUDGET		286,300						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOUSING REHABILITATION TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RESERVE FOR CONTINGENCY TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	506	300			843	300		
36112 ACCRUED INTEREST	145-							
38510 COLLECTION OF REVOLVING LOANS	2,523	3,000			3,621	3,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	401	212			116	279		
52991 CONTRA BENEFITS	144	72			54	101		
54201 CONTRACTUAL SERVICES		209,800				213,681		
54992 CONTRA OTHER SUP/SVC/EQUIP	412	216			107	239		
ALL FUNCTIONS TOTAL REV	2,884	3,300			4,464	3,300		
ALL FUNCTIONS TOTAL EXP	958	210,300			277	214,300		
ALL PROGRAMS TOTAL REV	2,884	3,300			4,464	3,300		
ALL PROGRAMS TOTAL EXP	958	210,300			277	214,300		
2018 ADOPTED EXP BUDGET		210,300						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOUSING TRUST GRANT FUND TOTAL REV	2,884	3,300			4,464	3,300		
TOTAL EXP	958	210,300			277	214,300		
2018 ADOPTED EXP BUDGET		210,300						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,217	400			2,253	400		
36112 ACCRUED INTEREST	1,912-							
36140 INTEREST ON CONT/NOTES/AR	9,150				8,104			
36291 OTHER RENTS/CHARGES	18,000				27,420			
36999 OTHER GENERAL MISC REVENUE	10,292							
38510 COLLECTION OF REVOLVING LOANS	16,656	95,000			9,967	50,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	583	593			464	90		
52991 CONTRA BENEFITS	187	202			171	33		
54201 CONTRACTUAL SERVICES	1,781,556	115,000			4,845	125,199		
54603 INSURANCE PREMIUMS	1,300							
54707 STORMWATER FEES					336			
54801 REPAIRS/MAINTENANCE					497			
54991 GRANT COMPLIANCE(LOAN FORGIVE)								
54992 CONTRA OTHER SUP/SVC/EQUIP	580	605			399	78		
55401 INTERFUND TAXES/OPER ASSESSMT	1,700				1,678			
ALL FUNCTIONS TOTAL REV	53,402	95,400			47,743	50,400		
ALL FUNCTIONS TOTAL EXP	1,785,906	116,400			8,389	125,400		
ALL PROGRAMS TOTAL REV	53,402	95,400			47,743	50,400		
ALL PROGRAMS TOTAL EXP	1,785,906	116,400			8,389	125,400		
2018 ADOPTED EXP BUDGET		116,400						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RENTAL REHABILITATION FUND TOTAL REV	53,402	95,400			47,743	50,400		
TOTAL EXP	1,785,906	116,400			8,389	125,400		
2018 ADOPTED EXP BUDGET		116,400						

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	2,195	1,000			2,892	1,000		
36112 ACCRUED INTEREST	627-							
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES		882,000				884,906		
ALL FUNCTIONS TOTAL REV	1,568	1,000			2,892	1,000		
TOTAL EXP		882,000				884,906		
ALL PROGRAMS TOTAL REV	1,568	1,000			2,892	1,000		
TOTAL EXP		882,000				884,906		
2018 ADOPTED EXP BUDGET		882,000						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UDAG FUND	TOTAL REV	1,568	1,000			2,892	1,000		
	TOTAL EXP		882,000				884,906		
	2018 ADOPTED EXP BUDGET		882,000						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA ADULT PROGRAMS FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL								
00420 SR HUMAN RESOURCES ANALYST								
00620 PUBLIC INFORMATION COORDINATOR								
00760 PROJECT MANAGER - PARKS								
51040 CLERICAL/ADMINISTRATIVE								
00200 SECRETARY II								
EXPENDITURES-OTHER								

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA YOUTH PROGRAMS FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA DISLOCATED WORKER FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURE-SALARY

51010 EXEMPT

07140 EXEC DIR WRKFCE DEV COUNCIL

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00620 PUBLIC INFORMATION COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA ADMINISTRATIVE COST POOL TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WIA SPECIAL PROJECTS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33601 TRIAL COURT ASSISTANCE	67,845	65,265			66,123	65,265		
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	65,265	65,265			65,265	76,265		
ALL FUNCTIONS TOTAL REV	67,845	65,265			66,123	65,265		
TOTAL EXP	65,265	65,265			65,265	76,265		
ALL PROGRAMS TOTAL REV	67,845	65,265			66,123	65,265		
TOTAL EXP	65,265	65,265			65,265	76,265		
2018 ADOPTED EXP BUDGET		65,265						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRIAL COURT IMPROVEMENT FUND	TOTAL REV	67,845	65,265			66,123	65,265		
	TOTAL EXP	65,265	65,265			65,265	76,265		
	2018 ADOPTED EXP BUDGET		65,265						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31315 LOCAL OPTION CRIMINAL JUSTICE	339,366	300,000			269,763	300,000		
31371 CRIMINAL JUSTICE	4,062,915	3,800,000			3,199,788	4,100,000		
33620 CRIMINAL JUSTICE-HIGH CRIME	909,777	600,000			1,402,257	900,000		
33621 CRIMINAL JUSTICE-VIOLENT CRIME	690,586	290,000			239,138	300,000		
33651 DUI/OTHER CRIMINAL JUSTICE AST	32,457	38,000			24,091	32,000		
34234 ELECTRONIC MONITORING FEES DWI	2,954	3,000			3,712	3,000		
34235 ELECTRONIC MONITORING FEES OTR	3,078	3,500			4,204	3,500		
36111 INVESTMENT INTEREST/DIVIDENDS	1,827	1,000			2,955	3,000		
36112 ACCRUED INTEREST	702-							
EXPENDITURES-OTHER								
54101 PROFESSIONAL SERVICES					10,707			
54120 STATE AUDIT CHARGES	1,993	2,500			1,720	2,500		
54124 OFFICE PERFORMANCE MGMT SVCS						56		
54127 CENTRALIZED PURCHASING		2			2			
54128 CENTRALIZED ACCOUNTING	2,841	1,608			1,608	537		
55103 COUNTY JAIL COSTS	4,379,592	5,300,000			4,083,153	5,300,000		
55120 STATE OF WASHINGTON	235,038	300,000			186,025	300,000		
ALL FUNCTIONS TOTAL REV	6,042,257	5,035,500			5,145,908	5,641,500		
TOTAL EXP	4,619,464	5,604,110			4,283,216	5,603,093		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	6,042,257	5,035,500			5,145,908	5,641,500		
	TOTAL EXP	4,619,464	5,604,110			4,283,216	5,603,093		
	2018 ADOPTED EXP BUDGET		5,604,110						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	6,042,257	5,035,500			5,145,908	5,641,500		
TOTAL EXP	4,619,464	5,604,110			4,283,216	5,603,093		
2018 ADOPTED EXP BUDGET		5,604,110						

FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39755 FROM PARKING METER REVENUE	190,000	190,000			190,000	190,000		
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES					171,127			
54999 OTHER MISC CHARGES		1,998,610				1,808,610		
80102 OPERATING TRANSFER OUT-DEBT		191,390				190,001		
ALL FUNCTIONS TOTAL REV	190,000	190,000			190,000	190,000		
TOTAL EXP		2,190,000			171,127	1,998,611		
ALL PROGRAMS TOTAL REV	190,000	190,000			190,000	190,000		
TOTAL EXP		2,190,000			171,127	1,998,611		
2018 ADOPTED EXP BUDGET		2,190,000						

FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FINANCIAL PARTNERSHIP FUND	TOTAL REV	190,000	190,000			190,000	190,000		
	TOTAL EXP		2,190,000			171,127	1,998,611		
	2018 ADOPTED EXP BUDGET		2,190,000						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HOUSING STABILIZATION PROGRAM TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	235,289	265,094			194,418	236,000		
36111 INVESTMENT INTEREST/DIVIDENDS	491							
36112 ACCRUED INTEREST	279-							
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	1,710				929			
53201 OPERATING SUPPLIES	117							
53210 REPAIR & MAINTENANCE SUPPLIES	136							
53502 MINOR EQUIPMENT	30,972	23,800			14,124	35,000		
53523 TVS/AUDIO VISUAL EQUIPMENT					1,245			
53524 CAMERAS AND PROJECTION EQUIPMT	3,058				7,205			
54120 STATE AUDIT CHARGES	92	120			82	120		
54124 OFFICE PERFORMANCE MGMT SVCS						87		
54127 CENTRALIZED PURCHASING		210			210	416		
54128 CENTRALIZED ACCOUNTING	1,114	771			771	824		
54201 CONTRACTUAL SERVICES	81,546	176,000			96,415	156,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	199				653			
56203 BUILDING IMPROVEMENTS	450,000							
56406 COMMUNICATIONS EQUIPMENT	14,284	64,200			11,204	43,000		
ALL FUNCTIONS TOTAL REV	235,501	265,094			194,418	236,000		
TOTAL EXP	583,229	265,101			132,839	235,447		

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	235,501	265,094			194,418	236,000		
	TOTAL EXP	583,229	265,101			132,839	235,447		
	2018 ADOPTED EXP BUDGET		265,101						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CHANNEL FIVE EQUIPMENT RESERVETOTAL REV	235,501	265,094			194,418	236,000		
TOTAL EXP	583,229	265,101			132,839	235,447		
2018 ADOPTED EXP BUDGET		265,101						

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

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33772 SPOKANE COUNTY	350,000							
33831 IG ENVIRONMENTAL/CONSERVATION		350,000				350,000	350,000	
34529 OTHER ENVIRONMENTAL SERVICES	18,211							
34585 GMA IMPACT FEES						18,930		
36111 INVESTMENT INTEREST/DIVIDENDS	5,021	8,000				5,707	8,000	
36112 ACCRUED INTEREST	1,947-							
36250 SPACE/FACILITY LEASE-LT		15,800				17,747	15,800	
36710 CONTRIBUTIONS/DONATIONS						137,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	18,113	5,000				639	5,000	
36999 OTHER GENERAL MISC REVENUE	1,800							
39510 PROCEEDS OF FIXED ASSETS	23,230							
39520 COMP FOR LOSS GOVT CAP ASSETS	174							
39724 FROM PARK FUND	49,181	49,181				349,181	49,181	
39744 FROM GOLF FUND		50,000				50,000	50,000	
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	215	1,000				410	1,000	
54124 OFFICE PERFORMANCE MGMT SVCS							153	
54127 CENTRALIZED PURCHASING		316				316	502	
54128 CENTRALIZED ACCOUNTING	2,174	1,332				1,332	1,449	
54801 REPAIRS/MAINTENANCE	2,623	5,000					5,000	
56101 LAND ACQUISITION						265,779		

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

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56103 LAND ACQUISITION COSTS/REL EXP	1,755	10,000			5,573	10,000		
56301 OTHER IMPROVEMENTS	201,367	120,000			203,064	120,000		
56401 MACHINERY/EQUIPMENT	247,697	800,000			130,647	800,000		
56403 CAPITALIZED SOFTWARE					67,607			
56404 VEHICLES	165,626				234,432			
56409 COMPUTER/MICRO EQUIPMENT	27,174	82,000			10,535	82,000		
56501 CONSTRUCTION OF FIXED ASSETS	56,006							
56522 ARCHITECT AND ENGINEER SERV					8,500			
80102 OPERATING TRANSFER OUT-DEBT	350,000	350,000				350,000		
ALL FUNCTIONS TOTAL REV	463,784	477,981			929,204	477,981		
TOTAL EXP	1,054,636	1,369,648			928,194	1,370,104		
ALL PROGRAMS TOTAL REV	463,784	477,981			929,204	477,981		
TOTAL EXP	1,054,636	1,369,648			928,194	1,370,104		
2018 ADOPTED EXP BUDGET		1,369,648						

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

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PARK CUMULATIVE RESERVE FUND	TOTAL REV	463,784	477,981			929,204	477,981		
	TOTAL EXP	1,054,636	1,369,648			928,194	1,370,104		
	2018 ADOPTED EXP BUDGET		1,369,648						

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	8,127,062	8,575,000			7,616,394	8,790,000		
31116 PROPERTY TAXES-PRIOR YEARS	173,313	150,000			118,527	175,000		
31119 EST UNCOLLECTBLE PROP TAX		260,000-				262,000-		
31911 PENALTY/INT DELINQUENT TAXES	4,665				9,816			
32130 PUBLIC SAFETY LICENSE/PERM	383,696	350,000			308,821	370,000		
33197 DEPT OF HOMELAND SECURITY	2,857,911	4,205,535			3,643,598	5,154,136		
33316 DEPT OF JUSTICE	1,864							
33397 DEPT OF HOMELAND SECURITY	126,499				900			
33413 WASHINGTON STATE PATROL	27,252	5,000			4,350	5,000		
33431 DEPARTMENT OF ECOLOGY	1,057							
33449 STATE DEPARTMENT OF HEALTH	1,270				1,222			
33774 SPOKANE VALLEY FIRE DEPT	10,000							
33810 INTERGOVT CHARGE FOR SERVICES		10,000						
33825 IG EMERGENCY SERVICES		100,006						
34181 DATA/WORD PROCESS/DUPLICATING	10							
34196 PERSONNEL SERVICES					771			
34199 OTHER GENERAL GOVT SERVICES					10,000	10,000		
34220 FIRE PROTECTION SERVICES		249,780						
34221 FIRE PROTECTION AND EMS	637,050				220,727	363,480		
34240 PROTECTIVE INSPECTION FEES	123,335	103,000			168,500	113,000		
34251 EMERGENCY SERVICE FEES	310,284	316,071			336,647	316,071		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34583 PLAN CHECKING FEES	130,982	130,000			105,946	130,000		
34919 IF OTHER GENERAL GOVT SERVICES		155,000						
35990 MISC FINES/PENALTIES	201,780	160,000			198,022	200,000		
36111 INVESTMENT INTEREST/DIVIDENDS	4,243	1,000			4,792	1,000		
36112 ACCRUED INTEREST	55-							
36113 EARNINGS CREDIT	145				214			
36140 INTEREST ON CONT/NOTES/AR	34				10			
36240 SPACE FACILITIES RENT - ST	8,215	20,000			1,680	60,000		
36710 CONTRIBUTIONS/DONATIONS	75				10,000			
36720 PRIVATE GRANTS	24,000	48,000						
36910 SALE OF SCRAP/JUNK/SURPLUS					554			
36941 JUDGEMENTS/SETTLEMENTS	1,028				1,000			
36981 CASH OVER/SHORT	1				2			
36984 IMMATERIAL PRIOR PERIOD ADJ	17,637-				20,168			
36999 OTHER GENERAL MISC REVENUE	326							
39510 PROCEEDS OF FIXED ASSETS	5,535				6,165			
39520 COMP FOR LOSS GOVT CAP ASSETS	7,231				43,022			
39710 FROM GENERAL FUND	38,500,000	39,700,000			36,646,152	41,920,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
09300 ASST DIRECTOR EMS								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	62,126	62,774	1.00	1.00	56,378	65,897	1.00	1.00

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00380 COMMUNITY RISK REDUCTION MGR	61,152	65,838	1.00	1.00	57,526	70,489	1.00	1.00
00390 PROGRAM PROFESSIONAL					36,814	72,384	1.00	1.00
00510 OFFICE MANAGER	69,928	70,947	1.00	1.00	63,719	74,479	1.00	1.00
00650 SOCIAL RESPONSE MANAGER	42,748	59,962	1.00	1.00	50,791	62,262	1.00	1.00
01420 SR SYSTEMS ADMINISTRATOR	14,899							
01540 PUBLIC SAFETY SYSTEMS ANALYST					75,416	131,068	1.60	1.60
01550 SR PBLC SAFETY SYSTEMS ANALYST					46,437	39,722	0.40	0.40
01560 SUPERVISORY PS SYSTEMS ANALYST					51,082	86,126	0.80	0.80
01630 SUPERVISORY BUS SYSTM ANALYST	21,413							
01640 INFO SYSTEMS ANALYST I								
01650 INFORMATION SYSTEMS ANALYST II	93,250	146,072	2.00	2.00	59,946			
01660 SR INFORMATION SYSTM ANALYST	69,113	90,400	1.00	1.00	38,834			
01670 SUPERVISOR INFO SYSTEMS ANLYST	109,047	96,090	1.00	1.00	40,546			
01690 SUPERVISORY GIS ANALYST								
03340 FIRE PROTECTION ENGINEER	105,122	106,594	1.00	1.00	95,735	111,896	1.00	1.00
09260 INTEGRATED MED SERVICES MGR	105,122	106,594	1.00	1.00	95,735	111,896	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	53,330	50,571	1.00	1.00	38,428	37,528	1.00	1.00
00030 CLERK III	95,536	89,178	2.00	2.00	47,932	56,164	1.00	1.00
01350 INFO SYSTEMS SPEC II	2,483							
51050 LABOR/TECHNICAL/MECHANICAL								
05970 AUDIO/VIDEO TECHNICIAN	59,634	62,410	1.00	1.00	54,998	64,443	1.00	1.00

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	2018 ADOPTED BUDGET EMPS	2018 ADOPTED BUDGET FTE	11 /2018 YTD ACTUAL	2019 ADOPTED BUDFILE BZ DOLS	2019 ADOPTED BUDFILE BZ EMPS	2019 ADOPTED BUDFILE BZ FTE
00000 ALL FUNCTIONS								
06260 EQUIPMENT SERVICER	41,153	57,316	1.00	1.00				
06360 HEAVY EQUIPMENT MECHANIC	203,568	194,837	3.00	3.00	216,695	256,679	4.00	4.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC								
06380 FIRE APPARATUS MAINT FOREPRSN	74,069	77,507	1.00	1.00	68,301	80,031	1.00	1.00
06390 FIRE APPARATUS MECHANIC								
51070 EXEMPT-CONFIDENTIAL								
08060 CHIEF - FIRE	105,098	171,630	1.00	1.00	150,881	184,226	1.00	1.00
08270 ASSISTANT CHIEF	67,354	158,122	1.00	1.00	132,075	143,993	1.00	1.00
09410 DEPUTY FIRE CHIEF	267,731	288,243	2.00	2.00	188,710	449,018	3.00	3.00
51110 FIRE MANAGERIAL								
09280 FIRE FAC. & LOGISTIC DIV CHIEF	129,277	139,155	1.00	1.00	122,673	143,383	1.00	1.00
09370 MEDICAL SVCS DIVISION CHIEF								
09400 FIRE BATTALION CHIEF	1,283,624	1,323,012	10.00	10.00	1,050,208	1,266,107	9.00	9.00
09480 FIRE MARSHAL	136,149	142,440	1.00	1.00	112,520	127,985	1.00	1.00
51130 FIRE OPERATIONAL								
09310 FIREFIGHTER	8,423,954	10,149,344	150.00	150.00	8,619,319	11,173,724	148.00	148.00
09320 FIRE EQUIPMENT OPERATOR	7,461,343	7,616,471	84.00	84.00	6,753,554	7,939,053	85.00	85.00
09340 MEDIC								
09360 FIRE LIEUTENANT	6,181,787	6,429,378	63.00	63.00	5,584,192	6,601,199	63.00	63.00
09380 FIRE CAPTAIN	2,776,723	2,932,480	25.00	25.00	2,701,077	3,131,292	26.00	26.00
09420 DEPUTY FIRE MARSHAL	436,611	505,754	5.00	5.00	435,725	519,228	5.00	5.00

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09440 DEPUTY FIRE MARSHAL-CERTIFIED	34,063				1			
09460 ASSISTANT FIRE MARSHAL	112,403	114,528	1.00	1.00	88,772	119,662	1.00	1.00
09470 TRAINING CAPTAIN								
09500 PARAMEDIC LIEUTENANT								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	5,409	50,000			9,163	50,000		
EXPENDITURES-OTHER								
51210 OVERTIME	11,073	8,400			7,542	8,400		
51215 OVERTIME-UNIFORM	3,085,763	1,975,016			2,865,722	2,271,657		
51220 OUT OF GRADE	137,651	93,740			148,095	93,740		
51225 STANDBY PAY	50,896	71,179			44,010	51,386		
51230 SHIFT DIFFERENTIAL PREMIUM	45	50			34	50		
51235 HOLIDAY PAY EXTRA	658,782	655,000			385,249	655,000		
51250 TERMINATED SICK LEAVE PAY	163,482	115,300			109,311	115,300		
51260 TERMINATED VACATION LEAVE PAY	578,387	278,500			263,329	278,500		
51275 ANNUAL LEAVE PAYOUT	357,868	390,700			162,662	363,700		
51280 SEVERANCE PAY	89,596							
51290 LONGEVITY PAY	5,418	5,375			4,390	5,375		
51400 SPECIALTY PAY	1,340,877	1,325,353			1,330,503	1,335,753		
51605 CELL PHONE ALLOWANCE	405							
51620 EMPLOYEE REIMBURSED MOVING EXP	11,048							
51640 DEFERRED COMPENSATION-MATCHING	1,236,350	1,357,502			1,189,937	1,358,702		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51671 DAY TRAVEL PER DIEM					118			
51991 CONTRA SALARIES	165,552-				1,502			
52110 SOCIAL SECURITY	557,302	635,962			532,977	661,214		
52210 RETIREMENT	107,693	138,119			110,306	125,846		
52220 PENSION LEOFF I	161	194			80			
52230 PENSION LEOFF II	1,729,125	1,766,919			1,663,656	1,892,391		
52235 PENISION LEOFF II 3.5%	10,438				16,308			
52267 VEBA POST EMPLOYMENT	206,200	149,400			156,400	149,400		
52310 MEDICAL INSURANCE	7,330,128	8,277,895			7,264,213	8,535,045		
52320 DENTAL INSURANCE	35,799	36,180			33,724	33,240		
52330 LIFE INSURANCE	14,023	17,369			13,838	18,258		
52340 DISABILITY INSURANCE	1,890	2,986			2,027	2,561		
52400 INDUSTRIAL INSURANCE	34,539	34,856			34,090	37,275		
52600 WA PAID FAMILY & MEDICAL LEAVE						984		
53101 OFFICE SUPPLIES	16,007	12,547			12,480	12,747		
53102 PUBLICATIONS	22,038	11,601			3,280	10,340		
53103 POSTAGE	7,804	5,600			7,645	7,461		
53104 SOFTWARE (NONCAPITALIZED)	12,292	14,750			5,772	9,750		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	9,465	2,500			8,073	6,635		
53201 OPERATING SUPPLIES	86,731	89,013			75,432	102,335		
53202 CLOTHING	115,609	63,275			100,986	106,775		
53204 SAFETY SUPPLIES	47,095	310,000			99,008	128,834		
53205 PERSONAL PROTECTIVE EQUIPMENT	313,992	58,500			85,058	81,000		
53209 PROMOTIONAL SUPPLIES	1,561	1,535			2,764	1,535		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53210 REPAIR & MAINTENANCE SUPPLIES	69,403	66,750			80,070	76,750		
53211 VEHICLE REPAIR & MAINT SUPPLY	214,011	128,420			192,570	190,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	208,018	283,285			199,336	207,500		
53304 COMPRESSED NATURAL GAS FUEL					320			
53501 SMALL TOOLS	3,291	4,750			3,042	2,750		
53502 MINOR EQUIPMENT	65,254	148,627			62,115	68,207		
53504 FIRE EQUIPMENT	57,864				7,184	8,000		
53505 OFFICE FURNITURE (NON CAPITAL)	4,953				11,229			
53521 COMPUTERS	2,255	8,500				3,500		
53522 POWER TOOLS/EQUIPMENT	218							
53523 TVS/AUDIO VISUAL EQUIPMENT	162				218			
53527 SMART PHONES, IPAD, TABLETS	517	1,000			699	1,000		
53530 PERIPHERAL EQUIPMENT	3,479				1,360			
54101 PROFESSIONAL SERVICES	18,252				1,859			
54103 MEDICAL SERVICES	114,733	18,264			60,227	95,000		
54106 ARBORIST SERVICES		1,000						
54120 STATE AUDIT CHARGES	18,273	20,838			16,575	20,838		
54124 OFFICE PERFORMANCE MGMT SVCS						32,011		
54125 FINANCIAL SERVICES	324,947	267,540			308,751	341,632		
54127 CENTRALIZED PURCHASING		7,812			7,812	17,279		
54128 CENTRALIZED ACCOUNTING	123,217	97,293			97,293	96,097		
54129 MY SPOKANE	1,333	6,220			6,220	1,968		
54131 RISK MANAGMENT	215,137	158,419			158,419	167,153		
54132 UNEMPLOYMENT	4,272	4,123			4,123	5,937		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54133 WORKERS' COMP	1,371,211	1,665,624			1,665,624	1,920,778		
54141 OTHER PROFESSIONAL SERVICES	140							
54142 REPROGRAPHICS	12,381	2,400			14,035	11,900		
54201 CONTRACTUAL SERVICES	266,949	227,256			160,669	187,500		
54202 ADVISORY TECHNICAL SERVICE					315			
54203 SURVEYS/STUDIES	4,950							
54205 BACKGROUND CHECKS	6,337	2,000			3,428	3,500		
54209 IT/DATA SERVICES	68,264	66,123			67,534	66,123		
54210 INTERPRETER COSTS	406				220	450		
54212 LANDSCAPE/GROUNDS MAINT	8,613	15,000			5,982	15,000		
54301 TELEPHONE	6,742	7,000			5,727	7,000		
54302 CELL PHONE	29,547	41,002			29,092	41,002		
54321 IT EXPENSES	573,466	619,358			516,595	610,769		
54322 PHONES	51,904							
54324 IT REPLACEMENT	78,614	69,467			57,889	69,618		
54401 AIRFARE	16,806	40,211			17,284	41,800		
54402 LOCAL MILEAGE		200				200		
54405 RECRUITMENT TRAVEL EXPENSE	5,077	3,500			1,191	3,100		
54406 PARKING/TOLLS (LOCAL)	45	50			13	50		
54407 LODGING	40,390				21,028	5,000		
54408 PER DIEM	26,128				16,535	7,000		
54409 OTHER TRANSPORTATION EXPENSES	15,093				20,151	4,000		
54451 ADVERTISING	2,823				1,806			
54501 OPERATING RENTALS/LEASES	18,748	20,000			11,974	16,938		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54602 RETIREES' INSURANCE BENEFIT	10							
54603 INSURANCE PREMIUMS					398			
54701 PUBLIC UTILITY SERVICE	89,713	94,736			96,097	97,578		
54702 UTILITY LIGHT/POWER SERVICE	210,530	209,000			174,302	215,270		
54703 UTIL GARBAGE/WASTE REMOVAL	4,595	2,500			1,801	2,575		
54704 HAZARDOUS WASTE DISPOSAL	20,093	17,500			16,086	19,000		
54706 UTILITY NATURAL GAS	94,523	90,000			58,546	92,700		
54707 STORMWATER FEES	1,689					2,000		
54801 REPAIRS/MAINTENANCE	5,271	2,118			11,353	7,118		
54802 BUILDING REPAIRS/MAINTENANCE	81,217	110,000			79,820	93,977		
54803 EQUIPMENT REPAIRS/MAINTENANCE	79,035	89,834			69,743	84,834		
54820 SOFTWARE MAINTENANCE	43,589	87,306			97,750	97,000		
54841 FLEET REPAIRS/MAINTENANCE					767			
54842 FACILITY REPAIRS	12,233				13,383	10,000		
54845 CAR WASH					636			
54853 VEHICLE REPAIRS/MAINT	58,312	50,000			106,930	50,000		
54899 MISC REPAIRS/MAINTENANCE	825							
54901 MISC SERVICES/CHARGES	118				1,686			
54902 REGISTRATION/SCHOOLING	130,295	52,060			42,973	83,255		
54903 TUITION REIMBURSEMENT	9,806	10,900			5,494	10,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,819	9,264			18,001	12,758		
54906 LAUNDRY/JANITORIAL SERVICES	31,550	30,080			27,615	34,216		
54907 CLOTHING ALTERATIONS & REPAIRS	2,205	2,000			1,541	2,000		
54908 PERMITS/OTHER FEES	2,403	3,500			2,621	3,500		

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54909 PRINTING/BINDING/REPRO	2,117	15,510			7,096	6,350		
54914 BANK FEES	11,393	10,000			9,680	10,000		
54919 PENALTIES					5,400			
54920 ALARM/SECURITY SERVICES	5,196	3,000			1,579	3,000		
54921 TOWING EXPENSE					1,418			
54960 EXTERNAL MOVING EXPENSES	7,947	3,500			17,684			
54990 BAD DEBT EXPENSE/NSF CHECKS	25,000				1,534			
55175 EMS PROGRAM DIRECTOR	42,542	42,000			47,490	50,000		
55401 INTERFUND TAXES/OPER ASSESSMT	775	400			790	800		
56203 BUILDING IMPROVEMENTS	37,770							
56301 OTHER IMPROVEMENTS	13,989							
56401 MACHINERY/EQUIPMENT	24,877	25,000			5,572			
56404 VEHICLES	26,120	100,000			73,517			
59951 RESERVE FOR BUDGET ADJUSTMENT						75,000		
59953 RESERVE FOR PAYROLL SAVINGS		500,000-				500,000-		
59954 RESERVE FOR TOTAL COST COMPENS						19,806		
80102 OPERATING TRANSFER OUT-DEBT	48,150	48,151			24,075	48,151		
ALL FUNCTIONS TOTAL REV	51,651,170	54,018,392			49,478,001	57,345,687		
TOTAL EXP	52,117,128	53,873,354	363.00	363.00	48,744,597	56,609,361	361.80	361.80
ALL PROGRAMS TOTAL REV	51,651,170	54,018,392			49,478,001	57,345,687		
TOTAL EXP	52,117,128	53,873,354	363.00	363.00	48,744,597	56,609,361	361.80	361.80
2018 ADOPTED EXP BUDGET		53,873,354						

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FIRE/EMS FUND	TOTAL REV	51,651,170	54,018,392			49,478,001	57,345,687		
	TOTAL EXP	52,117,128	53,873,354	363.00	363.00	48,744,597	56,609,361	361.80	361.80
	2018 ADOPTED EXP BUDGET		53,873,354						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34197 EMPLOYMENT BENEFIT ADMIN FEES	110,000	80,000			65,000	75,000		
EXPENDITURES-OTHER								
53103 POSTAGE	13	100				100		
54120 STATE AUDIT CHARGES	31	50			27	50		
54124 OFFICE PERFORMANCE MGMT SVCS						12		
54127 CENTRALIZED PURCHASING		45			45	41		
54128 CENTRALIZED ACCOUNTING	198	121			121	111		
54141 OTHER PROFESSIONAL SERVICES	4,967	10,000			4,386	5,000		
54142 REPROGRAPHICS	41	500				100		
54201 CONTRACTUAL SERVICES	55,000	60,000			55,000	60,000		
54401 AIRFARE	528	5,000			893	4,000		
54407 LODGING	962				2,771			
54408 PER DIEM	144				495			
54409 OTHER TRANSPORTATION EXPENSES	38				131			
54901 MISC SERVICES/CHARGES		50				50		
54902 REGISTRATION/SCHOOLING	650	1,500			1,100	1,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	600	600			600	600		
ALL FUNCTIONS TOTAL REV	110,000	80,000			65,000	75,000		
TOTAL EXP	63,171	77,966			65,570	71,564		

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	110,000	80,000			65,000	75,000		
	TOTAL EXP	63,171	77,966			65,570	71,564		
	2018 ADOPTED EXP BUDGET		77,966						

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
DEFINED CONTRIBUTION ADMIN FNDTOTAL REV	110,000	80,000			65,000	75,000		
TOTAL EXP	63,171	77,966			65,570	71,564		
2018 ADOPTED EXP BUDGET		77,966						

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31760 TBD VEHICLE FEES		2,978,017			2,846,116	2,978,017		
36111 INVESTMENT INTEREST/DIVIDENDS					8,411	5,000		
EXPENDITURES-OTHER								
53103 POSTAGE					637			
54101 PROFESSIONAL SERVICES					6,000			
54102 ENGINEERING SERVICES					3,907			
54120 STATE AUDIT CHARGES						3,800		
54124 OFFICE PERFORMANCE MGMT SVCS						31		
54125 FINANCIAL SERVICES					9,929	15,913		
54127 CENTRALIZED PURCHASING					1,519	1,017		
54128 CENTRALIZED ACCOUNTING					929	296		
54141 OTHER PROFESSIONAL SERVICES					569,499	292,407		
54142 REPROGRAPHICS					1,192	1,000		
54201 CONTRACTUAL SERVICES		2,383,136			2,335,138	1,444,785		
54451 ADVERTISING					578			
54909 PRINTING/BINDING/REPRO					4,660			
56501 CONSTRUCTION OF FIXED ASSETS		594,881			257,106	1,160,605		
56592 INTERFUND COSTS TO CAPITAL					2,778	57,506		
ALL FUNCTIONS TOTAL REV		2,978,017			2,854,527	2,983,017		
TOTAL EXP		2,978,017			3,193,872	2,977,360		

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV		2,978,017			2,854,527	2,983,017		
	TOTAL EXP		2,978,017			3,193,872	2,977,360		
	2018 ADOPTED EXP BUDGET		2,978,017						

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
TRANSPORTATION BENEFIT FUND	TOTAL REV		2,978,017			2,854,527	2,983,017		
	TOTAL EXP		2,978,017			3,193,872	2,977,360		
	2018 ADOPTED EXP BUDGET		2,978,017						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	5,360,989	5,509,450			5,008,962	8,653,676		
31116 PROPERTY TAXES-PRIOR YEARS	155,120	165,000			72,654	260,000		
31119 EST UNCOLLECTBLE PROP TAX		165,000-				260,000		
31200 TIMBER HARVEST TAXES	441				1,079			
31911 PENALTY/INT DELINQUENT TAXES	3,063				5,269			
33221 FED ENTLMNT (SEE DETAIL CODES)	552,711	592,720			276,800	553,600		
36111 INVESTMENT INTEREST/DIVIDENDS	6,668				8,786			
36112 ACCRUED INTEREST	2,988-							
36999 OTHER GENERAL MISC REVENUE	10				1			
39210 PREMIUMS ON BONDS SOLD	3,780,610							
39300 PROCEEDS OF REFUNDING BONDS	25,030,000							
39733 FROM ARTERIAL STREET FUND	9,931,512	5,201,888			1,333,278	5,202,609		
39755 FROM PARKING METER REVENUE	1,659,118	1,669,895			224,981	1,677,323		
EXPENDITURES-OTHER								
57100 GENERAL OBLIGATION BONDS	34,870,571	5,724,931				5,941,888		
58300 INTEREST ON LONG TERM DEBT	7,222,902	7,249,022			3,624,343	10,183,719		
58400 DEBT ISSUE COSTS	43,751-							
ALL FUNCTIONS TOTAL REV	46,477,255	12,973,953			6,931,810	16,607,208		
TOTAL EXP	42,049,722	12,973,953			3,624,343	16,125,607		

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	46,477,255	12,973,953			6,931,810	16,607,208		
	TOTAL EXP	42,049,722	12,973,953			3,624,343	16,125,607		
	2018 ADOPTED EXP BUDGET		12,973,953						

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GO BOND REDEMPTION FUND	TOTAL REV	46,477,255	12,973,953			6,931,810	16,607,208		
	TOTAL EXP	42,049,722	12,973,953			3,624,343	16,125,607		
	2018 ADOPTED EXP BUDGET		12,973,953						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36140 INTEREST ON CONT/NOTES/AR	73,868	125,000			77,892	90,000		
36800 SPECIAL ASSESSMENT PRIN (CURR)	408,104	1,000,000			433,888	523,125		
36999 OTHER GENERAL MISC REVENUE	36				29			
EXPENDITURES-OTHER								
54901 MISC SERVICES/CHARGES	3,444				3,535			
57300 SPECIAL ASSESSMENT BONDS	65,000	125,000			110,000	93,125		
58300 INTEREST ON LONG TERM DEBT	8,868	40,000			5,663	20,000		
80102 OPERATING TRANSFER OUT-DEBT	355,920	1,000,000			329,090	500,000		
ALL FUNCTIONS TOTAL REV	482,008	1,125,000			511,809	613,125		
TOTAL EXP	433,232	1,165,000			448,287	613,125		
ALL PROGRAMS TOTAL REV	482,008	1,125,000			511,809	613,125		
TOTAL EXP	433,232	1,165,000			448,287	613,125		
2018 ADOPTED EXP BUDGET		1,165,000						

