# 2020 ADOPTED BUDGET

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November 1, 2019

Spokane City Council
808 W. Spokane Falls Blvd.
Spokane, WA 99201

Dear City Council President Stuckart and Council Members,

For the final time, I am presenting the City Council with a balanced, proposed City of Spokane annual budget which adheres to the City's long-standing budget principles of:

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

Together, during the 2013 budget process, we adopted a philosophy that continues to guide our decisions to better serve citizens today. That philosophy requires us to consider affordability, accountability, and alignment in all of our budget deliberations and actions. Two years ago, our joint Administration-Council Strategic Plan, One Spokane, was developed to provide the necessary guidance to allow our annual budgets to propel us toward our desired future.

Through strict adherence to our budget principles and philosophy, we have maintained significant financial stability at the City over the last several years. The only way we can continue to deliver what our citizens deserve is by being financially responsible with our budgeting. The 2020 Proposed Budget supports our desire to build a safer, smarter, and healthier community by continuing to focus on four key goals: Safe and Healthy Neighborhoods, Innovative Infrastructure, Urban Experience, and Sustainable Resources.

**Priority Investments**
Considerable collaboration has gone into the decisions of where we invest hard-earned taxpayer and ratepayer dollars. Our 2020 Proposed Budget leverages current investments to build sustainable programs and practices into the future.

- **Build and advancing a more response, adaptable workforce**
  The spirit of continuous improvement and innovation has taken hold at the City, and we are pleased to see our 21st Century Workforce initiative continue to gain momentum. Formalizing our investments in our Office of Performance Management (OPM) will ensure support of the City's innovative culture into the future.

- **Reduce homelessness and protecting vulnerable populations**
  The Spokane Resource Center, a HUD EnVision Center and a pilot for integrated social services delivery, is gaining momentum and will be supported through 2020. Additional

facilities and services will also be brought on line in 2020 to support our most vulnerable citizens.

- **Accelerate street improvement and catch up on deferred maintenance**
  Total investment in street improvements for both residential and arterial streets in 2020 will exceed $24 million.

- **Advance public safety through criminal justice reform**
  Supporting our commitment to criminal justice reform, the 2020 budget plan sets aside $200,000 in a Criminal Justice Assistance Fund for studies and accreditation of an integrated municipal justice center. Total project cost is estimated at $25 million.

- **Reduce property crime and improve response to emergencies**
  To continue improving on our public safety goals, the proposed budget includes 20 new police personnel and retains 30 firefighter positions that were previously funded using federal SAFER grant dollars.

- **Invest in key neighborhoods for local and regional economic growth**
  We will continue to advance development of our Public Development Authority areas in the West Plains, Northeast Spokane, and the University District.

- **Develop improved integrated response to emergencies**
  To provide proactive integrated response to emergencies for the citizens of Spokane, the 2020 budget proposes a City Office of Emergency Management that focuses on the unique needs of urban emergency response. A total budget of $225,000 that was previously paid to the County for services would be utilized.

- **Build and advance a more responsive, adaptable workforce**
  To promote diversity within the City workforce, budget dollars have been moved from the Multicultural Affairs position in the Mayor's Office to create a Human Resources Analyst for diversity programs.

The release of the 2020 Proposed Budget is the most current step in the budgeting process. The budgeting process includes a first look with the draft fiscal guidance during the summer, updating the Capital Improvement Program to keep us focused on our strategic outcomes, release of the program budget, and alignment of the capital budget to the operating budget to ensure we deliver efficient and effective services that facilitate economic opportunity and enhance quality of life for our citizens.

A healthy financial future for the City will require the same degree of caution and vigilance we've applied to our budget planning process in prior years. We have worked together to continue our focus on the affordability of local government, which continues to be critically important as 45% percent of households in the City fall at or under the ALICE – the Asset Limited, Income-Constrained, Employed threshold of $59,000 for a family of four. And while our median household income has been increasing, this year's calculation of $54,085 still remains lower than the state and the nation.

**Overview**
Budget discussions often center on the General Fund due to the volatility in revenues. However, in early 2019, City Council updated the municipal code requiring all positive General Fund variances be deposited first to the Revenue Stabilization Account and then to Contingency Reserve Account until targeted funding levels are achieved. This innovative change contributed to achieving a healthier Reserves Account balance which is now about 80% of the funding goal.

For 2020, the total of all City budgets will be $1,109,975,080, including the following components:

- **General Fund: $205,330,490**
  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: $355,965,542**
  Enterprise 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.

- **Special Dedicated Funds: $400,618,209**
  The Special Dedicated Funds include non-operating funds reserved for capital projects such as major arterial street projects and public works upgrades, debt service on general government bonds, pension expenditures, and special dedicated revenue and other funds.

- **"Internal Service" Funds: $148,060,839**
  The Internal Service Funds are based on internal programs, including Fleet Services, Information Technology, Accounting Services, Purchasing Services and Risk Management, which charge fees to other City departments to cover the cost of their services.

**Budget Building Blocks**
We anticipate modest growth in 2020. As always, the ability to make any *new* investments depends entirely on the growth of the local economy. Early revenue and expense reports so far this year are suggesting we remain cautious and vigilant.

Within the General Fund, the 2020 Proposed Budget:

- Projects a 3.9% increase in revenue above the 2019 Adopted Budget, primarily due to greater than anticipated revenue from Engineering Services. However, revenue in our

three major General Fund sources (property taxes, sales tax, and utility taxes) is projected to grow only 2.5% above the 2019 Adopted Budget.

- Anticipates a substantial drop in interest income by year end 2019 as compared to 2018 actual collections based largely on two factors: (1) decreases in the City's investment portfolio from continued spend-down of the Water-Wastewater "Green" revenue bonds, and the bonds for improvements in Riverfront Park, together with (2) increases in the amount of interest income credited to the utility and other non-General Fund areas of the City.
- Increases expenditures by 3.4% above the 2019 Adopted Budget driven by contractually obligated increases for salaries and benefits and increased support to other City departments outside of the General Fund.
- Supports over 707 full-time equivalent employees across 28 different General Fund departments.

The proposed 2020 Budget, when paired with the One Spokane strategic plan and 6-year Capital Improvement Program, 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, 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 2020 Proposed Budget, allowing us to deliver what our citizens want most. Strong economic growth can help fund the programs and create the family-wage jobs our citizens need.

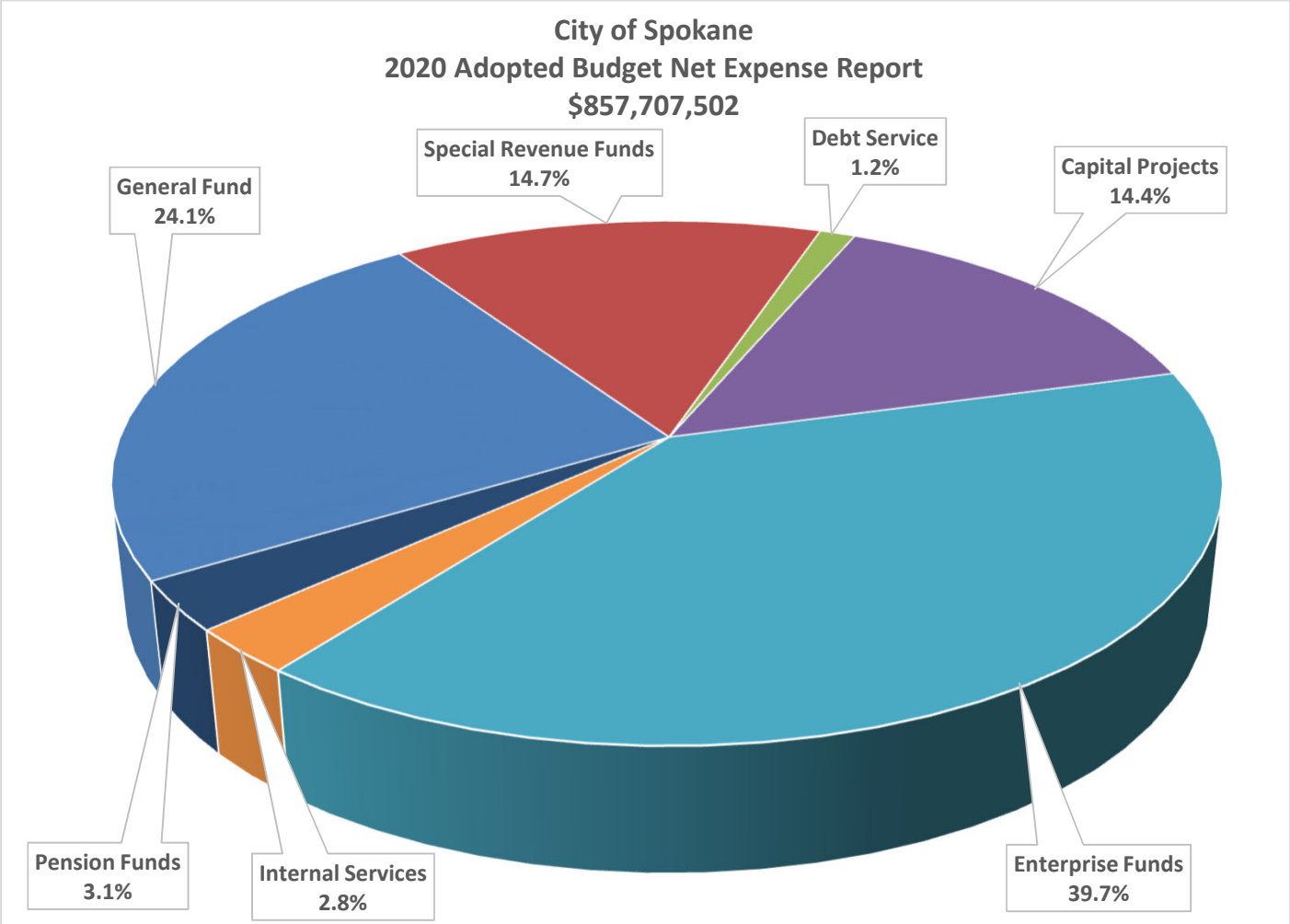
Thank you for working with us as we continue to make government more affordable to the people we serve, accountable to their expectations, and aligned to their priorities. Staff is available to answer any remaining questions and concerns as we work with you to adopt a healthy, sustainable, balanced budget by the end of the year.

Sincerely,

David A. Condon
Mayor

# City of Spokane
## 2020 Adopted Budget
### Summary of Expenditures

| | 2016 Adopted Budget | 2017 Adopted Budget | 2018 Adopted Budget | 2019 Adopted Budget | 2020 Adopted Budget |
|---|---|---|---|---|---|
| **General Fund** | 177,877,633 | 181,638,105 | 188,957,015 | 198,537,466 | 206,918,438 |
| **Special Revenue Funds** | 160,203,010 | 172,681,761 | 181,603,428 | 203,515,581 | 201,096,922 |
| **Debt Service Funds** | 14,758,339 | 14,275,552 | 14,474,969 | 17,074,748 | 17,346,227 |
| **Capital Project Funds** | 77,670,807 | 82,127,580 | 78,281,771 | 149,891,917 | 140,474,412 |
| **Enterprise Funds** | 238,711,642 | 358,392,080 | 370,357,385 | 370,105,145 | 356,251,795 |
| **Internal Service Funds** | 99,806,902 | 96,919,921 | 104,150,424 | 110,275,052 | 148,249,773 |
| **Trust & Agency Funds** | 36,784,472 | 39,345,115 | 40,401,061 | 41,033,156 | 43,391,972 |
| **Total City Expenditures** | **805,812,805** | **945,380,114** | **978,226,053** | **1,090,433,065** | **1,113,729,539** |
| **Less:** | | | | | |
| **Internal Service Fund Charges** | (88,133,177) | (88,204,980) | (91,548,822) | (95,718,925) | (98,784,232) |
| **Operating Transfers between Funds** | (121,655,987) | (125,308,186) | (128,423,105) | (143,587,892) | (140,237,805) |
| **Pension Charges to Other Funds** | (15,760,000) | (16,035,000) | (16,705,000) | (16,881,000) | (17,000,000) |
| **Net City Expenditures** | **580,263,641** | **715,831,948** | **741,549,126** | **834,245,248** | **857,707,502** |