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	482,008	1,125,000			511,809	613,125		
	TOTAL EXP	433,232	1,165,000			448,287	613,125		
	2018 ADOPTED EXP BUDGET		1,165,000						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	1,433	2,500			1,885	2,500		
36112 ACCRUED INTEREST	412-							
EXPENDITURES-OTHER								
54104 REAL ESTATE SERVICES	294	10,000			1,763	10,000		
ALL FUNCTIONS TOTAL REV	1,021	2,500			1,885	2,500		
TOTAL EXP	294	10,000			1,763	10,000		
ALL PROGRAMS TOTAL REV	1,021	2,500			1,885	2,500		
TOTAL EXP	294	10,000			1,763	10,000		
2018 ADOPTED EXP BUDGET		10,000						

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	1,021	2,500			1,885	2,500		
TOTAL EXP	294	10,000			1,763	10,000		
2018 ADOPTED EXP BUDGET		10,000						

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HUD SECTION 108 LOAN GUARANTEETOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	77,319	90,000			46,286	90,000		
31116 PROPERTY TAXES-PRIOR YEARS	3	1,000			128	1,000		
31119 EST UNCOLLECTBLE PROP TAX		2,500-				2,500-		
36111 INVESTMENT INTEREST/DIVIDENDS	166				219			
36112 ACCRUED INTEREST	75-							
EXPENDITURES-OTHER								
80102 OPERATING TRANSFER OUT-DEBT	101,361	101,361			50,681	101,361		
ALL FUNCTIONS TOTAL REV	77,413	88,500			46,633	88,500		
TOTAL EXP	101,361	101,361			50,681	101,361		
ALL PROGRAMS TOTAL REV	77,413	88,500			46,633	88,500		
TOTAL EXP	101,361	101,361			50,681	101,361		
2018 ADOPTED EXP BUDGET		101,361						

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	77,413	88,500			46,633	88,500		
	TOTAL EXP	101,361	101,361			50,681	101,361		
	2018 ADOPTED EXP BUDGET		101,361						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31313 LOCAL REVITALIZATION TAX	252,467	275,000			174,716	275,000		
EXPENDITURES-OTHER								
80102 OPERATING TRANSFER OUT-DEBT	224,655	224,655			112,327	224,655		
ALL FUNCTIONS TOTAL REV	252,467	275,000			174,716	275,000		
TOTAL EXP	224,655	224,655			112,327	224,655		
ALL PROGRAMS TOTAL REV	252,467	275,000			174,716	275,000		
TOTAL EXP	224,655	224,655			112,327	224,655		
2018 ADOPTED EXP BUDGET		224,655						

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF DS	TOTAL REV	252,467	275,000			174,716	275,000		
	TOTAL EXP	224,655	224,655			112,327	224,655		
	2018 ADOPTED EXP BUDGET		224,655						

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURES-OTHER								
56203 BUILDING IMPROVEMENTS		35,195				35,195		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP		35,195				35,195		
ALL PROGRAMS TOTAL REV								
TOTAL EXP		35,195				35,195		
2018 ADOPTED EXP BUDGET		35,195						

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
IMPROVMNT PROJ COST FUND 2001 TOTAL REV								
TOTAL EXP		35,195				35,195		
2018 ADOPTED EXP BUDGET		35,195						

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
36112 ACCRUED INTEREST 7-

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV 7-
TOTAL EXP

ALL PROGRAMS TOTAL REV 7-
TOTAL EXP

2018 ADOPTED EXP BUDGET

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FIRE IMPROVEMENT FUND TOTAL REV	7-							
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39710 FROM GENERAL FUND	17,540	40,000				40,000		
EXPENDITURES-OTHER								
56203 BUILDING IMPROVEMENTS	109,244				3,736			
56301 OTHER IMPROVEMENTS		40,000				61,540		
ALL FUNCTIONS TOTAL REV	17,540	40,000				40,000		
ALL FUNCTIONS TOTAL EXP	109,244	40,000			3,736	61,540		
ALL PROGRAMS TOTAL REV	17,540	40,000				40,000		
ALL PROGRAMS TOTAL EXP	109,244	40,000			3,736	61,540		
2018 ADOPTED EXP BUDGET		40,000						

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GENERAL CAPITAL IMPROVEMENTS	TOTAL REV	17,540	40,000				40,000		
	TOTAL EXP	109,244	40,000			3,736	61,540		
	2018 ADOPTED EXP BUDGET		40,000						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32191 FRANCHISE FEES	1,000							
33320 DEPT OF TRANSPORTATION	7,327,319	7,074,350			8,663,548	13,740,248		
33427 REC & CONSERVATION FUNDING BRD						981,901		
33436 DEPT OF TRANSPORTATION	6,203,531	4,958,700			3,306,752			
33438 TRANSPORTATION IMPR BOARD	3,892,512	4,812,750			101,051-	6,801,527		
33442 DEPT OF COMMERCE						477,500		
33688 MVFT-ARTERIAL STREETS	1,408,547	1,300,000			1,072,754	1,300,000		
34585 GMA IMPACT FEES		65,882				1,372,794		
34995 IF ROAD CONSTRUCTION/ENG	138,226							
36111 INVESTMENT INTEREST/DIVIDENDS	19,475	20,000			20,507	20,000		
36112 ACCRUED INTEREST	7,243-							
36291 OTHER RENTS/CHARGES	1,500				1,200	1,200		
36710 CONTRIBUTIONS/DONATIONS	18,500	1,250,000			11,500	440,000		
36993 Admin Fee - Impact Fees	12,422				18,138			
39710 FROM GENERAL FUND	9,550,000	9,280,000			8,566,152	9,280,000		
39726 FROM PATHS AND TRAILS	10,000	10,000						
39729 FROM 2004 STREET BOND	360,000	30,000			9,445,433			
39734 FROM REAL ESTATE EXCISE TAX FD	902,565	1,885,167				9,696,402		
39755 FROM PARKING METER REVENUE	250,000	250,000						
39763 FROM INTEGRATED CAPITAL MGT	5,000,000	5,000,000			5,000,000	5,000,000		
39787 FROM ASSET MANAGEMENT					3,244,075			

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39789 FROM WEST QUADRANT TIFF		80,000				80,000		
39850 INSURANCE RECOVERIES					4,759			
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	2,415				213			
54101 PROFESSIONAL SERVICES	7,459	780,000			49,887	771,000		
54102 ENGINEERING SERVICES					730			
54120 STATE AUDIT CHARGES	15,736				15,030			
54131 RISK MANAGMENT	601	601			601	209		
54141 OTHER PROFESSIONAL SERVICES	565,352	50,000			3,775,241			
54201 CONTRACTUAL SERVICES	674,558	30,000			640,714	5,000,000		
54451 ADVERTISING	1,085				166			
54850 OTHER REPAIRS/MAINTENANCE	527,066							
54909 PRINTING/BINDING/REPRO	2,591				163-			
55401 INTERFUND TAXES/OPER ASSESSMT	473							
56102 RIGHT OF WAY	532,427	380,000			102,630	195,000		
56401 MACHINERY/EQUIPMENT	17,876							
56501 CONSTRUCTION OF FIXED ASSETS	18,316,174	26,476,046			23,201,357	39,244,941		
56590 LABOR COSTS TO CAPITAL		1,069,770						
56592 INTERFUND COSTS TO CAPITAL	4,370,897	3,597,660			3,923,034	3,921,366		
57800 INTERGOVERNMENTAL LOANS	112,917				112,917	112,918		
58300 INTEREST ON LONG TERM DEBT	3,705				3,141	3,706		
80101 OPERATING TRANSFERS OUT	1,300,000	1,300,000			1,300,000	1,300,000		
80102 OPERATING TRANSFER OUT-DEBT	9,931,512	5,201,888			1,333,278	5,202,609		

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	35,088,354	36,016,849			39,253,768	49,191,572		
	TOTAL EXP	36,382,845	38,885,965			34,458,776	55,751,749		
ALL PROGRAMS	TOTAL REV	35,088,354	36,016,849			39,253,768	49,191,572		
	TOTAL EXP	36,382,845	38,885,965			34,458,776	55,751,749		
	2018 ADOPTED EXP BUDGET		38,885,965						

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ARTERIAL STREET FUND	TOTAL REV	35,088,354	36,016,849			39,253,768	49,191,572		
	TOTAL EXP	36,382,845	38,885,965			34,458,776	55,751,749		
	2018 ADOPTED EXP BUDGET		38,885,965						

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CITY HALL ACQ & IMPROVEMENT FDTOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL PROJECTS CONSTR FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

FIRE PROTECTION IMPROVEMENT FDTOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	903,921	600,000			566,601	600,000		
36112 ACCRUED INTEREST	41,673-							
36131 REALIZED GAIN/LOSS	2,275-							
36132 UNREALIZED GAIN/LOSS	1,129,475				1,597,969-			
36181 AMORT OF PREM/DISC LT INVST	273,318-				88,632-			
36710 CONTRIBUTIONS/DONATIONS	20,000							
36999 OTHER GENERAL MISC REVENUE					4,000			
39793 FROM INTEGRATED CAPITAL MGT					6,074,000			
EXPENDITURES-OTHER								
56202 BUILDING CONSTRUCTION	10,113,944				6,300,519			
56301 OTHER IMPROVEMENTS	24,091-				2,949,617			
56311 BRIDGES	2,919,577				127,161			
56314 LANDSCAPING AND IRRIGATION	5,205							
56315 PUBLIC ART					50,000			
56401 MACHINERY/EQUIPMENT	24,469				41,220			
56406 COMMUNICATIONS EQUIPMENT					7,856			
56414 PARK FURNISHINGS	96,759				107,653			
56501 CONSTRUCTION OF FIXED ASSETS	5,383,181				628,426			
56504 OTHER CAPITALIZED COSTS	323,322	128,625			190,972			
56520 CONSTRUCTION PROFESSIONAL SRVC	908,013	98,557			380,960			
56522 ARCHITECT AND ENGINEER SERV	1,537,723	25,119			424,339			

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56590 LABOR COSTS TO CAPITAL	203,260				155,681			
56591 LABOR OVERHEAD COSTS CAPTL	49,658				44,542			
56592 INTERFUND COSTS TO CAPITAL	27,261				6,236			
56701 RESERVE FOR CAPITAL OUTLAY		27,928,661			10,979-	15,971,484		
ALL FUNCTIONS TOTAL REV	1,736,130	600,000			4,958,000	600,000		
TOTAL EXP	21,568,279	28,180,962			11,404,204	15,971,484		
ALL PROGRAMS TOTAL REV	1,736,130	600,000			4,958,000	600,000		
TOTAL EXP	21,568,279	28,180,962			11,404,204	15,971,484		
2018 ADOPTED EXP BUDGET		28,180,962						

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UTGO 2015 PARKS	TOTAL REV	1,736,130	600,000			4,958,000	600,000		
	TOTAL EXP	21,568,279	28,180,962			11,404,204	15,971,484		
	2018 ADOPTED EXP BUDGET		28,180,962						

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SPECIAL ASSESSMENT CONSTRUCTONTOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
NORTH SPORTS COMPLEX CAP PROJ TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

ALL DEPARTMENTS DEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES	
39110 GENERAL OBLIGATION BONDS	77,000,000
EXPENDITURES-OTHER	
56501 CONSTRUCTION OF FIXED ASSETS	75,345,000
56520 CONSTRUCTION PROFESSIONAL SRVC	500,000
58400 DEBT ISSUE COSTS	1,155,000

ALL FUNCTIONS	TOTAL REV	77,000,000
	TOTAL EXP	77,000,000
ALL PROGRAMS	TOTAL REV	77,000,000
	TOTAL EXP	77,000,000

2018 ADOPTED EXP BUDGET

ALL DEPARTMENTS DEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
2018 UTGO LIBRARY CAPITAL BOND	TOTAL REV					77,000,000		
	TOTAL EXP					77,000,000		
	2018 ADOPTED EXP BUDGET							

LTGO 2003B STREET DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	4,651	30,000			1			
36112 ACCRUED INTEREST	1,584-							
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	636							
56501 CONSTRUCTION OF FIXED ASSETS	2,055,795	1,980,000			4,115			
ALL FUNCTIONS TOTAL REV	3,067	30,000			1			
TOTAL EXP	2,056,431	1,980,000			4,115			
ALL PROGRAMS TOTAL REV	3,067	30,000			1			
TOTAL EXP	2,056,431	1,980,000			4,115			
2018 ADOPTED EXP BUDGET		1,980,000						

LTGO 2003B STREET DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
LTGO 2003B STREET	TOTAL REV	3,067	30,000			1			
	TOTAL EXP	2,056,431	1,980,000			4,115			
	2018 ADOPTED EXP BUDGET		1,980,000						

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	23,040				4,882			
36112 ACCRUED INTEREST	7,785-							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00620 PUBLIC INFORMATION COORDINATOR								
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER								
51050 LABOR/TECHNICAL/MECHANICAL								
02160 PUBLIC WORKS JOURNEY LEVEL INS								
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	3,097				153			
54141 OTHER PROFESSIONAL SERVICES	4,201				490			
56102 RIGHT OF WAY	2,079-							
56501 CONSTRUCTION OF FIXED ASSETS	33,013	5,685,464			3,440			
56592 INTERFUND COSTS TO CAPITAL	301,863-	2,770,907			898			
80101 OPERATING TRANSFERS OUT	360,000	30,000						
80103 OPER TRANS OUT CAPITAL					9,445,433			

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	15,255				4,882			
	TOTAL EXP	96,368	8,486,371			9,450,413			
ALL PROGRAMS	TOTAL REV	15,255				4,882			
	TOTAL EXP	96,368	8,486,371			9,450,413			
	2018 ADOPTED EXP BUDGET		8,486,371						

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
2004 UTGO STREET BONDS	TOTAL REV	15,255				4,882			
	TOTAL EXP	96,368	8,486,371			9,450,413			
	2018 ADOPTED EXP BUDGET		8,486,371						

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36112 ACCRUED INTEREST	285-							
EXPENDITURES-OTHER								
ALL FUNCTIONS TOTAL REV	285-							
TOTAL EXP								
ALL PROGRAMS TOTAL REV	285-							
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPRNMNTS - 2008 PARKSTOTAL REV	285-							
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2018 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1992 TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
56104 MISC IMPROVEMENT NONBUILDINGS		40,778				40,778		
ALL FUNCTIONS TOTAL REV								
TOTAL EXP		40,778				40,778		
ALL PROGRAMS TOTAL REV								
TOTAL EXP		40,778				40,778		
2018 ADOPTED EXP BUDGET		40,778						

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
CAPITAL IMPROVEMENTS 1995	TOTAL REV							
	TOTAL EXP	40,778				40,778		
	2018 ADOPTED EXP BUDGET	40,778						

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	389				480			
36112 ACCRUED INTEREST	117-							
36999 OTHER GENERAL MISC REVENUE								
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	61				55			
56203 BUILDING IMPROVEMENTS					161,660			
56301 OTHER IMPROVEMENTS	39,214	150,500				161,850		
ALL FUNCTIONS TOTAL REV	272				480			
ALL FUNCTIONS TOTAL EXP	39,275	150,500			161,715	161,850		
ALL PROGRAMS TOTAL REV	272				480			
ALL PROGRAMS TOTAL EXP	39,275	150,500			161,715	161,850		
2018 ADOPTED EXP BUDGET		150,500						

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
CAPITAL IMPROVEMENTS 1999	TOTAL REV	272				480			
	TOTAL EXP	39,275	150,500			161,715	161,850		
	2018 ADOPTED EXP BUDGET		150,500						

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	137,059	130,000			223,500	150,000		
31116 PROPERTY TAXES-PRIOR YEARS	705	1,000			1,314	1,000		
31119 EST UNCOLLECTBLE PROP TAX		4,000-				4,000-		
EXPENDITURES-OTHER								
57900 OTHER DEBT	137,321	100,000			123,370	137,321		
58300 INTEREST ON LONG TERM DEBT	442	2,000			151	2,000		
ALL FUNCTIONS TOTAL REV	137,764	127,000			224,814	147,000		
TOTAL EXP	137,763	102,000			123,522	139,321		
ALL PROGRAMS TOTAL REV	137,764	127,000			224,814	147,000		
TOTAL EXP	137,763	102,000			123,522	139,321		
2018 ADOPTED EXP BUDGET		102,000						

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
KENDALL YARDS TIF	TOTAL REV	137,764	127,000			224,814	147,000		
	TOTAL EXP	137,763	102,000			123,522	139,321		
	2018 ADOPTED EXP BUDGET		102,000						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	83,518	75,000			172,157	75,000		
31116 PROPERTY TAXES-PRIOR YEARS	2,602	2,500			3,365	2,500		
31119 EST UNCOLLECTBLE PROP TAX		2,500-				2,500-		
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS		250,000				400,000		
80101 OPERATING TRANSFERS OUT		80,000				80,000		
ALL FUNCTIONS TOTAL REV	86,121	75,000			175,522	75,000		
TOTAL EXP		330,000				480,000		
ALL PROGRAMS TOTAL REV	86,121	75,000			175,522	75,000		
TOTAL EXP		330,000				480,000		
2018 ADOPTED EXP BUDGET		330,000						

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WEST QUADRANT TIF	TOTAL REV	86,121	75,000			175,522	75,000		
	TOTAL EXP		330,000				480,000		
	2018 ADOPTED EXP BUDGET		330,000						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	60,308	75,000			56,261	60,000		
31116 PROPERTY TAXES-PRIOR YEARS	2,031	1,000			609	1,000		
31119 EST UNCOLLECTBLE PROP TAX		2,500-						
EXPENDITURES-OTHER								
54201 CONTRACTUAL SERVICES	35,000				26,250			
56301 OTHER IMPROVEMENTS		50,000				250,000		
ALL FUNCTIONS TOTAL REV	62,339	73,500			56,869	61,000		
TOTAL EXP	35,000	50,000			26,250	250,000		
ALL PROGRAMS TOTAL REV	62,339	73,500			56,869	61,000		
TOTAL EXP	35,000	50,000			26,250	250,000		
2018 ADOPTED EXP BUDGET		50,000						

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
UNIVERSITY DISTRICT LRF	TOTAL REV	62,339	73,500			56,869	61,000		
	TOTAL EXP	35,000	50,000			26,250	250,000		
	2018 ADOPTED EXP BUDGET		50,000						

WATER FUND DEPARTMENT: 4010 WATER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

WATER FUND DEPARTMENT: 4010 WATER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WATER FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33418 MILITARY DEPARTMENT	100							
34240 PROTECTIVE INSPECTION FEES	27,676	16,464			15,828	16,464		
34320 WATER SALES INSIDE COMMERCIAL	9,212,077	9,688,390			9,100,008	9,119,521		
34321 WATER SALES OUTSIDE COMMERICAL	1,854,960	1,816,321			2,284,600	1,964,108		
34322 FIRELINES INSIDE CITY	357,351	327,849			344,129	378,378		
34323 FIRELINES OUTSIDE CITY	99,499	91,402			95,280	105,354		
34326 WATER SALES INSIDE RESIDENTIAL	7,518,062	6,898,865			7,450,563	7,960,432		
34327 WATER SALES OUTSIDE RESIDENTIA	1,309,741	1,103,057			1,360,374	1,386,808		
34328 WATER SALES WHOLESALE	685,449	127,312			751,810	500,000		
34330 ELECTRIC SALES	2,515,395	2,400,000			2,403,751	2,400,000		
34334 WATER LABOR & MATERIALS	4,592				17,446			
34335 INSIDE RESIDENTIAL FIXED	11,293,394	11,901,725			10,763,830	11,957,908		
34336 OUTSIDE RESIDENTIAL FIXED	1,254,716	1,148,300			1,197,992	1,328,545		
34338 WTR METER REPAIR MATL IN	20,519	12,554			13,872	13,000		
34342 INSIDE COMMERCIAL FIXED	3,140,299	3,196,572			3,021,418	3,325,077		
34343 OUTSIDE COMMERCIAL FIXED	619,510	559,383			599,386	655,963		
34347 WATER METER INSTALL MAT	62,918	127,596			25,385	65,000		
34382 METER INSTALLATION	1,078,115	746,025			1,086,910	1,000,000		
34383 TAP INSTALLATION IN	706,208	360,150			651,511	500,000		
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	45,608	36,015			38,788	40,000		
34387 UTILITIES-WATER/ARB	262	515			11	515		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
34388 UTIL-WATER HYDRANT PERMITS	94,936	67,586			73,207	85,000		
34389 MISC OTHER UTILITY REVENUES	286,118	51,450			117,558	175,000		
34411 WTR METER INSTALLATION L&E IN		30,870						
34413 WTR METER INSTALLATION L&E OUT		8,232				8,232		
34424 WATER HYDRANT INSTALLATION	28,254	36,015			5,238	35,000		
34583 PLAN CHECKING FEES	15,917	8,129			8,173	8,129		
34919 IF OTHER GENERAL GOVT SERVICES	662,224	863,700			181,102	650,000		
34943 IF RIGHT OF WAY MAINT/NO	216,479							
34972 IF TAPS		103				103		
34996 IF LID COSTS		103				103		
36111 INVESTMENT INTEREST/DIVIDENDS	47,960	15,000			78,769	15,000		
36112 ACCRUED INTEREST	4,970-							
36113 EARNINGS CREDIT	419				394			
36140 INTEREST ON CONT/NOTES/AR	1,717	1,029			221-	1,029		
36291 OTHER RENTS/CHARGES	514,244	118,868			484,105	18,868		
36620 IF RENT	10,950	5,000			19,519	18,466		
36910 SALE OF SCRAP/JUNK/SURPLUS	48,150	40,000			57,483	40,000		
36942 DAMAGE CLAIMS	58,220	20,000			10,193	20,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	12,720				1,639-			
36999 OTHER GENERAL MISC REVENUE	9,541	103			2,035	103		
37210 INSURANCE RECOVERIES	40,710	40,000			21,147	40,000		
37901 GEN CAPITAL FACILITY FEE	810,863	680,000			959,898	750,000		
37910 CAPITAL CONTRIBUTIONS-PRIVATE	484,088							
38810 CONTRIBUTED CAPITAL NONCASH	4,401,749							

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39510 PROCEEDS OF FIXED ASSETS		5,000				5,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	148,811-	30,000			3,585	30,000		
39542 IF SALE OF FIXED ASSETS					6,612			
39741 FROM SEWER FUND					126,000			
EXPENDITURE-SALARY								
51010 EXEMPT								
05330 SUPT-WATER OPS/HYDRO FACILITY	105,497	108,615	1.00	1.00	96,122	112,355	1.00	1.00
07150 DIRECTOR - WATER	133,094	139,676	1.00	1.00	123,611	144,490	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00640 EDUCATION COORDINATOR	59,084	65,938	1.00	1.00	58,602	70,929	1.00	1.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01400 SYSTEMS ADMINISTRATOR I	18,502							
01610 BUSINESS SYSTEMS ANALYST II	16,725	80,206	1.00	1.00	72,036	84,188	1.00	1.00
01640 INFO SYSTEMS ANALYST I	54,061							
01670 SUPERVISOR INFO SYSTEMS ANLYST								
01680 GIS ANALYST								
01690 SUPERVISORY GIS ANALYST								
02310 ENGINEER IN TRAINING								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	176,642	189,141	2.00	2.00	167,138	202,943	2.00	2.00
02340 PRINCIPAL ENGINEER	112,625	114,201	1.00	1.00	102,562	119,872	1.00	1.00

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02390 WATER SYSTEM ENGINEER								
05320 WATER SERVICES/MAINT SUPV	85,365	175,136	2.00	2.00	131,607	192,891	2.00	2.00
05340 WATER SUPERINTENDENT	107,116	108,615	1.00	1.00	97,538	114,005	1.00	1.00
06530 WATER QUALITY COORDINATOR	79,055	80,206	1.00	1.00	72,036	84,188	1.00	1.00
06650 WATER OPERATIONS SUPERVISOR								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	85,441	83,642	2.00	2.00	73,379	89,609	2.00	2.00
00030 CLERK III	103,959	108,784	2.00	2.00	95,864	112,328	2.00	2.00
00040 CLERK IV	59,634	62,410	1.00	1.00	54,998	64,443	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01710 INVENTORY CONTROL SPECIALIST	56,118	58,735	1.00	1.00	36,006	60,649	1.00	1.00
01980 CERT SR WATER ENG TECH								
01990 SR WATER ENGINEERING TECH	214,603	225,315	3.00	3.00	198,555	232,656	3.00	3.00
02000 WATER ENG TECH FOREPERSON	79,643	83,353	1.00	1.00	73,453	86,068	1.00	1.00
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III								
02040 ENGINEERING TECH IV								
02090 WATER INSPECTOR	280,845	300,180	4.00	4.00	264,509	310,208	4.00	4.00
02110 GIS SPECIALIST	50,221	71,911	1.00	1.00	63,370	74,253	1.00	1.00
02120 GIS TECHNICIAN	60,078	63,663	1.00	1.00	56,102	65,737	1.00	1.00
02720 SIGNAL MAINTENANCE TECHNICIAN								

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02730 WATER HYDRO ELECTRONICS FOREPN								
02800 RADIO OPERATOR I	178,574	200,440	4.00	4.00	175,150	209,177	4.00	4.00
02810 RADIO OPERATOR II	58,510	62,410	1.00	1.00	54,998	64,443	1.00	1.00
04140 CUSTODIAN I	33,089	35,426	1.00	1.00	30,908	39,684	1.00	1.00
04410 METER READER	314,248	337,303	8.00	8.00	270,342	325,299	7.00	7.00
04430 METER READER FOREPERSON								
04530 UTILITIES COLLECTOR		180,465	3.00	3.00	109,086	163,707	3.00	3.00
05010 LABORER I	145,194	152,273	4.00	4.00	138,610	201,113	5.00	5.00
05020 LABORER II	1,460,827	1,617,134	34.00	34.00	1,260,289	1,591,252	32.00	32.00
05050 LABORER FOREPERSON	60,840	63,663	1.00	1.00	56,102	65,737	1.00	1.00
05210 WATER SERVICE SPECIALIST	1,300,178	1,397,155	23.00	23.00	1,163,910	1,356,748	22.00	22.00
05220 CERT WATER SVC SPECIALIST	1,290,921	1,363,677	21.00	21.00	1,242,959	1,536,196	23.00	23.00
05230 WATER SERVICE FOREPERSON	777,540	827,735	10.00	10.00	705,357	857,792	10.00	10.00
06080 WELDER	254,178	264,924	4.00	4.00	219,198	248,956	4.00	4.00
06090 WELDER FOREPERSON	79,893	83,353	1.00	1.00	73,703	86,068	1.00	1.00
06100 IRRIGATION SPECIALIST	32,882	39,087	1.00	1.00	31,522	42,378	1.00	1.00
06200 CERT HEAVY EQUIPMENT OPERATOR								
06210 EQUIPMENT OPERATOR						41,993	1.00	1.00
06220 HEAVY EQUIPMENT OPERATOR								
06430 CERTIFIED LABORATORY TECH								
06440 CERT INSTRUMENT REPAIR TECH	105,728	143,822	2.00	2.00	126,739	148,506	2.00	2.00
06480 INSTRUMENT REPAIR TECHNICIAN	28,579							
06540 LABORATORY TECHNICIAN								
06610 CERTIFIED WATER HYDRO PLANT OP	155,256	208,590	3.00	3.00	279,054	358,975	5.00	5.00

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06620 WATER/HYDRO PLANT OPERATOR	280,361	263,709	4.00	4.00	140,320	136,778	2.00	2.00
06630 WTR/HYDRO MECHANICS FOREPERSON	79,643	83,353	1.00	1.00	73,453	86,068	1.00	1.00
06640 WATER/HYDRO PLANT MECHANIC	9,749	43,425	1.00	1.00	38,849	58,477	1.00	1.00
06660 WATER/HYDRO OPERATOR FOREPERSN	79,643	83,353	1.00	1.00	73,453	86,068	1.00	1.00
06670 ENVIRONMENTAL TECHNICIAN								
06680 CERT WTR/HYDRO PLNT MECH	303,495	278,120	4.00	4.00	245,088	287,180	4.00	4.00
06690 WATER QUALITY ANALYST	71,760	75,105	1.00	1.00	66,185	77,552	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	178,132	235,000			219,961	267,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	520,636	451,150			340,182	491,000		
51220 OUT OF GRADE	103,969	123,200			83,995	118,000		
51230 SHIFT DIFFERENTIAL PREMIUM	11,952	11,400			8,413	10,810		
51250 TERMINATED SICK LEAVE PAY	83,599				48,224			
51260 TERMINATED VACATION LEAVE PAY	100,971				57,235			
51275 ANNUAL LEAVE PAYOUT	6,671							
51290 LONGEVITY PAY	45,335	59,552			41,375	59,552		
51400 SPECIALTY PAY	43,486	51,400			37,593	46,600		
51600 AUTO ALLOWANCE	24,331							

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51605 CELL PHONE ALLOWANCE	945	1,100						
51610 CLOTHING ALLOWANCE	1,925	3,750			2,078	3,750		
51640 DEFERRED COMPENSATION-MATCHING	176,862	200,584			165,655	183,063		
51991 CONTRA SALARIES	180,696-							
52110 SOCIAL SECURITY	765,275	846,079			706,374	877,298		
52210 RETIREMENT	821,675	955,885			809,595	1,019,165		
52310 MEDICAL INSURANCE	1,768,336	2,043,145			1,753,934	1,856,813		
52320 DENTAL INSURANCE	235,050	222,120			218,818	222,120		
52330 LIFE INSURANCE	40,511	53,379			40,940	54,723		
52340 DISABILITY INSURANCE	2,278	3,293			2,337	3,491		
52400 INDUSTRIAL INSURANCE	13,672	16,842			13,255	18,304		
52600 WA PAID FAMILY & MEDICAL LEAVE						395		
52991 CONTRA BENEFITS	374,174-							
53101 OFFICE SUPPLIES	24,933	22,250			17,555	22,250		
53102 PUBLICATIONS	6,331	6,000			2,722	6,000		
53103 POSTAGE	8,132	15,500			7,168	15,500		
53104 SOFTWARE (NONCAPITALIZED)	9,251	27,500			47,706	27,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		250			67	250		
53201 OPERATING SUPPLIES	1,187,547	91,000			91,603	107,100		
53202 CLOTHING	8,743	1,500			749	1,500		
53203 CHEMICAL/LAB SUPPLIES	34,201	40,000			34,525	40,000		
53210 REPAIR & MAINTENANCE SUPPLIES	438,598	1,414,388			542,909	1,381,288		
53299 CONTRA SUPPLIES	5,033-							
53302 LUBRICANTS	1,258	725			1,029	1,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53303 MOTOR FUEL-OUTSIDE VENDOR	557				587			
53502 MINOR EQUIPMENT	1,088,210	758,900			846,290	725,155		
53505 OFFICE FURNITURE (NON CAPITAL)	796	10,000			19,146	12,300		
53521 COMPUTERS		5,000			2,954	2,500		
53522 POWER TOOLS/EQUIPMENT	46,279				18,808	885		
53524 CAMERAS AND PROJECTION EQUIPMT	1,326				836			
54101 PROFESSIONAL SERVICES	74,944				324			
54103 MEDICAL SERVICES	7,257	8,000			4,158	8,000		
54105 LEGAL SERVICES	10,394	20,000			11,360	20,000		
54120 STATE AUDIT CHARGES	14,441	17,000			13,134	17,000		
54122 CITY INDIRECT COSTS	610,856	651,308			488,481	691,425		
54124 OFFICE PERFORMANCE MGMT SVCS						90,409		
54125 FINANCIAL SERVICES	352,619	463,746			211,758	370,725		
54126 PURCHASING SERVICES		36,396			35,960	46,270		
54127 CENTRALIZED PURCHASING		21,369			21,369	16,005		
54128 CENTRALIZED ACCOUNTING	84,944	67,247			67,247	65,577		
54129 MY SPOKANE	8,722	8,704			8,704	12,872		
54131 RISK MANAGMENT	332,817	306,188			306,188	224,534		
54132 UNEMPLOYMENT	14,416	13,821			13,821	15,640		
54133 WORKERS' COMP	365,686	449,464			449,464	547,363		
54141 OTHER PROFESSIONAL SERVICES	1,769,319	1,655,000			1,511,656	1,665,021		
54142 REPROGRAPHICS	16,726	19,000			35,238	29,000		
54201 CONTRACTUAL SERVICES	300,260	820,800			343,404	1,142,750		
54205 BACKGROUND CHECKS	907	1,000			117	1,029		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54207 EXTENDED WARRANTIES	1,046	500				1,077		
54301 TELEPHONE	8,814	10,000			8,700	10,290		
54302 CELL PHONE	32,925	40,000			38,818	41,160		
54321 IT EXPENSES	587,848	671,378			559,945	753,344		
54322 PHONES	22,629							
54324 IT REPLACEMENT	95,082	69,362			58,300	74,164		
54401 AIRFARE	1,054	15,700			5,924	15,700		
54402 LOCAL MILEAGE	100				35			
54406 PARKING/TOLLS (LOCAL)	280	250			312	250		
54407 LODGING	9,620	15,000			18,341	15,000		
54408 PER DIEM	2,696	4,000			4,277	4,000		
54409 OTHER TRANSPORTATION EXPENSES	1,537	1,000			1,883	1,582		
54451 ADVERTISING	267	500			75	500		
54501 OPERATING RENTALS/LEASES	7,627	4,000			16,952	8,197		
54602 RETIREES' INSURANCE BENEFIT	144	3,330				1,555		
54603 INSURANCE PREMIUMS	180,038	250,000			183,274	250,000		
54701 PUBLIC UTILITY SERVICE	105,266	65,000			91,434	88,580		
54702 UTILITY LIGHT/POWER SERVICE	2,139,480	2,160,000			2,127,676	2,224,800		
54703 UTIL GARBAGE/WASTE REMOVAL	432	20,600				20,600		
54706 UTILITY NATURAL GAS	30,256	40,000			24,670	41,190		
54801 REPAIRS/MAINTENANCE	802,680	710,000			807,300	729,720		
54802 BUILDING REPAIRS/MAINTENANCE	101,176					1,000,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	14,470	53,000			17,729	53,000		
54809 PAVING REPAIRS/MAINTENANCE	284,745	313,563			95,990	322,656		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54841 FLEET REPAIRS/MAINTENANCE	577,988	400,000			398,065	513,680		
54842 FACILITY REPAIRS	52,990	70,000			46,152	70,000		
54844 FLEET COMMUNICATIONS	3,182	10,000				4,000		
54845 CAR WASH	6,942	5,000			7,030	7,000		
54846 VACUUM	66	50			169	50		
54847 MOTOR POOL					10			
54848 FUEL	235,236	300,000			227,164	308,700		
54898 COMPL MAINTENANCE EXPENSE WO	17,311	15,000			20,373	15,000		
54901 MISC SERVICES/CHARGES		120				120		
54902 REGISTRATION/SCHOOLING	37,261	50,000			48,228	53,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	21,186	29,000			11,895	29,000		
54905 JUDGEMENTS/DAMAGES	79	500			125	500		
54906 LAUNDRY/JANITORIAL SERVICES	18,811	10,500			48,695	16,900		
54908 PERMITS/OTHER FEES	131,922	250,000			122,909	175,000		
54909 PRINTING/BINDING/REPRO	6,591	10,000			3,111	10,000		
54910 PENSIONS	993,995							
54914 BANK FEES	36,161	15,000			35,613	37,209		
54920 ALARM/SECURITY SERVICES	878	1,000			1,126	1,000		
54923 OPEB EXPENSE	22,068							
54950 TESTING SERVICES	794	1,000			26	1,029		
54990 BAD DEBT EXPENSE/NSF CHECKS					5,327			
54992 CONTRA OTHER SUP/SVC/EQUIP	182,066-							
54999 OTHER MISC CHARGES	19,792	15,000			14,737	15,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,710,815	1,692,029			1,540,686	1,741,098		

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
55302 COUNTY REAL ESTATE EXCISE FEE						1,532		
55402 CITY OCCUPATION TAXES	8,264,059	7,954,140			7,461,506	8,184,810		
56203 BUILDING IMPROVEMENTS		285,000						
56401 MACHINERY/EQUIPMENT	22,872	838,150			241,918	1,322,000		
56404 VEHICLES	518,818	375,000			395,355	988,000		
56416 IF CAPITAL COMMISSIONING	33,923				34,745	45,000		
56501 CONSTRUCTION OF FIXED ASSETS	28,448	5,000			151,323	1,800,000		
56503 INVENTORY PURCHASES FOR WO	641,688							
56590 LABOR COSTS TO CAPITAL	180,496							
56591 LABOR OVERHEAD COSTS CAPTL	374,174							
56592 INTERFUND COSTS TO CAPITAL	60,996	40,000			94,848			
56595 INVENTORY PURCHASES FOR WATER		2,000,000			1,564,503	2,500,000		
56596 EQUIPMENT CHARGES TO WORKORDER	182,066							
57800 INTERGOVERNMENTAL LOANS	882,794	746,528			700,428	461,566		
58300 INTEREST ON LONG TERM DEBT	36,909	36,955			56,113	28,803		
59951 RESERVE FOR BUDGET ADJUSTMENT		400,000				400,000		
61010 DEPRECIATION	6,012,408							
61020 AMORTIZATION	2,275							
80101 OPERATING TRANSFERS OUT		480,000				2,130,000		
ALL FUNCTIONS TOTAL REV	49,397,929	42,579,683			43,376,050	44,617,106		
TOTAL EXP	45,629,712	42,636,339	160.00	160.00	35,413,580	49,348,253	160.00	160.00
ALL PROGRAMS TOTAL REV	49,397,929	42,579,683			43,376,050	44,617,106		
TOTAL EXP	45,629,712	42,636,339	160.00	160.00	35,413,580	49,348,253	160.00	160.00
2018 ADOPTED EXP BUDGET		42,636,339						

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WATER DIVISION	TOTAL REV	49,397,929	42,579,683			43,376,050	44,617,106		
	TOTAL EXP	45,629,712	42,636,339	160.00	160.00	35,413,580	49,348,253	160.00	160.00
	2018 ADOPTED EXP BUDGET		42,636,339						

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
HYDROELECTRIC DIVISION TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
39763 FROM INTEGRATED CAPITAL MGT	13,547,528	13,551,778			3,510,889	13,550,278		
EXPENDITURES-OTHER								
57200 REVENUE BONDS	6,215,000	6,530,000				6,855,000		
58300 INTEREST ON LONG TERM DEBT	6,519,315	7,021,778			2,471,073	6,695,278		
ALL FUNCTIONS TOTAL REV	13,547,528	13,551,778			3,510,889	13,550,278		
TOTAL EXP	12,734,315	13,551,778			2,471,073	13,550,278		
ALL PROGRAMS TOTAL REV	13,547,528	13,551,778			3,510,889	13,550,278		
TOTAL EXP	12,734,315	13,551,778			2,471,073	13,550,278		
2018 ADOPTED EXP BUDGET		13,551,778						

WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WATER/WW DEBT SERVICE FUND	TOTAL REV	13,547,528	13,551,778			3,510,889	13,550,278		
	TOTAL EXP	12,734,315	13,551,778			2,471,073	13,550,278		
	2018 ADOPTED EXP BUDGET		13,551,778						

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33320 DEPT OF TRANSPORTATION		1,150,000				10,047,000		
33431 DEPARTMENT OF ECOLOGY	1,321,806	6,093,500			1,416,614	4,847,300		
33436 DEPT OF TRANSPORTATION					307,588			
34381 WATER/WW REVENUE	37,801,405	36,838,514			35,124,942	38,950,646		
34929 IF CAPITAL PLANNING SERVICES	1,272,572				1,364,415			
34932 IF ENGINEERING SERVICES		1,300,000				1,300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	21,162				32,647	20,000		
36112 ACCRUED INTEREST	802							
36453 CONTRIBUTED CAPITAL-CUSTOMER					218,773			
36454 CONTRIBUTED CAPITAL-COUNTY	6,494,053	10,043,669			230,262	12,327,940		
36984 IMMATERIAL PRIOR PERIOD ADJ	16,754-							
38271 OTHER LONG TERM DEBT PROCEEDS	13,201,559	23,225,430			4,190,486	6,066,546		
38810 CONTRIBUTED CAPITAL NONCASH					6,074,000			
39740 FROM WATER OPERATING FUND		480,000				630,000		
39741 FROM SEWER FUND		480,000				630,000		
39755 FROM PARKING METER REVENUE					25,000			
EXPENDITURE-SALARY								
51010 EXEMPT								
08140 CAPITAL PROJECTS COORDINATOR	68,910	70,947	1.00	1.00	62,781	73,372	1.00	1.00
08300 CITY ENGINEER/CONTRACT MGR								

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51020 MANAGERIAL								
01400 SYSTEMS ADMINISTRATOR I	18,502							
02320 ASSOCIATE ENGINEER	246,513	311,762	4.00	4.00	219,278	331,585	4.00	4.00
02330 SENIOR ENGINEER	189,429	196,941	2.00	2.00	175,611	210,512	2.00	2.00
02340 PRINCIPAL ENGINEER	112,562	114,201	1.00	1.00	102,562	119,872	1.00	1.00
02390 WATER SYSTEM ENGINEER								
02550 SENIOR TRAFFIC ENGINEER	2,524	100,269	1.00	1.00	81,045	105,256	1.00	1.00
02590 URBAN DESIGNER II	63,573	68,535	1.00	1.00	59,658	73,257	1.00	1.00
06580 ENVIRONMENTAL SUSTAINABILITY M								
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV	68,723	116,135	2.00	2.00	74,390	119,917	2.00	2.00
02110 GIS SPECIALIST	50,221	71,911	1.00	1.00	63,370	74,253	1.00	1.00
02120 GIS TECHNICIAN								
51070 EXEMPT-CONFIDENTIAL								
07550 DIRECTOR INTEGRATED CAP MGMT	125,869	129,547	1.00	1.00	114,798	134,175	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,893				315			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	30,174	200,000			47,140	200,000		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
51210 OVERTIME		360				360		
51220 OUT OF GRADE	876							
51250 TERMINATED SICK LEAVE PAY	7,936				13,225			
51260 TERMINATED VACATION LEAVE PAY	981				611			
51275 ANNUAL LEAVE PAYOUT	2,384							
51290 LONGEVITY PAY	1,490	2,400			1,429	2,400		
51605 CELL PHONE ALLOWANCE	810	1,080						
51640 DEFERRED COMPENSATION-MATCHING	17,615	18,300			17,040	18,300		
51991 CONTRA SALARIES	109,936-				119,927-			
52110 SOCIAL SECURITY	74,581	107,336			75,914	111,865		
52210 RETIREMENT	77,365	106,470			87,512	115,157		
52310 MEDICAL INSURANCE	137,075	192,229			150,830	181,362		
52320 DENTAL INSURANCE	17,058	20,640			16,883	20,640		
52330 LIFE INSURANCE	3,550	5,135			4,424	5,340		
52340 DISABILITY INSURANCE	2,007	3,078			2,109	3,249		
52400 INDUSTRIAL INSURANCE	1,086	1,685			1,125	1,812		
52600 WA PAID FAMILY & MEDICAL LEAVE						495		
52991 CONTRA BENEFITS	161,027-				203,909-			
53101 OFFICE SUPPLIES	3,019	10,000			1,567	4,000		
53102 PUBLICATIONS	232	500			52	1,300		
53103 POSTAGE	68	50			442	50		
53104 SOFTWARE (NONCAPITALIZED)	8,838	16,600			25,877	9,600		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		379						
53201 OPERATING SUPPLIES	44	500				200		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT		9,000			1,644	1,000		
53521 COMPUTERS					3,410			
54101 PROFESSIONAL SERVICES	32,767				827			
54105 LEGAL SERVICES						33,750		
54120 STATE AUDIT CHARGES	66,041	3,000			55,459	56,000		
54122 CITY INDIRECT COSTS	202,031	224,326			168,245	227,122		
54124 OFFICE PERFORMANCE MGMT SVCS						56,132		
54125 FINANCIAL SERVICES	183,556	24,031			119,579	192,981		
54127 CENTRALIZED PURCHASING		21,984			21,984	15,851		
54128 CENTRALIZED ACCOUNTING	34,938	14,670			14,670	8,551		
54131 RISK MANAGMENT	9,300	7,293			7,293	5,823		
54132 UNEMPLOYMENT	2,680	1,998			1,998	2,193		
54133 WORKERS' COMP	1,460	2,173			2,173	2,201		
54141 OTHER PROFESSIONAL SERVICES	781,795	559,626			907,214	562,703		
54142 REPROGRAPHICS	8,074	7,000			7,150	7,000		
54201 CONTRACTUAL SERVICES	64,401	960,000			111,200	990,000		
54302 CELL PHONE	1,559	691			1,864	2,027		
54321 IT EXPENSES	153,544	199,671			166,480	181,709		
54322 PHONES	3,675							
54324 IT REPLACEMENT	13,546	9,447			7,873	8,796		
54401 AIRFARE	1,636	13,800			4,617	11,700		
54402 LOCAL MILEAGE	1,077				695	1,108		
54406 PARKING/TOLLS (LOCAL)	28							
54407 LODGING	4,976	32,500			4,480	6,750		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54408 PER DIEM	1,750	6,800			1,231	1,800		
54409 OTHER TRANSPORTATION EXPENSES	2,502	5,200			2,247	2,680		
54451 ADVERTISING					117			
54464 EVENT PROMOTIONS	2,975							
54501 OPERATING RENTALS/LEASES	94,859	104,460				104,460		
54602 RETIREES' INSURANCE BENEFIT	2	240						
54801 REPAIRS/MAINTENANCE	4,369							
54820 SOFTWARE MAINTENANCE						50,000		
54844 FLEET COMMUNICATIONS		329						
54847 MOTOR POOL	4,054	660			2,794	4,175		
54901 MISC SERVICES/CHARGES	150							
54902 REGISTRATION/SCHOOLING	3,199	10,000			8,590	4,700		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,954	3,000			1,266	2,200		
54908 PERMITS/OTHER FEES	4,979	500						
54910 PENSIONS	89,249-							
54923 OPEB EXPENSE	720							
55301 EXTERNAL TAXES/OPER ASSESSMT	567,021	533,549			477,284	583,465		
55401 INTERFUND TAXES/OPER ASSESSMT	107				109	110		
55402 CITY OCCUPATION TAXES	8,859,092	8,051,276			6,453,589	9,116,005		
56101 LAND ACQUISITION					10			
56102 RIGHT OF WAY	17,179				4,398			
56401 MACHINERY/EQUIPMENT					128,186			
56403 CAPITALIZED SOFTWARE	303,581				40,863			
56501 CONSTRUCTION OF FIXED ASSETS	10,143,134	66,018,150			43,131,843	87,701,571		

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56520 CONSTRUCTION PROFESSIONAL SRVC					116,574			
56522 ARCHITECT AND ENGINEER SERV					5,225			
56592 INTERFUND COSTS TO CAPITAL	1,767,720				3,992,343			
56601 CAPITALIZED RENTS/LEASES	13,049				41,031			
57800 INTERGOVERNMENTAL LOANS	476,129	1,034,658			726,489	1,187,077		
58300 INTEREST ON LONG TERM DEBT	173,103	471,920			289,186	564,861		
80101 OPERATING TRANSFERS OUT	5,050,000	5,000,000			11,074,000	5,000,000		
80102 OPERATING TRANSFER OUT-DEBT	13,547,528	13,551,778			3,510,889	13,550,278		
80103 OPER TRANS OUT CAPITAL	12,034,311							
ALL FUNCTIONS TOTAL REV	60,096,605	79,611,113			48,984,727	74,819,432		
TOTAL EXP	55,621,244	98,750,720	14.00	14.00	72,693,269	122,165,108	14.00	14.00
ALL PROGRAMS TOTAL REV	60,096,605	79,611,113			48,984,727	74,819,432		
TOTAL EXP	55,621,244	98,750,720	14.00	14.00	72,693,269	122,165,108	14.00	14.00
2018 ADOPTED EXP BUDGET		98,750,720						

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
INTEGRATED CAPITAL MANAGEMENT	TOTAL REV	60,096,605	79,611,113			48,984,727	74,819,432		
	TOTAL EXP	55,621,244	98,750,720	14.00	14.00	72,693,269	122,165,108	14.00	14.00
	2018 ADOPTED EXP BUDGET		98,750,720						

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36984 IMMATERIAL PRIOR PERIOD ADJ	49,962
38810 CONTRIBUTED CAPITAL NONCASH	9,326,440
39790 FROM WASTE WATER REVENUE BOND	73,561,441

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV	82,937,843
	TOTAL EXP	
ALL PROGRAMS	TOTAL REV	82,937,843
	TOTAL EXP	

2018 ADOPTED EXP BUDGET

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SEWER FUND	TOTAL REV	82,937,843						
	TOTAL EXP							
	2018 ADOPTED EXP BUDGET							

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33431 DEPARTMENT OF ECOLOGY	75,000							
34240 PROTECTIVE INSPECTION FEES						200,000		
34301 UTIL-STORMWATER COLLECTIONS	7,325,133				6,946,282			
34351 UTIL-SEWER COLLECTION	1,976,277	20,625,712			2,731,393	21,223,858		
34357 SEWER INSPECTION FEES	29,400	21,918			27,500			
34358 RESIDENTIAL COLLECTION/TRTMNT	38,213,042	21,776,440			35,289,966	22,407,957		
34389 MISC OTHER UTILITY REVENUES	14,837	10,500			4,274	20,000		
34919 IF OTHER GENERAL GOVT SERVICES	118,509	63,709			53,164	100,000		
36140 INTEREST ON CONT/NOTES/AR	20				8-			
36910 SALE OF SCRAP/JUNK/SURPLUS	1,595	7,000			820	12,000		
36941 JUDGEMENTS/SETTLEMENTS	384-							
36942 DAMAGE CLAIMS					850			
37210 INSURANCE RECOVERIES	767-				17,316			
37901 GEN CAPITAL FACILITY FEE						1,000,000		
38813 CONTRIBUTED CAPITAL-CUSTOMER	295,351							
39510 PROCEEDS OF FIXED ASSETS					36,000			
39540 GAIN/LOSS DISP OF FIXED ASSETS	259,021-							
39542 IF SALE OF FIXED ASSETS					2,672			
EXPENDITURE-SALARY								
51010 EXEMPT								
08050 DEPUTY CITY CLERK	885-							

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08300 CITY ENGINEER/CONTRACT MGR								
51020 MANAGERIAL								
01110 ACCOUNTANT II								
01400 SYSTEMS ADMINISTRATOR I								
01420 SR SYSTEMS ADMINISTRATOR								
01600 BUSINESS SYSTEMS ANALYST I		57,861	1.00	1.00	31,944	58,448	1.00	1.00
01620 SENIOR BUSINESS STM ANALYST	69,188	90,400	1.00	1.00	81,199	94,900	1.00	1.00
01640 INFO SYSTEMS ANALYST I								
01680 GIS ANALYST	18,158							
01690 SUPERVISORY GIS ANALYST								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	195,372	200,538	2.00	2.00	180,099	210,512	2.00	2.00
02340 PRINCIPAL ENGINEER	112,562	114,201	1.00	1.00	102,562	119,872	1.00	1.00
05430 WASTEWATER SUPERVISOR	330,292	259,203	3.00	3.00	232,778	255,241	3.00	3.00
05450 WW MAINT AND COLLECT SUPERINT	56,357	93,153	1.00	1.00	80,357	98,091	1.00	1.00
06530 WATER QUALITY COORDINATOR								
06570 ENVIRONMENTAL ANALYST	63,110				599-			
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	51,979	54,392	1.00	1.00	70,856	112,328	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	193,690	202,704	3.00	3.00	178,627	209,307	3.00	3.00
02100 WASTEWATER INSPECTOR	493,985	259,748	4.00	4.00	228,896	311,221	5.00	5.00
02110 GIS SPECIALIST								
05010 LABORER I	86,583	34,870	1.00	1.00	56,197	108,083	3.00	3.00
05020 LABORER II	1,062,155	732,063	14.00	14.00	572,242	605,335	11.00	11.00
05410 WASTEWATER SPECIALIST	1,148,059	620,307	10.00	10.00	534,557	644,430	10.00	10.00
06220 HEAVY EQUIPMENT OPERATOR	87,154					65,737	1.00	1.00
06470 SENIOR INSTRUMENT TECHNICIAN								
06480 INSTRUMENT REPAIR TECHNICIAN								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	37,943	55,000			47,092	55,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		40,000						
EXPENDITURES-OTHER								
51210 OVERTIME	82,759	54,558			19,860	61,636		
51220 OUT OF GRADE	21,584	19,633			9,984	19,351		
51230 SHIFT DIFFERENTIAL PREMIUM	723	679			202	622		
51250 TERMINATED SICK LEAVE PAY	45,153				11,339			
51260 TERMINATED VACATION LEAVE PAY	34,742				7,849			
51275 ANNUAL LEAVE PAYOUT	8,082							

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	22,276	13,452			11,703	14,802		
51400 SPECIALTY PAY	11,374	6,193			5,396	7,982		
51605 CELL PHONE ALLOWANCE	1,215							
51640 DEFERRED COMPENSATION-MATCHING	90,575	73,990			51,579	52,635		
51991 CONTRA SALARIES	205,978-							
52110 SOCIAL SECURITY	319,644	228,325			188,586	237,711		
52210 RETIREMENT	344,377	253,253			218,485	277,307		
52310 MEDICAL INSURANCE	762,070	529,945			460,797	490,710		
52320 DENTAL INSURANCE	101,951	59,040			59,465	61,800		
52330 LIFE INSURANCE	17,971	14,303			11,684	15,257		
52340 DISABILITY INSURANCE	2,163	2,528			1,908	2,594		
52400 INDUSTRIAL INSURANCE	5,661	4,559			3,531	5,034		
52600 WA PAID FAMILY & MEDICAL LEAVE						81		
53101 OFFICE SUPPLIES	10,642	11,330			8,782	11,658		
53102 PUBLICATIONS	58	1,299			383	1,299		
53103 POSTAGE	141	4,033			184	1,500		
53104 SOFTWARE (NONCAPITALIZED)	7,706	12,400			13,975	27,000		
53201 OPERATING SUPPLIES	18,015	50,058			69,950	63,740		
53203 CHEMICAL/LAB SUPPLIES	3,789	59,896			13,806	3,900		
53204 SAFETY SUPPLIES	16,072	15,794			17,957	21,540		
53210 REPAIR & MAINTENANCE SUPPLIES					80,651	275,000		
53302 LUBRICANTS	1				43			
53303 MOTOR FUEL-OUTSIDE VENDOR	116,049	127,489			125,429	131,190		
53501 SMALL TOOLS	1,957	2,390			4,103	18,000		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	33,918	26,834			17,546	44,150		
53503 MINOR SAFETY EQUIPMENT	1,751	6,174			8,124	1,775		
53521 COMPUTERS	2,165					3,400		
53522 POWER TOOLS/EQUIPMENT		9,600			2,883			
53527 SMART PHONES, IPAD, TABLETS		5,350			27	6,000		
54101 PROFESSIONAL SERVICES	26,612				7,264	5,000		
54102 ENGINEERING SERVICES	5,272							
54103 MEDICAL SERVICES	4,077				1,944			
54120 STATE AUDIT CHARGES	8,799				7,182			
54122 CITY INDIRECT COSTS	327,942	345,606			259,205	354,503		
54124 OFFICE PERFORMANCE MGMT SVCS						68,912		
54125 FINANCIAL SERVICES	144,233	199,099			65,829	151,639		
54126 PURCHASING SERVICES		36,396			35,960	46,270		
54127 CENTRALIZED PURCHASING		30,500			30,500	59,287		
54128 CENTRALIZED ACCOUNTING	102,729	78,831			78,831	30,607		
54129 MY SPOKANE	2,064	672			672	3,045		
54131 RISK MANAGMENT	332,408	331,788			331,788	242,971		
54132 UNEMPLOYMENT	3,055	2,946			2,946	1,944		
54133 WORKERS' COMP	101,454	166,989			166,989	199,770		
54141 OTHER PROFESSIONAL SERVICES	3,194,857	1,388,119			1,490,220	1,177,088		
54142 REPROGRAPHICS	2,289				2,558	3,000		
54201 CONTRACTUAL SERVICES	17,027	85,000			55,065	89,000		
54301 TELEPHONE	18,880	4,000			19,871	4,116		
54302 CELL PHONE	27,853	26,000			23,360	27,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54321 IT EXPENSES	515,005	643,791			536,707	704,467		
54322 PHONES	8,975							
54324 IT REPLACEMENT	48,528	48,613			40,536	45,167		
54401 AIRFARE	2,211	9,000			3,090	11,000		
54402 LOCAL MILEAGE	629	2,118			398	1,000		
54406 PARKING/TOLLS (LOCAL)	591	783			588	783		
54407 LODGING	6,768	6,000			7,869	6,800		
54408 PER DIEM	3,030	2,000			3,167	3,100		
54409 OTHER TRANSPORTATION EXPENSES	6,347	1,460			3,426	4,000		
54501 OPERATING RENTALS/LEASES	13,994	22,771			7,511	31,271		
54602 RETIREES' INSURANCE BENEFIT	57	1,424				1,424		
54701 PUBLIC UTILITY SERVICE	46,663	10,506			267	3,664		
54702 UTILITY LIGHT/POWER SERVICE	44,975	52,831			29,458	50,000		
54703 UTIL GARBAGE/WASTE REMOVAL		164,602				169,400		
54706 UTILITY NATURAL GAS	11,636	18,404			4,768	14,355		
54801 REPAIRS/MAINTENANCE	602,242				191,704	100,000		
54802 BUILDING REPAIRS/MAINTENANCE	3,822	40,294			3,994	25,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	51,820	111,050			35,010	86,560		
54809 PAVING REPAIRS/MAINTENANCE	18,229				16,505	60,000		
54841 FLEET REPAIRS/MAINTENANCE	393,475	340,000			358,608	390,000		
54842 FACILITY REPAIRS	19,599	25,000			18,020	25,000		
54844 FLEET COMMUNICATIONS	2,244	9,927				3,000		
54845 CAR WASH	275				501			
54846 VACUUM					2			

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54848 FUEL	4,671				655-			
54850 OTHER REPAIRS/MAINTENANCE	205,951	625,331			239,410	300,000		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	100,941-							
54899 MISC REPAIRS/MAINTENANCE	56,766	299,755			19,100	308,450		
54902 REGISTRATION/SCHOOLING	31,053	32,248			27,962	47,200		
54903 TUITION REIMBURSEMENT	2,891	3,600				3,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,774	11,400			10,533	11,731		
54906 LAUNDRY/JANITORIAL SERVICES	14,840	16,155			5,633	16,155		
54908 PERMITS/OTHER FEES	31,018	3,775			2,470	3,775		
54909 PRINTING/BINDING/REPRO	3,701	18,804			13,657	4,804		
54910 PENSIONS	305,569-							
54923 OPEB EXPENSE	22,583							
54950 TESTING SERVICES	2,962				450			
54990 BAD DEBT EXPENSE/NSF CHECKS	7,035				9-			
54999 OTHER MISC CHARGES	18,145	20,348			13,482	20,348		
55301 EXTERNAL TAXES/OPER ASSESSMT	730,588	561,928			585,595	460,964		
55401 INTERFUND TAXES/OPER ASSESSMT	1,726				1,731			
55402 CITY OCCUPATION TAXES	9,512,057	10,007,967			8,155,011	8,734,728		
56102 RIGHT OF WAY		40,000				20,000		
56401 MACHINERY/EQUIPMENT	22,601	28,000			67,353	159,000		
56404 VEHICLES	492,115	450,000			1,273,609	284,000		
56405 HEAVY DUTY WORK EQUIPMENT	122,440	850,000				975,000		
56410 DATA PROCESS EQUIP		9,700			109	6,500		
56416 IF CAPITAL COMMISSIONING		40,000				40,000		

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
56501 CONSTRUCTION OF FIXED ASSETS			1,400,000			35,079	2,770,430		
56590 LABOR COSTS TO CAPITAL		205,978							
56592 INTERFUND COSTS TO CAPITAL		142,374				75,499			
56596 EQUIPMENT CHARGES TO WORKORDER		174,455							
59951 RESERVE FOR BUDGET ADJUSTMENT			300,000				300,000		
61010 DEPRECIATION		6,293,697							
ALL FUNCTIONS	TOTAL REV	47,788,993	42,505,279			45,110,229	44,963,815		
	TOTAL EXP	29,708,887	23,333,076	42.00	42.00	18,191,346	23,473,007	44.00	44.00
ALL PROGRAMS	TOTAL REV	47,788,993	42,505,279			45,110,229	44,963,815		
	TOTAL EXP	29,708,887	23,333,076	42.00	42.00	18,191,346	23,473,007	44.00	44.00
	2018 ADOPTED EXP BUDGET		23,333,076						

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SEWER MAINTENANCE DIVISION	TOTAL REV	47,788,993	42,505,279			45,110,229	44,963,815		
	TOTAL EXP	29,708,887	23,333,076	42.00	42.00	18,191,346	23,473,007	44.00	44.00
	2018 ADOPTED EXP BUDGET		23,333,076						

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34352 SERVICE CHARGE-PUB AUTHORITIES	16,801				16,598			
34353 SERVICE CHARGE-COMMERCIAL	16,516	8,000			16,760	16,995		
34354 SEWER RATE STABILIZATION CNTR	1,307,440-							
34355 UTIL-SEWER / TREATMENT	6,704,713	6,366,423			6,304,080	6,899,149		
34919 IF OTHER GENERAL GOVT SERVICES	562							
36111 INVESTMENT INTEREST/DIVIDENDS	171,714	62,900			238,177	180,000		
36112 ACCRUED INTEREST	5,570							
36140 INTEREST ON CONT/NOTES/AR					11			
36291 OTHER RENTS/CHARGES	43,500	37,700			45,150			
36910 SALE OF SCRAP/JUNK/SURPLUS	3,276	5,000			7,901	3,500		
36942 DAMAGE CLAIMS	1,370				1,100			
37210 INSURANCE RECOVERIES	4,106							
39510 PROCEEDS OF FIXED ASSETS					1,184-			
39540 GAIN/LOSS DISP OF FIXED ASSETS	92,362	20,000			1,184	20,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08300 CITY ENGINEER/CONTRACT MGR	125,863	129,547	1.00	1.00	114,632	133,987	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00390 PROGRAM PROFESSIONAL	920				49,124	65,398	1.00	1.00
00500 SAFETY COORDINATOR	12,936	70,242	1.00	1.00	47,001	71,225	1.00	1.00
01100 ACCOUNTANT I								
01610 BUSINESS SYSTEMS ANALYST II					2,693	71,984	1.00	1.00
01620 SENIOR BUSINESS STM ANALYST	68,947	90,400	1.00	1.00	60,017	70,825	1.00	1.00
01640 INFO SYSTEMS ANALYST I	55,875	64,734	1.00	1.00	54,166			
01660 SR INFORMATION SYSTM ANALYST								
01690 SUPERVISORY GIS ANALYST								
02330 SENIOR ENGINEER								
02340 PRINCIPAL ENGINEER	225,130	228,402	2.00	2.00	205,118	239,744	2.00	2.00
06130 STATIONARY ENGINEER SUPERVISOR	76,504	82,187	1.00	1.00	72,146	88,525	1.00	1.00
06460 WW TREAT PLANT OP SUPVR	38,322	88,379	1.00	1.00	71,572	92,770	1.00	1.00
06510 WW TREAT PLANT MAINT SUPVR	85,131	88,379	1.00	1.00	79,378	92,770	1.00	1.00
06520 WW INSTRUMENTN/DATA SUPERVISOR	87,159	88,379	1.00	1.00	81,386	98,178	1.00	1.00
06550 CHEMIST	297,767	341,648	5.00	5.00	259,864	297,916	4.00	4.00
06560 LABORATORY SUPERVISOR	157,586	170,097	2.00	2.00	148,451	182,189	2.00	2.00
06570 ENVIRONMENTAL ANALYST	64,070	76,446	1.00	1.00	68,669	80,263	1.00	1.00
06590 WWTP ASSISTANT PLANT MANAGER	99,709	106,880	1.00	1.00	94,127	116,111	1.00	1.00
06600 WWTP PLANT MANAGER	130,952	132,786	1.00	1.00	119,250	139,374	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	103,959	108,784	2.00	2.00	70,856	110,310	2.00	2.00
00040 CLERK IV	58,136	62,410	1.00	1.00	43,042			

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01710 INVENTORY CONTROL SPECIALIST					27,005	60,649	1.00	1.00
02710 ELEC COMMUN TECHNICAL AIDE	56,768	60,155	1.00	1.00	53,010	124,230	2.00	2.00
04140 CUSTODIAN I	41,975	43,932	1.00	1.00	38,714	45,363	1.00	1.00
05020 LABORER II	281,963	330,490	6.00	6.00	273,448	295,337	6.00	6.00
05370 FACILITY LOGISTICS SPECIALIST	66,435	69,530	1.00	1.00	62,952	76,323	1.00	1.00
06020 INDUSTRIAL ELECTRICIAN					11,754	133,378	2.00	2.00
06040 STATIONARY ENGINEER	472,845	511,081	7.00	7.00	425,360	528,969	7.00	7.00
06050 ELECTRICIAN	64,563	67,568	1.00	1.00	49,187			
06220 HEAVY EQUIPMENT OPERATOR	167,842	190,989	3.00	3.00	167,817	197,211	3.00	3.00
06410 WWTP OPERATOR I	63,371	60,155	1.00	1.00	124,758	234,742	4.00	4.00
06420 WWTP OPERATOR II	1,367,570	1,252,482	19.00	19.00	772,269	404,923	7.00	7.00
06450 WWTP OPERATOR III	872,489	915,300	12.00	12.00	1,026,757	1,653,939	21.00	21.00
06470 SENIOR INSTRUMENT TECHNICIAN	291,533	305,100	4.00	4.00	268,861	315,036	4.00	4.00
06480 INSTRUMENT REPAIR TECHNICIAN	257,034	270,272	4.00	4.00	238,170	418,614	6.00	6.00
06490 WWTP MAINTENANCE MECHANIC	775,795	836,384	13.00	13.00	723,479	879,892	13.00	13.00
06500 SENIOR WWTP MAINTENANCE MECHN	294,424	351,433	5.00	5.00	268,861	315,036	4.00	4.00
06540 LABORATORY TECHNICIAN	418,403	447,947	7.00	7.00	352,163	424,596	7.00	7.00
51070 EXEMPT-CONFIDENTIAL								
07160 DIRECTOR - AWWTP								

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	42,081	34,000			42,434	102,950		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	73,469				52,176	62,400		
EXPENDITURES-OTHER								
51210 OVERTIME	458,978	432,464			298,516	432,464		
51220 OUT OF GRADE	47,131	49,778			62,686	49,778		
51225 STANDBY PAY	7,216	8,372			7,636	8,372		
51230 SHIFT DIFFERENTIAL PREMIUM	18,722	21,866			17,340	21,866		
51250 TERMINATED SICK LEAVE PAY	73,768				22,240			
51260 TERMINATED VACATION LEAVE PAY	83,955				29,479			
51275 ANNUAL LEAVE PAYOUT	9,524							
51290 LONGEVITY PAY	35,377	25,775			29,764	25,775		
51400 SPECIALTY PAY	7,409	11,699			7,891	11,699		
51605 CELL PHONE ALLOWANCE	1,485	1,620				1,620		
51610 CLOTHING ALLOWANCE	782							
51640 DEFERRED COMPENSATION-MATCHING	139,980	136,090			121,320	136,090		
52110 SOCIAL SECURITY	602,345	640,075			540,594	681,666		
52210 RETIREMENT	632,240	737,338			628,449	796,396		
52310 MEDICAL INSURANCE	1,263,293	1,397,668			1,222,680	1,372,380		
52320 DENTAL INSURANCE	158,298	151,440			145,778	154,080		
52330 LIFE INSURANCE	30,514	39,782			31,157	40,729		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52340 DISABILITY INSURANCE	3,859	5,452			3,914	5,711		
52400 INDUSTRIAL INSURANCE	9,320	11,834			8,838	13,454		
52600 WA PAID FAMILY & MEDICAL LEAVE						245		
53101 OFFICE SUPPLIES	12,119	25,000			11,069	13,983		
53102 PUBLICATIONS	460	1,000			604	411		
53103 POSTAGE	13,768	23,000			11,549	20,000		
53104 SOFTWARE (NONCAPITALIZED)	34,909	87,625			61,963	99,325		
53201 OPERATING SUPPLIES	41,374	44,000			233,055	326,700		
53203 CHEMICAL/LAB SUPPLIES	2,165,716	2,464,550			1,741,921	2,978,316		
53204 SAFETY SUPPLIES	39,042	106,410			34,643	46,410		
53210 REPAIR & MAINTENANCE SUPPLIES					177,904	709,900		
53211 VEHICLE REPAIR & MAINT SUPPLY					4,687			
53302 LUBRICANTS	13,174	12,600			9,838	12,600		
53303 MOTOR FUEL-OUTSIDE VENDOR	69,668	150,533			65,278	75,533		
53501 SMALL TOOLS	3,934	1,000			6,168	4,800		
53502 MINOR EQUIPMENT	39,419	58,820			65,137	46,400		
53503 MINOR SAFETY EQUIPMENT	727	1,000			7,209	1,000		
53505 OFFICE FURNITURE (NON CAPITAL)	15,489	10,000			10,973	5,000		
53521 COMPUTERS	2,921				12,137			
53523 TVS/AUDIO VISUAL EQUIPMENT	380							
53524 CAMERAS AND PROJECTION EQUIPMT	299							
54101 PROFESSIONAL SERVICES	144,555	151,565			117,569	104,545		
54103 MEDICAL SERVICES	1,589	2,806			1,376	2,806		
54105 LEGAL SERVICES	127				129,294			