**2020 ADOPTED BUDGET**
**ESTIMATED FUND POSITION**
**December 30, 2019**

| General Fund Reserves | Est. 01/01/20 | Contribution | Withdrawal | Est. 12/31/20 |
|---|---|---|---|---|
| Contingency Reserves | 14,879,422 | | | 14,879,422 |
| Revenue Stabilization Account | 6,278,107 | | | 6,278,107 |
| Operating Cash Reserve | 5,000,000 | | | 5,000,000 |
| | 26,157,529 | | | 26,157,529 |

| | **Beg Balance** | **Resources** | **Expenses** | **End Balance** |
|---|---|---|---|---|
| **General Fund Operating Budget** | **0** | **$207,100,161** | **$206,918,438** | **$181,723** |
| **Special Revenue Fund Group** | | | | |
| Street Maintenance | 3,971,762 | 27,956,629 | 26,677,661 | 5,250,730 |
| Code Enforcement | 401,937 | 2,039,775 | 1,982,774 | 458,938 |
| Library | 3,021,031 | 10,925,322 | 10,820,188 | 3,126,165 |
| Historic Preservation Incentive | 14,070 | 11,400 | 25,470 | 0 |
| Pension Contributions (LEOFF) | 0 | 9,700,000 | 9,700,000 | 0 |
| Miscellaneous Grants | 0 | 2,492,500 | 2,492,500 | 0 |
| Domestic Violence Prevention | 3,172 | 500 | 500 | 3,172 |
| Traffic Calming Measures | 7,169,444 | 4,820,000 | 6,710,200 | 5,279,244 |
| Parks And Recreation | 2,720,000 | 23,755,676 | 23,588,464 | 2,887,212 |
| Under Freeway Parking | 192,109 | 190,000 | 233,794 | 148,315 |
| Parking Meter Revenue Fund | 223,728 | 6,067,760 | 6,225,122 | 66,366 |
| Paths And Trails Reserve | 125,246 | 79,977 | 189,046 | 16,177 |
| Spokane Regional Emergency Comms | 46,223 | 164,876 | 165,003 | 46,096 |
| Human Services Grants Fund | 337,617 | 5,126,596 | 5,464,213 | 0 |
| Continuum of Care | 0 | 4,188,363 | 4,188,363 | 0 |
| Forfeitures & Contributions (SPD) | 747,409 | 408,900 | 522,750 | 633,559 |
| Intermodal Facility Operation | 0 | 588,409 | 568,852 | 19,557 |
| Hotel/Motel Tax | 122,256 | 4,451,250 | 4,453,444 | 120,062 |
| Capital Improvement Program | 84,035 | 5 | 84,040 | 0 |
| Real Estate Excise Tax | 2,919,822 | 4,339,672 | 3,396,958 | 3,862,536 |
| Public Safety & Judicial Grants | 81,982 | 1,016,455 | 968,084 | 130,353 |
| Public Safety Personnel Fund | 0 | 6,350,000 | 5,674,634 | 675,366 |
| Combined Communications Center | 4,000,000 | 2,232,216 | 2,242,175 | 3,990,041 |
| Communications Building M&O | 531,511 | 339,295 | 511,989 | 358,817 |
| Community Development Fund | 5,500 | 15,000 | 20,500 | 0 |
| Comm Development Block Grants | 0 | 7,500,000 | 7,500,000 | 0 |
| CDBG Revolving Loan Fund | 600,000 | 2,640,199 | 3,240,199 | 0 |
| Misc Comm Develop Grants | 1,270,000 | 576,638 | 1,846,638 | 0 |
| Home Program | 0 | 3,139,774 | 3,139,774 | 0 |
| Home Revolving Loan Fund | 1,200,000 | 300,200 | 1,500,200 | 0 |
| Housing Assistance Program | 156,000 | 2,800 | 158,800 | 0 |
| Hope Acquisition Fund | 500,000 | 8,300 | 508,300 | 0 |
| Housing Trust Grant Fund | 213,000 | 3,300 | 216,300 | 0 |
| Rental Rehabilitation Fund | 104,000 | 25,400 | 129,400 | 0 |
| UDAG Fund | 860,000 | 1,000 | 861,000 | 0 |
| Trial Court Improvement Fund | 573 | 64,984 | 64,984 | 573 |
| Criminal Justice Assistance (Detention) | 7,500,000 | 5,573,000 | 5,740,589 | 7,332,411 |
| Financial Partnership Fund | 0 | 190,000 | 190,000 | 0 |
| Channel Five Equipment Reserve | 62,037 | 230,430 | 230,550 | 61,917 |
| Park Cumulative Reserve | 1,312,677 | 477,981 | 1,369,413 | 421,245 |
| Fire / EMS | 0 | 54,552,724 | 54,527,724 | 25,000 |
| Defined Contribution Administration | 0 | 75,000 | 71,841 | 3,159 |
| Transportation Benefit Fund | 0 | 3,137,165 | 2,894,486 | 242,679 |
| **Total Special Revenue Funds** | **$40,497,141** | **$195,759,471** | **$201,096,922** | **$35,159,690** |

| | Beg Balance | Resources | Expenses | End Balance |
|---|---|---|---|---|
| **Debt Service Fund Group** | | | | |
| GO Bond Redemption | 7,818,368 | 16,411,494 | 16,411,493 | 7,818,369 |
| Special Assessment Debt | 115,533 | 530,000 | 600,718 | 44,815 |
| Special Assessment Guaranty | 576,432 | 2,500 | 8,000 | 570,932 |
| Iron Bridge TIF Debt Service | 117,176 | 77,500 | 101,361 | 93,315 |
| University District LRF Debt Service | 310,805 | 275,000 | 224,655 | 361,150 |
| **Total Debt Service Funds** | **$8,938,314** | **$17,296,494** | **$17,346,227** | **$8,888,581** |
| **Capital Projects Fund Group** | | | | |
| Improvement Proj Cost Fund 2001 | 35,196 | 0 | 35,196 | 0 |
| General Capital Improvements | 46,540 | 40,000 | 86,540 | 0 |
| Arterial Street | 13,000,000 | 47,472,700 | 58,598,461 | 1,874,239 |
| Capital Improvements 2015 Park | 14,732,940 | 600,000 | 12,450,000 | 2,882,940 |
| Capital Improvements 1995 | 40,778 | 0 | 40,778 | 0 |
| Capital Improvements 2018 Library | 68,918,129 | 0 | 68,150,476 | 767,653 |
| Kendall Yards TIF | 0 | 275,500 | 275,500 | 0 |
| West Quadrant TIF | 277,985 | 295,500 | 554,286 | 19,199 |
| University District LRF | 208,925 | 74,250 | 283,175 | 0 |
| **Total Capital Project Funds** | **$97,260,493** | **$48,757,950** | **$140,474,412** | **$5,544,031** |
| **Enterprise Fund Group** | | | | |
| Water | 25,275,345 | 49,573,442 | 52,155,707 | 22,693,080 |
| Water/WW Debt Service | 0 | 13,552,528 | 13,552,528 | 0 |
| Integrated Capital Management | 65,500,000 | 73,122,569 | 131,418,893 | 7,203,676 |
| Sewer | 25,730,000 | 62,360,778 | 63,931,209 | 24,159,569 |
| Solid Waste Collection | 14,446,338 | 56,218,120 | 46,598,150 | 24,066,308 |
| Solid Waste Disposal | 16,707,434 | 19,480,865 | 35,920,181 | 268,118 |
| Solid Waste Landfills | 776,539 | 449,790 | 1,224,712 | 1,617 |
| Golf | 612,793 | 4,025,270 | 3,962,866 | 675,197 |
| Development Services Center | 5,000,000 | 7,458,200 | 7,487,549 | 4,970,651 |
| **Total Enterprise Funds** | **$154,048,449** | **$286,241,562** | **$356,251,795** | **$84,038,216** |
| **Internal Service Fund Group** | | | | |
| Fleet Services | 1,519,260 | 13,977,965 | 14,196,191 | 1,301,034 |
| Fleet Services Equipment Replacement | 1,350,638 | 2,156,455 | 2,275,000 | 1,232,093 |
| Public Works and Utilities | 326,407 | 5,521,507 | 5,327,545 | 520,369 |
| Information Technology (IT) | 3,736,626 | 11,813,163 | 11,803,699 | 3,746,090 |
| IT Capital Replacement | 6,145,630 | 1,076,585 | 3,531,141 | 3,691,074 |
| Reprographics | 110,330 | 734,398 | 731,815 | 112,913 |
| Purchasing & Stores | 8,864 | 879,601 | 866,388 | 22,077 |
| Accounting Services | 1,154,019 | 4,561,248 | 4,503,978 | 1,211,289 |
| My Spokane | 105,732 | 1,566,355 | 1,562,156 | 109,931 |
| Office of Performance Management | 0 | 1,527,017 | 1,527,017 | 0 |
| Risk Management | 12,288,027 | 3,040,000 | 5,754,224 | 9,573,803 |
| Workers' Compensation | 8,726,775 | 6,075,500 | 6,842,662 | 7,959,613 |
| Unemployment Compensation | 813,504 | 304,000 | 592,765 | 524,739 |
| Employee Benefits | 15,841,672 | 43,884,500 | 46,118,679 | 13,607,493 |
| Asset Management Operations | 1,293,071 | 3,434,478 | 3,304,159 | 1,423,390 |
| Asset Management Capital | 6,094,867 | 26,161,286 | 25,650,699 | 6,605,454 |
| Property Acquisition Police | 0 | 8,571,687 | 8,571,687 | 0 |
| Property Acquisition Fire | 0 | 5,089,968 | 5,089,968 | 0 |
| **Total Internal Service Funds** | **$59,515,422** | **$140,375,713** | **$148,249,773** | **$51,641,362** |
| **Trust And Agency Fund Group** | | | | |
| Finch Memorial Arboretum | 8,000 | 8,000 | 16,000 | 0 |
| Employees' Retirement (SERS) | 3,955,561 | 30,668,000 | 34,623,561 | 0 |
| Firefighters' Pension Fund | 994,207 | 4,385,000 | 4,968,922 | 410,285 |
| Police Pension Fund | 65,000 | 3,895,500 | 3,783,489 | 177,011 |
| **Total Trust And Agency Funds** | **$5,022,768** | **$38,956,500** | **$43,391,972** | **$587,296** |

## 2020 ADOPTED BUDGET
## GENERAL FUND REVENUES & EXPENDITURES
## December 30, 2019

| | 2020 Revenues | 2020 Expenditures |
|---|---|---|
| Nondepartmental | $184,990,911 | $4,163,137 |
| Police Ombudsman | 0 | 365,382 |
| Civil Service | 0 | 1,471,267 |
| City Clerk | 1,500 | 675,451 |
| Human Services | 30,000 | 2,831,306 |
| City Council | 15,000 | 2,143,233 |
| Public Affairs/Communications | 37,000 | 1,095,452 |
| Community Centers | 0 | 847,446 |
| Engineering Services | 8,843,807 | 7,192,297 |
| Finance | 15,000 | 823,312 |
| Grants Management | 0 | 473,527 |
| Community & Neighborhood Svcs Division | 224,102 | 350,827 |
| Historic Preservation | 46,000 | 210,780 |
| Legal | 861,050 | 4,985,239 |
| Mayor | 0 | 994,583 |
| Neighborhood Services | 35,000 | 489,435 |
| Municipal Court | 2,784,184 | 4,539,064 |
| Office Of Hearing Examiner | 12,500 | 242,120 |
| Youth Services | 0 | 45,000 |
| Human Resources | 0 | 1,283,299 |
| Planning Services | 0 | 2,132,857 |
| Police | 8,645,256 | 63,653,433 |
| Probation Services | 162,000 | 1,474,273 |
| Public Defender | 239,550 | 3,127,951 |
| Economic Development | 103,801 | 702,678 |
| Treasury Services | 53,500 | 1,046,464 |
| Internal Service Charges | 0 | 11,259,942 |
| Allocations to Other Departments | 0 | 88,298,683 |
| **Total General Fund** | **$207,100,161** | **$206,918,438** |

# 2020 ADOPTED BUDGET
# TOTAL GENERAL FUND REVENUE BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| Nondepartmental | $169,461,451 | $179,189,062 | $184,990,911 |
| City Clerk | 551 | 3,500 | 1,500 |
| Human Services | 41,031 | 60,000 | 30,000 |
| City Council | 0 | 10,000 | 15,000 |
| Public Affairs/Communications | 37,000 | 37,000 | 37,000 |
| Community Centers | 110,111 | 0 | 0 |
| Engineering Services | 9,320,348 | 6,776,941 | 8,843,807 |
| Finance | 64,669 | 85,500 | 15,000 |
| Grants Management | 4,796 | 0 | 0 |
| Community/Neighborhood Svcs Division | 202,589 | 242,088 | 224,102 |
| Historic Preservation | 56,385 | 56,000 | 46,000 |
| Legal | 685,821 | 811,050 | 861,050 |
| Neighborhood Services | 158,647 | 143,184 | 35,000 |
| Municipal Court | 2,665,556 | 2,947,865 | 2,784,184 |
| Office of Hearing Examiner | 22,239 | 12,500 | 12,500 |
| Human Resources | 1,666 | 500 | 0 |
| Planning Services | 12,589 | 0 | 0 |
| Police | 7,610,691 | 6,860,552 | 8,645,256 |
| Probation Services | 139,730 | 159,200 | 162,000 |
| Public Defender | 235,602 | 221,050 | 239,550 |
| Economic Development | 93,759 | 200,469 | 103,801 |
| Treasury Services | 0 | 53,500 | 53,500 |
| **Total General Fund** | **$190,925,232** | **$197,869,961** | **$207,100,161** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **General Fund** | | | |
| **Taxes** | | | |
| General Property Tax | 42,143,831 | 44,922,400 | 46,756,867 |
| Retail Sales And Use Tax | 46,209,557 | 47,710,100 | 51,421,040 |
| Admission Tax | 1,025,880 | 1,150,000 | 1,140,000 |
| B&O Tax On Private Utilities | 24,284,769 | 25,550,000 | 24,710,000 |
| Interfund Tax (Tax on City Utilities) | 40,129,631 | 40,727,000 | 42,810,000 |
| Excise Tax | 479,423 | 470,000 | 548,000 |
| Penalty/Interest-Delinquent Taxes | 55,142 | 0 | 50,000 |
| **Total Taxes** | **$154,328,233** | **$160,529,500** | **$167,435,907** |
| **Licenses And Permits** | | | |
| Business Licenses & Permits | 6,437,781 | 6,538,700 | 6,709,000 |
| Non-Business License/Permit | 231,943 | 198,000 | 203,000 |
| **Total Licenses And Permits** | **$6,669,724** | **$6,736,700** | **$6,912,000** |
| **Intergovernmental Revenue** | | | |
| Federal Grants - Indirect | 15,000 | 15,000 | 0 |
| State Grants | 100,473 | 87,500 | 87,500 |
| State Entitlements/Impact Payments | 3,721,041 | 3,567,330 | 3,710,132 |
| In Lieu/Impact Payment | 33,228 | 30,000 | 35,000 |
| Intergovernmental Services Revenue | 0 | 0 | 0 |
| **Total Intergovernmental Revenue** | **$3,869,742** | **$3,699,830** | **$3,832,632** |
| **Charges For Services** | | | |
| General Gov't Charge For Service | 636,401 | 731,500 | 679,300 |
| Security Of Persons/Property | 3,500,859 | 3,190,442 | 3,510,550 |
| Economic Environment | 22,540 | 30,000 | 30,000 |
| Interfund Sales/Service Charge | 14,452,259 | 12,759,474 | 14,670,238 |
| **Total Charges For Services** | **$18,612,059** | **$16,711,416** | **$18,890,088** |
| **Fines And Forfeits** | | | |
| Civil Penalties | 7,085 | 12,000 | 12,000 |
| Civil Infraction Penalties | 1,164,398 | 990,000 | 1,060,000 |
| Civil Parking Infraction Penalties | 1,037,971 | 1,450,500 | 1,240,500 |
| Criminal Traffic Misdemeanor | 109,644 | 140,000 | 125,000 |
| Non-Traffic Misdemeanor | 22,977 | 30,000 | 30,000 |
| Criminal Costs | 4,381 | 6,650 | 3,150 |
| Non-Court Fines/Forfeits/Penalties | 9,263 | 62,000 | 40,000 |
| **Total Fines And Forfeits** | **$2,355,719** | **$2,691,150** | **$2,510,650** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Miscellaneous Revenue** | | | |
| Interest Earnings | 3,592,647 | 6,178,000 | 6,230,000 |
| Rents/Leases/Concessions | 60,841 | 570,200 | 645,000 |
| Private Contribution/Donation | 111,429 | 0 | 0 |
| Other Miscellaneous Revenue | 375,733 | 391,900 | 418,900 |
| **Total Miscellaneous Revenue** | **$4,140,650** | **$7,140,100** | **$7,293,900** |
| | | | |
| **Other Financing Sources** | | | |
| Comp For Loss Govt Cap Assets | 43,575 | 40,000 | 40,000 |
| Capital Contributions | 95,173 | 0 | 0 |
| Insurance Recoveries | 92 | 0 | 0 |
| From Trial Court Improvement Fund | 65,265 | 76,265 | 64,984 |
| From Traffic Calming Fund | 745,000 | 245,000 | 120,000 |
| From Developer Services | 0 | 0 | 0 |
| **Total Operating Transfers In** | **$949,105** | **$361,265** | **$224,984** |
| | | | |
| **Total General Fund Revenue** | **$190,925,232** | **$197,869,961** | **$207,100,161** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Special Revenue Funds** | | | |
| **Street Maintenance** | | | |
| General Property Taxes | 9,346,185 | 9,540,000 | 9,815,804 |
| Excise Tax (REET) | 4,592,658 | 4,000,000 | 4,339,672 |
| Non-Business License/Permit | 3,279 | 7,000 | 7,000 |
| State Entitlements/Impact Payments (MVFT) | 3,733,942 | 3,575,000 | 3,625,000 |
| Intergovernmental Services Revenue | 0 | 5,000 | 5,000 |
| Transportation | 20,005 | 21,000 | 11,000 |
| Interfund Sales/Service Charge | 6,448,587 | 8,686,707 | 7,096,015 |
| Interest Earnings | 5,344 | 2,000 | 2,000 |
| Rents/Leases/Concessions | 0 | 2,500 | 2,500 |
| Contributed Capital | 15,368 | 3,000 | 3,000 |
| Other Miscellaneous Revenue | 72,890 | 28,000 | 28,000 |
| Disposition of Fixed Assets | 51,051 | 70,000 | 45,000 |
| Transfers from Other Funds: | | | |
| From Arterial Street | 1,300,000 | 1,300,000 | 1,300,000 |
| From Real Estate Excise Tax | 1,122,181 | 1,122,181 | 955,638 |
| From Solid Waste Management | 700,000 | 700,000 | 700,000 |
| Insurance Recoveries | 32,538 | 21,000 | 21,000 |
| **Total Street Maintenance** | **$27,444,028** | **$29,083,388** | **$27,956,629** |
| **Code Enforcement** | | | |
| Penalty/Interest - Delinquent Taxes | 25,919 | 0 | 0 |
| General Government Charge for Service | 172,500 | 250,000 | 0 |
| Utilities & Environment | 6,630 | 0 | 0 |
| Interfund Sales/Service Charge | 774,298 | 1,481,738 | 1,202,890 |
| Other Miscellaneous Revenue | 538,573 | 0 | 0 |
| Transfer from General Fund | 691,902 | 817,564 | 836,885 |
| **Total Code Enforcement** | **$2,209,822** | **$2,549,302** | **$2,039,775** |
| **Library** | | | |
| General Property Taxes | 1,250,028 | 1,365,600 | 1,493,558 |
| State Grants | 11,574 | 250,000 | 50,000 |
| General Gov't Charge For Service | 20,919 | 18,000 | 5,000 |
| Culture and Recreation Fees | 0 | 4,000 | 0 |
| Interfund Sales/Service Charge | 0 | 0 | 211,000 |
| Non-Court Fines/Forfeits/Penalties | 111,142 | 110,000 | 40,000 |
| Interest Earnings | 6,797 | 3,300 | 3,300 |
| Rents/Leases/Concessions | 19,583 | 19,890 | 9,945 |
| Private Contribution/Donation | 208,165 | 90,860 | 60,000 |
| Other Miscellaneous Revenue | 3,804 | 6,000 | 6,000 |
| Transfer from General Fund | 8,602,400 | 8,825,000 | 9,046,519 |
| Insurance Recoveries | 31,320 | 0 | 0 |
| **Total Library** | **$10,265,732** | **$10,692,650** | **$10,925,322** |
| **Historic Preservation Incentive Fund** | | | |
| Non-Business License/Permit | 8,270 | 0 | 11,400 |
| Transfer from General Fund | 2,400 | 0 | 0 |
| **Total Historic Preservation Incentive Fund** | **$10,670** | **$0** | **$11,400** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Pension Contribution Fund** | | | |
| General Property Tax | 4,877,690 | 3,906,000 | 3,000,000 |
| Retail Sales and Use Tax | 3,225,000 | 3,475,000 | 3,700,000 |
| Penalty/Interest - Delinq Taxes | 7,877 | 0 | 0 |
| State Shared Revenue | 0 | 3,000,000 | 3,000,000 |
| **Total Pension Contribution Fund** | **$8,110,567** | **$10,381,000** | **$9,700,000** |
| **Miscellaneous Grants** | | | |
| Federal Grants - Direct | 610,019 | 600,000 | 1,350,000 |
| Federal Grants - Indirect | 97,880 | 17,500 | 52,500 |
| State Grants | 0 | 300,000 | 1,090,000 |
| Private Contribution/Donation | 19,055 | 0 | 0 |
| **Total Miscellaneous Grants** | **$726,954** | **$917,500** | **$2,492,500** |
| **Domestic Violence Prevention** | | | |
| Non-Traffic Misdemeanor | 643 | 500 | 500 |
| **Total Domestic Violence Prevention** | **$643** | **$500** | **$500** |
| **Traffic Calming Measures** | | | |
| Civil Parking Infractions | 3,360,213 | 3,500,000 | 4,800,000 |
| Interest Earnings | 9,986 | 5,000 | 20,000 |
| **Total Traffic Calming Measures** | **$3,370,199** | **$3,505,000** | **$4,820,000** |
| **Parks and Recreation** | | | |
| Non-Business License/Permit | 4,445 | 1,000 | 1,000 |
| Federal Grants - Indirect | 114,463 | 10,000 | 10,000 |
| State Grants | 123,493 | 1,500,000 | 1,750,000 |
| General Gov't Charge for Service | 621,817 | 65,000 | 281,200 |
| Mental and Physical Health | 99,093 | 106,000 | 107,600 |
| Culture and Recreation Fees | 2,349,230 | 3,145,910 | 3,740,716 |
| Interfund Sales/Service Charge | 293,525 | 618,800 | 280,000 |
| Non-Court Fines/Forfeits/Penalties | 19,739 | 12,000 | 500 |
| Interest Earnings | 6,713 | 10,630 | 10,630 |
| Rents/Leases/Concessions | 794,035 | 1,572,330 | 1,527,800 |
| Private Contribution/Donation | 135,413 | 325,500 | 428,649 |
| Other Miscellaneous Revenue | 97,843 | 0 | 0 |
| Transfers from Other Funds: | | | |
| From General Fund | 14,291,042 | 14,613,832 | 15,163,123 |
| From Water | 0 | 1,500,000 | 0 |
| From Sewer | 423,536 | 435,819 | 448,458 |
| Insurance Recoveries | 5,807 | 6,000 | 6,000 |
| **Total Parks and Recreation** | **$19,380,194** | **$23,922,821** | **$23,755,676** |
| **Under Freeway Parking** | | | |
| Rents/Leases/Concessions | 191,696 | 190,000 | 190,000 |
| **Total Under Freeway Parking** | **$191,696** | **$190,000** | **$190,000** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Parking** | | | |
| Non-Business License/Permit | 278,121 | 300,000 | 300,000 |
| Transportation | 3,375,799 | 3,300,000 | 4,508,760 |
| Interest Earnings | 13,346 | 8,000 | 8,000 |
| Other Miscellaneous Revenue | 577 | 1,000 | 1,000 |
| Transfer from General Fund | 1,250,000 | 1,250,000 | 1,250,000 |
| Insurance Recoveries Govt Funds Only | 197 | 0 | 0 |
| **Total Parking** | **$4,918,040** | **$4,859,000** | **$6,067,760** |
| **Paths and Trails Reserve** | | | |
| Business License/Permit | 0 | 0 | 63,800 |
| State Entitlements/Impact Payments | 16,505 | 15,000 | 16,177 |
| **Total Paths and Trails Reserve** | **$16,505** | **$15,000** | **$79,977** |
| **Spokane Regional Emergency Communications** | | | |
| Public Safety | 118,304 | 121,111 | 71,900 |
| Transfer from General Fund | 0 | 60,000 | 92,976 |
| **Total SRECS** | **$118,304** | **$181,111** | **$164,876** |
| **Human Services Grants** | | | |
| Federal Grants - Direct | 296,986 | 286,877 | 286,877 |
| State Grants | 2,674,438 | 3,944,133 | 3,939,069 |
| General Gov't Charge for Servce | 1,328,070 | 900,000 | 900,000 |
| Interest Earnings | 243 | 650 | 650 |
| Private Contributions/Donations | 0 | 10,000 | 0 |
| **Total Human Services Grants** | **$4,299,737** | **$5,141,660** | **$5,126,596** |
| **Continuum of Care** | | | |
| Federal Grants - Direct | 3,593,676 | 4,188,363 | 4,188,363 |
| Other Misc Revenue | (65) | 0 | 0 |
| **Total Continuum of Care** | **$3,593,611** | **$4,188,363** | **$4,188,363** |
| **Forfeitures & Contributions (SPD)** | | | |
| Federal Grants - Direct | 60,687 | 100,000 | 50,000 |
| Public Safety | 66,186 | 70,000 | 70,400 |
| Economic Environment | 28,247 | 0 | 0 |
| Non-Traffic Misdemeanor | 30,000 | 50,000 | 50,000 |
| Interest Earnings | 1,380 | 2,000 | 1,500 |
| Private Contribution/Donation | 3,416 | 10,000 | 5,000 |
| Other Miscellaneous Revenue | 296,163 | 210,000 | 220,000 |
| State Remittance - Courts | 0 | 11,000 | 12,000 |
| Disposition of Fixed Assets | 0 | 4,000 | 0 |
| Operating Transfer In | 0 | 100,000 | 0 |
| **Total Forfeitures & Contributions** | **$486,079** | **$557,000** | **$408,900** |
| **Intermodal Facility Operation** | | | |
| Interest Earnings | 5 | 0 | 0 |
| General Gov't Charge for Service | 13,000 | 0 | 0 |
| Rents/Leases/Concessions | 408,298 | 410,110 | 453,409 |
| Transfer from General Fund | 150,000 | 150,000 | 135,000 |
| **Total Intermodal Facility Operation** | **$571,303** | **$560,110** | **$588,409** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Hotel/Motel Tax** | | | |
| Retail Sales and Use Tax | 4,309,348 | 4,326,279 | 4,451,250 |
| **Total Hotel/Motel Tax** | **$4,309,348** | **$4,326,279** | **$4,451,250** |
| **Capital Improvement Program** | | | |
| Interest Earnings | 4 | 0 | 5 |
| **Total Capital Improvement Program** | **$4** | **$0** | **$5** |
| **Real Estate Excise Tax** | | | |
| Excise Tax (REET) | 4,034,586 | 4,000,000 | 4,339,672 |
| **Total Real Estate Excise Tax** | **$4,034,586** | **$4,000,000** | **$4,339,672** |
| **Public Safety & Judicial Grants** | | | |
| Federal Grants - Direct | 212,488 | 212,072 | 423,074 |
| Federal Grants - Indirect | 316,576 | 316,249 | 211,290 |
| State Grants | 347,914 | 367,723 | 377,091 |
| Interest Earnings | 370 | 0 | 0 |
| Private Contributions/Donations | 284 | 0 | 0 |
| Transfer from General Fund | 0 | 5,000 | 5,000 |
| **Total Public Safety & Judicial Grants** | **$877,632** | **$901,044** | **$1,016,455** |
| **Public Safety Personnel Fund** | | | |
| General Property Taxes | 0 | 0 | 6,350,000 |
| **Total Public Safety Personnel Fund** | **$0** | **$0** | **$6,350,000** |
| **Combined Communications Center** | | | |
| Retail Sales and Use Tax | 1,577,390 | 1,695,525 | 2,232,216 |
| General Gov't Charge for Servce | 30,863 | 0 | 0 |
| Public Safety | 2,112,703 | 2,047,176 | 0 |
| Interest Earnings | 12,622 | 6,700 | 0 |
| Private Contributions/Donation | 1,216 | 0 | 0 |
| Other Misc Revenue | 819 | 0 | 0 |
| **Total Combined Communications Center** | **$3,735,613** | **$3,749,401** | **$2,232,216** |
| **Communications Building M&O** | | | |
| Public Safety | 191,989 | 416,757 | 338,795 |
| Interfund Sales/Service Charges | 147,815 | 0 | 0 |
| Interest Earnings | 1,915 | 500 | 500 |
| **Total Communications Bldg M&O** | **$341,719** | **$417,257** | **$339,295** |
| **Community Development Fund** | | | |
| Private Contributions/Donation | 0 | 0 | 15,000 |
| **Total Community Development Fund** | **$0** | **$0** | **$15,000** |
| **CD/HS Operatons** | | | |
| Other Misc Revenue | (4,042) | 0 | 0 |
| Interest Earnings | 26 | 0 | 0 |
| From General Fund | 0 | 150,000 | 0 |
| **Total CD/HS Operations** | **($4,016)** | **$150,000** | **$0** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Comm Development Block Grants** | | | |
| Federal Grants - Direct | 3,146,851 | 8,036,809 | 6,500,000 |
| Federal Entitlmts/Impact Payments | 16,493 | 0 | 1,000,000 |
| Interest Earnings | 89 | 0 | 0 |
| Operating Transfer In | 964,562 | 0 | 0 |
| **Total CD Block Grants** | **$4,127,995** | **$8,036,809** | **$7,500,000** |
| **CDBG Revolving Loan Fund** | | | |
| Interest Earnings | 487,309 | 351,000 | 433,000 |
| Other Miscellaneous Revenue | 8,025 | 0 | 0 |
| Collection of Receivables | 1,493,376 | 1,557,643 | 2,207,199 |
| Disposition of Fixed Assets | 39,750 | 0 | 0 |
| **Total CDBG Revolving Loan Fund** | **$2,028,460** | **$1,908,643** | **$2,640,199** |
| **Misc Community Development Grants** | | | |
| Interest Earnings | 1,906 | 1,000 | 1,000 |
| Collection of Receivables | 17,375 | 20,000 | 20,000 |
| Operating Transfer In | 722,181 | 722,181 | 555,638 |
| **Total Misc Community Dev Grants** | **$741,462** | **$743,181** | **$576,638** |
| **Home Program** | | | |
| Federal Grants - Direct | 1,105,123 | 3,139,774 | 3,139,774 |
| Interest Earnings | 116,698 | 200 | 0 |
| Other Miscellaneous Revenue | 269,678 | 0 | 0 |
| Collection of Receivables | 305,600 | 300,000 | 0 |
| **Total Home Program** | **$1,797,099** | **$3,439,974** | **$3,139,774** |
| **Home Revolving Loan Fund** | | | |
| Interest Earnings | 0 | 0 | 200 |
| Collection of Receivables | 0 | 0 | 300,000 |
| **Total Home Revolving Loan Fund** | **$0** | **$0** | **$300,200** |
| **Housing Assistance Program** | | | |
| Interest Earnings | 4,469 | 300 | 300 |
| Collection of Receivables | 2,367 | 2,500 | 2,500 |
| **Total Housing Assistance Program** | **$6,836** | **$2,800** | **$2,800** |
| **Hope Acquisition Fund** | | | |
| Interest Earnings | 4,312 | 300 | 300 |
| Collection of Receivables | 7,042 | 8,000 | 8,000 |
| **Total Hope Acquisition Fund** | **$11,354** | **$8,300** | **$8,300** |
| **Housing Trust Grant** | | | |
| Interest Earnings | 6,288 | 300 | 300 |
| Collection of Receivables | 3,723 | 3,000 | 3,000 |
| **Total Housing Trust Grant** | **$10,011** | **$3,300** | **$3,300** |
| **Rental Rehabilitation Fund** | | | |
| Interest Earnings | 10,823 | 400 | 8,400 |
| Rents/Leases/Concessions | 18,000 | 0 | 0 |
| Collection of Receivables | 10,481 | 50,000 | 17,000 |
| **Total Rental Rehabilitation Fund** | **$39,304** | **$50,400** | **$25,400** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **UDAG Fund** | | | |
| Interest Earnings | 2,863 | 1,000 | 1,000 |
| **Total UDAG Fund** | **$2,863** | **$1,000** | **$1,000** |
| **Trial Court Improvement Fund** | | | |
| State Entitlements/Impact Payments | 66,123 | 65,265 | 64,984 |
| **Total Trial Court Improvement Fund** | **$66,123** | **$65,265** | **$64,984** |
| **Criminal Justice Assistance** | | | |
| Retail Sales and Use Tax | 4,757,594 | 4,400,000 | 3,278,000 |
| State Entitlements/Impact Payments | 2,264,238 | 1,232,000 | 2,282,000 |
| Public Safety | 8,028 | 6,500 | 8,000 |
| Interest Earnings | 3,028 | 3,000 | 5,000 |
| **Total Criminal Justice Assistance** | **$7,032,888** | **$5,641,500** | **$5,573,000** |
| **Financial Partnership Fund** | | | |
| Transfer from Parking | 190,000 | 190,000 | 190,000 |
| **Total Financial Partnership Fund** | **$190,000** | **$190,000** | **$190,000** |
| **Channel Five Equipment Reserve** | | | |
| Business Licenses & Permits | 233,163 | 236,000 | 230,430 |
| Interest Earnings | (121) | 0 | 0 |
| **Total Channel Five Equip Reserve** | **$233,042** | **$236,000** | **$230,430** |
| **Park Cumulative Reserve** | | | |
| In Lieu/Impact Payments | 350,000 | 0 | 0 |
| Intergovernmental Services Rev | 0 | 350,000 | 350,000 |
| Economic Environment | 18,930 | 0 | 0 |
| Interest Earnings | 5,311 | 8,000 | 8,000 |
| Rents/Leases/Concessions | 17,747 | 15,800 | 15,800 |
| Private Contribution/Donation | 137,000 | 0 | 0 |
| Other Miscellaneous Revenue | 94,129 | 5,000 | 5,000 |
| Transfer from Parks | 349,181 | 49,181 | 49,181 |
| Transfer from Golf | 50,000 | 50,000 | 50,000 |
| **Total Park Cumulative Reserve** | **$1,022,298** | **$477,981** | **$477,981** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Fire / EMS** | | | |
| General Property Tax | 8,376,028 | 8,703,000 | 8,933,000 |
| Penalty/Interest - Delinquent Taxes | 11,239 | 0 | 0 |
| Business Licenses and Permits | 345,424 | 370,000 | 370,000 |
| Federal Grants - Direct | 4,614,413 | 5,154,136 | 0 |
| Federal Grants - Indirect | 62,866 | 0 | 0 |
| State Grants | 5,572 | 5,000 | 5,000 |
| General Gov't Charge For Service | 771 | 10,000 | 0 |
| Public Safety | 1,372,151 | 792,551 | 828,551 |
| Economic Environment | 120,440 | 130,000 | 130,000 |
| Interfund Sales/Service Charge | 159,172 | 0 | 0 |
| Non-Court Fines/Forfeits/Penalties | 240,862 | 200,000 | 201,000 |
| Interest Earnings | 4,181 | 1,000 | 4,000 |
| Rents/Leases/Concessions | 26,480 | 60,000 | 0 |
| Private Contributions/Donations | 25,155 | 0 | 10,000 |
| Other Miscellaneous Revenue | (964) | 0 | 0 |
| Disposition of Fixed Assets | 51,962 | 0 | 0 |
| Transfer from General Fund | 39,700,000 | 41,920,000 | 44,071,173 |
| Insurance Recoveries | 20,200 | 0 | 0 |
| **Total Fire / EMS** | **$55,135,952** | **$57,345,687** | **$54,552,724** |
| **Defined Contribution Administration** | | | |
| General Govt Charge for Services | 65,000 | 75,000 | 75,000 |
| **Total Defined Contribution Admin** | **$65,000** | **$75,000** | **$75,000** |
| **Transporation Benefit Fund** | | | |
| Excise Tax | 3,055,770 | 2,978,017 | 3,132,165 |
| Interest Earnings | 9,428 | 5,000 | 5,000 |
| **Total Transportation Benefit** | **$3,065,198** | **$2,983,017** | **$3,137,165** |
| **Total Special Revenue Funds** | **$174,584,855** | **$191,497,243** | **$195,759,471** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Debt Service Funds** | | | |
| **GO Bond Redemption** | | | |
| General Property Tax | 5,429,731 | 9,173,676 | 9,007,525 |
| Timber Harvest Tax | 1,101 | 0 | 0 |
| Penalty/Interest - Delinquent Taxes | 6,019 | 0 | 0 |
| Federal Entitlements/Impact Payments | 539,465 | 553,600 | 482,451 |
| Interest Earnings | 8,698 | 0 | 0 |
| Other Misc Revenue | 1 | 0 | 0 |
| Transfers from Other Funds: | | | |
| From Arterial Street Fund | 5,201,556 | 5,202,609 | 5,235,103 |
| From Parking Fund | 1,669,892 | 1,677,323 | 1,686,415 |
| **Total GO Bond Redemption** | **$12,856,463** | **$16,607,208** | **$16,411,494** |
| **Special Assessment Debt** | | | |
| Interest Earnings | 77,594 | 90,000 | 80,000 |
| Special Assessment Principal | 424,167 | 523,125 | 450,000 |
| Other Misc Revenue | 29 | 0 | 0 |
| **Total Special Assessment Debt** | **$501,790** | **$613,125** | **$530,000** |
| **Special Assessment Guaranty** | | | |
| Interest Earnings | 1,866 | 2,500 | 2,500 |
| **Total Special Assessment Guaranty** | **$1,866** | **$2,500** | **$2,500** |
| **Iron Bridge TIF Debt Service** | | | |
| General Property Tax | 73,972 | 88,500 | 77,500 |
| Interest Earnings | 216 | 0 | 0 |
| **Total Iron Bridge TIF Debt Service** | **$74,188** | **$88,500** | **$77,500** |
| **University District LRF Debt Service** | | | |
| Retail Sales and Use Tax | 250,000 | 275,000 | 275,000 |
| **Total University District LRF Debt Svc** | **$250,000** | **$275,000** | **$275,000** |
| **Total Debt Service Funds** | **$13,684,307** | **$17,586,333** | **$17,296,494** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Capital Project Funds** | | | |
| **General Capital Improvements** | | | |
| From General Fund | 33,329 | 40,000 | 40,000 |
| **Total General Capital Improvements** | **$33,329** | **$40,000** | **$40,000** |
| **Arterial Street** | | | |
| Business Licenses & Permits | 0 | 0 | 1,000 |
| Federal Grants - Indirect | 11,949,220 | 13,740,248 | 19,769,665 |
| State Grants | 5,136,088 | 8,260,928 | 3,040,000 |
| State Entitlements/Impact Payments | 1,414,685 | 1,300,000 | 1,385,866 |
| In Lieu/Impact Payments | 0 | 0 | 5,260,000 |
| Economic Environment | 0 | 1,372,794 | 633,588 |
| Interest Earnings | 18,485 | 20,000 | 20,000 |
| Rents/Leases/Concessions | 1,200 | 1,200 | 1,200 |
| Private Contribution/Donation | 11,500 | 440,000 | 0 |
| Other Miscellaneous Revenue | 17,537 | 0 | 15,023 |
| Insurance Recoveries | 1,067 | 0 | 0 |
| Transfers from Other Funds: | | | |
| From General Fund | 9,280,000 | 9,280,000 | 9,796,805 |
| From Paths and Trails | 0 | 0 | 10,000 |
| From Street Bond | 9,445,433 | 0 | 0 |
| From Integrated Capital Management | 5,790,500 | 5,000,000 | 5,000,000 |
| From Real Estate Excise Tax | 4,883,167 | 9,696,402 | 2,439,553 |
| From Parking | 125,000 | 0 | 0 |
| From Asset Management | 3,244,075 | 0 | 0 |
| From West Quadrant | 0 | 80,000 | 100,000 |
| **Total Arterial Street** | **$51,317,957** | **$49,191,572** | **$47,472,700** |
| **2015 UTGO Park Bond** | | | |
| Interest Earnings | (403,365) | 600,000 | 600,000 |
| Other Miscellaneous Revenue | 4,000 | 0 | 0 |
| Disposition of Fixed Assets | 6,074,000 | 0 | 0 |
| **Total 2015 UTGO Park Bond** | **$5,674,635** | **$600,000** | **$600,000** |
| **2018 UTGO Library Capital Bond** | | | |
| Interest Earnings | 1,796,541 | 0 | 0 |
| Proceeds of Long Term Debt | 73,605,000 | 77,000,000 | 0 |
| Premiums on Bonds Sold | 4,133,475 | 0 | 0 |
| **Total 2018 UTGO Library Capital Bond** | **$79,535,016** | **$77,000,000** | **$0** |
| **2003 Street Bond** | | | |
| Interest Earnings | (1,142) | 0 | 0 |
| **Total 2003 Street Bond** | **($1,142)** | **$0** | **$0** |
| **2004 Street Bond** | | | |
| Interest Earnings | 934 | 0 | 0 |
| **Total 2004 Street Bond** | **$934** | **$0** | **$0** |
| **Capital Improvements 1999** | | | |
| Interest Earnings | 386 | 0 | 0 |
| **Total Capital Improvements 1999** | **$386** | **$0** | **$0** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Kendall Yards TIF** | | | |
| General Property Tax | 239,298 | 147,000 | 275,500 |
| **Total Kendall Yards TIF** | **$239,298** | **$147,000** | **$275,500** |
| **West Quadrant TIF** | | | |
| General Property Tax | 190,187 | 75,000 | 295,500 |
| **Total West Quadrant TIF** | **$190,187** | **$75,000** | **$295,500** |
| **University District LRF** | | | |
| General Property Tax | 64,564 | 61,000 | 74,250 |
| **Total University District LRF** | **$64,564** | **$61,000** | **$74,250** |
| **Total Capital Project Funds** | **$57,520,148** | **$50,114,572** | **$48,757,950** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Enterprise Funds** | | | |
| **Water** | | | |
| Public Safety | 15,828 | 16,464 | 16,923 |
| Utilities & Environment | 44,490,853 | 43,003,841 | 47,569,226 |
| Economic Environment | 8,173 | 8,129 | 8,696 |
| Interfund Sales/Service Charge | 892,199 | 650,206 | 546,156 |
| Interest Earnings | 84,087 | 16,029 | 140,500 |
| Rents/Leases/Concessions | 530,732 | 18,868 | 0 |
| Interfund Miscellaneous | 22,119 | 18,466 | 15,000 |
| Other Miscellaneous Revenue | 93,140 | 60,103 | 75,000 |
| Insurance Recoveries | 32,220 | 40,000 | 36,041 |
| Capital Contributions | 17,719,329 | 750,000 | 1,130,900 |
| Transfer from Sewer | 126,000 | 0 | 0 |
| Disposition of Fixed Assets | (39,018) | 35,000 | 35,000 |
| **Total Water** | **$63,975,662** | **$44,617,106** | **$49,573,442** |
| **Water/WW Debt Service Fund** | | | |
| Transfer from Integrated Capital | 13,551,778 | 13,550,278 | 13,552,528 |
| **Total Water/WW Debt Service** | **$13,551,778** | **$13,550,278** | **$13,552,528** |
| **Integrated Capital Management** | | | |
| Federal Grants - Indirect | 0 | 10,047,000 | 0 |
| State Grants | 6,131,961 | 4,847,300 | 5,635,348 |
| Utilities & Environment | 38,673,543 | 38,950,646 | 48,189,317 |
| Interfund Sales/Service Charge | 1,528,304 | 1,300,000 | 1,389,903 |
| Interest Earnings | 40,814 | 20,000 | 30,000 |
| Contributed Capital | 10,185,376 | 12,327,940 | 7,200,000 |
| Other Long Term Debt Proceeds | 4,721,659 | 6,066,546 | 8,670,001 |
| Transfer from Parking | 25,000 | 0 | 0 |
| Transfer From Water | 0 | 630,000 | 1,004,000 |
| Transfer From Sewer | 0 | 630,000 | 1,004,000 |
| **Total Integrated Capital Management** | **$61,306,657** | **$74,819,432** | **$73,122,569** |
| **Sewer Fund** | | | |
| Public Safety | 218,534 | 200,000 | 0 |
| Utilities & Environment | 56,118,827 | 58,420,310 | 60,058,357 |
| Economic Environment | 10,450 | 20,000 | 0 |
| Interfund Sales/Service Charge | 556,094 | 633,480 | 779,221 |
| Interest Earnings | 225,298 | 180,000 | 180,000 |
| Rents/Leases/Concessions | 48,401 | 0 | 0 |
| Other Miscellaneous Revenue | 34,661 | 15,500 | 5,500 |
| Insurance Recoveries | 18,566 | 0 | 0 |
| Capital Contributions | 54,434,923 | 1,000,000 | 1,337,700 |
| Disposition of Fixed Assets | (198,849) | 20,000 | 0 |
| Operating Transfer In | | | |
| From Water/WW Revenue Bond Fund | 70,681,714 | 0 | 0 |
| **Total Sewer** | **$182,148,619** | **$60,489,290** | **$62,360,778** |
| **Water/WW Revenue Bond Fund** | | | |
| Interest Earnings | 148,072 | 150,000 | 0 |
| **Total Water/WW Revenue Bond** | **$148,072** | **$150,000** | **$0** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Solid Waste** | | | |
| Business Licenses & Permits | 2,000 | 2,000 | 2,000 |
| Utilities & Environment | 50,201,912 | 50,017,200 | 54,972,596 |
| Internal Service Fund Sales/Charges | 225,973 | 154,865 | 240,800 |
| Interest Earnings | 62,089 | 45,000 | 45,000 |
| Rents/Leases/Concessions | 265,522 | 235,000 | 287,424 |
| Interfund Miscellaneous | 146,866 | 155,000 | 150,000 |
| Other Miscellaneous Revenue | 817,714 | 1,372,300 | 520,300 |
| Insurance Recoveries | 165,187 | 0 | 0 |
| Disposition of Fixed Assets | 4,645 | 0 | 0 |
| **Total Solid Waste** | **$51,891,908** | **$51,981,365** | **$56,218,120** |
| **Solid Waste Disposal** | | | |
| State Grants | 0 | 85,000 | 0 |
| Utilities & Environment | 18,620,963 | 19,513,322 | 18,880,509 |
| Interest Earnings | 39,235 | 33,759 | 40,356 |
| Rents/Leases/Concessions | 20,718 | 0 | 0 |
| Other Miscellaneous Revenue | 768,373 | 395,729 | 510,000 |
| Disposition of Fixed Assets | (5,606) | 0 | 0 |
| From Solid Waste Management | 10,298,834 | 11,554,202 | 50,000 |
| **Total Solid Waste Disposal** | **$29,742,517** | **$31,582,012** | **$19,480,865** |
| **Solid Waste Landfills** | | | |
| Utilities & Environment | 0 | 513,910 | 449,790 |
| From Solid Waste Disposal | 0 | 1,821,167 | 0 |
| **Total Solid Waste Landfills** | **$0** | **$2,335,077** | **$449,790** |
| **Golf** | | | |
| General Gov't Charge for Services | 7,379 | 0 | 0 |
| Culture and Recreation Fees | 3,295,919 | 3,791,370 | 4,011,370 |
| Interest Earnings | 1,546 | 7,000 | 7,000 |
| Rents/Leases/Concessions | 80 | 3,600 | 3,600 |
| Other Miscellaneous Revenue | 174,336 | 3,300 | 3,300 |
| Disposition of Fixed Assets | (141) | 0 | 0 |
| Insurance Recoveries | 1,892 | 0 | 0 |
| **Total Golf** | **$3,481,011** | **$3,805,270** | **$4,025,270** |
| **Development Services Center** | | | |
| Business Licenses & Permits | 103,585 | 108,000 | 102,000 |
| Non-Business Licenses & Permits | 988,405 | 785,000 | 955,000 |
| General Gov't Charge for Service | 8,443 | 7,500 | 182,500 |
| Public Safety | 3,666,179 | 3,863,000 | 3,762,200 |
| Utilities & Environment | 103,560 | 160,000 | 165,000 |
| Economic Environment | 1,575,696 | 2,122,000 | 1,792,000 |
| Interfund Sales/Service Charge | 322,606 | 601,143 | 303,000 |
| Non-Court Fines/Forfeits/Penalties | 1,100 | 0 | 0 |
| Interest Earnings | 14,340 | 7,700 | 14,000 |
| Disposition of Fixed Assets | 2,479 | 0 | 0 |
| Other Miscellaneous Revenue | (9,550) | 4,500 | 182,500 |
| **Total Development Services Center** | **$6,776,843** | **$7,658,843** | **$7,458,200** |
| **Total Enterprise Funds** | **$413,023,067** | **$290,988,673** | **$286,241,562** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Internal Service Funds** | | | |
| **Fleet Services** | | | |
| Transportation | 65,618 | 92,000 | 92,000 |
| Internal Service Fund Sales/Charges | 12,915,188 | 12,713,970 | 13,882,415 |
| Interest Earnings | 49 | 50 | 50 |
| Rents/Leases/Concessions | 17,000 | 0 | 0 |
| Other Miscellaneous Revenue | 7,847 | 3,500 | 3,500 |
| **Total Fleet Services** | **$13,005,702** | **$12,809,520** | **$13,977,965** |
| **Fleet Services Equipment Replacement** | | | |
| Internal Service Fund Sales/Charges | 1,760,694 | 1,700,000 | 2,081,455 |
| Interest Earnings | 8,287 | 10,000 | 10,000 |
| Private Contribution/Donation | 1,264 | 0 | 0 |
| Other Misc Revenue | 25 | 0 | 0 |
| Capital Contributions | 101,952 | 0 | 0 |
| Disposition of Fixed Assets | 90,112 | 65,000 | 65,000 |
| Transfer from IT Fund | 7,309 | 0 | 0 |
| **Total Fleet Services Equip Replace** | **$1,969,643** | **$1,775,000** | **$2,156,455** |
| **Public Works & Utilities** | | | |
| General Gov't Charge For Service | 545,936 | 675,000 | 675,000 |
| Interfund Sales/Service Charge | 5,209,234 | 5,658,849 | 4,843,294 |
| Interest Earnings | 4 | 515 | 515 |
| Other Miscellaneous Revenue | 2,613 | 2,698 | 2,698 |
| **Total Public Works & Utilities** | **$5,757,787** | **$6,337,062** | **$5,521,507** |
| **Information Technology (IT)** | | | |
| General Gov't Charge For Service | 17,632 | 0 | 0 |
| Internal Service Fund Sales/Charges | 10,620,588 | 10,754,180 | 11,812,313 |
| Interest Earnings | 652 | 850 | 850 |
| Other Miscellaneous Revenue | 50,282 | 0 | 0 |
| **Total IT** | **$10,689,154** | **$10,755,030** | **$11,813,163** |
| **IT Capital Replacement** | | | |
| Internal Service Fund Sales/Charges | 1,081,032 | 1,116,513 | 1,076,585 |
| Interest Earnings | 12,843 | 0 | 0 |
| Other Miscellaneous Revenue | (2) | 0 | 0 |
| Capital Contributions | 11,510 | 0 | 0 |
| Transfer from IT Fund | 2,874 | 0 | 0 |
| Transfer from General Services Fund | 8,970 | 0 | 0 |
| Disposition of Fixed Assets | (3,547) | 0 | 0 |
| **Total IT Capital Replacement** | **$1,113,680** | **$1,116,513** | **$1,076,585** |
| **Reprographics** | | | |
| General Gov't Charge for Service | 13,428 | 0 | 0 |
| Internal Service Fund Sales/Charges | 672,503 | 734,398 | 734,398 |
| **Total Reprographics** | **$685,931** | **$734,398** | **$734,398** |
| **Purchasing & Stores Fund** | | | |
| General Gov't Charge for Service | 722,173 | 744,906 | 879,601 |
| **Total Purchasing & Stores** | **$722,173** | **$744,906** | **$879,601** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Accounting Services** | | | |
| General Gov't Charge for Service | 10,299 | 0 | 0 |
| IF Int Srvce Fund Sales/Charges | 4,032,387 | 4,333,178 | 4,460,248 |
| Non-Court Fines/Forfeits/Penlt | 34,762 | 0 | 0 |
| Interest Earnings | 17,484 | 500 | 1,000 |
| Other Miscellaneous Revenue | 144,947 | 100,000 | 100,000 |
| **Total Accounting Services** | **$4,239,879** | **$4,433,678** | **$4,561,248** |
| **My Spokane** | | | |
| IF Int Serv fund Sales/Charges | 1,141,068 | 1,360,582 | 1,566,355 |
| Other Misc Revenue | (87) | 0 | 0 |
| Transfer from General Fund | 83,235 | 0 | 0 |
| **Total My Spokane** | **$1,224,216** | **$1,360,582** | **$1,566,355** |
| **Office of Performance Management** | | | |
| IF Int Srvc Fund Sales/Charges | 0 | 949,721 | 1,527,017 |
| **Total Office of Performance Mgmt** | **$0** | **$949,721** | **$1,527,017** |
| **Risk Management** | | | |
| General Govt Charge for Service | 5,000,007 | 4,000,000 | 3,000,000 |
| Other Miscellaneous Revenue | 4,860 | 0 | 0 |
| Interest Earnings | 48,900 | 40,000 | 40,000 |
| **Total Risk Management** | **$5,053,767** | **$4,040,000** | **$3,040,000** |
| **Workers' Compensation** | | | |
| State Grants | 28,384 | 0 | 30,000 |
| General Gov't Charge for Service | 36,812 | 0 | 0 |
| Internal Service Fund Sales/Charges | 6,000,001 | 7,000,000 | 6,000,000 |
| Other Miscellaneous Revenue | 4,056 | 0 | 5,500 |
| Insurance Recoveries | 12,585 | 0 | 10,000 |
| Interest Earnings | 28,469 | 30,000 | 30,000 |
| **Total Workers' Compensation** | **$6,110,307** | **$7,030,000** | **$6,075,500** |
| **Unemployment** | | | |
| Internal Service Fund Sales/Charges | 300,000 | 310,000 | 300,000 |
| Interest Earnings | 3,506 | 4,000 | 4,000 |
| **Total Unemployment** | **$303,506** | **$314,000** | **$304,000** |
| **Employee Benefits** | | | |
| General Gov't Charge for Service | 76,940 | 60,000 | 60,000 |
| Internal Service Fund Sales/Charges | 38,973,957 | 41,359,500 | 43,087,500 |
| Interest Earnings | 64,322 | 46,000 | 49,000 |
| Insurance Premium/Recoveries | 40,126 | 0 | 40,000 |
| Other Miscellaneous Revenue | 628,918 | 40,000 | 648,000 |
| **Total Employee Benefits** | **$39,784,263** | **$41,505,500** | **$43,884,500** |
| **Asset Management Operations** | | | |
| General Govt Charge for Services | 1,801 | 1,000 | 2,000 |
| Internal Service Fund Sales/Charges | 736,713 | 1,582,237 | 1,676,940 |
| Interfund Sales/Service Charge | 848,968 | 0 | 0 |
| Rents/Leases/Concessions | 257,120 | 294,778 | 131,998 |
| Other Miscellaneous Revenue | 20,542 | 0 | 0 |
| Transfer from General Fund | 1,576,903 | 1,572,000 | 1,623,540 |
| **Total Asset Management Operations** | **$3,442,047** | **$3,450,015** | **$3,434,478** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Asset Management Capital** | | | |
| Interest Earnings | 1,404 | 0 | 0 |
| Other Miscellaneous Revenue | (22,284) | 0 | 0 |
| Capital Contributions | 445,243 | 0 | 0 |
| Other Long Term Debt Proceeds | 8,149,160 | 3,000,000 | 16,161,655 |
| Disposition of Fixed Assets | (818,655) | 0 | 0 |
| Transfers from Other Funds: | | | |
| From General Fund | 4,777,465 | 5,677,468 | 6,667,466 |
| From Library Fund | 56,996 | 56,996 | 56,996 |
| From Street Bond | 203,009 | 203,010 | 203,010 |
| From Park Fund | 290,823 | 290,824 | 482,972 |
| From Park Cumulative Reserve | 350,000 | 350,000 | 350,000 |
| From Arterial Street Fund | 500,000 | 0 | 0 |
| From Special Assessment Fund | 365,068 | 500,000 | 553,718 |
| From Fire | 0 | 48,151 | 48,150 |
| From Golf Fund | 0 | 225,934 | 433,216 |
| From Fleet Services Fund | 578,081 | 578,081 | 578,080 |
| From Risk Management | 407 | 407 | 407 |
| From Parking | 105,336 | 125,000 | 109,600 |
| 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 Investment Fund | 0 | 190,001 | 0 |
| From Asset Management | 36,300 | 0 | 190,000 |
| **Total Asset Management Capital** | **$15,392,520** | **$11,571,888** | **$26,161,286** |
| **Property Acquisition - Police** | | | |
| Transfer from Asset Management Capital | 0 | 0 | 8,571,687 |
| **Total Property Acquisition - Police** | **$0** | **$0** | **$8,571,687** |
| **Property Acquisition - Fire** | | | |
| Transfer from Asset Management Capital | 0 | 0 | 5,089,968 |
| **Total Property Acquisition - Fire** | **$0** | **$0** | **$5,089,968** |
| **Total Internal Service Funds** | **$109,494,575** | **$108,927,813** | **$140,375,713** |