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54120 STATE AUDIT CHARGES	8,125	25,315			7,564	25,315		
54122 CITY INDIRECT COSTS	334,202	346,399			259,799	373,523		
54124 OFFICE PERFORMANCE MGMT SVCS						72,579		
54125 FINANCIAL SERVICES	194,276	162,599			110,061	204,251		
54127 CENTRALIZED PURCHASING		14,172			14,172	16,563		
54128 CENTRALIZED ACCOUNTING	56,326	40,794			40,794	39,686		
54129 MY SPOKANE	456	728			728	673		
54131 RISK MANAGMENT	53,401	44,389			44,389	245,941		
54132 UNEMPLOYMENT	6,218	4,840			4,840	7,487		
54133 WORKERS' COMP	82,314	94,555			94,555	157,508		
54141 OTHER PROFESSIONAL SERVICES	417,560	643,700			160,928	609,280		
54142 REPROGRAPHICS	3,721	7,335			799	4,200		
54143 OPERATING LEASES		300				300		
54201 CONTRACTUAL SERVICES	18,108	42,560			17,134	42,560		
54209 IT/DATA SERVICES					3,179	2,300		
54301 TELEPHONE	32,445	19,197			32,480	22,397		
54302 CELL PHONE	9,378	62,000			12,451	20,000		
54321 IT EXPENSES	596,808	608,300			507,379	609,653		
54322 PHONES	39,970							
54324 IT REPLACEMENT	74,918	64,920			54,100	49,707		
54401 AIRFARE	3,817	5,500			1,295	16,000		
54402 LOCAL MILEAGE	459	2,000			440	1,000		
54406 PARKING/TOLLS (LOCAL)	204	800			534	300		
54407 LODGING	7,438	2,500			5,047	10,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54408 PER DIEM	1,740	1,500			1,607	1,500		
54409 OTHER TRANSPORTATION EXPENSES	2,923	2,120			1,278	2,120		
54451 ADVERTISING	1,431	1,900			985	1,800		
54501 OPERATING RENTALS/LEASES	31,985	33,980			39,311	26,980		
54602 RETIREES' INSURANCE BENEFIT	88	2,438						
54603 INSURANCE PREMIUMS	100,006	100,000			202,358	100,000		
54701 PUBLIC UTILITY SERVICE	256,192	164,640			236,857	169,579		
54702 UTILITY LIGHT/POWER SERVICE	1,366,009	1,435,000			1,102,611	1,478,050		
54703 UTIL GARBAGE/WASTE REMOVAL	50,283	70,000			30,362	72,100		
54704 HAZARDOUS WASTE DISPOSAL		2,500			6,849	2,575		
54705 HEATING SUPPLIES	11,266	12,752				13,135		
54706 UTILITY NATURAL GAS	95,723	96,121			41,637	99,005		
54801 REPAIRS/MAINTENANCE	354				10,544			
54802 BUILDING REPAIRS/MAINTENANCE	110,930	164,860			85,515	184,860		
54803 EQUIPMENT REPAIRS/MAINTENANCE	559,534	907,000			374,339	599,870		
54820 SOFTWARE MAINTENANCE	5,118				1,123			
54841 FLEET REPAIRS/MAINTENANCE	152,766	83,034			133,088	157,349		
54844 FLEET COMMUNICATIONS	167	6,791				6,791		
54845 CAR WASH	589	624			1,053	624		
54848 FUEL	8,612	5,699			17,860	5,699		
54850 OTHER REPAIRS/MAINTENANCE	149,990	341,970			2,453	61,770		
54899 MISC REPAIRS/MAINTENANCE	38,030				1,197			
54901 MISC SERVICES/CHARGES	2,755	2,000			38	2,000		
54902 REGISTRATION/SCHOOLING	54,015	82,000			38,815	69,500		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54903 TUITION REIMBURSEMENT		1,000						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	115,859	135,841			46,557	119,841		
54906 LAUNDRY/JANITORIAL SERVICES	68,226	62,400			68,932	70,205		
54908 PERMITS/OTHER FEES	333,301	340,774			336,717	340,774		
54909 PRINTING/BINDING/REPRO	78	2,088			11	2,088		
54910 PENSIONS	1,304,299							
54923 OPEB EXPENSE	21,297							
54950 TESTING SERVICES	56,160	398,900			116,297	115,264		
54999 OTHER MISC CHARGES	43,718	7,000			25	2,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	458,399	468,395			346,018	482,940		
55402 CITY OCCUPATION TAXES	1,086,735	1,091,791			1,170,098	1,172,855		
56203 BUILDING IMPROVEMENTS	19,900	75,000						
56301 OTHER IMPROVEMENTS					4,517			
56401 MACHINERY/EQUIPMENT	147,738	908,500			508,438	1,005,000		
56404 VEHICLES	47,277	330,000			120,993	485,000		
56405 HEAVY DUTY WORK EQUIPMENT	125,070	10,000						
56407 LAB EQUIPMENT		40,000			22,335	108,000		
56409 COMPUTER/MICRO EQUIPMENT		10,000				165,000		
56412 TV'S/AUDIO VISUAL EQUIPMENT		10,000			8,106			
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000				200,000		
61010 DEPRECIATION	10,014,797							
80101 OPERATING TRANSFERS OUT		240,000			63,000	315,000		

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	5,753,050	6,500,023			6,629,776	7,119,644		
	TOTAL EXP	32,264,896	24,529,201	108.00	108.00	19,015,908	26,595,708	111.00	111.00
ALL PROGRAMS	TOTAL REV	5,753,050	6,500,023			6,629,776	7,119,644		
	TOTAL EXP	32,264,896	24,529,201	108.00	108.00	19,015,908	26,595,708	111.00	111.00
	2018 ADOPTED EXP BUDGET		24,529,201						

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RIVERSIDE PARK RECLAMATION FAC	TOTAL REV	5,753,050	6,500,023			6,629,776	7,119,644		
	TOTAL EXP	32,264,896	24,529,201	108.00	108.00	19,015,908	26,595,708	111.00	111.00
	2018 ADOPTED EXP BUDGET		24,529,201						

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34301 UTIL-STORMWATER COLLECTIONS		7,597,037				7,817,351		
34357 SEWER INSPECTION FEES						35,000		
34389 MISC OTHER UTILITY REVENUES					2,849			
34583 PLAN CHECKING FEES						20,000		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
05430 WASTEWATER SUPERVISOR		71,199	1.00	1.00	60,320	90,703	1.00	1.00
06570 ENVIRONMENTAL ANALYST		68,082	1.00	1.00	25,078	68,720	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02100 WASTEWATER INSPECTOR		259,748	4.00	4.00	228,896	268,208	4.00	4.00
05010 LABORER I		34,034	1.00	1.00	58,869	141,266	4.00	4.00
05020 LABORER II		445,160	8.00	8.00	274,961	394,271	7.00	7.00
05410 WASTEWATER SPECIALIST		559,794	9.00	9.00	492,153	621,188	10.00	10.00
06220 HEAVY EQUIPMENT OPERATOR		127,326	2.00	2.00	112,203	65,737	1.00	1.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE						40,000		
EXPENDITURES-OTHER								
51210 OVERTIME		15,102			15,325	15,102		

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE		2,062			3,884	3,000		
51230 SHIFT DIFFERENTIAL PREMIUM		199			105	199		
51250 TERMINATED SICK LEAVE PAY					4,938			
51260 TERMINATED VACATION LEAVE PAY					12,572			
51290 LONGEVITY PAY		8,130			8,459	8,130		
51400 SPECIALTY PAY		3,146			4,216	3,800		
51605 CELL PHONE ALLOWANCE		540				540		
51640 DEFERRED COMPENSATION-MATCHING		29,243			27,401	35,000		
52110 SOCIAL SECURITY		124,298			99,675	134,395		
52210 RETIREMENT		143,458			115,198	155,431		
52310 MEDICAL INSURANCE		301,940			251,741	327,610		
52320 DENTAL INSURANCE		36,120			33,419	38,880		
52330 LIFE INSURANCE		8,962			5,982	9,368		
52340 DISABILITY INSURANCE		432			210	494		
52400 INDUSTRIAL INSURANCE		2,517			1,917	2,990		
52600 WA PAID FAMILY & MEDICAL LEAVE						59		
53210 REPAIR & MAINTENANCE SUPPLIES						220,000		
53502 MINOR EQUIPMENT		16,500			1,058	11,000		
54103 MEDICAL SERVICES					945			
54124 OFFICE PERFORMANCE MGMT SVCS						5,033		
54131 RISK MANAGMENT						10,427		
54141 OTHER PROFESSIONAL SERVICES		204,938			251,125	234,356		
54201 CONTRACTUAL SERVICES		28,000			4,528	87,000		
54301 TELEPHONE		19,000			532	19,551		

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54302 CELL PHONE		1,100			893	1,100		
54321 IT EXPENSES		206,683			172,236	115,196		
54324 IT REPLACEMENT		16,341			13,618	23,164		
54407 LODGING					272			
54408 PER DIEM					92			
54409 OTHER TRANSPORTATION EXPENSES					351			
54701 PUBLIC UTILITY SERVICE		14,500			42,548	14,921		
54702 UTILITY LIGHT/POWER SERVICE					7,143	17,000		
54706 UTILITY NATURAL GAS					1,209	4,049		
54801 REPAIRS/MAINTENANCE		1,100,000				1,100,000		
54809 PAVING REPAIRS/MAINTENANCE		15,000			12,392	30,000		
54844 FLEET COMMUNICATIONS		5,073				1,500		
54902 REGISTRATION/SCHOOLING					8,895			
54906 LAUNDRY/JANITORIAL SERVICES					5,863			
54908 PERMITS/OTHER FEES		54,795			1,882	54,795		
54909 PRINTING/BINDING/REPRO		8,792			539	5,000		
54950 TESTING SERVICES		25,000			3,013	35,000		
54999 OTHER MISC CHARGES						5,000		
55301 EXTERNAL TAXES/OPER ASSESSMT						117,260		
55402 CITY OCCUPATION TAXES						1,563,470		
56401 MACHINERY/EQUIPMENT		55,000			1,825	55,000		
56404 VEHICLES		70,000			73,859	250,000		
56501 CONSTRUCTION OF FIXED ASSETS		250,000			3,941	1,650,000		
80101 OPERATING TRANSFERS OUT		663,536			486,536	750,819		

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV		7,597,037			2,849	7,872,351		
	TOTAL EXP		4,995,750	26.00	26.00	2,932,815	8,805,732	28.00	28.00
ALL PROGRAMS	TOTAL REV		7,597,037			2,849	7,872,351		
	TOTAL EXP		4,995,750	26.00	26.00	2,932,815	8,805,732	28.00	28.00
	2018 ADOPTED EXP BUDGET		4,995,750						

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
STORMWATER	TOTAL REV		7,597,037			2,849	7,872,351		
	TOTAL EXP		4,995,750	26.00	26.00	2,932,815	8,805,732	28.00	28.00
	2018 ADOPTED EXP BUDGET		4,995,750						

WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	353,302	150,000			210,961	150,000		
36112 ACCRUED INTEREST	169,368-							
EXPENDITURES-OTHER								
56102 RIGHT OF WAY	74,080				3,000			
56501 CONSTRUCTION OF FIXED ASSETS	71,230,234	65,225,000			58,229,825	18,635,806		
56520 CONSTRUCTION PROFESSIONAL SRVC	303,145	2,500,000						
56592 INTERFUND COSTS TO CAPITAL	3,639,647				609,152			
56601 CAPITALIZED RENTS/LEASES	8,215							
80103 OPER TRANS OUT CAPITAL	75,255,320							
ALL FUNCTIONS TOTAL REV	183,934	150,000			210,961	150,000		
TOTAL EXP	150,510,640	67,725,000			58,841,977	18,635,806		
ALL PROGRAMS TOTAL REV	183,934	150,000			210,961	150,000		
TOTAL EXP	150,510,640	67,725,000			58,841,977	18,635,806		
2018 ADOPTED EXP BUDGET		67,725,000						

WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
WATER/WW REVENUE BOND FUND TOTAL REV	183,934	150,000			210,961	150,000		
TOTAL EXP	150,510,640	67,725,000			58,841,977	18,635,806		
2018 ADOPTED EXP BUDGET		67,725,000						

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34919 IF OTHER GENERAL GOVT SERVICES	438,074	521,048				533,480		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06570 ENVIRONMENTAL ANALYST	150,360	152,892	2.00	2.00	137,338	160,526	2.00	2.00
06580 ENVIRONMENTAL SUSTAINABILITY M	85,208	91,820	1.00	1.00	79,980	98,096	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	7,018	23,000				23,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	841							
51260 TERMINATED VACATION LEAVE PAY	803							
51275 ANNUAL LEAVE PAYOUT	1,407							
51290 LONGEVITY PAY	740	1,152			736	1,152		
51640 DEFERRED COMPENSATION-MATCHING	5,400	6,300			4,725	6,300		
52110 SOCIAL SECURITY	18,756	21,062			16,723	22,126		
52210 RETIREMENT	19,150	22,128			20,073	24,029		
52310 MEDICAL INSURANCE	36,842	35,230			31,095	41,422		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	4,653	4,500			4,224	4,500		
52330 LIFE INSURANCE	957	1,116			1,069	1,170		
52340 DISABILITY INSURANCE	611	759			596	802		
52400 INDUSTRIAL INSURANCE	276	320			260	344		
52600 WA PAID FAMILY & MEDICAL LEAVE						34		
53101 OFFICE SUPPLIES	18	100			44	100		
53102 PUBLICATIONS	22	100				100		
53103 POSTAGE	81	50			20	50		
53104 SOFTWARE (NONCAPITALIZED)	2,252	3,200			2,823	3,200		
53201 OPERATING SUPPLIES	69	250				250		
53502 MINOR EQUIPMENT		500			592	500		
53505 OFFICE FURNITURE (NON CAPITAL)	1,238				1,825			
53521 COMPUTERS	2,011							
54120 STATE AUDIT CHARGES	153				164			
54122 CITY INDIRECT COSTS	26,056	19,006			14,255	20,812		
54124 OFFICE PERFORMANCE MGMT SVCS						53,245		
54125 FINANCIAL SERVICES	1,696	2,804			670	1,783		
54127 CENTRALIZED PURCHASING		1,007			1,007	7		
54128 CENTRALIZED ACCOUNTING	1,567	1,058			1,058	1,370		
54131 RISK MANAGMENT	2,128	1,954			1,954	1,787		
54132 UNEMPLOYMENT						470		
54133 WORKERS' COMP	1,004	999			999	1,003		
54141 OTHER PROFESSIONAL SERVICES		7,109				21,274		
54142 REPROGRAPHICS	3,127	2,000			2,743	2,000		

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES		77,000			2,500	50,000		
54203 SURVEYS/STUDIES		1,000				1,000		
54302 CELL PHONE	659				764			
54321 IT EXPENSES	23,701	39,354			32,889	32,204		
54322 PHONES	1,016							
54324 IT REPLACEMENT	3,385	3,032			2,527	2,291		
54401 AIRFARE	693	5,000			769	25,000		
54407 LODGING	570				1,257			
54408 PER DIEM	312				1,172			
54409 OTHER TRANSPORTATION EXPENSES	256	6,000			221	13,000		
54602 RETIREES' INSURANCE BENEFIT		72				72		
54847 MOTOR POOL	774	600			361	600		
54902 REGISTRATION/SCHOOLING	1,184	500			1,410	31,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	358	155			6,512	155		
54910 PENSIONS	34,974							
ALL FUNCTIONS TOTAL REV	438,074	521,048				533,480		
TOTAL EXP	442,326	533,129	3.00	3.00	375,353	647,274	3.00	3.00
ALL PROGRAMS TOTAL REV	438,074	521,048				533,480		
TOTAL EXP	442,326	533,129	3.00	3.00	375,353	647,274	3.00	3.00
2018 ADOPTED EXP BUDGET		533,129						

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ENVIRONMENTAL PROGRAMS	TOTAL REV	438,074	521,048				533,480		
	TOTAL EXP	442,326	533,129	3.00	3.00	375,353	647,274	3.00	3.00
	2018 ADOPTED EXP BUDGET		533,129						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34240 PROTECTIVE INSPECTION FEES	201,286	138,606			209,084			
34583 PLAN CHECKING FEES	17,687	8,000			10,450			
37901 GEN CAPITAL FACILITY FEE	1,084,331	1,000,000			1,245,559			
38813 CONTRIBUTED CAPITAL-CUSTOMER	100							
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01110 ACCOUNTANT II								
02340 PRINCIPAL ENGINEER								
EXPENDITURES-OTHER								
54101 PROFESSIONAL SERVICES	1,422,424	48,700			14,671			
54120 STATE AUDIT CHARGES	276				573			
54125 FINANCIAL SERVICES					2,906			
54127 CENTRALIZED PURCHASING		1,544			1,544			
54128 CENTRALIZED ACCOUNTING	8,851	925			925			
54914 BANK FEES	16,632				20,054			
55402 CITY OCCUPATION TAXES	260,506				275,913			
56501 CONSTRUCTION OF FIXED ASSETS	1,349,391-				108,061			
57800 INTERGOVERNMENTAL LOANS	1,337,649	1,212,097			1,281,358	1,105,123		
58300 INTEREST ON LONG TERM DEBT	413,091	597,443			488,970	403,189		

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,303,404	1,146,606			1,465,093			
	TOTAL EXP	2,110,038	1,860,709			2,194,974	1,508,312		
ALL PROGRAMS	TOTAL REV	1,303,404	1,146,606			1,465,093			
	TOTAL EXP	2,110,038	1,860,709			2,194,974	1,508,312		
	2018 ADOPTED EXP BUDGET		1,860,709						

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SEWER CONSTRUCTION FUND	TOTAL REV	1,303,404	1,146,606			1,465,093			
	TOTAL EXP	2,110,038	1,860,709			2,194,974	1,508,312		
	2018 ADOPTED EXP BUDGET		1,860,709						

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
SOLID WASTE FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33431 DEPARTMENT OF ECOLOGY	26,831	85,000				85,000		
34330 ELECTRIC SALES	5,434,226	5,555,235			4,686,327	5,527,337		
34361 NSLF DISPOSAL-GOVT	120,252	398,405			229,492			
34362 NSLF DISPOSAL-HAULER	29							
34363 WTE DISPOSAL-GOVT	5,561,674	5,610,083			4,805,847	5,700,000		
34364 WTE DISPOSAL-HAULER	3,710,706	3,774,955			3,277,268	3,900,000		
34372 DISPOSAL CHGS ON ACCOUNT	1,333,368	1,102,151			680,661	1,021,590		
34377 NSLF DISPOSAL	200							
34378 CITY DEPT DISPOSAL ACCOUNT	68,479	66,084			64,606	68,106		
34379 WTE DISPOSAL	2,450,706	2,386,274			2,559,439	2,800,000		
34389 MISC OTHER UTILITY REVENUES	37,544							
34394 COMPOST-WASTE TO ENERGY	459,462	485,169			351,711	496,289		
36111 INVESTMENT INTEREST/DIVIDENDS	32,374	21,000			40,202	33,759		
36112 ACCRUED INTEREST	6,519-							
36291 OTHER RENTS/CHARGES	30,116	31,134			20,718			
36910 SALE OF SCRAP/JUNK/SURPLUS	550				4,897			
36911 SALE OF RECYCLING MATERIALS	323,633	385,430			696,220	395,729		
36984 IMMATERIAL PRIOR PERIOD ADJ					28			
36992 NSF FEES	175-				25-			
36999 OTHER GENERAL MISC REVENUE	17							
39510 PROCEEDS OF FIXED ASSETS					8,233			

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
39540 GAIN/LOSS DISP OF FIXED ASSETS	11,840-							
39743 FROM SOLID WASTE MANAGEMENT FD	10,591,476	10,763,550			9,286,756	11,554,202		
EXPENDITURE-SALARY								
51010 EXEMPT								
07580 UTILITIES DIV CUST SVC MGR					35,746	87,362	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00430 EDUCATION & OUTREACH SPECIALST								
00500 SAFETY COORDINATOR	77,340	82,103	1.00	1.00	73,688	86,297	1.00	1.00
00510 OFFICE MANAGER	69,928	70,947	1.00	1.00	20,778	74,479	1.00	1.00
00610 RECYCLING COORDINATOR								
00620 PUBLIC INFORMATION COORDINATOR								
00640 EDUCATION COORDINATOR	67,363	67,577	1.00	1.00	65,283	70,929	1.00	1.00
02330 SENIOR ENGINEER								
05550 SW DISPOSAL SUPERINTENDENT								
05750 WTE ASSISTANT PLANT MANAGER	110,079	114,201	1.00	1.00	102,562	124,946	1.00	1.00
05820 WTE MAINTENANCE SUPERINTENDENT	109,536	114,201	1.00	1.00	8,918	88,824	1.00	1.00
05850 WTE PLANT MANAGER	114,636	123,131	1.00	1.00	108,014	133,294	1.00	1.00
05880 WTE ENVRNMNTL HEALTH/SFTY MGR	82,624	89,100	1.00	1.00	77,401	95,025	1.00	1.00
06570 ENVIRONMENTAL ANALYST								
51040 CLERICAL/ADMINISTRATIVE								

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00010 WORKERS COMPENSATION ASSISTANT								
00030 CLERK III	103,306	108,784	2.00	2.00	95,864	112,328	2.00	2.00
00040 CLERK IV								
00200 SECRETARY II								
01010 CASH ACCOUNTING CLERK I	214,593	227,412	5.00	5.00	199,381	241,687	5.00	5.00
01020 CASH ACCOUNTING CLERK II	106,596	111,290	2.00	2.00	97,806	114,916	2.00	2.00
01040 SCALE OPERATIONS FOREPERSON	70,637	73,915	1.00	1.00	65,136	76,323	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV		44,224	1.00	1.00				
04140 CUSTODIAN I	26,688	29,670	1.00	1.00	19,326	31,762	1.00	1.00
04150 CUSTODIAN II								
05010 LABORER I								
05020 LABORER II	97,360	108,221	2.00	2.00	94,711	114,916	2.00	2.00
05510 LANDFILL/TRANSFER STN FOREPRSN	153,133	159,816	2.00	2.00	140,451	165,022	2.00	2.00
05580 HAZARDOUS WASTE TECHNICIAN I								
05700 WTE UTILITY OPERATOR	206,407	264,924	4.00	4.00	225,782	273,556	4.00	4.00
05710 WTE ASST POWER PLANT OPERATOR	264,318	387,364	6.00	6.00	230,181	329,068	5.00	5.00
05720 WTE POWER PLANT OPERATOR	314,735	385,649	5.00	5.00	398,573	493,576	6.00	6.00
05730 WTE SHIFT SUPERVISOR	445,075	527,072	5.00	5.00	473,960	567,465	5.00	5.00
05740 WTE CRANE OPERATOR	232,057	231,851	4.00	4.00	215,565	262,948	4.00	4.00
05760 WTE ASH OPERATOR	219,698	218,696	4.00	4.00	152,069	209,406	4.00	4.00
05770 MAINTENANCE PLANNER	3,026				75,497	97,732	1.00	1.00
05780 WTE MAINTENANCE SPECIALIST	323,940	380,874	6.00	6.00	297,796	348,845	5.00	5.00

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
05790 WTE SR MAINTENANCE SPEC	80,062	83,353	1.00	1.00	73,054	86,068	1.00	1.00
05800 WTE MAINTENANCE SUPERVISOR	92,706	97,008	1.00	1.00	85,486	100,169	1.00	1.00
05900 WTE ELECTRICAL & INSTRMT TECH	207,469	221,745	3.00	3.00	195,514	228,969	3.00	3.00
05910 WTE SR ELECTRIC & INSTRMT TECH	80,224	83,353	1.00	1.00	73,054	86,068	1.00	1.00
05940 WTE DISPOSAL OPS SUPERVISOR								
06220 HEAVY EQUIPMENT OPERATOR	475,330	509,304	8.00	8.00	399,899	502,352	8.00	8.00
06540 LABORATORY TECHNICIAN	15,427							
06670 ENVIRONMENTAL TECHNICIAN	133,237	188,949	3.00	3.00	190,048	286,217	4.00	4.00
51070 EXEMPT-CONFIDENTIAL								
07490 SRSWS - FACILITIES DIRECTOR	132,309	136,220	1.00	1.00	120,557	140,919	1.00	1.00
07690 PW BUSINESS SERVICES DIRECTOR	112,406	123,213	1.00	1.00	23,600			
08250 ASSIST. DIRECTOR OF UTILITIES	2,558							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	67,017	50,000			63,565	50,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	31,554							
EXPENDITURES-OTHER								
51210 OVERTIME	1,285,559	1,075,500			1,040,349	1,075,000		
51220 OUT OF GRADE	12,475	4,300			16,833	4,800		
51225 STANDBY PAY	106,009	85,000			96,570	85,000		

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51230 SHIFT DIFFERENTIAL PREMIUM	21,397	22,000			19,659	22,500		
51250 TERMINATED SICK LEAVE PAY	71,193				12,747			
51260 TERMINATED VACATION LEAVE PAY	95,263				33,507			
51275 ANNUAL LEAVE PAYOUT	1,184	1,600						
51290 LONGEVITY PAY	21,298	19,000			18,635	19,500		
51400 SPECIALTY PAY	59,845	62,500			65,429	62,500		
51605 CELL PHONE ALLOWANCE	1,485							
51640 DEFERRED COMPENSATION-MATCHING	78,488	69,420			72,445	67,420		
51991 CONTRA SALARIES	1,382,345-							
52110 SOCIAL SECURITY	470,471	516,510			439,095	536,539		
52210 RETIREMENT	517,777	596,922			502,236	638,324		
52310 MEDICAL INSURANCE	861,000	1,044,231			850,412	929,030		
52320 DENTAL INSURANCE	105,101	104,460			99,202	104,460		
52330 LIFE INSURANCE	20,096	26,580			21,240	27,447		
52340 DISABILITY INSURANCE	2,096	2,856			1,477	2,799		
52400 INDUSTRIAL INSURANCE	7,237	10,573			7,023	11,353		
52600 WA PAID FAMILY & MEDICAL LEAVE						283		
52991 CONTRA BENEFITS	502,329-							
53101 OFFICE SUPPLIES	20,482	20,000			12,054	20,000		
53102 PUBLICATIONS	1,484	1,500			917	1,500		
53103 POSTAGE	5,409	4,000			5,976	4,000		
53104 SOFTWARE (NONCAPITALIZED)	53,179	116,600			91,027	138,044		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	541	1,000			709	1,000		
53201 OPERATING SUPPLIES	92,470	102,500			111,036	92,000		

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53202 CLOTHING	322				250			
53203 CHEMICAL/LAB SUPPLIES	1,976,065	2,065,000			1,712,424	1,700,435		
53204 SAFETY SUPPLIES	9,994	10,000			6,270	10,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	58,623	65,000			50,840	65,000		
53210 REPAIR & MAINTENANCE SUPPLIES					955,666	891,000		
53299 CONTRA SUPPLIES	62,837							
53302 LUBRICANTS	23,456	20,500			14,859	20,125		
53303 MOTOR FUEL-OUTSIDE VENDOR	74,331	61,500			66,205	65,500		
53501 SMALL TOOLS	11,136	16,000			11,377	15,500		
53502 MINOR EQUIPMENT	21,949	14,000			21,617	14,500		
53503 MINOR SAFETY EQUIPMENT	6,148	10,000			5,118	11,000		
53505 OFFICE FURNITURE (NON CAPITAL)	1,586							
53521 COMPUTERS					406			
53522 POWER TOOLS/EQUIPMENT		5,000				5,000		
54101 PROFESSIONAL SERVICES	49,345	149,000			30,555	25,000		
54103 MEDICAL SERVICES	28,024	38,400			29,044	38,400		
54120 STATE AUDIT CHARGES	9,872	15,000			10,076	11,000		
54122 CITY INDIRECT COSTS	466,339	492,291			369,218	578,526		
54124 OFFICE PERFORMANCE MGMT SVCS						71,287		
54125 FINANCIAL SERVICES	210,819	240,780			65,207	221,644		
54126 PURCHASING SERVICES		78,986			78,394	99,791		
54127 CENTRALIZED PURCHASING		36,673			36,673	36,676		
54128 CENTRALIZED ACCOUNTING	58,319	42,622			42,622	38,443		
54129 MY SPOKANE	796					1,175		

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54131 RISK MANAGMENT	295,799	256,013			256,013	191,102		
54132 UNEMPLOYMENT	3,452	2,574			2,574	4,382		
54133 WORKERS' COMP	20,040	122,719			122,719	397,306		
54141 OTHER PROFESSIONAL SERVICES	541,804	380,436			468,513	863,536		
54142 REPROGRAPHICS	7,410	14,000			11,097	14,000		
54201 CONTRACTUAL SERVICES	9,105,295	6,119,437			6,131,380	7,761,124		
54205 BACKGROUND CHECKS	52							
54209 IT/DATA SERVICES	2,007	4,150			2,452			
54211 WHEELABRATOR SPOKANE, INC	144,000							
54212 LANDSCAPE/GROUNDS MAINT	34,155	43,520			6,580	43,520		
54301 TELEPHONE	2,187	1,550			1,298	1,000		
54302 CELL PHONE	7,906	6,500			8,555	6,500		
54321 IT EXPENSES	228,294	295,711			246,783	292,580		
54322 PHONES	16,049							
54324 IT REPLACEMENT	26,965	25,934			21,612	23,471		
54401 AIRFARE	2,901	5,000			1,034	5,000		
54402 LOCAL MILEAGE	1,861	2,000			2,141	2,000		
54406 PARKING/TOLLS (LOCAL)	362	300			731	400		
54407 LODGING	5,627	8,250			2,175	8,250		
54408 PER DIEM	1,182	2,200			845	2,200		
54409 OTHER TRANSPORTATION EXPENSES	2,501	3,000			594	3,000		
54451 ADVERTISING	7,362	10,100			7,467	10,100		
54501 OPERATING RENTALS/LEASES	175,172	187,426			255,503	185,426		
54602 RETIREES' INSURANCE BENEFIT	58	1,824						

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54603 INSURANCE PREMIUMS	404,643	430,000			421,615	430,000		
54701 PUBLIC UTILITY SERVICE	83,101	152,760			61,332	90,000		
54702 UTILITY LIGHT/POWER SERVICE	265,902	198,900			177,425	225,000		
54704 HAZARDOUS WASTE DISPOSAL	40,150	40,000			20,063	83,000		
54706 UTILITY NATURAL GAS	214,641	225,000			90,778	225,000		
54801 REPAIRS/MAINTENANCE	64,695	52,000			56,033	52,000		
54802 BUILDING REPAIRS/MAINTENANCE	6,915				5,343	2,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,878,713	3,388,670			2,211,113	4,187,094		
54820 SOFTWARE MAINTENANCE	1,038							
54841 FLEET REPAIRS/MAINTENANCE	379,167	318,632			343,032	289,632		
54842 FACILITY REPAIRS	6,297	1,500			15,211	25,000		
54844 FLEET COMMUNICATIONS	1,909					2,000		
54845 CAR WASH	532	1,200			396	450		
54846 VACUUM	2				6			
54848 FUEL	35,767	35,100			46,991	24,300		
54850 OTHER REPAIRS/MAINTENANCE	1,185,664	1,041,000			16,148			
54896 LESS EQUIPMENT CHGS TO CPTL/WD	39,211							
54899 MISC REPAIRS/MAINTENANCE		10,000			4,027	10,000		
54902 REGISTRATION/SCHOOLING	16,483	93,627			68,034	93,627		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,209	4,000			2,297	4,000		
54906 LAUNDRY/JANITORIAL SERVICES	100,678	90,000			116,566	90,000		
54908 PERMITS/OTHER FEES	150,373	139,520			97,361	120,020		
54909 PRINTING/BINDING/REPRO	5,731	4,500				6,500		
54910 PENSIONS	11,499,559							

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54914 BANK FEES	3,309	40,000			2,553	4,000		
54920 ALARM/SECURITY SERVICES	9,837	15,000			12,880			
54923 OPEB EXPENSE	15,924							
54940 EMISSION TESTING		105,000			90,855	105,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	242							
54992 CONTRA OTHER SUP/SVC/EQUIP	2,491,627							
55119 SPOKANE COUNTY MISC SERVICES	43,015	24,000			36,466	60,000		
55124 WA STATE DOE	524							
55301 EXTERNAL TAXES/OPER ASSESSMT	206,844	192,000			160,898	228,000		
55402 CITY OCCUPATION TAXES	333,562	325,000			245,767	362,300		
56203 BUILDING IMPROVEMENTS	175,717	357,500			45,133	857,500		
56401 MACHINERY/EQUIPMENT	2,281,665	4,990,000			1,360,945	2,862,000		
56404 VEHICLES	117,212	110,000			41,994	110,000		
56416 IF CAPITAL COMMISSIONING	674				387			
56592 INTERFUND COSTS TO CAPITAL	12,692							
59942 CONTRA IF EXPENSES	196,013							
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000				200,000		
61010 DEPRECIATION	7,228,369							
80101 OPERATING TRANSFERS OUT						1,821,167		
ALL FUNCTIONS TOTAL REV	30,163,107	30,664,470			26,712,379	31,582,012		
TOTAL EXP	50,075,250	32,739,524	76.00	76.00	24,826,375	35,829,456	76.00	76.00
ALL PROGRAMS TOTAL REV	30,163,107	30,664,470			26,712,379	31,582,012		
TOTAL EXP	50,075,250	32,739,524	76.00	76.00	24,826,375	35,829,456	76.00	76.00
2018 ADOPTED EXP BUDGET		32,739,524						

SOLID WASTE DISPOSAL DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE DISPOSAL	TOTAL REV	30,163,107	30,664,470			26,712,379	31,582,012		
	TOTAL EXP	50,075,250	32,739,524	76.00	76.00	24,826,375	35,829,456	76.00	76.00
	2018 ADOPTED EXP BUDGET		32,739,524						

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP	2,000	2,000			2,000	2,000		
34371 COLLECTN-CURBSIDE CLEAN GREEN	4,008,970	3,700,000			4,197,851	4,420,000		
34373 COLLECTION SERVICE-AR	23,309,431	23,977,347			22,449,825	24,696,667		
34374 COLLECTION SERVICE-COMMERCIAL	18,498,730	18,643,365			18,431,095	19,575,533		
34375 COLLECTION SERVICE-GOVERNMENT					165,471	225,000		
34376 COLLECTION SRVC-COMM W/RECYCLE		186,529			484			
34389 MISC OTHER UTILITY REVENUES	1,001,089	975,000			972,585	1,100,000		
34831 IF CAR WASH SERVICE	162,144	154,350			189,343	154,350		
34832 IF VACUUM SERVICES	391	515			713	515		
36111 INVESTMENT INTEREST/DIVIDENDS	40,375	90,000			60,733	45,000		
36112 ACCRUED INTEREST	4,285-							
36291 OTHER RENTS/CHARGES	79,061	58,000			52,000	75,000		
36293 EQUIPMENT RENTAL	172,642	110,544			192,332	160,000		
36620 IF RENT	125,000	155,000			142,098	155,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	1,878	5,000			10,666	2,500		
36911 SALE OF RECYCLING MATERIALS	1,511,707	1,359,800			682,982	1,359,800		
36942 DAMAGE CLAIMS	2,901	1,500			400	1,500		
36943 DEMOLITION LIENS	5,799							
36999 OTHER GENERAL MISC REVENUE	4,533	11,500			3,221	8,500		
37210 INSURANCE RECOVERIES	11,366				63,113			
39540 GAIN/LOSS DISP OF FIXED ASSETS	48,881							

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51010 EXEMPT								
07560 SW COLLECTIONS MANAGER					26,494	103,055	1.00	1.00
07580 UTILITIES DIV CUST SVC MGR	82,099	84,466	1.00	1.00	38,995			
08410 DIRECTOR								
51020 MANAGERIAL								
00510 OFFICE MANAGER	69,928	70,947	1.00	1.00	63,719	74,479	1.00	1.00
00610 RECYCLING COORDINATOR								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01120 GRANTS & CONTRACT FINANCE MGR								
01360 SPV INFO SYSTEMS SPEC								
02330 SENIOR ENGINEER								
05520 REFUSE DISTRICT SUPERVISOR	313,009	332,147	4.00	4.00	292,535	344,272	4.00	4.00
05550 SW DISPOSAL SUPERINTENDENT								
05570 HAZ/INFECT WASTE COORDINATOR								
05590 WASTE AUDITOR								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II								
00030 CLERK III	362,713	380,744	7.00	7.00	313,759	381,742	7.00	7.00
00040 CLERK IV	59,634	62,410	1.00	1.00	51,829	64,443	1.00	1.00