# 2020 ADOPTED BUDGET
# REVENUE BY FUND/DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Trust and Agency Funds** | | | |
| **Employees' Retirement (SERS)** | | | |
| General Gov't Charge for Service | 20,854 | 20,000 | 20,000 |
| Interest Earnings | (18,279,539) | 10,000,000 | 10,000,000 |
| Interfund Miscellaneous | 9,164,639 | 9,500,000 | 10,300,000 |
| Other Miscellaneous Revenue | 9,211,562 | 9,544,000 | 10,348,000 |
| **Total Employees' Retirement** | **$117,516** | **$29,064,000** | **$30,668,000** |
| **Fire Pension Fund** | | | |
| Federal Entitlements/Impact Payments | 161,096 | 135,000 | 135,000 |
| State Entitlements/Impact Payments | 345,789 | 300,000 | 300,000 |
| Interest Earnings | 603,123 | 750,000 | 800,000 |
| Interfund Miscellaneous | 4,701,129 | 3,906,000 | 3,000,000 |
| Other Miscellaneous Revenue | 158,766 | 0 | 150,000 |
| **Total Fire Pension Fund** | **$5,969,903** | **$5,091,000** | **$4,385,000** |
| **Police Pension Fund** | | | |
| Federal Entitlements/Impact Payment | 109,726 | 95,000 | 95,000 |
| Interest Earnings | 689 | 200 | 500 |
| Interfund Miscellaneous | 3,225,000 | 3,475,000 | 3,700,000 |
| Other Miscellaneous Revenue | 97,598 | 0 | 100,000 |
| **Total Police Pension Fund** | **$3,433,013** | **$3,570,200** | **$3,895,500** |
| **Finch Memorial Arboretum** | | | |
| Private Contribution/Donation | 11,181 | 8,000 | 8,000 |
| **Total Finch Memorial Arboretum** | **$11,181** | **$8,000** | **$8,000** |
| **Total Trust and Agency Funds** | **$9,531,613** | **$37,733,200** | **$38,956,500** |

## 2020 ADOPTED BUDGET
## EXPENDITURES BY FUND/DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **General Fund** | | | |
| **Nondepartmental** | | | |
| - Parking & Business Improvement | 100,000 | 100,000 | 100,000 |
| - Election Services | 237,195 | 600,000 | 600,000 |
| - Annexation Mitigation | 1,127,324 | 1,381,524 | 1,350,000 |
| - Animal Control | 585,103 | 750,000 | 650,000 |
| - Air Pollution Control | 291,162 | 299,043 | 306,947 |
| - Legal Services | 254,457 | 500,000 | 367,500 |
| - Emergency Services | 219,233 | 225,000 | 225,000 |
| - Substance Abuse | 101,854 | 108,000 | 110,000 |
| - SRTC/TMC | 43,460 | 45,000 | 58,000 |
| - Memberships | 132,555 | 144,000 | 150,000 |
| - Medicare Payments | 195,198 | 196,000 | 200,000 |
| - Transfer to Community Development | 0 | 150,000 | 0 |
| - Transfer to Asset Management Capital | 562,888 | 564,514 | 564,514 |
| - Reserve for Payroll Savings | 0 | (1,280,000) | (1,380,000) |
| - All Others | 1,089,767 | 671,500 | 861,176 |
| **Total Nondepartmental** | **$4,940,196** | **$4,454,581** | **$4,163,137** |
| Police Ombudsman | 361,473 | 345,540 | 365,382 |
| Civil Service | 1,079,342 | 1,159,102 | 1,471,267 |
| City Clerk | 579,037 | 713,885 | 675,451 |
| Human Services | 1,841,467 | 3,774,530 | 2,831,306 |
| City Council | 1,326,804 | 1,648,332 | 2,143,233 |
| Public Affairs/Communications | 1,172,418 | 991,191 | 1,095,452 |
| Community Centers | 884,298 | 747,446 | 847,446 |
| Engineering Services | 6,675,320 | 7,016,126 | 7,192,297 |
| Finance | 932,537 | 761,075 | 823,312 |
| Grants Management | 395,373 | 464,067 | 473,527 |
| Community/Neighborhood Svcs Division | 305,325 | 420,588 | 350,827 |
| Historic Preservation | 169,576 | 212,360 | 210,780 |
| Legal | 4,267,285 | 4,677,878 | 4,985,239 |
| Mayor | 948,471 | 1,038,468 | 994,583 |
| Neighborhood Services | 472,214 | 454,407 | 489,435 |
| Municipal Court | 4,080,177 | 4,371,412 | 4,539,064 |
| Office of Hearing Examiner | 249,278 | 263,746 | 242,120 |
| Youth Services | 45,000 | 45,000 | 45,000 |
| Human Resources | 1,067,972 | 1,111,276 | 1,283,299 |
| Planning Services | 1,680,418 | 2,172,889 | 2,132,857 |
| Police | 58,722,184 | 60,509,526 | 63,653,433 |
| Probation Services | 1,241,661 | 1,412,748 | 1,474,273 |