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II								
01040 SCALE OPERATIONS FOREPERSON								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02800 RADIO OPERATOR I								
02810 RADIO OPERATOR II	119,267	124,820	2.00	2.00	109,995	128,886	2.00	2.00
03030 INSPECTOR								
04140 CUSTODIAN I	17,758							
04150 CUSTODIAN II	26,062							
05010 LABORER I								
05020 LABORER II								
05220 CERT WATER SVC SPECIALIST								
05490 REFUSE COLLECTOR I	454,221	551,103	15.00	15.00	333,439	438,630	11.00	11.00
05500 REFUSE COLLECTOR II	1,507,861	1,614,531	31.00	31.00	1,328,127	1,615,289	30.00	30.00
05510 LANDFILL/TRANSFER STN FOREPRSN								
05530 REFUSE COLLECTOR III	3,309,802	3,494,960	56.00	56.00	3,068,921	3,599,917	56.00	56.00
05540 REFUSE COLLECTOR IIIA								
05580 HAZARDOUS WASTE TECHNICIAN I								
06220 HEAVY EQUIPMENT OPERATOR								
06540 LABORATORY TECHNICIAN								
51070 EXEMPT-CONFIDENTIAL								

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07170 DIRECTOR - SOLID WASTE MGMT	125,869	129,547	1.00	1.00	59,894			
07690 PW BUSINESS SERVICES DIRECTOR						99,618	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	40,101	130,000			8,779	130,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	341,385	300,000			370,494	355,000		
51220 OUT OF GRADE	49,371	28,000			44,446	55,500		
51225 STANDBY PAY	1,188				1,047			
51230 SHIFT DIFFERENTIAL PREMIUM	7,059	8,100			6,157	8,600		
51250 TERMINATED SICK LEAVE PAY	64,658				5,323			
51260 TERMINATED VACATION LEAVE PAY	4,123				6,452			
51275 ANNUAL LEAVE PAYOUT	2,384					2,500		
51290 LONGEVITY PAY	39,035	39,000			34,622	39,000		
51400 SPECIALTY PAY	21,123	21,500			18,286	21,500		
51605 CELL PHONE ALLOWANCE	810							
51610 CLOTHING ALLOWANCE	19,600	21,000			19,200	21,000		
51615 PARKING ALLOWANCE					525			
51640 DEFERRED COMPENSATION-MATCHING	121,815	130,374			104,265	130,374		
52110 SOCIAL SECURITY	530,121	575,843			470,225	582,766		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	581,156	651,807			553,215	678,015		
52310 MEDICAL INSURANCE	1,451,249	1,651,086			1,356,374	1,390,039		
52320 DENTAL INSURANCE	179,274	164,580			158,337	157,680		
52330 LIFE INSURANCE	30,000	38,749			27,939	38,864		
52340 DISABILITY INSURANCE	658	884			484	860		
52400 INDUSTRIAL INSURANCE	9,924	13,415			9,133	14,210		
52600 WA PAID FAMILY & MEDICAL LEAVE						340		
53101 OFFICE SUPPLIES	5,339	6,300			6,576	6,300		
53102 PUBLICATIONS		1,250				1,250		
53103 POSTAGE	26,713	32,000			15,368	32,000		
53104 SOFTWARE (NONCAPITALIZED)	262	1,500			1,645	1,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	96	550				550		
53201 OPERATING SUPPLIES	109,783	120,000			90,148	141,000		
53202 CLOTHING	32				306			
53204 SAFETY SUPPLIES	5,862	13,000			7,126	13,000		
53210 REPAIR & MAINTENANCE SUPPLIES					96	8,000		
53302 LUBRICANTS	30,179	3,400			28,961	31,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	569				1,404			
53501 SMALL TOOLS	1,238	2,100			446	2,100		
53502 MINOR EQUIPMENT	323,656	525,000			346,702	739,000		
54101 PROFESSIONAL SERVICES		20,000			6,549	20,000		
54103 MEDICAL SERVICES	5,976	9,000			3,712	9,000		
54117 CODE ENFORCEMENT	748,384	942,460			871,172	938,681		
54120 STATE AUDIT CHARGES	15,483	38,000			15,046	20,000		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54122 CITY INDIRECT COSTS	467,909	497,500			373,125	469,278		
54124 OFFICE PERFORMANCE MGMT SVCS						78,843		
54125 FINANCIAL SERVICES	63,667	57,171			50,513	66,936		
54127 CENTRALIZED PURCHASING		9,827			9,827	9,595		
54128 CENTRALIZED ACCOUNTING	57,700	33,410			33,410	31,170		
54129 MY SPOKANE	192,775	24,132			24,132	284,490		
54131 RISK MANAGMENT	366,309	261,779			261,779	185,702		
54132 UNEMPLOYMENT	47,557	41,465			41,465	42,685		
54133 WORKERS' COMP	912,611	1,125,048			1,125,048	1,170,407		
54141 OTHER PROFESSIONAL SERVICES	1,303,378	1,410,865			1,146,635	1,495,500		
54142 REPROGRAPHICS	24,976	32,000			26,424	32,000		
54201 CONTRACTUAL SERVICES	2,291,619	2,920,000			2,420,157	2,950,000		
54202 ADVISORY TECHNICAL SERVICE	175,248	200,000			189,929	200,000		
54204 OTHER CONTRACTUAL SERVICES	6,464	6,600			6,183	6,600		
54205 BACKGROUND CHECKS	161	500			390	500		
54206 SNOW REMOVAL SERVICES	19,390	20,000			17,403	20,000		
54209 IT/DATA SERVICES	300				4,705	2,500		
54212 LANDSCAPE/GROUNDS MAINT	20,637	30,000			20,380	20,000		
54301 TELEPHONE	1,555	5,000			3,224	5,000		
54302 CELL PHONE	6,857	68,160			6,389	68,160		
54321 IT EXPENSES	235,560	393,096			327,785	423,434		
54322 PHONES	6,294							
54324 IT REPLACEMENT	19,605	15,451			12,876	15,423		
54401 AIRFARE	1,863	13,000			5,820	13,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE		850			37	850		
54406 PARKING/TOLLS (LOCAL)	21	1,600			14	4,000		
54407 LODGING	2,442				2,119	3,000		
54408 PER DIEM	916				1,312	1,200		
54409 OTHER TRANSPORTATION EXPENSES	3,071				1,953			
54451 ADVERTISING		7,000			514	1,000		
54501 OPERATING RENTALS/LEASES	11,086	10,500			98,564	87,500		
54602 RETIREES' INSURANCE BENEFIT	117	2,896				2,896		
54603 INSURANCE PREMIUMS	3,877	4,000				4,000		
54701 PUBLIC UTILITY SERVICE	44,806	70,000			29,063	70,000		
54702 UTILITY LIGHT/POWER SERVICE	138,697	150,000			108,905	151,500		
54703 UTIL GARBAGE/WASTE REMOVAL	1,413,702	1,573,686			1,162,022	1,573,686		
54706 UTILITY NATURAL GAS	44,192	65,000			28,338	65,450		
54801 REPAIRS/MAINTENANCE	145,783	220,000			122,809	221,000		
54802 BUILDING REPAIRS/MAINTENANCE	3,143	22,000			18,682	24,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	576,138	336,000			543,650	488,000		
54841 FLEET REPAIRS/MAINTENANCE	3,919,063	2,900,000			3,431,422	4,150,000		
54842 FACILITY REPAIRS	80,954	165,000			83,225	165,000		
54844 FLEET COMMUNICATIONS	3,818	30,000				12,500		
54845 CAR WASH	132,744	120,000			151,006	150,000		
54846 VACUUM	213	250			223	275		
54848 FUEL	813,699	1,093,780			763,647	1,093,780		
54849 IFCOMPRESSED NATURAL GAS	351,554	760,000			298,480	760,000		
54850 OTHER REPAIRS/MAINTENANCE		3,000			816	3,000		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54899 MISC REPAIRS/MAINTENANCE	1,851	8,000			1,028	8,000		
54902 REGISTRATION/SCHOOLING	12,247	5,000			15,034	30,000		
54903 TUITION REIMBURSEMENT		2,500				2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,881	3,100			3,916	3,100		
54906 LAUNDRY/JANITORIAL SERVICES	103,785	100,000			80,889	115,000		
54908 PERMITS/OTHER FEES	3,584	5,500			3,845	7,000		
54909 PRINTING/BINDING/REPRO	8,376	6,500			3,545	19,000		
54910 PENSIONS	6,406,371-							
54920 ALARM/SECURITY SERVICES	9,627	6,600			2,878	10,600		
54923 OPEB EXPENSE	46,191							
54999 OTHER MISC CHARGES	12,137	34,000			8,700	21,500		
55119 SPOKANE COUNTY MISC SERVICES		5,000						
55301 EXTERNAL TAXES/OPER ASSESSMT	699,980	665,000			618,431	775,000		
55402 CITY OCCUPATION TAXES	9,004,967	9,130,000			8,009,136	9,925,000		
56202 BUILDING CONSTRUCTION						140,000		
56203 BUILDING IMPROVEMENTS					15,492			
56401 MACHINERY/EQUIPMENT	145,185	100,000			100,566	180,000		
56404 VEHICLES	1,972,651				140,897	3,140,000		
56416 IF CAPITAL COMMISSIONING	18,908							
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000				300,000		
61010 DEPRECIATION	3,501,669							
80101 OPERATING TRANSFERS OUT	10,591,476	11,463,550			9,986,756	12,254,202		

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	48,982,614	49,430,450			47,616,913	51,981,365		
	TOTAL EXP	44,859,443	48,869,889	119.00	119.00	42,223,779	55,994,722	114.00	114.00
ALL PROGRAMS	TOTAL REV	48,982,614	49,430,450			47,616,913	51,981,365		
	TOTAL EXP	44,859,443	48,869,889	119.00	119.00	42,223,779	55,994,722	114.00	114.00

2018 ADOPTED EXP BUDGET 48,869,889

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE COLLECTION	TOTAL REV	48,982,614	49,430,450			47,616,913	51,981,365		
	TOTAL EXP	44,859,443	48,869,889	119.00	119.00	42,223,779	55,994,722	114.00	114.00
	2018 ADOPTED EXP BUDGET		48,869,889						

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34361 NSLF DISPOSAL-GOVT						470,315		
34372 DISPOSAL CHGS ON ACCOUNT						43,595		
39742 FROM SOLID WASTE DISP CONSTN						1,821,167		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
06570 ENVIRONMENTAL ANALYST						80,263	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
06670 ENVIRONMENTAL TECHNICIAN								
EXPENDITURES-OTHER								
52110 SOCIAL SECURITY						6,144		
52210 RETIREMENT						7,424		
52310 MEDICAL INSURANCE						18,117		
52320 DENTAL INSURANCE						1,500		
52330 LIFE INSURANCE						386		
52340 DISABILITY INSURANCE						249		
52400 INDUSTRIAL INSURANCE						99		
53201 OPERATING SUPPLIES						6,500		
53203 CHEMICAL/LAB SUPPLIES						3,500		
53210 REPAIR & MAINTENANCE SUPPLIES						150,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53302 LUBRICANTS						1,500		
53303 MOTOR FUEL-OUTSIDE VENDOR						9,000		
53501 SMALL TOOLS						500		
53502 MINOR EQUIPMENT						4,000		
54101 PROFESSIONAL SERVICES						75,000		
54201 CONTRACTUAL SERVICES						243,783		
54209 IT/DATA SERVICES						4,450		
54301 TELEPHONE						550		
54501 OPERATING RENTALS/LEASES						1,500		
54701 PUBLIC UTILITY SERVICE						2,200		
54702 UTILITY LIGHT/POWER SERVICE						34,817		
54801 REPAIRS/MAINTENANCE						45,000		
54802 BUILDING REPAIRS/MAINTENANCE						8,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE						881,500		
54841 FLEET REPAIRS/MAINTENANCE						30,000		
54842 FACILITY REPAIRS						4,500		
54845 CAR WASH						775		
54848 FUEL						15,000		
54906 LAUNDRY/JANITORIAL SERVICES						200		
54908 PERMITS/OTHER FEES						19,500		
54920 ALARM/SECURITY SERVICES						17,000		
55119 SPOKANE COUNTY MISC SERVICES						12,000		
55301 EXTERNAL TAXES/OPER ASSESSMT						120		
56401 MACHINERY/EQUIPMENT						650,000		

SOLID WASTE LANDFILLS DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV						2,335,077		
	TOTAL EXP						2,335,077	1.00	1.00
ALL PROGRAMS	TOTAL REV						2,335,077		
	TOTAL EXP						2,335,077	1.00	1.00
	2018 ADOPTED EXP BUDGET								

SOLID WASTE LANDFILLS DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
SOLID WASTE LANDFILLS	TOTAL REV						2,335,077		
	TOTAL EXP						2,335,077	1.00	1.00
	2018 ADOPTED EXP BUDGET								

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
RATE STABILIZATION FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34176 CONCESSIONS	5,272				7,379			
34731 ACTIVITY FEES	1,598,512	2,284,970			1,708,648	2,284,970		
34732 SUITE INCOME	2,793							
34733 MEMBERSHIP INCOME	313,106	224,200			353,230	224,200		
34734 ACTIVITY FEES DISCOUNTED	1,180,024	1,280,200			1,230,962	1,280,200		
34799 OTHER MISC	2,989	2,000			3,299	2,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,786	4,000			1,671	4,000		
36112 ACCRUED INTEREST	545-							
36140 INTEREST ON CONT/NOTES/AR	23	3,000			8-	3,000		
36240 SPACE FACILITIES RENT - ST	200				80			
36281 CONCESSIONS		3,600				3,600		
36710 CONTRIBUTIONS/DONATIONS	2,500							
36910 SALE OF SCRAP/JUNK/SURPLUS		3,000				3,000		
36941 JUDGEMENTS/SETTLEMENTS	109-							
36981 CASH OVER/SHORT	630				138			
36992 NSF FEES	50-							
36993 Admin Fee - Impact Fees					144,084			
36999 OTHER GENERAL MISC REVENUE	25,117	300			30,114	300		
39540 GAIN/LOSS DISP OF FIXED ASSETS	10,027-							
39724 FROM PARK FUND	45,000							
39850 INSURANCE RECOVERIES					1,892			

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURE-SALARY								
51010 EXEMPT								
07610 RECREATION DIRECTOR	7,536	10,906	0.12	0.12	9,490	11,587	0.12	0.12
51020 MANAGERIAL								
00660 ASST PARK & REC DEPARTMENT MGR								
00770 PARK PLANNING & DEVELOPMENT MA								
01100 ACCOUNTANT I	7,997	8,109	0.12	0.12	7,282	8,512	0.12	0.12
01110 ACCOUNTANT II	8,150				24			
06830 RECREATION SUPERVISOR	9,235				94			
06850 GOLF/PARKS ADMIN MANAGER		65,208	1.00	1.00	34,074	62,640	1.00	1.00
06900 RECREATION SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	4,832				14			
00030 CLERK III								
01060 ACCOUNTING CLERK	10,775				4,357			
51050 LABOR/TECHNICAL/MECHANICAL								
06710 RECREATION ASSISTANT	18,278							
06770 PARK EQUIPMENT SPECIALIST	60,830	63,663	1.00	1.00	56,112	65,737	1.00	1.00
06780 ASSISTANT GOLF COURSE SUPT	185,488	198,065	4.00	4.00	146,169	207,995	4.00	4.00
06790 GOLF COURSE SUPERINTENDENT	281,855	303,662	4.00	4.00	267,520	320,124	4.00	4.00
06800 ASST FOOD/BEVERAGE SUPERVISOR								

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION	2,412				7			
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	497,352	485,000			516,701	485,000		
EXPENDITURES-OTHER								
51210 OVERTIME	14,051	10,850			19,375	10,850		
51220 OUT OF GRADE	3,488	2,750			3,511	2,750		
51230 SHIFT DIFFERENTIAL PREMIUM	3				39			
51250 TERMINATED SICK LEAVE PAY	3,182	10,000			799	10,000		
51260 TERMINATED VACATION LEAVE PAY	11,185	7,000			2,980	7,000		
51275 ANNUAL LEAVE PAYOUT	149							
51290 LONGEVITY PAY	2,969	4,720			1,664	4,720		
51400 SPECIALTY PAY	535	200			457	200		
51605 CELL PHONE ALLOWANCE	271	100				100		
51640 DEFERRED COMPENSATION-MATCHING	8,444	12,852			7,611	12,852		
52110 SOCIAL SECURITY	88,073	90,542			80,643	92,609		
52210 RETIREMENT	51,928	60,139			48,978	64,301		
52310 MEDICAL INSURANCE	222,233	167,265			215,788	145,087		
52320 DENTAL INSURANCE	17,162	14,280			14,936	14,280		
52330 LIFE INSURANCE	2,698	3,541			2,534	3,595		
52340 DISABILITY INSURANCE	98	261			133	256		

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	2,742	3,812			2,896	4,096		
52600 WA PAID FAMILY & MEDICAL LEAVE						718		
53101 OFFICE SUPPLIES	401							
53103 POSTAGE	14	1,000			24	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	94				208			
53201 OPERATING SUPPLIES	198,456	227,050			195,434	227,050		
53202 CLOTHING	5,236	3,300			4,744	3,300		
53302 LUBRICANTS	2,612	2,600			2,606	2,600		
53303 MOTOR FUEL-OUTSIDE VENDOR	77,480	79,000			84,825	79,000		
53501 SMALL TOOLS	2,475	3,270			3,245	3,270		
53502 MINOR EQUIPMENT	16,696	700			1,483	700		
53505 OFFICE FURNITURE (NON CAPITAL)					1,076			
53522 POWER TOOLS/EQUIPMENT	1,396							
54101 PROFESSIONAL SERVICES	40,790	24,500			6,264	24,500		
54106 ARBORIST SERVICES	32,580							
54120 STATE AUDIT CHARGES	1,288	2,008			1,092	2,008		
54122 CITY INDIRECT COSTS	40,922	42,698			32,024	46,123		
54124 OFFICE PERFORMANCE MGMT SVCS						4,238		
54125 FINANCIAL SERVICES	40							
54127 CENTRALIZED PURCHASING		1,119			1,119	1,152		
54128 CENTRALIZED ACCOUNTING	23,925	22,689			22,689	21,381		
54131 RISK MANAGMENT	84,001	87,512			87,512	17,711		
54132 UNEMPLOYMENT	33,131	29,855			29,855	29,222		
54133 WORKERS' COMP	78,570	78,355			78,355	74,801		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54142 REPROGRAPHICS	3,675	4,000			1,531	4,000		
54201 CONTRACTUAL SERVICES	40,109	33,500			19,780	33,500		
54205 BACKGROUND CHECKS	576	600			684	600		
54209 IT/DATA SERVICES	817				986			
54212 LANDSCAPE/GROUNDS MAINT					4,189			
54301 TELEPHONE	44,771	19,700			6,278	19,700		
54302 CELL PHONE	609				1,515			
54321 IT EXPENSES	62,416	80,211			66,854	76,990		
54322 PHONES	239							
54324 IT REPLACEMENT	5,738	5,120			4,267	5,024		
54401 AIRFARE	24	1,200				1,200		
54402 LOCAL MILEAGE	337	900			493	900		
54407 LODGING	335							
54408 PER DIEM	478							
54409 OTHER TRANSPORTATION EXPENSES	155							
54451 ADVERTISING	53,203	54,500			43,965	54,500		
54501 OPERATING RENTALS/LEASES	3,620	50,100			2,193	50,100		
54602 RETIREES' INSURANCE BENEFIT	10	292				292		
54701 PUBLIC UTILITY SERVICE	366,832	294,580			342,855	294,580		
54702 UTILITY LIGHT/POWER SERVICE	100,929	106,090			87,750	106,090		
54703 UTIL GARBAGE/WASTE REMOVAL	212	16,171			618	16,171		
54706 UTILITY NATURAL GAS	21,030	22,660			11,345	22,660		
54707 STORMWATER FEES		20,575				20,575		
54801 REPAIRS/MAINTENANCE	167,078	111,700			108,727	121,700		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54802 BUILDING REPAIRS/MAINTENANCE	1,694							
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,353	1,500			101	1,500		
54820 SOFTWARE MAINTENANCE					12,611			
54841 FLEET REPAIRS/MAINTENANCE	9,142	10,125			3,932	10,125		
54850 OTHER REPAIRS/MAINTENANCE	47,870	47,000			52,572	47,000		
54852 GENERAL REPAIRS/MAINT	32,711	38,000			36,308	38,000		
54899 MISC REPAIRS/MAINTENANCE	41,380	39,000			37,094	39,000		
54901 MISC SERVICES/CHARGES	10,420	9,000			7,013	9,000		
54902 REGISTRATION/SCHOOLING	1,996	3,500			1,136	3,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,031	1,700			2,516	1,700		
54908 PERMITS/OTHER FEES	1,571	1,800			1,522	1,800		
54909 PRINTING/BINDING/REPRO	373	2,500			738	2,500		
54910 PENSIONS	38,864							
54914 BANK FEES	89,381	107,000			99,146	107,000		
54920 ALARM/SECURITY SERVICES	1,694							
54923 OPEB EXPENSE	2,761							
55301 EXTERNAL TAXES/OPER ASSESSMT	20,742	21,000			22,755	21,000		
56202 BUILDING CONSTRUCTION	78,887				4,142			
56203 BUILDING IMPROVEMENTS	14,591				1,894			
56301 OTHER IMPROVEMENTS	49,215				5,999			
56314 LANDSCAPING AND IRRIGATION	15,348				1,660			
56401 MACHINERY/EQUIPMENT	38,291							
56404 VEHICLES					10,424			
56409 COMPUTER/MICRO EQUIPMENT					2,358			

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56504 OTHER CAPITALIZED COSTS					521			
56701 RESERVE FOR CAPITAL OUTLAY		250,000			15,720	250,000		
57900 OTHER DEBT	41,668							
59801 INTERFUND REPAIRS/MAINTENANCE					397			
59954 RESERVE FOR TOTAL COST COMPENS		42,000				42,000		
61010 DEPRECIATION	415,607							
80101 OPERATING TRANSFERS OUT		50,000			50,000	50,000		
80102 OPERATING TRANSFER OUT-DEBT						225,934		
ALL FUNCTIONS TOTAL REV	3,167,223	3,805,270			3,481,490	3,805,270		
TOTAL EXP	3,995,836	3,574,605	10.24	10.24	3,071,331	3,751,706	10.24	10.24
ALL PROGRAMS TOTAL REV	3,167,223	3,805,270			3,481,490	3,805,270		
TOTAL EXP	3,995,836	3,574,605	10.24	10.24	3,071,331	3,751,706	10.24	10.24
2018 ADOPTED EXP BUDGET		3,574,605						

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
GOLF FUND	TOTAL REV	3,167,223	3,805,270			3,481,490	3,805,270		
	TOTAL EXP	3,995,836	3,574,605	10.24	10.24	3,071,331	3,751,706	10.24	10.24
	2018 ADOPTED EXP BUDGET		3,574,605						

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
GOLF COURSE DEBT SERVICE FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ARENA DEBT SERVICE FUND TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
32160 LICENSE/PERMIT-PROF&OCCUP	25				25			
32165 LICENSE/PERMIT-CNRT/INSPTR	105,426	118,000			69,216	108,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	530,463	500,000			516,995	520,000		
32215 BOILER/ELEVATOR PROC FEES	22,324	45,000			36,450	20,000		
32240 STREET/CURB PERMITS	310,321	230,000			386,783	230,000		
32280 PENALTIES ON NON-BUS LICENSE	11,117	23,000			15,293	15,000		
32291 NON BUSINESS LICENSES/PERMITS	3,500				2,400			
34175 SALE OF MAPS & PUBLICATIONS	5,869	7,500			7,152	7,500		
34181 DATA/WORD PROCESS/DUPLICATING	592				800			
34240 PROTECTIVE INSPECTION FEES	3,874,992	2,815,000			3,305,118	3,423,000		
34245 BOILER/ELEVATOR INSPECT FEES	446,415	460,000			436,851	440,000		
34389 MISC OTHER UTILITY REVENUES	108,762	60,000			99,880	160,000		
34581 ZONING/SUBDIVISION FEES	288,308	306,000			246,592	306,000		
34583 PLAN CHECKING FEES	1,443,170	1,800,000			1,402,523	1,810,000		
34586 SEPA MITIGATION FEES	5,850	6,000			4,725	6,000		
34932 IF ENGINEERING SERVICES		601,143				601,143		
34933 IF BUSINESS & DEVELOPMENT SVCS	295,387	255,591			288,985			
36111 INVESTMENT INTEREST/DIVIDENDS	6,856	4,000			9,034	4,000		
36112 ACCRUED INTEREST	1,072-							
36140 INTEREST ON CONT/NOTES/AR	715	1,500			3,291	2,000		
36145 AR LATE FEE	40-	1,700			1,935	1,700		

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36981 CASH OVER/SHORT	100				162			
36992 NSF FEES	75							
36999 OTHER GENERAL MISC REVENUE	9,635	4,500			17,016	4,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
07320 DEPUTY BUILDING OFFICIAL								
07420 BUSINESS & DEVELOP PROGRAM MGR	75,138	78,315	1.00	1.00	69,313	81,014	1.00	1.00
08200 DEVELOPMENT SVCS CENTER MGR	115,891	120,092	1.00	1.00	107,031	124,215	1.00	1.00
08260 CITY BUILDING OFFICIAL								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST		51,515	1.00	1.00	42,062			
00400 PERFORMANCE & BUSINESS ANALYST					11,980	64,917	1.00	1.00
00510 OFFICE MANAGER	69,928	70,947	1.00	1.00	63,719	74,479	1.00	1.00
00560 PROJECT COORDINATOR								
00630 CODE ENFORCEMENT SUPERVISOR								
01110 ACCOUNTANT II								
02080 TRAFFIC ENGINEER ASSISTANT	78,939	78,315	1.00	1.00	70,478	82,205	1.00	1.00
02310 ENGINEER IN TRAINING	14,466	65,160	1.00	1.00	57,378	69,407	1.00	1.00
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	90,160	96,158	1.00	1.00	85,358	105,256	1.00	1.00
02340 PRINCIPAL ENGINEER	115,784	228,402	2.00	2.00	205,123	239,744	2.00	2.00
02570 ASSISTANT PLANNER II	216,630	226,659	3.00	3.00	204,771	246,615	3.00	3.00
02580 ASSOCIATE PLANNER	87,110	88,379	1.00	1.00	69,024			

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02600 PRINCIPAL PLANNER					11,359	101,790	1.00	1.00
03170 INSPECTOR SUPERVISOR	87,139	88,379	1.00	1.00	24,158	69,113	1.00	1.00
03280 PLAN EXAMINER								
03300 CERTIFIED PLAN EXAMINER	255,619	259,246	3.00	3.00	193,654	202,557	3.00	3.00
03320 PROFESSIONAL PLAN EXAMINER	93,238	94,595	1.00	1.00	84,953	99,305	1.00	1.00
03330 DEPUTY BUILDING OFFICIAL		90,205	1.00	1.00	70,665	103,467	1.00	1.00
03340 FIRE PROTECTION ENGINEER								
03510 DEPUTY SEALER-WEIGHTS/MEASURES								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	19,500					38,977	1.00	1.00
00030 CLERK III	26,989					35,919	1.00	1.00
00080 PERMIT SPECIALIST	74,074	58,735	1.00	1.00				
00090 PERMIT TECHNICIAN I	139,391	223,502	5.00	5.00	79,757	91,441	2.00	2.00
00100 PERMIT TECHNICIAN II	55,027	53,923	1.00	1.00	182,828	246,966	4.00	4.00
00990 CUSTOMER SERVICE ASSISTANT	10,618	36,477	1.00	1.00	27,440			
01050 CUSTOMER SERVICE SPECIALIST					5,218	48,026	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02010 ENGINEERING TECH I								
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	144,000	219,365	4.00	4.00	73,210	114,205	2.00	2.00

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02040 ENGINEERING TECH IV	68,723	71,911	1.00	1.00	110,208	148,506	2.00	2.00
02060 PERMIT COORDINATOR								
02160 PUBLIC WORKS JOURNEY LEVEL INS	62,046	64,937	1.00	1.00	52,248	43,013	1.00	1.00
02170 PUBLIC WORKS LEAD INSPECTOR	64,563	67,568	1.00	1.00	59,542	69,769	1.00	1.00
02250 CITY PLANNING SPECIALIST	8,688							
02280 TRAFFIC ENGINEER SPECIALIST I								
03000 BUILDING INSPECTOR	43,684	49,853	1.00	1.00	44,828	60,889	1.00	1.00
03020 ENFORCEMENT SPECIALIST								
03030 INSPECTOR								
03040 CERT. ENFORCEMENT SPECIALIST								
03050 CERTIFIED BOILER INSPECTOR	79,643	83,353	1.00	1.00	73,453	86,068	1.00	1.00
03060 LEAD BUILDING/PLUMBING INSPECT	79,643	83,353	1.00	1.00	74,174	87,211	1.00	1.00
03070 ELECTRICAL/MECHANICAL INSPECTR	53,387	58,977	1.00	1.00	91,611	166,059	3.00	3.00
03080 CERTIFIED INSPECTOR	137,446	143,822	2.00	2.00	126,739	74,253	1.00	1.00
03090 CERTIFIED ELEVATOR INSPECTOR	155,338	165,973	2.00	2.00	146,140	172,136	2.00	2.00
03100 CERTIFIED INSPECTOR (BOILER A)								
03120 CERTIFIED COMB INSPECTOR	211,910	221,745	3.00	3.00	155,760	152,646	2.00	2.00
03130 CERTIFIED COMB INSPECTOR	72,883	76,275	1.00	1.00	67,215	78,759	1.00	1.00
03140 CERTIFIED COMB INSPECTOR	217,205	231,377	3.00	3.00	203,496	243,846	3.00	3.00
03160 LEAD BLDG SERVICES INSPECTOR	79,643	83,353	1.00	1.00	62,618	87,211	1.00	1.00
05010 LABORER I								
05020 LABORER II								
05050 LABORER FOREPERSON								
06880 URBAN FORESTRY SPECIALIST	4,969	22,085	0.40	0.40	19,264	24,259	0.40	0.40

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09560 COMMUNITY SERVICES OFFICER								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	58,731	33,904			40,458	33,904		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	23,002	9,750			22,398	17,150		
51220 OUT OF GRADE	17,193	1,300			11,392	6,300		
51230 SHIFT DIFFERENTIAL PREMIUM	67	75			59	50		
51250 TERMINATED SICK LEAVE PAY	17,446				45,380			
51260 TERMINATED VACATION LEAVE PAY	39,284				36,718			
51275 ANNUAL LEAVE PAYOUT	7,663	8,147				8,147		
51290 LONGEVITY PAY	11,745	11,938			10,662	11,167		
51400 SPECIALTY PAY					184			
51600 AUTO ALLOWANCE	54,900	54,985			50,066	56,194		
51605 CELL PHONE ALLOWANCE	806	1,080						
51640 DEFERRED COMPENSATION-MATCHING	55,162	59,100			53,169	61,368		
52110 SOCIAL SECURITY	249,545	293,412			245,280	300,718		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	261,620	330,841			279,908	348,625		
52310 MEDICAL INSURANCE	532,735	704,881			531,670	670,953		
52320 DENTAL INSURANCE	66,526	71,832			64,013	71,832		
52330 LIFE INSURANCE	12,855	17,752			14,341	18,116		
52340 DISABILITY INSURANCE	3,284	5,074			3,548	5,163		
52400 INDUSTRIAL INSURANCE	3,983	4,851			3,921	5,217		
52600 WA PAID FAMILY & MEDICAL LEAVE						50		
53101 OFFICE SUPPLIES	7,035	10,000			6,044	8,000		
53102 PUBLICATIONS	4,535	8,000			2,330	10,000		
53103 POSTAGE	5,107	7,000			4,471	7,000		
53104 SOFTWARE (NONCAPITALIZED)	313	3,000			4,406	3,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	636	1,000			1,400	1,000		
53201 OPERATING SUPPLIES	2,045	2,000			1,591	2,000		
53202 CLOTHING	758	1,000			924	1,000		
53209 PROMOTIONAL SUPPLIES	393				485	400		
53302 LUBRICANTS	8							
53502 MINOR EQUIPMENT	4,634	2,000			3,519	2,000		
53505 OFFICE FURNITURE (NON CAPITAL)	5,721	3,000			1,461	3,000		
53521 COMPUTERS	3,662				528	5,000		
53523 TVS/AUDIO VISUAL EQUIPMENT	8,334				2,125			
54101 PROFESSIONAL SERVICES	9,355				924			
54103 MEDICAL SERVICES					65			
54104 REAL ESTATE SERVICES	326							
54105 LEGAL SERVICES	6,816	10,000			4,335	8,500		

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54117 CODE ENFORCEMENT	63,144	236,676				356,763		
54120 STATE AUDIT CHARGES	2,238	4,000			2,239	3,000		
54122 CITY INDIRECT COSTS	326,078	429,735			322,301	422,766		
54124 OFFICE PERFORMANCE MGMT SVCS						11,954		
54125 FINANCIAL SERVICES	81,026	73,837			64,478	85,186		
54127 CENTRALIZED PURCHASING		1,083			1,083	250		
54128 CENTRALIZED ACCOUNTING	20,259	18,237			18,237	20,841		
54129 MY SPOKANE	7,088	28,484			28,484	10,461		
54131 RISK MANAGMENT	50,898	50,201			50,201	31,591		
54132 UNEMPLOYMENT	6,120	4,563			4,563	4,647		
54133 WORKERS' COMP	51,061	42,524			42,524	41,369		
54141 OTHER PROFESSIONAL SERVICES	158,274	109,959				106,045		
54142 REPROGRAPHICS	20,880	30,000			35,962	25,000		
54201 CONTRACTUAL SERVICES	13,293	70,000			404,971	100,000		
54202 ADVISORY TECHNICAL SERVICE	4,776	7,000			4,376	5,500		
54209 IT/DATA SERVICES	3,401	3,361			2,801	2,892		
54301 TELEPHONE					453			
54302 CELL PHONE	13,508	13,788			14,082	16,488		
54321 IT EXPENSES	401,814	485,282			405,060	460,794		
54322 PHONES	11,780							
54324 IT REPLACEMENT	63,187	33,743			28,119	33,643		
54401 AIRFARE	3,084	12,000			1,817	12,500		
54402 LOCAL MILEAGE	835	1,500			449	1,500		
54406 PARKING/TOLLS (LOCAL)	6,771	6,644			7,603	6,644		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING	3,476				3,903	5,000		
54408 PER DIEM	1,432				1,302	1,500		
54409 OTHER TRANSPORTATION EXPENSES	1,412				2,908	1,000		
54451 ADVERTISING	395	500				500		
54602 RETIREES' INSURANCE BENEFIT	30							
54841 FLEET REPAIRS/MAINTENANCE	19,568	16,000			22,393	20,000		
54842 FACILITY REPAIRS	2,169				9,517			
54845 CAR WASH	42	150			86	50		
54846 VACUUM	2	25			6	25		
54847 MOTOR POOL	142				217	200		
54848 FUEL	14,302	16,000			12,115	16,000		
54901 MISC SERVICES/CHARGES	2,639				984	3,000		
54902 REGISTRATION/SCHOOLING	4,701	16,000			10,302	16,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,357	7,500			5,368	8,500		
54908 PERMITS/OTHER FEES					250			
54909 PRINTING/BINDING/REPRO	2,298				1,195	3,000		
54910 PENSIONS	626,427							
54914 BANK FEES	90,947	180,000			88,170	180,000		
54919 PENALTIES					7,260			
54923 OPEB EXPENSE	2,157-							
54990 BAD DEBT EXPENSE/NSF CHECKS	33,970				5,713			
54999 OTHER MISC CHARGES					20,943			
56203 BUILDING IMPROVEMENTS					13,349			
56404 VEHICLES	50,404							