## 2020 ADOPTED BUDGET
## EXPENDITURES BY FUND/DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| Public Defender | 3,028,973 | 3,130,312 | 3,127,951 |
| Economic Development | 654,421 | 1,065,766 | 702,678 |
| Treasury Services | 320,640 | 848,504 | 1,046,464 |
| Internal Service Charges | 10,994,518 | 10,746,134 | 11,259,942 |
| General Fund Allocations | | | |
| To Code Enforcement | 691,902 | 817,564 | 836,885 |
| To Library | 8,602,400 | 8,825,000 | 9,046,519 |
| To Parks and Recreation | 14,225,042 | 14,547,832 | 15,097,123 |
| To Community, Housing & Human Services | 722,181 | 722,181 | 555,638 |
| To Fire / EMS | 39,700,000 | 41,920,000 | 44,071,173 |
| To Urban Forestry | 66,000 | 66,000 | 66,000 |
| To Arterial Street | 9,280,000 | 9,280,000 | 9,796,805 |
| To Intermodal Facility | 150,000 | 150,000 | 135,000 |
| To My Spokane | 83,235 | 0 | 0 |
| To Asset Management Operations | 1,576,903 | 1,572,000 | 1,623,540 |
| To Parking Fund | 1,250,000 | 1,250,000 | 1,250,000 |
| To Asset Management Capital | 3,930,000 | 4,830,000 | 5,820,000 |
| **Total General Fund** | **$188,714,042** | **$198,537,466** | **$206,918,438** |