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
56409 COMPUTER/MICRO EQUIPMENT					8,970			
56412 TV'S/AUDIO VISUAL EQUIPMENT	12,521							
59951 RESERVE FOR BUDGET ADJUSTMENT		50,000				50,000		
61010 DEPRECIATION	10,271							
80101 OPERATING TRANSFERS OUT	15,000							
80103 OPER TRANS OUT CAPITAL	50,404							
ALL FUNCTIONS TOTAL REV	7,468,790	7,238,934			6,851,226	7,658,843		
TOTAL EXP	6,843,903	7,257,665	50.40	50.40	6,129,305	7,464,706	50.40	50.40
ALL PROGRAMS TOTAL REV	7,468,790	7,238,934			6,851,226	7,658,843		
TOTAL EXP	6,843,903	7,257,665	50.40	50.40	6,129,305	7,464,706	50.40	50.40
2018 ADOPTED EXP BUDGET		7,257,665						

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
DEVELOPMENT SVCS CENTER	TOTAL REV	7,468,790	7,238,934			6,851,226	7,658,843		
	TOTAL EXP	6,843,903	7,257,665	50.40	50.40	6,129,305	7,464,706	50.40	50.40
	2018 ADOPTED EXP BUDGET		7,257,665						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34430 REPAIR CHARGES	40,268	75,000			37,858	75,000		
34450 FUEL SALES	20,324	17,000			20,303	17,000		
34830 IF VEHICLE/EQUIPMENT REPAIR	9,763,360	8,700,345			7,925,433	9,763,360		
34831 IF CAR WASH SERVICE	16,364				21,243			
34833 IF FLUIDS/LUBRICANTS	37,698	8,000			38,819	37,700		
34834 IF EQUIP/VEHICLE RENTAL	17,517	15,000			14,473	15,000		
34850 IF FUEL SALES	2,321,237	3,320,000			2,256,388	2,437,790		
34851 IF FUEL CNG	351,554				298,480	452,000		
34880 IF DATA PROCESSING	8,120	8,120			6,090	8,120		
36111 INVESTMENT INTEREST/DIVIDENDS	37	50			49	50		
36112 ACCRUED INTEREST	11-							
36240 SPACE FACILITIES RENT - ST	6,500				17,000			
36910 SALE OF SCRAP/JUNK/SURPLUS	2,831	3,500			4,082	3,500		
36942 DAMAGE CLAIMS		1,000						
37210 INSURANCE RECOVERIES		2,000						
39510 PROCEEDS OF FIXED ASSETS		8,000						
EXPENDITURE-SALARY								
51010 EXEMPT								
08110 ASST. DIRECTOR-FLEET SERVICES								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
06270 FLEET ANALYST								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01810 FLEET SPECIALIST	60,840	63,663	1.00	1.00	56,102	65,737	1.00	1.00
01830 Fleet Warranty & Progam Specia	40,535	49,734	1.00	1.00	43,751	56,570	1.00	1.00
02710 ELEC COMMUN TECHNICAL AIDE								
02870 ELECTRONIC COMM SYSTEM TECH	68,723	71,911	1.00	1.00	63,370	74,253	1.00	1.00
02880 COMMUNICATIONS MAINT FOREPERSN								
04140 CUSTODIAN I	41,974	43,932	1.00	1.00	38,714	45,363	1.00	1.00
06050 ELECTRICIAN								
06110 CRAFT SPECIALIST								
06170 BUILDING MAINTENANCE FOREPERSN								
06220 HEAVY EQUIPMENT OPERATOR								
06230 PARTS TECHNICIAN	106,864	114,605	2.00	2.00	100,638	121,298	2.00	2.00
06240 TIRE TECHNICIAN	46,165	53,777	1.00	1.00	38,634	36,803	1.00	1.00
06250 FLEET SERVICE WRITER					55,827	68,389	1.00	1.00
06260 EQUIPMENT SERVICER	328,228	409,391	8.00	8.00	324,255	402,919	8.00	8.00
06280 AUTOMOTIVE SHOP SUPERVISOR	41,299	48,661	1.00	1.00	42,735	54,568	1.00	1.00

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
06290 CERTIFIED AUTOMOTIVE MECHANIC								
06300 AUTOMOTIVE MECHANIC	182,520	190,989	3.00	3.00	168,061	197,211	3.00	3.00
06310 AUTO BODY SPECIALIST	60,840	63,663	1.00	1.00	56,102	65,737	1.00	1.00
06320 PARTS MANAGER	63,294	66,231	1.00	1.00	58,365	68,389	1.00	1.00
06330 EQUIPMENT MAINTENANCE FOREPRSN	142,724	150,190	2.00	2.00	131,767	155,082	2.00	2.00
06340 CERTIFIED EQUIPMT MAINT FOREPR	72,883	76,275	1.00	1.00	67,215	78,759	1.00	1.00
06350 CERTIFIED AUTO BODY SPECIALIST								
06360 HEAVY EQUIPMENT MECHANIC	502,095	688,718	11.00	11.00	480,276	616,515	10.00	10.00
06370 CERTIFIED HEAVY EQUIPMT MECHNC	123,198	201,668	3.00	3.00	159,377	192,068	3.00	3.00
51070 EXEMPT-CONFIDENTIAL								
07380 DIRECTOR - FLEET SERVICES	91,818	99,247	1.00	1.00	82,671	100,203	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	14,073	18,500				18,500		
EXPENDITURES-OTHER								
51210 OVERTIME	197,728	20,000			95,585	20,000		
51220 OUT OF GRADE	24,920	20,500			23,905	20,500		
51230 SHIFT DIFFERENTIAL PREMIUM	7,560	8,236			6,998	8,287		
51250 TERMINATED SICK LEAVE PAY	26,804	20,000			1,317	20,000		
51260 TERMINATED VACATION LEAVE PAY	32,920	15,000			7,772	15,000		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	9,007	11,722			7,876	9,051		
51400 SPECIALTY PAY	5,259	5,350			4,286	5,258		
51605 CELL PHONE ALLOWANCE	405	1,080						
51640 DEFERRED COMPENSATION-MATCHING	40,060	36,420			37,605	50,040		
52110 SOCIAL SECURITY	172,377	195,157			162,130	196,463		
52210 RETIREMENT	186,191	221,261			189,942	227,825		
52310 MEDICAL INSURANCE	383,798	503,136			410,580	435,119		
52320 DENTAL INSURANCE	52,344	53,940			53,201	53,940		
52330 LIFE INSURANCE	9,096	13,420			9,589	13,365		
52340 DISABILITY INSURANCE	219	308			226	311		
52400 INDUSTRIAL INSURANCE	3,054	3,789			3,054	4,065		
52600 WA PAID FAMILY & MEDICAL LEAVE						176		
53101 OFFICE SUPPLIES	475	2,000			697	2,000		
53103 POSTAGE	550	1,600			765	800		
53104 SOFTWARE (NONCAPITALIZED)					1,215			
53201 OPERATING SUPPLIES	6,706	3,125			9,597	7,000		
53211 VEHICLE REPAIR & MAINT SUPPLY					2,383,254	2,091,648		
53302 LUBRICANTS	102,586	87,525			99,078	92,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	2,116,345	2,221,319			2,135,293	2,227,869		
53304 COMPRESSED NATURAL GAS FUEL	170,083	170,000			146,497	170,000		
53502 MINOR EQUIPMENT	55,475	50,000			41,356	50,000		
53503 MINOR SAFETY EQUIPMENT		100						
53505 OFFICE FURNITURE (NON CAPITAL)					9,995			
53521 COMPUTERS	4,549				2,115			

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53530 PERIPHERAL EQUIPMENT					2,117			
54101 PROFESSIONAL SERVICES	26,400	3,280			4,050	43,280		
54103 MEDICAL SERVICES	1,354	1,500			1,891	1,500		
54120 STATE AUDIT CHARGES	5,028	6,000			4,751	6,000		
54122 CITY INDIRECT COSTS	191,264	190,728			143,046	226,982		
54124 OFFICE PERFORMANCE MGMT SVCS						11,682		
54125 FINANCIAL SERVICES	178,951	283,675			110,861	188,139		
54126 PURCHASING SERVICES		74,449			80,785	96,136		
54127 CENTRALIZED PURCHASING		15,055			15,055	22,495		
54128 CENTRALIZED ACCOUNTING	62,500	40,531			40,531	39,169		
54129 MY SPOKANE	31					45		
54131 RISK MANAGMENT	23,611	22,088			22,088	18,162		
54132 UNEMPLOYMENT	2,541	1,895			1,895	2,080		
54133 WORKERS' COMP	89,159	109,743			109,743	131,848		
54141 OTHER PROFESSIONAL SERVICES	113,556	130,000			18,430	130,000		
54142 REPROGRAPHICS	928	1,500			213	1,000		
54201 CONTRACTUAL SERVICES	161,324	60,000			195,910	172,000		
54205 BACKGROUND CHECKS	302	500			331	500		
54206 SNOW REMOVAL SERVICES	28,004	500			22,504	5,915		
54302 CELL PHONE	1,199	1,200			3,174	4,008		
54321 IT EXPENSES	257,877	299,986			250,090	283,661		
54322 PHONES	8,780							
54324 IT REPLACEMENT	19,974	12,803			10,669	15,675		
54401 AIRFARE	3,274	8,000			6,957	12,000		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54402 LOCAL MILEAGE					110			
54406 PARKING/TOLLS (LOCAL)	310	2,075			398	300		
54407 LODGING	5,722				4,457			
54408 PER DIEM	1,368				1,157			
54409 OTHER TRANSPORTATION EXPENSES	1,392				1,389			
54451 ADVERTISING					660			
54501 OPERATING RENTALS/LEASES	10,195	11,525			9,009	11,525		
54602 RETIREES' INSURANCE BENEFIT	30	1,205						
54701 PUBLIC UTILITY SERVICE	14,624	16,000			10,161	16,000		
54702 UTILITY LIGHT/POWER SERVICE	60,963	52,500			54,016	62,500		
54704 HAZARDOUS WASTE DISPOSAL	1,626	14,000			5,098	14,000		
54706 UTILITY NATURAL GAS	14,426	63,750			7,748	18,750		
54801 REPAIRS/MAINTENANCE		25,000						
54802 BUILDING REPAIRS/MAINTENANCE	680	2,500			680	2,700		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,506,574	1,380,200			1,313,877	1,371,500		
54841 FLEET REPAIRS/MAINTENANCE	7,604	53,000			899			
54842 FACILITY REPAIRS	141,685	90,000			85,366	90,000		
54844 FLEET COMMUNICATIONS		600						
54845 CAR WASH	238	250			109	250		
54846 VACUUM		100				100		
54848 FUEL	444	6,550			63			
54850 OTHER REPAIRS/MAINTENANCE	2,987,324	2,068,648			278,527			
54901 MISC SERVICES/CHARGES	60				4			
54902 REGISTRATION/SCHOOLING	19,116	15,000			30,679	20,000		

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,763	3,270			3,089	2,000		
54906 LAUNDRY/JANITORIAL SERVICES	37,415	15,000			43,072	31,599		
54908 PERMITS/OTHER FEES	4,123	4,200			3,714	4,200		
54910 PENSIONS	167,053							
54920 ALARM/SECURITY SERVICES	1,969	1,250			2,033	2,000		
54923 OPEB EXPENSE	6,467							
55301 EXTERNAL TAXES/OPER ASSESSMT	2,067				16			
56401 MACHINERY/EQUIPMENT	40,567	50,000				50,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000				200,000		
61010 DEPRECIATION	18,408							
80101 OPERATING TRANSFERS OUT		100,000						
80102 OPERATING TRANSFER OUT-DEBT	578,081	578,081			289,041	578,081		
80103 OPER TRANS OUT CAPITAL	42,634							
ALL FUNCTIONS TOTAL REV	12,585,800	12,158,015			10,640,216	12,809,520		
TOTAL EXP	12,447,577	12,094,280	39.00	39.00	11,002,250	12,026,863	39.00	39.00
ALL PROGRAMS TOTAL REV	12,585,800	12,158,015			10,640,216	12,809,520		
TOTAL EXP	12,447,577	12,094,280	39.00	39.00	11,002,250	12,026,863	39.00	39.00
2018 ADOPTED EXP BUDGET		12,094,280						

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FLEET SERVICES FUND	TOTAL REV	12,585,800	12,158,015			10,640,216	12,809,520		
	TOTAL EXP	12,447,577	12,094,280	39.00	39.00	11,002,250	12,026,863	39.00	39.00
	2018 ADOPTED EXP BUDGET		12,094,280						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34830 IF VEHICLE/EQUIPMENT REPAIR	33,094							
34834 IF EQUIP/VEHICLE RENTAL	1,674,020	2,000,000			1,449,258	1,700,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,353	10,000			8,371	10,000		
36112 ACCRUED INTEREST	1,817-							
36992 NSF FEES	25-				25			
38810 CONTRIBUTED CAPITAL NONCASH	40,063							
39510 PROCEEDS OF FIXED ASSETS		65,000			56,170	65,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	48,909							
39739 FROM IT FUND	17-							
39747 FROM FLEET SERVICES FUND	42,634	100,000						
39787 FROM ASSET MANAGEMENT	17-							
39791 FROM DEVELOPER SERVICES CENTER	50,404							
EXPENDITURES-OTHER								
53502 MINOR EQUIPMENT					8,800			
54841 FLEET REPAIRS/MAINTENANCE	33,094	35,000						
54848 FUEL	91							
54850 OTHER REPAIRS/MAINTENANCE	1,983	1,200			667			
56413 RENTAL EQUIPMENT	1,225,043	3,367,000			2,958,925	2,880,000		
56701 RESERVE FOR CAPITAL OUTLAY						300,000		
61010 DEPRECIATION	1,656,335							

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	1,893,602	2,175,000			1,513,824	1,775,000		
	TOTAL EXP	2,916,546	3,403,200			2,968,392	3,180,000		
ALL PROGRAMS	TOTAL REV	1,893,602	2,175,000			1,513,824	1,775,000		
	TOTAL EXP	2,916,546	3,403,200			2,968,392	3,180,000		
	2018 ADOPTED EXP BUDGET		3,403,200						

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FLEET SVCS EQUIP REPL FUND	TOTAL REV	1,893,602	2,175,000			1,513,824	1,775,000		
	TOTAL EXP	2,916,546	3,403,200			2,968,392	3,180,000		
	2018 ADOPTED EXP BUDGET		3,403,200						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34143 COLLECTION FEES	672,431	741,188			493,668	675,000		
34919 IF OTHER GENERAL GOVT SERVICES	11,654	2,652,141				3,642,922		
34950 IF SEWER CHARGES	1,054,299	541,189			1,062,716	493,411		
34951 IF STORMWATER CHARGES	165,825	72,972			135,487	56,228		
34970 IF SOLID WASTE SALES	748,433	448,592			1,031,679	486,200		
34973 IF WATER SALES	1,025,652	474,979			942,734	388,793		
34980 IF SOLID WASTE DISPOSAL	747,926	139,855			423,326	198,749		
34997 IF INTCAPMGMT CHARGES	657,866	451,680			804,058	392,546		
36190 OTHER INTEREST EARNINGS	4	515			4	515		
36981 CASH OVER/SHORT	9-							
36992 NSF FEES	3,025	2,698			2,600	2,698		
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR								
07590 STRATEGIC DEVELOPMENT DIRECTOR	116,677	120,092	1.00	1.00	106,278	124,215	1.00	1.00
07650 DIVISION COMMUNICATIONS MGR								
08430 ASSISTANT DIRECTOR PW&U								
08450 ASSISTANT DIRECTOR WORKFORCE								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST	61,908	62,774	1.00	1.00	56,378	65,897	1.00	1.00

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00410 HUMAN RESOURCE ANALYST II								
00510 OFFICE MANAGER								
01110 ACCOUNTANT II								
01120 GRANTS & CONTRACT FINANCE MGR								
01630 SUPERVISORY BUS SYSTM ANALYST								
01680 GIS ANALYST								
01690 SUPERVISORY GIS ANALYST								
02190 REAL ESTATE AGENT								
02200 SENIOR REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER								
02340 PRINCIPAL ENGINEER								
02570 ASSISTANT PLANNER II								
02590 URBAN DESIGNER II								
02610 URBAN DESIGNER I								
04550 CREDIT & COLLECTIONS MANAGER	83,301	84,466	1.00	1.00	24,738			
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II	261,309	365,774	9.00	9.00	147,258	138,201	3.00	3.00
00030 CLERK III	447,783	435,136	8.00	8.00	359,087	467,578	9.00	9.00
00040 CLERK IV	57,949	62,410	1.00	1.00	56,193	128,886	2.00	2.00
00270 ATTORNEY ASSISTANT	59,507	63,663	1.00	1.00	56,102	65,737	1.00	1.00
01020 CASH ACCOUNTING CLERK II								

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01050 CUSTOMER SERVICE SPECIALIST								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
02030 ENGINEERING TECH III								
02040 ENGINEERING TECH IV								
02120 GIS TECHNICIAN								
04530 UTILITIES COLLECTOR	172,474							
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER								
07930 DIRECTOR PUB WORKS & UTILITIES	141,625	153,002	1.00	1.00	134,044	164,388	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	6,774	20,000				20,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	4,265	6,600			2,951	6,600		
51220 OUT OF GRADE	5,342	2,600			2,501	2,600		
51230 SHIFT DIFFERENTIAL PREMIUM	58	90			18	90		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51250 TERMINATED SICK LEAVE PAY	21,941				20,271			
51260 TERMINATED VACATION LEAVE PAY	7,404				26,712			
51275 ANNUAL LEAVE PAYOUT	4,920							
51290 LONGEVITY PAY	8,593	8,950			4,467	8,950		
51400 SPECIALTY PAY	208							
51605 CELL PHONE ALLOWANCE	360	650						
51640 DEFERRED COMPENSATION-MATCHING	30,985	41,200			18,585	41,200		
51991 CONTRA SALARIES	149-							
52110 SOCIAL SECURITY	110,468	107,815			76,212	92,473		
52210 RETIREMENT	118,892	122,900			86,103	108,516		
52310 MEDICAL INSURANCE	235,639	301,948			164,445	204,882		
52320 DENTAL INSURANCE	35,329	32,220			23,283	25,200		
52330 LIFE INSURANCE	5,878	6,863			4,289	5,927		
52340 DISABILITY INSURANCE	896	1,304			695	1,099		
52400 INDUSTRIAL INSURANCE	1,858	2,255			1,323	1,911		
52600 WA PAID FAMILY & MEDICAL LEAVE						273		
52991 CONTRA BENEFITS	284-							
53101 OFFICE SUPPLIES	8,473	8,600			65,050	8,600		
53102 PUBLICATIONS	278							
53103 POSTAGE	416,673	420,090			342,750	420,090		
53104 SOFTWARE (NONCAPITALIZED)	856	175			160	2,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	251				391			
53201 OPERATING SUPPLIES	1,806	6,000			358	2,000		
53202 CLOTHING	956	1,500				1,500		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	1,723	1,500			459	1,500		
53505 OFFICE FURNITURE (NON CAPITAL)		1,000				1,000		
53521 COMPUTERS	2,228	2,500			3,827	2,500		
54120 STATE AUDIT CHARGES	1,870	3,300			1,693	2,500		
54122 CITY INDIRECT COSTS	198,076	174,078			130,559	230,878		
54124 OFFICE PERFORMANCE MGMT SVCS						58,023		
54125 FINANCIAL SERVICES	54,943	52,914			51,437	57,764		
54127 CENTRALIZED PURCHASING		3,123			3,123	1,827		
54128 CENTRALIZED ACCOUNTING	10,335	8,569			8,569	9,976		
54129 MY SPOKANE	163,151	458,320			458,320	715,965		
54131 RISK MANAGMENT	9,360	8,500			8,500	7,355		
54132 UNEMPLOYMENT	4,665	3,478			3,478	2,796		
54133 WORKERS' COMP	125,352	137,014			137,014	135,845		
54141 OTHER PROFESSIONAL SERVICES	443,866				116,584	462,000		
54142 REPROGRAPHICS	101,053	60,000			75,792	60,000		
54201 CONTRACTUAL SERVICES	2,030				2,536			
54203 SURVEYS/STUDIES	3,375							
54302 CELL PHONE	4,783	3,560			2,122	4,600		
54321 IT EXPENSES	1,059,197	1,289,656			1,074,863	1,213,938		
54322 PHONES	6,193							
54324 IT REPLACEMENT	27,078	29,274			24,395	24,349		
54401 AIRFARE	4,693	10,000			1,490	10,000		
54406 PARKING/TOLLS (LOCAL)		7,400				400		
54407 LODGING	2,656				2,382	5,000		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54408 PER DIEM	859				1,412	1,000		
54409 OTHER TRANSPORTATION EXPENSES	898				407	1,000		
54451 ADVERTISING					596			
54501 OPERATING RENTALS/LEASES	315	570			364	670		
54602 RETIREES' INSURANCE BENEFIT	19	508				508		
54801 REPAIRS/MAINTENANCE	116	1,000				1,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,242	4,600			6,169	4,500		
54820 SOFTWARE MAINTENANCE	19,926	52,000			56,148			
54841 FLEET REPAIRS/MAINTENANCE	14,725	20,000						
54842 FACILITY REPAIRS	330							
54844 FLEET COMMUNICATIONS	167							
54845 CAR WASH	375	375						
54846 VACUUM	2	25						
54847 MOTOR POOL	887	500			895	800		
54848 FUEL	9,315	15,000						
54901 MISC SERVICES/CHARGES	378	500			191	500		
54902 REGISTRATION/SCHOOLING	2,601	3,200			4,827	3,200		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	402	750			521	750		
54909 PRINTING/BINDING/REPRO	86,927	70,000			24,562	85,000		
54910 PENSIONS	86,135-							
54914 BANK FEES	381,210	500,000			636,417	900,000		
54923 OPEB EXPENSE	1,743-							
54999 OTHER MISC CHARGES	1,986	8,100			1,498	2,500		
55119 SPOKANE COUNTY MISC SERVICES						52,000		

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
55301 EXTERNAL TAXES/OPER ASSESSMT		10,132	10,843			6,726	10,843		
55402 CITY OCCUPATION TAXES		135,091	144,575			89,678	144,575		
61010 DEPRECIATION		15,691							
ALL FUNCTIONS	TOTAL REV	5,087,105	5,525,809			4,896,271	6,337,062		
	TOTAL EXP	5,255,549	5,525,809	23.00	23.00	4,718,194	6,325,875	18.00	18.00
ALL PROGRAMS	TOTAL REV	5,087,105	5,525,809			4,896,271	6,337,062		
	TOTAL EXP	5,255,549	5,525,809	23.00	23.00	4,718,194	6,325,875	18.00	18.00
	2018 ADOPTED EXP BUDGET		5,525,809						

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PUBLIC WORKS AND UTILITIES	TOTAL REV	5,087,105	5,525,809			4,896,271	6,337,062		
	TOTAL EXP	5,255,549	5,525,809	23.00	23.00	4,718,194	6,325,875	18.00	18.00
	2018 ADOPTED EXP BUDGET		5,525,809						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34181 DATA/WORD PROCESS/DUPLICATING	83,899				16,343			
34870 IF OTHER INT SVC CHARGES	411,696	10,876,790				10,754,180		
34880 IF DATA PROCESSING	9,208,176				9,073,157			
36111 INVESTMENT INTEREST/DIVIDENDS	500	850			659	850		
36112 ACCRUED INTEREST	143-							
36910 SALE OF SCRAP/JUNK/SURPLUS	42							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
08510 ASSISTANT DIRECTOR - IT								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
01300 IT PROJECT MGR	111,266	146,592	2.00	2.00	70,178			
01310 SENIOR PROJECT MANAGER		78,706	1.00	1.00	134,817			
01330 SR INFO SECURITY ANALYST	103,934	110,961	1.00	1.00	98,515	119,872	1.00	1.00
01360 SPV INFO SYSTEMS SPEC	61,387	80,206	1.00	1.00	72,036	84,188	1.00	1.00
01370 NETWORK ENGINEER	66,032	86,401	1.00	1.00	77,635	90,703	1.00	1.00
01380 NETWORK ADMINISTRATOR	153,060	172,802	2.00	2.00	155,217	181,406	2.00	2.00

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01390 SR NETWORK ADMINISTRATOR	69,216	90,400	1.00	1.00	50,869	86,178	1.00	1.00
01400 SYSTEMS ADMINISTRATOR I	70,569	73,892	1.00	1.00	66,129	78,216	1.00	1.00
01410 SYSTEMS ADMINISTRATOR II	17,712	63,774	1.00	1.00				
01420 SR SYSTEMS ADMINISTRATOR	295,256	336,156	4.00	4.00	234,414	353,439	4.00	4.00
01430 COMPUTER OPERATIONS MANAGER	106,122	93,531	1.00	1.00	83,996	98,178	1.00	1.00
01440 IT INFRASTRUCTURE MANAGER		87,249	1.00	1.00	52,322	195,413	2.00	2.00
01460 WEB DEVELOPER								
01480 COMPUTER OPERATIONS SPECIALIST	14,923							
01490 LAW ENF TECH&OP MANAGER								
01500 WEB TECHNOLOGIES MANAGER								
01510 COMPUTER NETWORK ANALYST	34,823							
01530 COMPUTER NETWORK ADMINISTRATOR								
01540 PUBLIC SAFETY SYSTEMS ANALYST	18,158							
01550 SR PBLC SAFETY SYSTEMS ANALYST	15,149							
01560 SUPERVISORY PS SYSTEMS ANALYST	17,294							
01570 DATABASE ADMINISTRATOR	53,736	75,105	1.00	1.00	65,038	79,475	1.00	1.00
01590 SUPERVISORY DB ADMINISTRATOR	74,160	96,965	1.00	1.00	51,116	75,606	1.00	1.00
01600 BUSINESS SYSTEMS ANALYST I	47,212							
01610 BUSINESS SYSTEMS ANALYST II	24,527	137,270	2.00	2.00	171,558			
01620 SENIOR BUSINESS STM ANALYST		73,729	1.00	1.00				
01630 SUPERVISORY BUS SYSTM ANALYST	16,143							
01640 INFO SYSTEMS ANALYST I	374,923	265,570	4.00	4.00	135,371	195,672	3.00	3.00
01650 INFORMATION SYSTEMS ANALYST II	427,643	679,577	9.00	9.00	724,974	872,585	11.00	11.00
01660 SR INFORMATION SYSTM ANALYST	199,046	175,237	2.00	2.00	83,252	94,900	1.00	1.00

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
01670	SUPERVISOR INFO SYSTEMS ANLYST	102,784	93,014	1.00	1.00	82,680	101,627	1.00	1.00
01680	GIS ANALYST	195,556	326,236	4.00	4.00	212,729	256,935	3.00	3.00
01690	SUPERVISORY GIS ANALYST	90,225	96,965	1.00	1.00	87,087	101,790	1.00	1.00
02690	TELECOMMUNICATIONS SUPERVISOR	19,517							
51040	CLERICAL/ADMINISTRATIVE								
00020	CLERK II		32,698	1.00	1.00	30,870	40,391	1.00	1.00
00030	CLERK III	51,979	54,392	1.00	1.00	47,932	56,164	1.00	1.00
00070	MAIL CENTER SPECIALIST	145,970	154,640	3.00	3.00	130,750	149,944	3.00	3.00
00910	GRAPHIC ARTS SPECIALIST								
01060	ACCOUNTING CLERK								
01350	INFO SYSTEMS SPEC II	339,312	509,574	8.00	8.00	432,045	540,035	8.00	8.00
01450	DESKTOP COMPUTER SPEC. I								
01470	WEB DESIGNER								
05000	MAIL COURIER								
51050	LABOR/TECHNICAL/MECHANICAL								
00840	REPROGRAPHICS ASSISTANT								
00850	REPROGRAPHIC EQUIPMENT TECH								
02120	GIS TECHNICIAN					13,643	48,165	1.00	1.00
02680	TELECOMMUNICATIONS SVC TECH								
51070	EXEMPT-CONFIDENTIAL								
07430	DIRECTOR - MGMT INFO SERVICES	119,726	123,178	1.00	1.00	110,198	128,808	1.00	1.00

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07540 CHF INFO & TECHNOLOGY OFFICER	135,624	145,880	1.00	1.00	128,654	152,090	1.00	1.00
07750 DIRECTOR COMM & NBRHOOD SVCS								
08000 DIRECTOR MANAGEMENT & BUDGET								
08090 CHIEF FINANCIAL OFFICER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	172,370	85,000			144,618	170,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	195,448	404,424			63,926	450,000		
EXPENDITURES-OTHER								
51210 OVERTIME	56,601	70,608			48,945	73,408		
51220 OUT OF GRADE	2,030				1,989			
51225 STANDBY PAY	55,247	39,200			47,166	55,800		
51230 SHIFT DIFFERENTIAL PREMIUM		100				25		
51250 TERMINATED SICK LEAVE PAY	38,004	33,291			27,050	33,291		
51260 TERMINATED VACATION LEAVE PAY	41,711	41,999			20,371	41,999		
51275 ANNUAL LEAVE PAYOUT	15,717							
51290 LONGEVITY PAY	11,861	11,805			10,655	10,990		
51605 CELL PHONE ALLOWANCE	3,240							
51640 DEFERRED COMPENSATION-MATCHING	60,609	75,976			57,411	79,580		
51991 CONTRA SALARIES	5,264-				226-			
52110 SOCIAL SECURITY	303,583	398,812			299,153	388,875		

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	296,995	414,374			335,070	401,797		
52310 MEDICAL INSURANCE	612,717	806,215			600,373	650,752		
52320 DENTAL INSURANCE	71,474	85,440			73,496	76,320		
52330 LIFE INSURANCE	14,338	21,154			16,997	19,376		
52340 DISABILITY INSURANCE	7,388	11,507			7,819	10,383		
52400 INDUSTRIAL INSURANCE	5,009	6,665			5,087	6,869		
52600 WA PAID FAMILY & MEDICAL LEAVE						1,563		
52991 CONTRA BENEFITS	2,629-				39-			
53101 OFFICE SUPPLIES	3,073	7,500			3,227	9,000		
53102 PUBLICATIONS		1,350			937	2,000		
53103 POSTAGE	188	925			1,652	925		
53104 SOFTWARE (NONCAPITALIZED)	128,726	144,171			152,079	136,980		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	457				403			
53201 OPERATING SUPPLIES	45,410	50,918			14,647	45,918		
53210 REPAIR & MAINTENANCE SUPPLIES					16			
53302 LUBRICANTS	2	4,000				4,000		
53502 MINOR EQUIPMENT	49,877	45,450			17,144	47,450		
53505 OFFICE FURNITURE (NON CAPITAL)	4,058				13,999			
53521 COMPUTERS	89,880				8,710			
53527 SMART PHONES, IPAD, TABLETS		2,500			429	2,500		
54120 STATE AUDIT CHARGES	4,170	4,000			3,959	4,000		
54122 CITY INDIRECT COSTS	370,783	456,278			342,209	486,481		
54124 OFFICE PERFORMANCE MGMT SVCS						2,959		
54125 FINANCIAL SERVICES	134,818	162,813			130,932	141,740		

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54127 CENTRALIZED PURCHASING		9,500			9,500	13,129		
54128 CENTRALIZED ACCOUNTING	36,230	28,975			28,975	28,044		
54129 MY SPOKANE	1,494	4,838			4,838	2,204		
54131 RISK MANAGMENT	11,245	13,021			13,021	10,860		
54132 UNEMPLOYMENT	3,957	3,076			3,076	3,376		
54133 WORKERS' COMP	7,043	6,734			6,734	9,143		
54141 OTHER PROFESSIONAL SERVICES					3,427			
54142 REPROGRAPHICS	16,961	8,200			13,377	8,200		
54201 CONTRACTUAL SERVICES	300,590	65,887			611,463	57,943		
54202 ADVISORY TECHNICAL SERVICE	131,839	143,288			40,574	129,108		
54205 BACKGROUND CHECKS	47				47			
54209 IT/DATA SERVICES	4,196	57,710			6,813	47,710		
54301 TELEPHONE	150,120	204,500			114,110	188,000		
54302 CELL PHONE	14,907	25,200			16,465	26,100		
54401 AIRFARE	5,677	27,175			5,222	34,175		
54406 PARKING/TOLLS (LOCAL)	8,580	1,580			7,400	10,460		
54407 LODGING	9,156				11,631			
54408 PER DIEM	2,184				3,718			
54409 OTHER TRANSPORTATION EXPENSES	3,176				3,536			
54451 ADVERTISING	2,260							
54501 OPERATING RENTALS/LEASES	51,136	68,515			43,595	61,930		
54602 RETIREES' INSURANCE BENEFIT	12	1,689				1,689		
54801 REPAIRS/MAINTENANCE		12,500				12,500		
54802 BUILDING REPAIRS/MAINTENANCE					1,034			

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54803 EQUIPMENT REPAIRS/MAINTENANCE					433			
54804 HARDWARE MAINTENANCE	409,598	448,661			398,678	447,655		
54820 SOFTWARE MAINTENANCE	1,923,126	2,122,530			2,001,286	2,222,477		
54841 FLEET REPAIRS/MAINTENANCE	5,646				4,490			
54842 FACILITY REPAIRS	3,003	10,000			940	10,000		
54845 CAR WASH	21	50			112	50		
54846 VACUUM					11			
54847 MOTOR POOL	691	7,113			321	7,113		
54848 FUEL	2,943	5,600			2,383	5,600		
54902 REGISTRATION/SCHOOLING	84,242	68,671			70,881	85,724		
54903 TUITION REIMBURSEMENT	618							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,810	2,500			1,009	2,500		
54906 LAUNDRY/JANITORIAL SERVICES	82	175			434	175		
54910 PENSIONS	949,415							
54914 BANK FEES		75				75		
54920 ALARM/SECURITY SERVICES	22,782	29,300			20,151	32,334		
54923 OPEB EXPENSE	2,517							
59954 RESERVE FOR TOTAL COST COMPENS		61,108						
ALL FUNCTIONS TOTAL REV	9,704,170	10,877,640			9,090,158	10,755,030		
TOTAL EXP	10,538,180	11,285,346	58.00	58.00	9,503,911	10,995,035	52.00	52.00
ALL PROGRAMS TOTAL REV	9,704,170	10,877,640			9,090,158	10,755,030		
TOTAL EXP	10,538,180	11,285,346	58.00	58.00	9,503,911	10,995,035	52.00	52.00
2018 ADOPTED EXP BUDGET		11,285,346						

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IT FUND	TOTAL REV	9,704,170	10,877,640			9,090,158	10,755,030		
	TOTAL EXP	10,538,180	11,285,346	58.00	58.00	9,503,911	10,995,035	52.00	52.00
	2018 ADOPTED EXP BUDGET		11,285,346						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34870 IF OTHER INT SVC CHARGES	1,219,874	1,081,032			900,861	1,116,513		
36111 INVESTMENT INTEREST/DIVIDENDS	9,845				12,972			
36112 ACCRUED INTEREST	2,816-							
38810 CONTRIBUTED CAPITAL NONCASH	107,324							
39510 PROCEEDS OF FIXED ASSETS					4,800			
39540 GAIN/LOSS DISP OF FIXED ASSETS	6,790-							
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)					27,504			
53502 MINOR EQUIPMENT					8,460			
53521 COMPUTERS	207,504				196,208			
53530 PERIPHERAL EQUIPMENT	12,322							
54820 SOFTWARE MAINTENANCE	195,000							
56305 FIBER OPTICS		300,000			17,821	300,000		
56403 CAPITALIZED SOFTWARE						379,000		
56404 VEHICLES	17-				7,309			
56409 COMPUTER/MICRO EQUIPMENT	479,599	1,300,000			101,200	1,300,000		
61010 DEPRECIATION	1,528,100							
80103 OPER TRANS OUT CAPITAL	17-							
ALL FUNCTIONS TOTAL REV	1,327,437	1,081,032			918,632	1,116,513		
TOTAL EXP	2,422,492	1,600,000			358,502	1,979,000		