### Special Revenue Funds

| | | | |
|---|---|---|---|
| Street Maintenance | 24,527,676 | 28,170,556 | 26,677,661 |
| Code Enforcement | 2,037,322 | 2,273,928 | 1,982,774 |
| Library | 9,611,443 | 10,588,733 | 10,820,188 |
| Historic Preservation Incentive | 0 | 0 | 25,470 |
| Pension Contributions Fund (LEOFF) | 7,930,664 | 10,381,000 | 9,700,000 |
| Miscellaneous Grants | 726,955 | 917,500 | 2,492,500 |
| Domestic Violence Prevention | 0 | 500 | 500 |
| Traffic Calming Measures | 2,719,604 | 4,494,197 | 6,710,200 |
| Parks and Recreation | 20,806,448 | 24,123,849 | 23,588,464 |
| Under Freeway Parking | 154,083 | 166,645 | 233,794 |
| Parking | 4,733,384 | 5,066,040 | 6,225,122 |
| Paths & Trails Reserve | 0 | 0 | 189,046 |
| Spokane Regional Emergency Comms Sys | 163,586 | 154,379 | 165,003 |
| Human Services Grants | 4,165,203 | 5,141,660 | 5,464,213 |
| Continuum of Care | 3,593,667 | 4,188,363 | 4,188,363 |
| Forfeitures & Contributions (SPD) | 372,504 | 527,750 | 522,750 |
| Intermodal Facility Operation | 593,206 | 531,372 | 568,852 |
| Hotel/Motel Tax Fund | 4,303,536 | 4,328,065 | 4,453,444 |
| Capital Improvement Program | 0 | 84,035 | 84,040 |
| Real Estate Excise Tax | 6,008,177 | 10,820,365 | 3,396,958 |
| Public Safety & Judicial Grants | 863,739 | 894,476 | 968,084 |
| Public Safety Personnel Fund | 0 | 0 | 5,674,634 |
| Combined Communications Center | 3,588,525 | 4,046,562 | 2,242,175 |
| Communications Bldg M & O | 278,528 | 18,988 | 511,989 |
| Community Development Fund | 0 | 5,500 | 20,500 |

## 2020 ADOPTED BUDGET
## EXPENDITURES BY FUND/DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| CD/HS Operations | (186,491) | 150,000 | 0 |
| Comm Development Block Grants | 4,493,212 | 8,036,809 | 7,500,000 |
| CDBG Revolving Loan Fund | 2,340,070 | 2,508,643 | 3,240,199 |
| Misc Comm Develop Grants | 85,812 | 783,181 | 1,846,638 |
| Home Program | 2,817,389 | 4,289,974 | 3,139,774 |
| Home Revolving Loan Fund | 0 | 0 | 1,500,200 |
| Housing Assistance Program | 505 | 157,800 | 158,800 |
| Hope Acquisition Fund | 409 | 498,300 | 508,300 |
| Housing Trust Grant Fund | 443 | 214,300 | 216,300 |
| Rental Rehabilitation Fund | 13,778 | 125,400 | 129,400 |
| UDAG Fund | 0 | 884,906 | 861,000 |
| Trial Court Improvement | 65,265 | 76,265 | 64,984 |
| Criminal Justice Assistance | 4,991,628 | 5,603,093 | 5,740,589 |
| Financial Partnership Fund | 171,127 | 1,998,611 | 190,000 |
| Channel Five Equipment Reserve | 247,639 | 235,447 | 230,550 |
| Park Cumulative Reserve | 1,299,366 | 1,370,104 | 1,369,413 |
| Fire / E M S Fund | 55,273,567 | 56,609,361 | 54,527,724 |
| Defined Contribution Administration | 66,828 | 71,564 | 71,841 |
| Transportation Benefit Fund | 3,047,835 | 2,977,360 | 2,894,486 |
| **Total Special Revenue Funds** | **$171,906,631** | **$203,515,581** | **$201,096,922** |
| **Debt Service Funds** | | | |
| GO Bond Fund | 12,973,618 | 16,125,607 | 16,411,493 |
| Special Assessment Debt | 484,283 | 613,125 | 600,718 |
| Special Assessment Guaranty | 1,763 | 10,000 | 8,000 |
| 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** | **$13,785,679** | **$17,074,748** | **$17,346,227** |
| **Capital Project Funds** | | | |
| Improvement Project Cost Fund 2001 | 0 | 35,195 | 35,196 |
| General Capital Improvements | 3,736 | 61,540 | 86,540 |
| Arterial Street | 41,379,016 | 55,751,749 | 58,598,461 |
| Capital Improvements 2015 Park | 14,890,844 | 15,971,484 | 12,450,000 |
| 2003 Street Bond | 4,115 | 0 | 0 |
| Library Capital | 1,276,607 | 77,000,000 | 68,150,476 |
| 2004 Street Bond | 9,450,413 | 0 | 0 |
| Capital Improvements 1995 | 0 | 40,778 | 40,778 |
| Capital Improvements 1999 | 161,793 | 161,850 | 0 |
| Kendall Yards TIF | 239,362 | 139,321 | 275,500 |
| West Quadrant TIF | 0 | 480,000 | 554,286 |
| U-District LRF | 60,000 | 250,000 | 283,175 |
| **Total Capital Project Funds** | **$67,465,885** | **$149,891,917** | **$140,474,412** |

## 2020 ADOPTED BUDGET
## EXPENDITURES BY FUND/DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Enterprise Funds** | | | |
| Water & Hydroelectric Services | 46,699,038 | 49,348,253 | 52,155,707 |
| Water/WW Debt Service Fund | 12,511,962 | 13,550,278 | 13,552,528 |
| Integrated Capital Management | 151,257,909 | 122,165,108 | 131,418,893 |
| Sewer | | | |
| Wastewater Management | 65,557,312 | 58,874,447 | 61,632,895 |
| Environmental Programs | 463,557 | 647,274 | 663,301 |
| Sewer Construction | 2,397,244 | 1,508,312 | 1,635,013 |
| Sewer Fund Total | 68,418,113 | 61,030,033 | 63,931,209 |
| Water/WW Revenue Bond Fund | 141,489,695 | 18,635,806 | 0 |
| Solid Waste | 52,395,071 | 55,994,722 | 46,598,150 |
| Solid Waste Disposal | 40,880,902 | 35,829,456 | 35,920,181 |
| Solid Waste Landfills | 0 | 2,335,077 | 1,224,712 |
| Golf | 3,791,971 | 3,751,706 | 3,962,866 |
| Development Services Center | 6,494,163 | 7,464,706 | 7,487,549 |
| **Total Enterprise Funds** | **$523,938,825** | **$370,105,145** | **$356,251,795** |
| **Internal Service Funds** | | | |
| Fleet Services | 12,970,104 | 12,026,863 | 14,196,191 |
| Fleet Services Equipment Replacement | 4,802,092 | 3,180,000 | 2,275,000 |
| Public Works & Utilities | 5,842,731 | 6,325,875 | 5,327,545 |
| Information Technology (IT) | 11,166,344 | 10,995,035 | 11,803,699 |
| IT Capital Replacement | 1,831,082 | 1,979,000 | 3,531,141 |
| Reprographics | 718,287 | 712,097 | 731,815 |
| Purchasing & Stores Fund | 721,860 | 744,906 | 866,388 |
| Accounting Services | 3,482,823 | 4,321,903 | 4,503,978 |
| My Spokane | 1,566,476 | 1,307,764 | 1,562,156 |
| Office of Performance Management | 0 | 943,933 | 1,527,017 |
| Risk Management Fund | 2,759,860 | 5,751,155 | 5,754,224 |
| Worker's Compensation | 5,045,119 | 6,748,753 | 6,842,662 |
| Unemployment Compensation | 317,003 | 591,185 | 592,765 |
| Employee Benefits | 40,118,581 | 42,601,395 | 46,118,679 |
| Asset Management Operations | 2,829,720 | 2,918,643 | 3,304,159 |
| Asset Management Capital | 18,962,662 | 9,126,545 | 25,650,699 |
| Property Acquisition Police | 0 | 0 | 8,571,687 |
| Property Acquisition Fire | 0 | 0 | 5,089,968 |
| **Total Internal Service Funds** | **$113,134,743** | **$110,275,052** | **$148,249,773** |
| **Trust and Agency Funds** | | | |
| Employees' Retirement (SERS) | 29,875,510 | 32,394,596 | 34,623,561 |
| Firefighters' Pension Fund | 4,543,627 | 5,064,448 | 4,968,922 |
| Police Pension Fund | 3,282,745 | 3,558,112 | 3,783,489 |
| Finch Memorial Arboretum | 0 | 16,000 | 16,000 |
| **Total Trust and Agency Funds** | **$37,701,881** | **$41,033,156** | **$43,391,972** |
| **Total City Expenditures** | **$1,116,647,686** | **$1,090,433,065** | **$1,113,729,539** |

## 2020 ADOPTED BUDGET
## EXPENDITURE TYPES BY FUND GROUP
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **General Fund** | | | |
| Salaries & Wages | $64,177,346 | $66,335,786 | $70,182,199 |
| Personnel Benefits | 17,908,297 | 19,707,285 | 20,471,326 |
| Supplies | 1,278,521 | 1,482,048 | 1,591,830 |
| Other Services & Charges | 8,386,969 | 10,030,301 | 10,266,869 |
| Intergovernmental Professional Services | 4,341,275 | 4,610,130 | 4,204,510 |
| Capital Outlay | 368,224 | 1,039,114 | 50,014 |
| Interfund Payment for Services | 11,093,552 | 10,884,442 | 11,402,227 |
| Reserve for Budget Adjustment | 0 | (734,685) | (534,662) |
| Transfers to Other Funds | 81,159,857 | 85,183,045 | 89,284,125 |
| **Total General Fund** | **$188,714,042** | **$198,537,466** | **$206,918,438** |
| **Special Revenue Funds** | | | |
| Salaries & Wages | $63,773,454 | $67,122,477 | $69,299,576 |
| Personnel Benefits | 27,297,935 | 31,340,969 | 31,272,676 |
| Supplies | 4,464,422 | 7,649,799 | 7,586,632 |
| Other Services & Charges | 35,942,792 | 44,706,891 | 46,477,399 |
| Intergovernmental Professional Services | 9,238,200 | 9,965,831 | 9,642,910 |
| Capital Outlay | 5,979,127 | 10,755,548 | 11,370,134 |
| Interfund Payment for Services | 14,017,137 | 14,728,104 | 14,187,393 |
| Reserve for Budget Adjustment | 0 | 2,925,628 | 4,303,703 |
| Transfers to Other Funds | 11,193,563 | 14,320,334 | 6,956,499 |
| **Total Special Revenue Funds** | **$171,906,631** | **$203,515,581** | **$201,096,922** |
| **Debt Service Funds** | | | |
| Other Services & Charges | $5,315 | $10,000 | $48,000 |
| Debt Service - Principal | 5,834,931 | 6,035,013 | 6,737,027 |
| Debt Service - Interest | 7,254,349 | 10,203,719 | 9,681,466 |
| Transfers to Other Funds | 691,084 | 826,016 | 879,734 |
| **Total Debt Service Funds** | **$13,785,679** | **$17,074,748** | **$17,346,227** |
| **Capital Projects Funds** | | | |
| Supplies | $32,660 | $0 | $0 |
| Other Services & Charges | 3,480,917 | 5,771,000 | 2,633,000 |
| Capital Outlay | 42,190,884 | 136,127,154 | 130,604,049 |
| Debt Service - Principal | 351,479 | 250,239 | 386,418 |
| Debt Service - Interest | 736,510 | 1,160,706 | 5,706 |
| Interfund Payment for Services | 4,226,448 | 209 | 210,136 |
| Transfers to Other Funds | 16,446,988 | 6,582,609 | 6,635,103 |
| **Total Capital Project Funds** | **$67,465,885** | **$149,891,917** | **$140,474,412** |