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	1,327,437	1,081,032			918,632	1,116,513		
	TOTAL EXP	2,422,492	1,600,000			358,502	1,979,000		
	2018 ADOPTED EXP BUDGET		1,600,000						

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,327,437	1,081,032			918,632	1,116,513		
	TOTAL EXP	2,422,492	1,600,000			358,502	1,979,000		
	2018 ADOPTED EXP BUDGET		1,600,000						

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51020 MANAGERIAL

01300 IT PROJECT MGR

01310 SENIOR PROJECT MANAGER

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2018 ADOPTED EXP BUDGET

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
PROGRAM MANAGMENT DEPARTMENT TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

01570 DATABASE ADMINISTRATOR

01590 SUPERVISORY DB ADMINISTRATOR

01600 BUSINESS SYSTEMS ANALYST I

01640 INFO SYSTEMS ANALYST I

01650 INFORMATION SYSTEMS ANALYST II

01660 SR INFORMATION SYSTM ANALYST

01670 SUPERVISOR INFO SYSTEMS ANLYST

01680 GIS ANALYST

01690 SUPERVISORY GIS ANALYST

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
INFORMATION DELIVERY SERVICES TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
EXPENDITURE-SALARY								
51020 MANAGERIAL								
01360 SPV INFO SYSTEMS SPEC								
01370 NETWORK ENGINEER								
01380 NETWORK ADMINISTRATOR								
01390 SR NETWORK ADMINISTRATOR								
01400 SYSTEMS ADMINISTRATOR I								
01410 SYSTEMS ADMINISTRATOR II								
01420 SR SYSTEMS ADMINISTRATOR								
01480 COMPUTER OPERATIONS SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
01350 INFO SYSTEMS SPEC II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
ALL FUNCTIONS TOTAL REV								
TOTAL EXP								
ALL PROGRAMS TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
TECHNOLOGY OPERATION TOTAL REV								
TOTAL EXP								
2018 ADOPTED EXP BUDGET								

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34181 DATA/WORD PROCESS/DUPLICATING	11,315				12,189			
34199 OTHER GENERAL GOVT SERVICES	567							
34860 IF REPRO	692,654	695,603			677,894	734,398		
36999 OTHER GENERAL MISC REVENUE	220							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51040 CLERICAL/ADMINISTRATIVE								
00910 GRAPHIC ARTS SPECIALIST	53,664	56,167	1.00	1.00	49,496	57,997	1.00	1.00
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
00840 REPROGRAPHICS ASSISTANT	51,979	54,392	1.00	1.00	47,932	56,164	1.00	1.00
00850 REPROGRAPHIC EQUIPMENT TECH	96,904	103,427	2.00	2.00	90,804	111,729	2.00	2.00
00870 REPROGRAPHICS SUPERVISOR								
EXPENDITURES-OTHER								
51210 OVERTIME		1,960			156	1,960		
51250 TERMINATED SICK LEAVE PAY	766							
51260 TERMINATED VACATION LEAVE PAY	290							

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY	624	627			553	627		
51640 DEFERRED COMPENSATION-MATCHING	4,320	3,300			3,780	3,900		
52110 SOCIAL SECURITY	15,377	16,829			14,302	17,788		
52210 RETIREMENT	17,082	19,490			17,005	21,134		
52310 MEDICAL INSURANCE	52,214	55,736			50,710	50,898		
52320 DENTAL INSURANCE	6,192	5,520			5,676	5,520		
52330 LIFE INSURANCE	968	1,249			933	1,313		
52400 INDUSTRIAL INSURANCE	340	388			318	416		
53101 OFFICE SUPPLIES	1,568	500			157	500		
53104 SOFTWARE (NONCAPITALIZED)		5,457				5,457		
53201 OPERATING SUPPLIES	82,412	92,000			77,718	92,000		
53502 MINOR EQUIPMENT					38			
53505 OFFICE FURNITURE (NON CAPITAL)	68				1,672			
53521 COMPUTERS	3,178				2,249			
54120 STATE AUDIT CHARGES	245	300			218	300		
54122 CITY INDIRECT COSTS	60,553	74,941			56,206	77,254		
54124 OFFICE PERFORMANCE MGMT SVCS						1,255		
54125 FINANCIAL SERVICES	15,143	25,671			17,309	15,920		
54127 CENTRALIZED PURCHASING		2,158			2,158	805		
54128 CENTRALIZED ACCOUNTING	5,050	5,175			5,175	4,565		
54131 RISK MANAGMENT	1,550	1,298			1,298	1,007		
54133 WORKERS' COMP	1,251	1,738			1,738	1,834		
54201 CONTRACTUAL SERVICES	35	240			36	240		
54321 IT EXPENSES	18,011	17,346			14,470	14,898		

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54322 PHONES	2,486							
54324 IT REPLACEMENT	5,394	4,307			3,589	1,578		
54501 OPERATING RENTALS/LEASES	113,698	141,471			109,387	138,617		
54602 RETIREES' INSURANCE BENEFIT	4	60				60		
54803 EQUIPMENT REPAIRS/MAINTENANCE		4,100			787	4,100		
54804 HARDWARE MAINTENANCE	18,110	17,010			17,694	19,264		
54820 SOFTWARE MAINTENANCE	1,957	2,117			2,162	2,117		
54847 MOTOR POOL	14				8			
54906 LAUNDRY/JANITORIAL SERVICES	616	880			176	880		
54909 PRINTING/BINDING/REPRO	3,882				3,552			
54910 PENSIONS	5,830							
54923 OPEB EXPENSE	1,050							
61010 DEPRECIATION	22,554							
ALL FUNCTIONS TOTAL REV	704,756	695,603			690,083	734,398		
TOTAL EXP	665,380	715,854	4.00	4.00	599,462	712,097	4.00	4.00
ALL PROGRAMS TOTAL REV	704,756	695,603			690,083	734,398		
TOTAL EXP	665,380	715,854	4.00	4.00	599,462	712,097	4.00	4.00
2018 ADOPTED EXP BUDGET		715,854						

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
REPROGRAPHICS FUND	TOTAL REV	704,756	695,603			690,083	734,398		
	TOTAL EXP	665,380	715,854	4.00	4.00	599,462	712,097	4.00	4.00
	2018 ADOPTED EXP BUDGET		715,854						

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34194 PURCHASING SERVICES		669,330			570,619	744,906		
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
51020 MANAGERIAL								
01740 ASST PROCUREMENT SPECIALIST		224,009	4.00	4.00	20,092	59,738	1.00	1.00
01760 PROCURMENT SPECIALIST					176,594	209,464	3.00	3.00
01770 SENIOR PROCUREMENT SPECIALIST		149,022	2.00	2.00	139,867	164,410	2.00	2.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00220 CLERK STENOGRAPHER II								
01060 ACCOUNTING CLERK								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
05020 LABORER II								
05370 FACILITY LOGISTICS SPECIALIST								
51070 EXEMPT-CONFIDENTIAL								

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07620 DIRECTOR OF GRANTS MANAGEMENT		47,261	0.34	0.34	42,350	48,892	0.34	0.34
EXPENDITURES-OTHER								
51210 OVERTIME					1,191			
51275 ANNUAL LEAVE PAYOUT		2,700				2,700		
51290 LONGEVITY PAY		1,357			1,401	1,669		
51640 DEFERRED COMPENSATION-MATCHING		6,012			7,597	8,016		
52110 SOCIAL SECURITY		32,751			28,995	37,636		
52210 RETIREMENT		37,946			35,077	44,787		
52310 MEDICAL INSURANCE		78,868			56,789	73,382		
52320 DENTAL INSURANCE		9,510			7,942	9,510		
52330 LIFE INSURANCE		2,175			1,770	2,444		
52340 DISABILITY INSURANCE		1,305			1,002	1,497		
52400 INDUSTRIAL INSURANCE		583			489	628		
52600 WA PAID FAMILY & MEDICAL LEAVE						72		
53101 OFFICE SUPPLIES		300			43	300		
53103 POSTAGE								
53502 MINOR EQUIPMENT		250				250		
54124 OFFICE PERFORMANCE MGMT SVCS						1,227		
54125 FINANCIAL SERVICES					3,192	2,800		
54131 RISK MANAGMENT						927		
54201 CONTRACTUAL SERVICES		1,000			1,145	1,200		
54321 IT EXPENSES		18,058			15,048	17,198		
54324 IT REPLACEMENT		3,420			2,850	3,384		

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE		1,200				1,200		
54402 LOCAL MILEAGE					128	100		
54406 PARKING/TOLLS (LOCAL)					14	100		
54451 ADVERTISING		250				250		
54901 MISC SERVICES/CHARGES		4,000			100	3,625		
54902 REGISTRATION/SCHOOLING		6,200			1,380	6,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		1,125			1,615	1,500		
59954 RESERVE FOR TOTAL COST COMPENS		40,000				40,000		
ALL FUNCTIONS TOTAL REV		669,330			570,619	744,906		
TOTAL EXP		669,302	6.34	6.34	546,671	744,906	6.34	6.34
ALL PROGRAMS TOTAL REV		669,330			570,619	744,906		
TOTAL EXP		669,302	6.34	6.34	546,671	744,906	6.34	6.34
2018 ADOPTED EXP BUDGET		669,302						

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
PURCHASING & STORES FUND	TOTAL REV		669,330			570,619	744,906		
	TOTAL EXP		669,302	6.34	6.34	546,671	744,906	6.34	6.34
	2018 ADOPTED EXP BUDGET		669,302						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34142 TREASURER FEES	11,444	25,000			3,535			
34821 IF FINANCIAL SERVICES	4,051,846	4,390,743			3,592,570	4,333,178		
35990 MISC FINES/PENALTIES	38,797	25,000			34,635			
36111 INVESTMENT INTEREST/DIVIDENDS	309				1,320	500		
36112 ACCRUED INTEREST	233-							
36113 EARNINGS CREDIT	21,393				13,675			
36981 CASH OVER/SHORT	200-							
36992 NSF FEES	4,538	3,500			3,150			
36999 OTHER GENERAL MISC REVENUE	136,493	85,000			109,843	100,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07310 CHIEF ACCOUNTANT	84,564	104,507	1.00	1.00	43,146	99,871	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SPECIALIST								
00770 PARK PLANNING & DEVELOPMENT MA								
01080 PAYROLL SUPERVISOR	77,223	78,315	1.00	1.00	70,325	82,205	1.00	1.00
01100 ACCOUNTANT I	457,680	557,503	9.00	9.00	474,422	525,926	8.00	8.00
01110 ACCOUNTANT II	516,226	676,218	9.00	9.00	529,878	702,362	9.00	9.00
01120 GRANTS & CONTRACT FINANCE MGR								

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
01140 DIVISION ACCOUNTANT	215,598	333,045	4.00	4.00	307,909	367,020	4.00	4.00
01740 ASST PROCUREMENT SPECIALIST	101,491							
01760 PROCURMENT SPECIALIST	19,161							
01770 SENIOR PROCUREMENT SPECIALIST	146,966							
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III								
00040 CLERK IV								
00340 SPECIAL ASSESSMENT CLERK								
01060 ACCOUNTING CLERK	590,888	803,160	16.00	16.00	669,660	781,785	15.00	15.00
01070 GRANT ACCOUNTING SPECIALIST								
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER								
51070 EXEMPT-CONFIDENTIAL								
07060 DIRECTOR - ACCOUNTING	130,429	136,220	1.00	1.00	52,166	119,650	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		6,000				6,000		
EXPENDITURES-OTHER								
51210 OVERTIME	5,663	8,000			1,831	8,000		

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51220 OUT OF GRADE	5,984	2,600			4,269	2,600		
51230 SHIFT DIFFERENTIAL PREMIUM	1							
51250 TERMINATED SICK LEAVE PAY	6,002							
51260 TERMINATED VACATION LEAVE PAY	10,403							
51275 ANNUAL LEAVE PAYOUT	22,943	24,400				23,441		
51290 LONGEVITY PAY	8,362	7,099			7,779	10,145		
51605 CELL PHONE ALLOWANCE	360							
51640 DEFERRED COMPENSATION-MATCHING	49,719	45,480			46,106	51,048		
52110 SOCIAL SECURITY	182,323	212,610			164,008	212,815		
52210 RETIREMENT	193,278	243,598			197,126	249,714		
52310 MEDICAL INSURANCE	367,662	469,036			373,068	440,664		
52320 DENTAL INSURANCE	56,816	59,580			52,413	56,700		
52330 LIFE INSURANCE	9,989	13,771			10,523	13,777		
52340 DISABILITY INSURANCE	4,451	5,850			4,054	5,886		
52400 INDUSTRIAL INSURANCE	3,332	3,867			3,199	3,954		
52600 WA PAID FAMILY & MEDICAL LEAVE						186		
53101 OFFICE SUPPLIES	3,970	4,714			3,173	4,514		
53102 PUBLICATIONS	580				751	650		
53103 POSTAGE	4,858	6,820			3,755	4,500		
53104 SOFTWARE (NONCAPITALIZED)	162				1,805			
53502 MINOR EQUIPMENT	864	4,475			142	3,475		
53505 OFFICE FURNITURE (NON CAPITAL)					1,945			
53521 COMPUTERS		10,000			3,563	10,000		
53530 PERIPHERAL EQUIPMENT					1,573			

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54101 PROFESSIONAL SERVICES	13,000				1,750			
54120 STATE AUDIT CHARGES	1,472	4,000			1,393	4,000		
54122 CITY INDIRECT COSTS	302,628	226,663			169,997	186,421		
54124 OFFICE PERFORMANCE MGMT SVCS						64,716		
54125 FINANCIAL SERVICES	5,142							
54127 CENTRALIZED PURCHASING		1,509			1,509	145		
54128 CENTRALIZED ACCOUNTING	15,174	13,399			13,399	14,297		
54129 MY SPOKANE	9,606	42,119			42,119	6,323		
54131 RISK MANAGMENT	8,297	7,414			7,414	5,914		
54132 UNEMPLOYMENT	5,966	4,728			4,728	4,149		
54133 WORKERS' COMP	5,919	8,380			8,380	9,208		
54142 REPROGRAPHICS	33,355	22,525			31,216	27,525		
54201 CONTRACTUAL SERVICES	39,579	16,751			20,758			
54205 BACKGROUND CHECKS	41				231			
54209 IT/DATA SERVICES	480	500			400	500		
54302 CELL PHONE	278				611			
54321 IT EXPENSES	121,922	153,259			127,784	128,052		
54322 PHONES	10,159							
54324 IT REPLACEMENT	30,518	24,842			20,702	21,390		
54401 AIRFARE	832	2,000			321	4,000		
54406 PARKING/TOLLS (LOCAL)	77	35			3			
54407 LODGING	2,462				415			
54408 PER DIEM	336				116			
54409 OTHER TRANSPORTATION EXPENSES	681				149			

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54451 ADVERTISING					2,807			
54602 RETIREES' INSURANCE BENEFIT	17							
54820 SOFTWARE MAINTENANCE	45,257	61,500			46,406	20,000		
54842 FACILITY REPAIRS	81							
54847 MOTOR POOL	17							
54901 MISC SERVICES/CHARGES	4				9			
54902 REGISTRATION/SCHOOLING	6,128	20,000			5,006	21,500		
54903 TUITION REIMBURSEMENT	2,500	5,000			500	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,210	2,050			1,260	2,500		
54909 PRINTING/BINDING/REPRO	4,077	9,375			2,889	9,375		
54910 PENSIONS	1,040,125-							
54914 BANK FEES	36,201	48,640			26,478			
54923 OPEB EXPENSE	4,085							
54999 OTHER MISC CHARGES	832				174			
ALL FUNCTIONS TOTAL REV	4,264,386	4,529,243			3,758,728	4,433,678		
TOTAL EXP	2,947,156	4,491,557	41.00	41.00	3,567,513	4,321,903	39.00	39.00
ALL PROGRAMS TOTAL REV	4,264,386	4,529,243			3,758,728	4,433,678		
TOTAL EXP	2,947,156	4,491,557	41.00	41.00	3,567,513	4,321,903	39.00	39.00
2018 ADOPTED EXP BUDGET		4,491,557						

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ACCOUNTING SERVICES	TOTAL REV	4,264,386	4,529,243			3,758,728	4,433,678		
	TOTAL EXP	2,947,156	4,491,557	41.00	41.00	3,567,513	4,321,903	39.00	39.00
	2018 ADOPTED EXP BUDGET		4,491,557						

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34836 IF MY SPOKANE SERVICES	891,257				860,307	1,360,582		
34919 IF OTHER GENERAL GOVT SERVICES		947,843						
36981 CASH OVER/SHORT	232-				87-			
39710 FROM GENERAL FUND	30,697	280,747			280,747			
EXPENDITURE-SALARY								
51010 EXEMPT								
07530 CUSTOMER SVC PROGRAM DIRECTOR	103,660	111,415	1.00	1.00	98,642	115,299	1.00	1.00
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL					5,544	74,596	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00990 CUSTOMER SERVICE ASSISTANT	153,301	254,959	7.00	7.00	155,221	149,203	4.00	4.00
01000 CUSTOMER SERVICE SUPERVISOR	59,634	102,312	2.00	2.00	82,508	52,853	1.00	1.00
01050 CUSTOMER SERVICE SPECIALIST	179,043	191,250	4.00	4.00	209,849	323,683	7.00	7.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					4,467			
51160 PROJECT EMPLOYEE								

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08500 PROJECT EMPLOYEE	25,241							
EXPENDITURES-OTHER								
51210 OVERTIME	13,043				3,866	5,000		
51220 OUT OF GRADE	1,555				585			
51250 TERMINATED SICK LEAVE PAY	14,771							
51260 TERMINATED VACATION LEAVE PAY	24,640							
51290 LONGEVITY PAY	1,476	1,662			1,197	1,342		
51640 DEFERRED COMPENSATION-MATCHING	6,575	9,000			7,930	15,360		
52110 SOCIAL SECURITY	40,919	51,317			42,896	56,434		
52210 RETIREMENT	42,059	59,543			50,245	66,784		
52310 MEDICAL INSURANCE	103,539	185,246			126,199	153,058		
52320 DENTAL INSURANCE	15,375	19,440			18,306	19,560		
52330 LIFE INSURANCE	2,117	3,572			2,620	3,886		
52340 DISABILITY INSURANCE	264	346			258	588		
52400 INDUSTRIAL INSURANCE	934	1,340			1,116	1,444		
53101 OFFICE SUPPLIES	4,319	1,750			1,346	4,000		
53102 PUBLICATIONS	35							
53103 POSTAGE	867	500			103	500		
53104 SOFTWARE (NONCAPITALIZED)					3,346			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	717	850			782	1,600		
53201 OPERATING SUPPLIES					498			
53202 CLOTHING	792	500			247	500		
53209 PROMOTIONAL SUPPLIES						1,000		

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53502 MINOR EQUIPMENT	714	6,650			1,276	4,400		
53521 COMPUTERS					5,225			
54120 STATE AUDIT CHARGES	307				382	320		
54122 CITY INDIRECT COSTS	19,197	118,112			88,584	55,681		
54124 OFFICE PERFORMANCE MGMT SVCS						3,078		
54125 FINANCIAL SERVICES	7,290	3,768			9,635	7,665		
54127 CENTRALIZED PURCHASING		43			43	13		
54128 CENTRALIZED ACCOUNTING		2,144			2,144	3,493		
54131 RISK MANAGMENT	2,431	3,359			3,359	3,143		
54133 WORKERS' COMP	209	326			326	489		
54141 OTHER PROFESSIONAL SERVICES	25,359					25,360		
54142 REPROGRAPHICS	6,512				3,553			
54205 BACKGROUND CHECKS	207				123			
54210 INTERPRETER COSTS					90			
54302 CELL PHONE	217				579	700		
54321 IT EXPENSES	36,547	83,637			69,817	115,974		
54322 PHONES	2,199							
54324 IT REPLACEMENT	2,639	8,229			6,858	6,928		
54401 AIRFARE		1,000			1,044	2,500		
54407 LODGING					1,870			
54408 PER DIEM					248			
54409 OTHER TRANSPORTATION EXPENSES					207			
54451 ADVERTISING	4,902	2,500						
54464 EVENT PROMOTIONS	257							

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54602 RETIREES' INSURANCE BENEFIT	8	120						
54801 REPAIRS/MAINTENANCE	1,247				277			
54802 BUILDING REPAIRS/MAINTENANCE					1,709			
54820 SOFTWARE MAINTENANCE						12,000		
54847 MOTOR POOL	16				33			
54902 REGISTRATION/SCHOOLING	1,404	2,000			1,190	1,700		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	300	200			326	1,550		
54923 OPEB EXPENSE	1,423							
54999 OTHER MISC CHARGES	766	1,500						
59951 RESERVE FOR BUDGET ADJUSTMENT						16,080		
ALL FUNCTIONS TOTAL REV	921,722	1,228,590			1,140,967	1,360,582		
TOTAL EXP	909,026	1,228,590	14.00	14.00	1,016,669	1,307,764	14.00	14.00
ALL PROGRAMS TOTAL REV	921,722	1,228,590			1,140,967	1,360,582		
TOTAL EXP	909,026	1,228,590	14.00	14.00	1,016,669	1,307,764	14.00	14.00
2018 ADOPTED EXP BUDGET		1,228,590						

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
MY SPOKANE	TOTAL REV	921,722	1,228,590			1,140,967	1,360,582		
	TOTAL EXP	909,026	1,228,590	14.00	14.00	1,016,669	1,307,764	14.00	14.00
	2018 ADOPTED EXP BUDGET		1,228,590						

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34870 IF OTHER INT SVC CHARGES						949,721		
EXPENDITURE-SALARY								
51020 MANAGERIAL								
00400 PERFORMANCE & BUSINESS ANALYST						70,929	1.00	1.00
01300 IT PROJECT MGR						85,680	1.00	1.00
01310 SENIOR PROJECT MANAGER						191,480	2.00	2.00
01610 BUSINESS SYSTEMS ANALYST II						215,655	3.00	3.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE						115,370		
EXPENDITURES-OTHER								
51290 LONGEVITY PAY						358		
51640 DEFERRED COMPENSATION-MATCHING						10,800		
52110 SOCIAL SECURITY						52,832		
52210 RETIREMENT						52,179		
52310 MEDICAL INSURANCE						83,259		
52320 DENTAL INSURANCE						10,500		
52330 LIFE INSURANCE						2,668		
52340 DISABILITY INSURANCE						1,748		
52400 INDUSTRIAL INSURANCE						931		

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53104 SOFTWARE (NONCAPITALIZED)						2,300		
53502 MINOR EQUIPMENT						1,300		
54201 CONTRACTUAL SERVICES						32,944		
54302 CELL PHONE						1,900		
54401 AIRFARE						1,500		
54404 OPERATIONAL TRAVEL						800		
54902 REGISTRATION/SCHOOLING						8,800		
ALL FUNCTIONS TOTAL REV						949,721		
TOTAL EXP						943,933	7.00	7.00
ALL PROGRAMS TOTAL REV						949,721		
TOTAL EXP						943,933	7.00	7.00

2018 ADOPTED EXP BUDGET

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
OFFICE OF PERFORMANCE MGMT	TOTAL REV						949,721		
	TOTAL EXP						943,933	7.00	7.00
	2018 ADOPTED EXP BUDGET								

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34147 RISK MANAGEMENT FEES	5,299,998	5,000,014			5,000,007	4,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	32,127	40,000			45,782	40,000		
36112 ACCRUED INTEREST	6,984-							
36113 EARNINGS CREDIT	2,557				2,218			
36910 SALE OF SCRAP/JUNK/SURPLUS					3,498			
36999 OTHER GENERAL MISC REVENUE					81			
EXPENDITURE-SALARY								
51010 EXEMPT								
07790 ASST CITY ATTORNEY L-III								
08380 RISK MANAGER								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
08000 DIRECTOR MANAGEMENT & BUDGET	43,005				153			

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08040 DIRECTOR OF FINANCE & ADMIN		30,996	0.20	0.20	16,333	23,962	0.20	0.20
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		10,000				10,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	3,289				5,725			
51260 TERMINATED VACATION LEAVE PAY	157				4,210			
51640 DEFERRED COMPENSATION-MATCHING	580	846			261	480		
52110 SOCIAL SECURITY	3,234	2,891			1,907	2,637		
52210 RETIREMENT	3,564	2,790			1,484	2,216		
52310 MEDICAL INSURANCE	3,716	3,044			1,552	3,623		
52320 DENTAL INSURANCE	461	300			167	300		
52330 LIFE INSURANCE	94	77			56	94		
52340 DISABILITY INSURANCE	79	96			29	74		
52400 INDUSTRIAL INSURANCE	29	37			11	41		
52600 WA PAID FAMILY & MEDICAL LEAVE						50		
53101 OFFICE SUPPLIES	89	200			31	200		
53103 POSTAGE		100				100		
54101 PROFESSIONAL SERVICES	3,800	5,000			3,900	5,000		
54120 STATE AUDIT CHARGES	2,054	3,000			1,775	3,000		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54122 CITY INDIRECT COSTS	61,048	49,840			37,380	34,431		
54124 OFFICE PERFORMANCE MGMT SVCS						198		
54125 FINANCIAL SERVICES	17,259	19,452			14,355	18,145		
54127 CENTRALIZED PURCHASING		959			959	862		
54128 CENTRALIZED ACCOUNTING	5,674	3,703			3,703	1,239		
54129 MY SPOKANE	2,377	5,585			5,585	3,508		
54131 RISK MANAGMENT	167	167			167	81		
54132 UNEMPLOYMENT	1,867	1,392			1,392			
54141 OTHER PROFESSIONAL SERVICES	113,015	500,000			139,712	490,000		
54142 REPROGRAPHICS		1,000				1,000		
54201 CONTRACTUAL SERVICES	60,000	60,000			60,000	60,000		
54321 IT EXPENSES	6,488	7,255			6,046	5,867		
54324 IT REPLACEMENT	125							
54601 INSURANCE CLAIMS	1,815,396	3,750,000			1,740,092	3,750,000		
54603 INSURANCE PREMIUMS	843,580	1,000,000			818,745	1,000,000		
54605 LESS: CLAIMS RECOVERIES	38,014-							
54620 INSURANCE ADMINISTRATION	295,120	303,974			278,012	313,340		
54901 MISC SERVICES/CHARGES		800				800		
54902 REGISTRATION/SCHOOLING		1,000				1,000		
54910 PENSIONS	9,423							
54914 BANK FEES	2,892	2,500			2,218	3,500		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
80102 OPERATING TRANSFER OUT-DEBT	407	407			203	407		

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	5,327,698	5,040,014			5,051,585	4,040,000		
	TOTAL EXP	3,260,975	5,782,411	0.20	0.20	3,146,162	5,751,155	0.20	0.20
ALL PROGRAMS	TOTAL REV	5,327,698	5,040,014			5,051,585	4,040,000		
	TOTAL EXP	3,260,975	5,782,411	0.20	0.20	3,146,162	5,751,155	0.20	0.20
	2018 ADOPTED EXP BUDGET		5,782,411						

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RISK MANAGEMENT FUND	TOTAL REV	5,327,698	5,040,014			5,051,585	4,040,000		
	TOTAL EXP	3,260,975	5,782,411	0.20	0.20	3,146,162	5,751,155	0.20	0.20
	2018 ADOPTED EXP BUDGET		5,782,411						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33469 OTHER STATE AGENCIES					26,947			
34196 PERSONNEL SERVICES					36,812			
34897 IF BENEFIT ADMIN FEES	4,999,999	6,000,001			6,000,001	7,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	21,680	30,000			28,509	30,000		
36112 ACCRUED INTEREST	8,623-							
36941 JUDGEMENTS/SETTLEMENTS					3,676			
36999 OTHER GENERAL MISC REVENUE					345			
37210 INSURANCE RECOVERIES					12,585			
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR	112,650	82,228	1.00	1.00	73,839	150,524	2.00	2.00
00540 SAFETY MANAGER	54,525	94,595	1.00	1.00	84,953	99,305	1.00	1.00
00570 BENEFITS SPECIALIST								
00590 CLAIMS ADMINISTRATOR	146,925	149,022	2.00	2.00	133,678	156,432	2.00	2.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								
51040 CLERICAL/ADMINISTRATIVE								

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
00010	WORKERS COMPENSATION ASSISTANT	45,082	49,863	1.00	1.00	43,926	56,029	1.00	1.00
00020	CLERK II								
00030	CLERK III								
00300	CLAIMS SPECIALIST								
01060	ACCOUNTING CLERK								
51070	EXEMPT-CONFIDENTIAL								
07190	LABOR RELATIONS MANAGER								
51150	PART TIME AND EXTRA HELP								
08490	TEMPORARY SEASONAL					9,223			
51160	PROJECT EMPLOYEE								
08500	PROJECT EMPLOYEE	37,101	110,883			63,975	110,883		
EXPENDITURES-OTHER									
51210	OVERTIME					148			
51220	OUT OF GRADE	4,400	10,000			2,240			
51250	TERMINATED SICK LEAVE PAY	624					10,000		
51260	TERMINATED VACATION LEAVE PAY	3,175					10,000		
51275	ANNUAL LEAVE PAYOUT	2,884	3,877				3,877		
51290	LONGEVITY PAY	898	970			827	970		
51605	CELL PHONE ALLOWANCE	405	600						
51640	DEFERRED COMPENSATION-MATCHING	6,925	5,760			6,750	6,480		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	31,017	38,864			31,527	46,265		
52210 RETIREMENT	29,561	34,803			31,299	42,852		
52310 MEDICAL INSURANCE	52,081	55,741			58,139	69,100		
52320 DENTAL INSURANCE	7,706	7,380			7,163	8,880		
52330 LIFE INSURANCE	1,468	1,767			1,628	2,233		
52340 DISABILITY INSURANCE	808	1,010			803	1,261		
52400 INDUSTRIAL INSURANCE	511	677			556	827		
52600 WA PAID FAMILY & MEDICAL LEAVE						164		
53101 OFFICE SUPPLIES	2,232	3,000			1,249	3,000		
53103 POSTAGE	6,223	7,437			4,323	7,437		
53104 SOFTWARE (NONCAPITALIZED)	313							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					256			
53201 OPERATING SUPPLIES	1,686	3,000			1,471	3,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	54							
53209 PROMOTIONAL SUPPLIES		5,000				5,000		
53502 MINOR EQUIPMENT	493	2,500			516	2,500		
53505 OFFICE FURNITURE (NON CAPITAL)					2,350			
53521 COMPUTERS	1,209							
54101 PROFESSIONAL SERVICES	28,620	27,000			19,619	27,000		
54120 STATE AUDIT CHARGES	2,177	3,000			2,048	3,000		
54122 CITY INDIRECT COSTS	66,122	75,690			56,768	64,035		
54124 OFFICE PERFORMANCE MGMT SVCS						3,232		
54125 FINANCIAL SERVICES	25,631	33,239			24,346	26,947		
54127 CENTRALIZED PURCHASING		976			976	965		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54128 CENTRALIZED ACCOUNTING	33,350	25,493			25,493	21,459		
54129 MY SPOKANE	47					69		
54131 RISK MANAGMENT	1,125	1,191			1,191	1,007		
54132 UNEMPLOYMENT	2,680	1,998			1,998	2,193		
54133 WORKERS' COMP	8,531	23,656			23,656	27,262		
54141 OTHER PROFESSIONAL SERVICES	5,416	7,000			11,136	7,000		
54142 REPROGRAPHICS	2,885	6,100			1,455	4,300		
54201 CONTRACTUAL SERVICES	11,711	15,000			9,225	15,000		
54202 ADVISORY TECHNICAL SERVICE	43,213	60,000			57,826	60,000		
54302 CELL PHONE	635	300			1,235	1,100		
54321 IT EXPENSES	18,496	13,192			11,055	15,372		
54322 PHONES	1,640							
54324 IT REPLACEMENT	1,735	33			28	813		
54401 AIRFARE	394	4,000			321	4,000		
54402 LOCAL MILEAGE	1,306	1,700			1,439	1,700		
54406 PARKING/TOLLS (LOCAL)	675	1,200			11	1,000		
54407 LODGING	1,108				1,586			
54408 PER DIEM	437				934			
54409 OTHER TRANSPORTATION EXPENSES	962				893			
54501 OPERATING RENTALS/LEASES	284				1,563	1,800		
54601 INSURANCE CLAIMS	3,193,938	4,500,000			2,953,895	4,500,000		
54602 RETIREES' INSURANCE BENEFIT	1							
54603 INSURANCE PREMIUMS	181,694	225,000			195,306	225,000		
54605 LESS: CLAIMS RECOVERIES	120,426-	100,000-				100,000-		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54620 INSURANCE ADMINISTRATION	1,060,781	1,000,000			613,689	1,009,280		
54842 FACILITY REPAIRS	571							
54901 MISC SERVICES/CHARGES	8	200			27	200		
54902 REGISTRATION/SCHOOLING	2,279	4,800			2,919	4,800		
54903 TUITION REIMBURSEMENT		5,000				5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,621	3,000			2,631	3,000		
54909 PRINTING/BINDING/REPRO	39	200			193	200		
54910 PENSIONS	222,130							
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		
ALL FUNCTIONS TOTAL REV	5,013,056	6,030,001			6,108,874	7,030,000		
TOTAL EXP	5,353,771	6,622,945	5.00	5.00	4,584,299	6,748,753	6.00	6.00
ALL PROGRAMS TOTAL REV	5,013,056	6,030,001			6,108,874	7,030,000		
TOTAL EXP	5,353,771	6,622,945	5.00	5.00	4,584,299	6,748,753	6.00	6.00
2018 ADOPTED EXP BUDGET		6,622,945						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
WORKERS' COMPENSATION FUND	TOTAL REV	5,013,056	6,030,001			6,108,874	7,030,000		
	TOTAL EXP	5,353,771	6,622,945	5.00	5.00	4,584,299	6,748,753	6.00	6.00
	2018 ADOPTED EXP BUDGET		6,622,945						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34897 IF BENEFIT ADMIN FEES	350,000	300,000			300,000	310,000		
36111 INVESTMENT INTEREST/DIVIDENDS	2,688	4,000			3,541	4,000		
36112 ACCRUED INTEREST	586-							
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00410 HUMAN RESOURCE ANALYST II	3,636	3,922	0.05	0.05	4,313	12,154	0.15	0.15
00480 HUMAN RESOURCE ANALYST I	2,335	6,799	0.10	0.10	5,150			
00570 BENEFITS SPECIALIST								
51040 CLERICAL/ADMINISTRATIVE								
00300 CLAIMS SPECIALIST								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER								
EXPENDITURES-OTHER								
51220 OUT OF GRADE	67				209			
51260 TERMINATED VACATION LEAVE PAY	342							

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	101	270			183	270		
52110 SOCIAL SECURITY	463	842			745	954		
52210 RETIREMENT	494	965			876	1,125		
52310 MEDICAL INSURANCE	789	1,501			1,317	1,512		
52320 DENTAL INSURANCE	127	225			207	225		
52330 LIFE INSURANCE	25	56			46	59		
52340 DISABILITY INSURANCE	15	33			26	38		
52400 INDUSTRIAL INSURANCE	8	15			13	15		
53101 OFFICE SUPPLIES		75				75		
53103 POSTAGE		50				50		
54101 PROFESSIONAL SERVICES		7,000				7,000		
54120 STATE AUDIT CHARGES	245	547			191	547		
54122 CITY INDIRECT COSTS	3,995	3,002			2,252	3,528		
54124 OFFICE PERFORMANCE MGMT SVCS						61		
54125 FINANCIAL SERVICES	1,491	2,217			1,362	1,567		
54127 CENTRALIZED PURCHASING		5			5	4		
54128 CENTRALIZED ACCOUNTING	782	786			786	581		
54131 RISK MANAGMENT	15	13			13	20		
54601 INSURANCE CLAIMS	359,584	550,000			229,659	550,000		
54620 INSURANCE ADMINISTRATION	6,000	11,400			5,500	11,400		
54910 PENSIONS	8,209							
ALL FUNCTIONS TOTAL REV	352,102	304,000			303,541	314,000		
TOTAL EXP	388,724	589,723	0.15	0.15	252,854	591,185	0.15	0.15

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	352,102	304,000			303,541	314,000		
	TOTAL EXP	388,724	589,723	0.15	0.15	252,854	591,185	0.15	0.15
	2018 ADOPTED EXP BUDGET		589,723						

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
UNEMPLOYMENT COMPENSATION FUNDTOTAL REV	352,102	304,000			303,541	314,000		
TOTAL EXP	388,724	589,723	0.15	0.15	252,854	591,185	0.15	0.15
2018 ADOPTED EXP BUDGET		589,723						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34196 PERSONNEL SERVICES	67,994	50,000			62,827	60,000		
34896 IF CITY CONTRIBUTION	32,067,328	34,809,174			31,394,611	34,709,500		
34897 IF BENEFIT ADMIN FEES	621,825	500,000			582,615	600,000		
34898 IF MAND EMP CONTRIBUTION	3,528,757	3,647,000			3,129,376	5,315,000		
34899 INSURANCE COBRA	624,721	915,000			579,379	735,000		
36111 INVESTMENT INTEREST/DIVIDENDS	45,359	45,000			58,675	45,000		
36112 ACCRUED INTEREST	13,870-							
36140 INTEREST ON CONT/NOTES/AR	2,928	150			4,509	1,000		
36999 OTHER GENERAL MISC REVENUE	70,020	40,000			628,918	40,000		
37210 INSURANCE RECOVERIES					40,126			
EXPENDITURE-SALARY								
51010 EXEMPT								
08380 RISK MANAGER								
51020 MANAGERIAL								
00500 SAFETY COORDINATOR								
00550 SENIOR BENEFITS SPECIALIST	146,954	149,022	2.00	2.00	133,842	156,432	2.00	2.00
00570 BENEFITS SPECIALIST	64,958	65,904	1.00	1.00	59,193	69,196	1.00	1.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER	7,002	10,635	0.10	0.10	9,378	11,133	0.10	0.10
07640 DIRECTOR HUMAN RESOURCES	12,602	13,457	0.10	0.10	11,910	13,921	0.10	0.10
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		14,000				14,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	30,953	118,239			39,450	118,239		
EXPENDITURES-OTHER								
51220 OUT OF GRADE	11				1,079			
51250 TERMINATED SICK LEAVE PAY	3,546							
51260 TERMINATED VACATION LEAVE PAY	4,218							
51275 ANNUAL LEAVE PAYOUT	2,365	4,000				3,870		
51290 LONGEVITY PAY	832	870			763	940		
51640 DEFERRED COMPENSATION-MATCHING	5,582	5,580			5,015	5,640		
52110 SOCIAL SECURITY	20,650	29,184			19,803	30,060		
52210 RETIREMENT	18,735	21,589			20,003	23,276		
52310 MEDICAL INSURANCE	36,696	35,457			36,264	35,868		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	4,940	4,800			4,618	4,800		
52330 LIFE INSURANCE	970	1,187			1,023	1,244		
52340 DISABILITY INSURANCE	590	742			578	779		
52400 INDUSTRIAL INSURANCE	338	566			340	609		
52600 WA PAID FAMILY & MEDICAL LEAVE						233		
53101 OFFICE SUPPLIES	1,640	1,200			478	1,200		
53103 POSTAGE	3,974	5,000			2,801	5,000		
53104 SOFTWARE (NONCAPITALIZED)	162				333	500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,538	2,000			1,939	2,000		
53201 OPERATING SUPPLIES	183	1,250			90	1,250		
53209 PROMOTIONAL SUPPLIES	747	1,000			301	1,000		
53502 MINOR EQUIPMENT	350	1,000			325	500		
53505 OFFICE FURNITURE (NON CAPITAL)	3,705							
53530 PERIPHERAL EQUIPMENT	681							
54101 PROFESSIONAL SERVICES	70,018	76,000			49,750	80,000		
54103 MEDICAL SERVICES	17,066	20,000			13,090	20,000		
54120 STATE AUDIT CHARGES	13,613	17,000			12,315	17,000		
54122 CITY INDIRECT COSTS	311,293	307,544			230,658	351,061		
54124 OFFICE PERFORMANCE MGMT SVCS						1,062		
54125 FINANCIAL SERVICES	38,909	52,805			37,250	40,907		
54127 CENTRALIZED PURCHASING		1,254			1,254	1,103		
54128 CENTRALIZED ACCOUNTING	11,290	9,415			9,415	4,196		
54129 MY SPOKANE	261					386		
54131 RISK MANAGMENT	760	803			803	745		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54133 WORKERS' COMP	209	217			217	245		
54142 REPROGRAPHICS	13,912	10,000			13,141	10,000		
54201 CONTRACTUAL SERVICES	68,405	303,000			67,194	298,000		
54202 ADVISORY TECHNICAL SERVICE	12,257	14,000			12,831	15,000		
54321 IT EXPENSES	10,035	6,067			5,098	7,263		
54322 PHONES	900							
54324 IT REPLACEMENT	1,281	40			33	49		
54401 AIRFARE	361	1,300			638	1,300		
54402 LOCAL MILEAGE					519			
54406 PARKING/TOLLS (LOCAL)	60				7			
54407 LODGING	813	1,000				1,000		
54408 PER DIEM	156	500			190	500		
54409 OTHER TRANSPORTATION EXPENSES	88	240				240		
54601 INSURANCE CLAIMS	27,102,371	27,229,540			25,301,086	29,221,100		
54603 INSURANCE PREMIUMS	9,155,199	9,948,224			8,876,013	10,524,000		
54620 INSURANCE ADMINISTRATION	1,345,840	1,463,354			1,296,841	1,485,048		
54901 MISC SERVICES/CHARGES	24	1,000			340	500		
54902 REGISTRATION/SCHOOLING	449	2,000			3,164	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	200	500			365	500		
54909 PRINTING/BINDING/REPRO	3,059	1,000				2,500		
54910 PENSIONS	35,815							
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	37,015,060	40,006,324			36,481,036	41,505,500		
	TOTAL EXP	38,589,568	39,968,485	3.20	3.20	36,281,739	42,601,395	3.20	3.20
ALL PROGRAMS	TOTAL REV	37,015,060	40,006,324			36,481,036	41,505,500		
	TOTAL EXP	38,589,568	39,968,485	3.20	3.20	36,281,739	42,601,395	3.20	3.20
	2018 ADOPTED EXP BUDGET		39,968,485						

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
EMPLOYEES BENEFITS FUND	TOTAL REV	37,015,060	40,006,324			36,481,036	41,505,500		
	TOTAL EXP	38,589,568	39,968,485	3.20	3.20	36,281,739	42,601,395	3.20	3.20
	2018 ADOPTED EXP BUDGET		39,968,485						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34171 VENDING MACHINE SALES						1,000		
34835 IF BUILDING MAINTENANCE	600,773	550,000			463,266	600,000		
34875 IF REAL ESTATE SERVICES						95,000		
34879 IF INDIRECT COSTS						887,237		
34930 IF REAL ESTATE SERVICES	132,346	150,000			93,938			
34990 INDIRECT COSTS	855,195	848,968			636,726			
36113 EARNINGS CREDIT	3							
36140 INTEREST ON CONT/NOTES/AR	5							
36231 PARKING					2,500	3,000		
36240 SPACE FACILITIES RENT - ST	5,317				4,874	5,198		
36250 SPACE/FACILITY LEASE-LT					109,368	86,580		
36281 CONCESSIONS	1,298				1,775			
36291 OTHER RENTS/CHARGES	204,034	160,000			126,979	200,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	1,955				554			
36941 JUDGEMENTS/SETTLEMENTS	2,375				900			
36999 OTHER GENERAL MISC REVENUE	487				510			
39710 FROM GENERAL FUND	899,376	1,535,000			1,416,912	1,572,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
07290 PROJECT & CONSTRUCTION MANAGER	41,262							
07500 DIRECTOR ASSET MANAGEMENT	119,642	123,178	1.00	1.00	109,020	127,431	1.00	1.00

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07510 FACILITIES MANAGER		78,706	1.00	1.00	52,142	81,188	1.00	1.00
51020 MANAGERIAL								
00440 ECONOMIC DEV. SPECIALIST								
00720 PROGRAM SPECIALIST (HMIS)								
01400 SYSTEMS ADMINISTRATOR I								
02190 REAL ESTATE AGENT								
02210 REAL ESTATE MANAGER	89,153	90,400	1.00	1.00	81,199	94,900	1.00	1.00
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER								
02340 PRINCIPAL ENGINEER								
02570 ASSISTANT PLANNER II								
02610 URBAN DESIGNER I								
06580 ENVIRONMENTAL SUSTAINABILITY M								
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	1,009-							
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV								
02120 GIS TECHNICIAN								
04140 CUSTODIAN I	70,484	120,682	3.00	3.00	104,480	121,651	3.00	3.00
04150 CUSTODIAN II	44,482	48,981	1.00	1.00	36,607	45,080	1.00	1.00

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
04180 BUILDING ENGINEER II					36,649	65,737	1.00	1.00
04190 BUILDING ENGINEER I	102,568	109,955	2.00	2.00	64,304	57,997	1.00	1.00
06050 ELECTRICIAN	55,935	61,060	1.00	1.00	53,788	69,713	1.00	1.00
06170 BUILDING MAINTENANCE FOREPERSN	77,397	80,994	1.00	1.00	71,374	83,632	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,996	46,024			21,926	26,024		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	3,664	2,600			940	2,000		
51220 OUT OF GRADE	806	3,100			1,900	2,820		
51230 SHIFT DIFFERENTIAL PREMIUM	1,733	25			1,233	1,300		
51250 TERMINATED SICK LEAVE PAY	1,457	8,525			1,549	8,525		
51260 TERMINATED VACATION LEAVE PAY	1,383-	7,857			5,943	7,857		
51275 ANNUAL LEAVE PAYOUT	1,664							
51290 LONGEVITY PAY	938	2,629			1,173	1,144		
51400 SPECIALTY PAY	118	100			371	208		
51605 CELL PHONE ALLOWANCE	630							
51640 DEFERRED COMPENSATION-MATCHING	10,110	16,260			9,845	14,640		
52110 SOCIAL SECURITY	46,616	61,309			48,467	62,147		
52210 RETIREMENT	50,544	65,016			55,739	69,818		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52310 MEDICAL INSURANCE	117,302	154,181			129,423	143,415		
52320 DENTAL INSURANCE	14,268	15,540			14,741	15,540		
52330 LIFE INSURANCE	2,396	3,511			2,852	3,692		
52340 DISABILITY INSURANCE	596	906			598	941		
52400 INDUSTRIAL INSURANCE	835	1,143			957	1,185		
52600 WA PAID FAMILY & MEDICAL LEAVE						39		
53101 OFFICE SUPPLIES	311	750			670	500		
53103 POSTAGE	38	125			113	100		
53104 SOFTWARE (NONCAPITALIZED)	503	1,000			498	600		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	91							
53201 OPERATING SUPPLIES	30,943	34,000			31,254	30,000		
53202 CLOTHING					799			
53210 REPAIR & MAINTENANCE SUPPLIES	80				21,949	148,405		
53302 LUBRICANTS					3			
53502 MINOR EQUIPMENT	3,776	3,000			15,377	10,000		
53505 OFFICE FURNITURE (NON CAPITAL)	12,858				40,871	20,000		
54101 PROFESSIONAL SERVICES					750			
54104 REAL ESTATE SERVICES	4,000							
54105 LEGAL SERVICES	672							
54106 ARBORIST SERVICES					20,177			
54120 STATE AUDIT CHARGES	3,066	640			3,140	3,300		
54122 CITY INDIRECT COSTS		91,450			68,588	114,327		
54124 OFFICE PERFORMANCE MGMT SVCS						3,746		
54125 FINANCIAL SERVICES	31,267	41,839			39,446	32,872		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54127 CENTRALIZED PURCHASING		12,745			12,745	27,691		
54128 CENTRALIZED ACCOUNTING	32,609	22,877			22,877	15,325		
54129 MY SPOKANE	248	1,363			1,363	365		
54131 RISK MANAGMENT	24,660	24,674			24,674	20,918		
54132 UNEMPLOYMENT	3,714	2,769			2,769	3,039		
54133 WORKERS' COMP	8,776	6,930			6,930	7,244		
54141 OTHER PROFESSIONAL SERVICES	18,191	82,000			6,710	18,120		
54142 REPROGRAPHICS	2,186	850			1,584	3,000		
54143 OPERATING LEASES		5,000						
54201 CONTRACTUAL SERVICES	491,607	515,000			326,854	602,000		
54204 OTHER CONTRACTUAL SERVICES	13,217				9,418	10,380		
54205 BACKGROUND CHECKS					83			
54206 SNOW REMOVAL SERVICES						10,000		
54209 IT/DATA SERVICES	960	1,000			801	1,000		
54212 LANDSCAPE/GROUNDS MAINT	18,819	11,000			8,565	1,000		
54301 TELEPHONE		260						
54302 CELL PHONE	3,413	3,624			3,704	4,632		
54321 IT EXPENSES	67,559	90,677			75,624	84,340		
54322 PHONES	3,291							
54324 IT REPLACEMENT	12,169	9,496			7,913	7,294		
54401 AIRFARE	203	2,500			244	2,000		
54402 LOCAL MILEAGE		500			153	500		
54405 RECRUITMENT TRAVEL EXPENSE					695			
54406 PARKING/TOLLS (LOCAL)	1,083	400			1,400	1,400		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54407 LODGING	821	500				1,000		
54408 PER DIEM	173	150				350		
54409 OTHER TRANSPORTATION EXPENSES	33	150			80	200		
54451 ADVERTISING	107	500			55	250		
54501 OPERATING RENTALS/LEASES					1,440			
54602 RETIREES' INSURANCE BENEFIT	8	282						
54603 INSURANCE PREMIUMS	6,939	5,000				7,000		
54701 PUBLIC UTILITY SERVICE	56,276	30,200			39,417	29,876		
54702 UTILITY LIGHT/POWER SERVICE	206,099	250,100			183,257	250,100		
54703 UTIL GARBAGE/WASTE REMOVAL	1,282	1,500			619	1,500		
54706 UTILITY NATURAL GAS	19,025	23,500			11,051	22,000		
54801 REPAIRS/MAINTENANCE		6,000			3,137			
54802 BUILDING REPAIRS/MAINTENANCE	193,595	125,000			178,277	125,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	23,507	25,250			82,548	25,250		
54841 FLEET REPAIRS/MAINTENANCE	10,849	6,000			2,410	11,000		
54842 FACILITY REPAIRS	145,718	33,275			88,848	33,275		
54845 CAR WASH	250	250			189	250		
54846 VACUUM					4			
54847 MOTOR POOL	5,005	4,800			4,508	5,600		
54848 FUEL	2,997	3,000			3,690	3,500		
54850 OTHER REPAIRS/MAINTENANCE	229,176	241,300			82,585	91,300		
54901 MISC SERVICES/CHARGES		850						
54902 REGISTRATION/SCHOOLING	804	5,000			315	3,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	340	900			741	870		

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54906 LAUNDRY/JANITORIAL SERVICES	7,410	5,000			8,608	8,500		
54908 PERMITS/OTHER FEES	2,070	1,100			1,756	2,500		
54909 PRINTING/BINDING/REPRO					26			
54910 PENSIONS	195,522							
54914 BANK FEES	136	1,500				1,500		
54920 ALARM/SECURITY SERVICES		500			5,165	1,000		
54923 OPEB EXPENSE	1,498							
54999 OTHER MISC CHARGES	1,179				682	600		
56404 VEHICLES	17-							
56408 OFFICE FURNITURE/EQUIPMENT					36,300			
61010 DEPRECIATION	27,030							
80103 OPER TRANS OUT CAPITAL	17-							
ALL FUNCTIONS TOTAL REV	2,703,164	3,243,968			2,858,301	3,450,015		
TOTAL EXP	2,783,328	2,840,758	11.00	11.00	2,401,668	2,918,643	11.00	11.00
ALL PROGRAMS TOTAL REV	2,703,164	3,243,968			2,858,301	3,450,015		
TOTAL EXP	2,783,328	2,840,758	11.00	11.00	2,401,668	2,918,643	11.00	11.00
2018 ADOPTED EXP BUDGET		2,840,758						

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ASSET MANAGEMENT FUND OPS	TOTAL REV	2,703,164	3,243,968			2,858,301	3,450,015		
	TOTAL EXP	2,783,328	2,840,758	11.00	11.00	2,401,668	2,918,643	11.00	11.00
	2018 ADOPTED EXP BUDGET		2,840,758						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36111 INVESTMENT INTEREST/DIVIDENDS	8,061				2,906			
36112 ACCRUED INTEREST	2,413-							
38271 OTHER LONG TERM DEBT PROCEEDS	5,035,062	4,155,485				3,000,000		
38810 CONTRIBUTED CAPITAL NONCASH	740,021							
39510 PROCEEDS OF FIXED ASSETS	568,154							
39540 GAIN/LOSS DISP OF FIXED ASSETS	80,232-							
39710 FROM GENERAL FUND	3,820,629	4,777,466			3,801,405	5,677,468		
39721 FROM LIBRARY FUND	56,996	56,996			28,498	56,996		
39722 FROM STREET FUND	203,009	203,009			101,505	203,010		
39724 FROM PARK FUND	290,823	290,824			145,412	290,824		
39728 FROM PARK CUMULATIVE RESERVE	350,000	350,000				350,000		
39736 FROM SPECIAL ASSESSMENT DEBT	355,920	1,000,000			329,090	500,000		
39738 FROM FIRE PROTECTION FUNDS		48,151				48,151		
39744 FROM GOLF FUND						225,934		
39747 FROM FLEET SERVICES FUND	578,081	578,081			289,041	578,081		
39755 FROM PARKING METER REVENUE	105,336	108,968			52,668	125,000		
39757 FROM RISK MANAGEMENT FUND	407	407			203	407		
39773 FROM OTHER SPECIAL REV FUND	48,150				24,075			
39782 FROM UNIV DIST LRF	224,655	224,655			112,327	224,655		
39783 FROM IRON BRIDGE	101,361	101,361			50,681	101,361		
39792 FROM STRATEGIC INVESTMENT FUND		191,390				190,001		

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
53102 PUBLICATIONS	555							
53201 OPERATING SUPPLIES	3,201				51,803			
53202 CLOTHING	74,203							
53204 SAFETY SUPPLIES	234							
53205 PERSONAL PROTECTIVE EQUIPMENT	220,256				50,604			
53210 REPAIR & MAINTENANCE SUPPLIES					1,058			
53211 VEHICLE REPAIR & MAINT SUPPLY	22,319				325			
53501 SMALL TOOLS	256							
53502 MINOR EQUIPMENT	58,582				88,100			
53503 MINOR SAFETY EQUIPMENT	5,241							
53504 FIRE EQUIPMENT	29,549							
53505 OFFICE FURNITURE (NON CAPITAL)	56,709				109,199			
53521 COMPUTERS	149,068				227,596			
53523 TVS/AUDIO VISUAL EQUIPMENT	5,821				9,093			
53524 CAMERAS AND PROJECTION EQUIPMT					15,573			
53526 WEAPONS/FIREARMS/SIGNALGUNS	62,202				149,449			
53527 SMART PHONES, IPAD, TABLETS	5,882				5,940			
53528 PROTECTIVE GEAR/CLOTHING	1,940				4,915			
53530 PERIPHERAL EQUIPMENT	452							
54101 PROFESSIONAL SERVICES	1,343				41,630			
54201 CONTRACTUAL SERVICES					115,865			
54408 PER DIEM	1,075							
54802 BUILDING REPAIRS/MAINTENANCE					14,287			
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,462				1,743			

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54804 HARDWARE MAINTENANCE	16,170							
54820 SOFTWARE MAINTENANCE	73,520				33,913			
54842 FACILITY REPAIRS					110			
54853 VEHICLE REPAIRS/MAINT					10,767			
56104 MISC IMPROVEMENT NONBUILDINGS		1,000,000				1,000,000		
56203 BUILDING IMPROVEMENTS	427,048				347,419			
56301 OTHER IMPROVEMENTS	108,885	400,000			5,250	600,000		
56314 LANDSCAPING AND IRRIGATION					634,594			
56401 MACHINERY/EQUIPMENT	658,044				203,747			
56403 CAPITALIZED SOFTWARE	150,937				22,309			
56404 VEHICLES	2,428,972				2,553,254			
56406 COMMUNICATIONS EQUIPMENT					16,088			
56412 TV'S/AUDIO VISUAL EQUIPMENT					3,782			
56416 IF CAPITAL COMMISSIONING	277,935				292,010			
56417 K-9s					11,944			
56501 CONSTRUCTION OF FIXED ASSETS						750,000		
56592 INTERFUND COSTS TO CAPITAL	73,264				62,247			
57900 OTHER DEBT	4,436,381	5,030,559			2,579,190	5,770,875		
58200 INTEREST ON INTERFUND DEBT	832,765	901,605			445,284	1,005,670		
61010 DEPRECIATION	1,958,535							
80101 OPERATING TRANSFERS OUT					3,244,075			
ALL FUNCTIONS TOTAL REV	12,404,021	12,086,793			4,937,810	11,571,888		
TOTAL EXP	12,142,807	7,332,164			11,353,168	9,126,545		

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ALL PROGRAMS	TOTAL REV	12,404,021	12,086,793			4,937,810	11,571,888		
	TOTAL EXP	12,142,807	7,332,164			11,353,168	9,126,545		
	2018 ADOPTED EXP BUDGET		7,332,164						

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
ASSET MANAGEMENT FUND CAPITAL	TOTAL REV	12,404,021	12,086,793			4,937,810	11,571,888		
	TOTAL EXP	12,142,807	7,332,164			11,353,168	9,126,545		
	2018 ADOPTED EXP BUDGET		7,332,164						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
36710 CONTRIBUTIONS/DONATIONS	13,135	8,000			5,735	8,000		
EXPENDITURES-OTHER								
54701 PUBLIC UTILITY SERVICE		16,000				16,000		
ALL FUNCTIONS TOTAL REV	13,135	8,000			5,735	8,000		
TOTAL EXP		16,000				16,000		
ALL PROGRAMS TOTAL REV	13,135	8,000			5,735	8,000		
TOTAL EXP		16,000				16,000		
2018 ADOPTED EXP BUDGET		16,000						

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
FINCH MEMORIAL ARBORETUM FUND TOTAL REV	13,135	8,000			5,735	8,000		
TOTAL EXP		16,000				16,000		
2018 ADOPTED EXP BUDGET		16,000						

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
34196 PERSONNEL SERVICES	19,374	20,000			17,379	20,000		
36111 INVESTMENT INTEREST/DIVIDENDS	4,127,973	5,000,000			3,748,791	5,000,000		
36131 REALIZED GAIN/LOSS	14,655,057	15,700,000			8,540,472	5,000,000		
36132 UNREALIZED GAIN/LOSS	24,751,391	1,100,000			14,557,282-			
36651 IF CITY CONTRIBUTIONS	8,094,268	8,000,000			8,449,188	9,500,000		
36971 VOLUNTARY CONTRIB EMPLOYEES					1,361			
36972 MANDATORY CONTRIB EMPLOYEES	8,094,268	8,000,000			8,449,188	9,500,000		
36973 PFD CONTRIBUTIONS	19,051	18,600			21,022	22,000		
36974 PFD EMPLOYEE CONTRIBUTIONS	19,051	18,600			21,022	22,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	988							
EXPENDITURE-SALARY								
51010 EXEMPT								
08410 DIRECTOR								
08450 ASSISTANT DIRECTOR WORKFORCE								
08480 ASSISTANT DIRECTOR RETIREMENT	90,845	93,530	1.00	1.00	82,827	96,758	1.00	1.00
51020 MANAGERIAL								
00530 OFFICE ADMINISTRATOR								
00580 COMMUNITY PROGRAM COORDINATOR								
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51040 CLERICAL/ADMINISTRATIVE								
00030 CLERK III								
00200 SECRETARY II								
00220 CLERK STENOGRAPHER II								
00310 PENSION SPECIALIST	56,118	58,735	1.00	1.00	51,759	60,649	1.00	1.00
51070 EXEMPT-CONFIDENTIAL								
07440 DIRECTOR - RETIREMENT	115,562	119,049	1.00	1.00	103,739	121,250	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
EXPENDITURES-OTHER								
51250 TERMINATED SICK LEAVE PAY	119-	6,000				6,000		
51260 TERMINATED VACATION LEAVE PAY	4,387	6,000				6,000		
51290 LONGEVITY PAY	520	500			528	500		
51605 CELL PHONE ALLOWANCE	405	550						
51640 DEFERRED COMPENSATION-MATCHING	5,090	6,200			5,460	6,200		
52110 SOCIAL SECURITY	20,117	22,239			18,155	22,765		
52210 RETIREMENT	21,627	24,463			21,761	25,822		
52310 MEDICAL INSURANCE	30,623	33,140			29,350	33,078		
52320 DENTAL INSURANCE	4,620	4,380			4,235	4,380		
52330 LIFE INSURANCE	869	1,089			1,082	1,245		
52340 DISABILITY INSURANCE	501	659			469	676		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52400 INDUSTRIAL INSURANCE	272	280			259	301		
52600 WA PAID FAMILY & MEDICAL LEAVE						179		
53101 OFFICE SUPPLIES	508	2,000			304	2,000		
53102 PUBLICATIONS		250				250		
53103 POSTAGE	1,843	3,500			544	2,000		
53104 SOFTWARE (NONCAPITALIZED)	162	200			191	200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	666	1,000			351	1,000		
53502 MINOR EQUIPMENT		500				500		
53505 OFFICE FURNITURE (NON CAPITAL)	1,289							
54120 STATE AUDIT CHARGES	10,670	15,000			9,666	15,000		
54124 OFFICE PERFORMANCE MGMT SVCS						800		
54127 CENTRALIZED PURCHASING		378			378	1,241		
54128 CENTRALIZED ACCOUNTING	2,347	2,078			2,078	2,080		
54129 MY SPOKANE	436	1,532			1,532	643		
54131 RISK MANAGMENT	760	790			790	584		
54133 WORKERS' COMP	104	109			109	122		
54142 REPROGRAPHICS	7,596	4,500			7,390	5,000		
54201 CONTRACTUAL SERVICES	139,187	175,000			122,080	175,000		
54202 ADVISORY TECHNICAL SERVICE	449,837	500,000			367,363	500,000		
54213 WEB SERVICES	660	700			605	700		
54301 TELEPHONE	39	100				100		
54321 IT EXPENSES	13,756	16,171			13,522	13,108		
54322 PHONES	1,514							
54324 IT REPLACEMENT	2,772	2,066			1,722	1,965		

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54401 AIRFARE	4,318	15,000			2,161	15,000		
54407 LODGING	4,753				3,245			
54408 PER DIEM	1,176				984			
54409 OTHER TRANSPORTATION EXPENSES	722				551			
54602 RETIREES' INSURANCE BENEFIT	1							
54901 MISC SERVICES/CHARGES	9	500			4	500		
54902 REGISTRATION/SCHOOLING	15,980	15,000			8,575	16,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,886	2,500			1,710	2,500		
54909 PRINTING/BINDING/REPRO	212	2,500			719	2,500		
54910 PENSIONS	26,891,785	29,240,000			25,891,158	30,240,000		
54912 REFUNDS	551,908	1,000,000			452,194	1,000,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,000		
61020 AMORTIZATION	17,649							
ALL FUNCTIONS TOTAL REV	59,781,422	37,857,200			14,691,141	29,064,000		
TOTAL EXP	28,475,983	31,388,188	3.00	3.00	27,209,551	32,394,596	3.00	3.00
ALL PROGRAMS TOTAL REV	59,781,422	37,857,200			14,691,141	29,064,000		
TOTAL EXP	28,475,983	31,388,188	3.00	3.00	27,209,551	32,394,596	3.00	3.00
2018 ADOPTED EXP BUDGET		31,388,188						

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
RETIREMENT	TOTAL REV	59,781,422	37,857,200			14,691,141	29,064,000		
	TOTAL EXP	28,475,983	31,388,188	3.00	3.00	27,209,551	32,394,596	3.00	3.00
	2018 ADOPTED EXP BUDGET		31,388,188						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED ------ 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33293 Medicare Retiree Drug Subsidy	153,551	135,000			161,096	135,000		
33691 FIRE INSURANCE PREMIUM TAX	302,943	270,000			345,789	300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	713,577	500,000			697,613	750,000		
36131 REALIZED GAIN/LOSS	63,256-	235,000			149,522-			
36132 UNREALIZED GAIN/LOSS	66,192	475,000			403,926-			
36651 IF CITY CONTRIBUTIONS	4,624,794	4,805,000			4,783,406	3,906,000		
36999 OTHER GENERAL MISC REVENUE	8,029				158,766			
EXPENDITURES-OTHER								
51660 MEDICARE PART B	71,720	75,000			61,269	75,000		
51665 MEDICARE PART A	25,284	25,000			22,048	25,000		
53101 OFFICE SUPPLIES	29	500			7	500		
53103 POSTAGE	292	1,000			324	500		
54110 SERVICE REIMBURSEMENT	2,028,494	2,000,000			1,664,845	2,200,000		
54111 SERVICE REIMBURSMENT					186,598	150,000		
54112 SERVICE REIMBURSEMENT	726,205	1,000,000			876,489	750,000		
54115 SERVICE REIMBURSEMENT	162,763	185,000			129,145	185,000		
54120 STATE AUDIT CHARGES	1,809	2,500			1,529	2,500		
54124 OFFICE PERFORMANCE MGMT SVCS						242		
54125 FINANCIAL SERVICES	289	213			468	304		
54127 CENTRALIZED PURCHASING		253			253	259		
54128 CENTRALIZED ACCOUNTING	3,133	2,197			2,197	2,291		

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54141 OTHER PROFESSIONAL SERVICES	37,104	40,000			30,266	40,000		
54142 REPROGRAPHICS	721	1,500			285	1,500		
54201 CONTRACTUAL SERVICES	28,039	31,000			26,573	60,000		
54202 ADVISORY TECHNICAL SERVICE	85,613	105,000			69,535	100,000		
54204 OTHER CONTRACTUAL SERVICES	2,100	2,100			2,550	2,100		
54321 IT EXPENSES	1,625	1,020			850	149		
54324 IT REPLACEMENT	13	20			17	3		
54401 AIRFARE		3,000						
54407 LODGING	1,188				620	2,250		
54408 PER DIEM	116				32	250		
54409 OTHER TRANSPORTATION EXPENSES	325				83	500		
54620 INSURANCE ADMINISTRATION	242,176	260,000			210,386	260,000		
54902 REGISTRATION/SCHOOLING	800	850			600	850		
54909 PRINTING/BINDING/REPRO	143	250				250		
54910 PENSIONS	1,048,418	1,200,000			844,641	1,200,000		
54911 DEATH BENEFITS	5,000	5,000			2,000	5,000		
61020 AMORTIZATION	3,578							
ALL FUNCTIONS TOTAL REV	5,805,828	6,420,000			5,593,223	5,091,000		
TOTAL EXP	4,476,977	4,941,403			4,133,610	5,064,448		
ALL PROGRAMS TOTAL REV	5,805,828	6,420,000			5,593,223	5,091,000		
TOTAL EXP	4,476,977	4,941,403			4,133,610	5,064,448		
2018 ADOPTED EXP BUDGET		4,941,403						

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
FIREFIGHTERS' PENSION FUND	TOTAL REV	5,805,828	6,420,000			5,593,223	5,091,000		
	TOTAL EXP	4,476,977	4,941,403			4,133,610	5,064,448		
	2018 ADOPTED EXP BUDGET		4,941,403						

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
REVENUES								
33293 Medicare Retiree Drug Subsidy	104,319	95,000			109,726	95,000		
36111 INVESTMENT INTEREST/DIVIDENDS	208				540	200		
36651 IF CITY CONTRIBUTIONS	3,075,000	3,900,000			2,475,000	3,475,000		
36981 CASH OVER/SHORT								
36999 OTHER GENERAL MISC REVENUE	6,355				97,598			
EXPENDITURES-OTHER								
51660 MEDICARE PART B	201,789	210,000			192,334	210,000		
51665 MEDICARE PART A	10,798	10,000			9,746	10,000		
53101 OFFICE SUPPLIES	29	500			7	500		
53103 POSTAGE	303	1,000			329	500		
54110 SERVICE REIMBURSEMENT	1,463,844	2,000,000			1,624,994	1,600,000		
54111 SERVICE REIMBURSMENT					106,421	100,000		
54112 SERVICE REIMBURSEMENT	476,623	700,000			440,545	600,000		
54115 SERVICE REIMBURSEMENT	121,534	120,000			102,886	150,000		
54120 STATE AUDIT CHARGES	1,410	2,000			1,256	2,000		
54124 OFFICE PERFORMANCE MGMT SVCS						259		
54125 FINANCIAL SERVICES	297	258			418	312		
54127 CENTRALIZED PURCHASING		157			157	164		
54128 CENTRALIZED ACCOUNTING	2,695	2,579			2,579	2,453		
54141 OTHER PROFESSIONAL SERVICES	36,848	40,000			30,818	40,000		
54142 REPROGRAPHICS	736	1,000			347	1,000		

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ACTUAL	2018 ADOPTED BUDGET DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54201 CONTRACTUAL SERVICES	27,707	31,000			23,848	60,000		
54204 OTHER CONTRACTUAL SERVICES	2,100	2,100			2,550	2,100		
54321 IT EXPENSES	1,134	863			719	171		
54324 IT REPLACEMENT	8	13			11	3		
54401 AIRFARE		3,000						
54406 PARKING/TOLLS (LOCAL)		50				50		
54407 LODGING	1,517				1,655	2,250		
54408 PER DIEM	180				160	250		
54409 OTHER TRANSPORTATION EXPENSES	635				414	500		
54620 INSURANCE ADMINISTRATION	193,994	220,000			165,657	220,000		
54901 MISC SERVICES/CHARGES		100				100		
54902 REGISTRATION/SCHOOLING	1,250	1,600			1,000	1,250		
54909 PRINTING/BINDING/REPRO	143	250				250		
54910 PENSIONS	495,605	700,000			307,625	545,000		
54911 DEATH BENEFITS	6,000	9,000			6,000	9,000		
61020 AMORTIZATION	2,624							
ALL FUNCTIONS TOTAL REV	3,185,882	3,995,000			2,682,863	3,570,200		
TOTAL EXP	3,049,803	4,055,470			3,022,475	3,558,112		
ALL PROGRAMS TOTAL REV	3,185,882	3,995,000			2,682,863	3,570,200		
TOTAL EXP	3,049,803	4,055,470			3,022,475	3,558,112		
2018 ADOPTED EXP BUDGET		4,055,470						

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2017 ACTUAL	------2018 ADOPTED BUDGET------ DOLS	EMPS	FTE	11 /2018 YTD ACTUAL	ADOPTED 2019 BUDFILE BZ ------ DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
POLICE PENSION	TOTAL REV	3,185,882	3,995,000			2,682,863	3,570,200		
	TOTAL EXP	3,049,803	4,055,470			3,022,475	3,558,112		
	2018 ADOPTED EXP BUDGET		4,055,470						