## 2020 ADOPTED BUDGET
## EXPENDITURE TYPES BY FUND GROUP
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Enterprise Funds** | | | |
| Salaries & Wages | $44,202,356 | $46,849,131 | $49,501,545 |
| Personnel Benefits | 15,088,601 | 16,303,582 | 17,229,885 |
| Supplies | 10,715,539 | 12,109,732 | 13,012,935 |
| Other Services & Charges | 33,574,069 | 37,137,290 | 38,370,375 |
| Intergovernmental Professional Services | 44,647,718 | 43,542,657 | 47,156,057 |
| Capital Outlay | 133,855,145 | 129,154,807 | 113,801,697 |
| Debt Service - Principal | 9,335,786 | 9,608,766 | 12,187,138 |
| Debt Service - Interest | 7,032,976 | 7,692,131 | 8,137,906 |
| Interfund Payment for Services | 28,774,113 | 30,117,649 | 33,120,055 |
| Reserve for Budget Adjustment | 0 | 1,492,000 | 1,492,000 |
| Depreciation/Amortization | 33,668,357 | 0 | 0 |
| Transfers to Other Funds | 163,044,165 | 36,097,400 | 22,242,202 |
| **Total Enterprise Funds** | **$523,938,825** | **$370,105,145** | **$356,251,795** |
| **Internal Service Funds** | | | |
| Salaries & Wages | $13,706,921 | $15,689,226 | $16,402,842 |
| Personnel Benefits | 4,732,852 | 5,262,263 | 5,497,524 |
| Supplies | 7,823,675 | 5,708,943 | 7,630,743 |
| Other Services & Charges | 55,446,230 | 60,844,965 | 66,918,848 |
| Intergovernmental Professional Services | 135,297 | 207,418 | 220,418 |
| Capital Outlay | 8,828,646 | 7,559,000 | 21,256,437 |
| Debt Service - Principal | 5,224,652 | 5,770,875 | 7,767,999 |
| Debt Service - Interest | 836,713 | 1,005,670 | 1,221,045 |
| Interfund Payment for Services | 6,654,779 | 7,347,124 | 6,840,780 |
| Reserve for Budget Adjustment | 0 | 301,080 | 252,995 |
| Depreciation/Amortization | 5,784,585 | 0 | 0 |
| Transfers to Other Funds | 3,960,394 | 578,488 | 14,240,142 |
| **Total Internal Service Funds** | **$113,134,743** | **$110,275,052** | **$148,249,773** |
| **Trust & Agency Funds** | | | |
| Salaries & Wages | $279,091 | $297,357 | $305,857 |
| Personnel Benefits | 83,448 | 88,446 | 86,518 |
| Supplies | 2,751 | 7,950 | 7,200 |
| Other Services & Charges | 37,199,260 | 40,514,750 | 42,840,750 |
| Interfund Payment for Services | 113,481 | 114,653 | 141,647 |
| Reserve for Budget Adjustment | 0 | 10,000 | 10,000 |
| Depreciation/Amortization | 23,850 | 0 | 0 |
| **Total Trust & Agency Funds** | **$37,701,881** | **$41,033,156** | **$43,391,972** |
| **Total City Expenditures (Gross)** | **$1,116,647,686** | **$1,090,433,065** | **$1,113,729,539** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **General Fund** | | | |
| **Nondepartmental** | | | |
| Salaries & Wages | 195,198 | 196,000 | 200,000 |
| Supplies | 7,718 | 0 | 0 |
| Other Services & Charges | 1,971,272 | 1,911,500 | 1,843,700 |
| Intergov't Professional Services | 2,101,169 | 2,767,567 | 2,531,947 |
| Capital Outlay | 101,952 | 0 | 0 |
| Reserve for Budget Adjustment | 0 | (1,195,000) | (1,070,000) |
| Transfers to Other Funds: | | | |
| To Community Development | 0 | 150,000 | 0 |
| To Law Enforcement Info Systems | 0 | 60,000 | 92,976 |
| To Asset Mgmt Capital | 562,888 | 564,514 | 564,514 |
| | **$4,940,196** | **$4,454,581** | **$4,163,137** |
| **Police Ombudsman** | | | |
| Salaries & Wages | 213,248 | 218,534 | 233,825 |
| Personnel Benefits | 45,822 | 48,106 | 52,657 |
| Supplies | 36,019 | 17,700 | 10,500 |
| Other Services & Charges | 66,384 | 61,200 | 68,400 |
| | **$361,473** | **$345,540** | **$365,382** |
| **Civil Service** | | | |
| Salaries & Wages | 685,079 | 732,195 | 857,336 |
| Personnel Benefits | 217,820 | 245,100 | 313,795 |
| Supplies | 9,536 | 14,300 | 14,550 |
| Other Services & Charges | 104,252 | 95,600 | 195,900 |
| Interfund Payment for Services | 62,656 | 61,186 | 79,615 |
| Reserve for Budget Adjustment | 0 | 10,721 | 10,071 |
| | **$1,079,342** | **$1,159,102** | **$1,471,267** |
| **City Clerk** | | | |
| Salaries & Wages | 396,457 | 438,329 | 449,615 |
| Personnel Benefits | 127,335 | 179,246 | 159,486 |
| Supplies | 7,140 | 3,000 | 3,000 |
| Other Services & Charges | 48,106 | 59,350 | 63,350 |
| Reserve for Budget Adjustment | 0 | 33,960 | 0 |
| | **$579,037** | **$713,885** | **$675,451** |
| **Human Services** | | | |
| Salaries & Wages | 135,656 | 120,841 | 197,015 |
| Personnel Benefits | 47,569 | 47,001 | 51,139 |
| Supplies | 4,212 | 9,750 | 8,250 |
| Other Services & Charges | 1,654,030 | 2,596,938 | 2,574,902 |
| Capital Outlay | 0 | 1,000,000 | 0 |
| | **$1,841,467** | **$3,774,530** | **$2,831,306** |
| **City Council** | | | |
| Salaries & Wages | 842,478 | 1,037,258 | 1,261,220 |
| Personnel Benefits | 308,794 | 353,413 | 492,552 |
| Supplies | 8,279 | 12,300 | 13,600 |
| Other Services & Charges | 164,854 | 209,237 | 181,017 |
| Transfer to Historic Pres Incentive | 2,400 | 0 | 0 |
| Reserve for Budget Adjustment | 0 | 36,124 | 194,844 |
| | **$1,326,804** | **$1,648,332** | **$2,143,233** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Public Affairs/Communications** | | | |
| Salaries & Wages | 647,104 | 628,489 | 747,206 |
| Personnel Benefits | 220,813 | 232,523 | 264,319 |
| Supplies | 27,509 | 25,548 | 25,848 |
| Other Services & Charges | 275,192 | 51,079 | 55,779 |
| Interfund Payment for Services | 1,800 | 2,300 | 2,300 |
| Reserve for Budget Adjustment | 0 | 51,252 | 0 |
| | **$1,172,418** | **$991,191** | **$1,095,452** |
| **Community Centers** | | | |
| Supplies | 4,458 | 0 | 0 |
| Capital Outlay | 112,392 | 0 | 0 |
| Other Services & Charges | 767,449 | 747,446 | 847,446 |
| | **$884,298** | **$747,446** | **$847,446** |
| **Engineering Services** | | | |
| Salaries & Wages | 4,804,341 | 5,019,409 | 5,117,122 |
| Personnel Benefits | 1,583,355 | 1,650,432 | 1,715,439 |
| Supplies | 72,271 | 80,638 | 81,638 |
| Other Services & Charges | 98,250 | 140,400 | 115,692 |
| Capital Outlay | 39,838 | 39,114 | 50,014 |
| Interfund Payment for Services | 21,964 | 32,459 | 58,719 |
| Oper Transfer to Asset Mgmt Cap | 55,299 | 53,674 | 53,673 |
| | **$6,675,320** | **$7,016,126** | **$7,192,297** |
| **Finance** | | | |
| Salaries & Wages | 690,410 | 558,594 | 613,917 |
| Personnel Benefits | 211,279 | 185,501 | 191,723 |
| Supplies | 10,173 | 7,050 | 3,000 |
| Other Services & Charges | 20,675 | 9,930 | 14,672 |
| | **$932,537** | **$761,075** | **$823,312** |
| **Grants Management** | | | |
| Salaries & Wages | 280,779 | 313,283 | 314,618 |
| Personnel Benefits | 93,620 | 105,274 | 115,149 |
| Supplies | 2,623 | 14,475 | 14,475 |
| Other Services & Charges | 18,351 | 31,035 | 29,285 |
| | **$395,373** | **$464,067** | **$473,527** |
| **Community & Neighborhood Svcs Dvsn** | | | |
| Salaries & Wages | 222,151 | 262,807 | 220,204 |
| Personnel Benefits | 58,098 | 92,232 | 65,074 |
| Supplies | 151 | 486 | 486 |
| Other Services & Charges | 24,926 | 65,063 | 65,063 |
| | **$305,325** | **$420,588** | **$350,827** |
| **Historic Preservation** | | | |
| Salaries & Wages | 113,001 | 150,952 | 167,013 |
| Personnel Benefits | 31,176 | 34,534 | 36,009 |
| Supplies | 2,094 | 950 | 1,534 |
| Other Services & Charges | 23,305 | 25,924 | 6,224 |
| | **$169,576** | **$212,360** | **$210,780** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Legal** | | | |
| Salaries & Wages | 3,092,460 | 3,317,773 | 3,588,326 |
| Personnel Benefits | 935,569 | 1,024,591 | 1,061,399 |
| Supplies | 88,023 | 127,416 | 127,416 |
| Other Services & Charges | 151,234 | 204,648 | 204,648 |
| Interfund Payment for Services | 0 | 3,450 | 3,450 |
| | **$4,267,285** | **$4,677,878** | **$4,985,239** |
| **Mayor's Office** | | | |
| Salaries & Wages | 695,212 | 738,853 | 632,132 |
| Personnel Benefits | 193,111 | 205,236 | 181,572 |
| Supplies | 15,036 | 17,450 | 16,450 |
| Other Services & Charges | 45,113 | 76,929 | 62,029 |
| Reserve for Budget Adjustment | 0 | 0 | 102,400 |
| | **$948,471** | **$1,038,468** | **$994,583** |
| **Neighborhood Services** | | | |
| Salaries & Wages | 336,742 | 318,881 | 314,019 |
| Personnel Benefits | 88,353 | 87,080 | 101,970 |
| Supplies | 20,123 | 16,100 | 16,100 |
| Interfund Payment for Services | 908 | 0 | 0 |
| Other Services & Charges | 26,089 | 32,346 | 57,346 |
| | **$472,214** | **$454,407** | **$489,435** |
| **Municipal Court** | | | |
| Salaries & Wages | 2,728,615 | 2,848,549 | 3,086,254 |
| Personnel Benefits | 924,286 | 975,579 | 1,026,056 |
| Supplies | 71,311 | 79,739 | 78,321 |
| Other Services & Charges | 94,918 | 111,032 | 111,532 |
| Intergov't Professional Services | 196,551 | 197,000 | 197,000 |
| Interfund Payment for Services | 64,497 | 57,513 | 32,701 |
| Reserve for Budget Adjustment | 0 | 102,000 | 7,200 |
| | **$4,080,177** | **$4,371,412** | **$4,539,064** |
| **Office of Hearing Examiner** | | | |
| Salaries & Wages | 180,131 | 187,428 | 176,684 |
| Personnel Benefits | 66,376 | 66,828 | 56,102 |
| Supplies | 876 | 2,267 | 3,475 |
| Other Services & Charges | 1,895 | 6,823 | 5,859 |
| Interfund Payment for Services | 0 | 400 | 0 |
| | **$249,278** | **$263,746** | **$242,120** |
| **Youth Services** | | | |
| Other Services & Charges | 45,000 | 45,000 | 45,000 |
| | **$45,000** | **$45,000** | **$45,000** |
| **Human Resources** | | | |
| Salaries & Wages | 740,653 | 772,558 | 895,532 |
| Personnel Benefits | 221,314 | 246,623 | 295,572 |
| Supplies | 63,242 | 53,004 | 53,004 |
| Other Services & Charges | 41,686 | 38,091 | 38,691 |
| Interfund Payment for Services | 1,077 | 1,000 | 500 |
| | **$1,067,972** | **$1,111,276** | **$1,283,299** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Planning Services** | | | |
| Salaries & Wages | 1,166,586 | 1,422,847 | 1,406,507 |
| Personnel Benefits | 382,717 | 519,415 | 493,159 |
| Supplies | 15,736 | 64,418 | 20,225 |
| Other Services & Charges | 115,378 | 159,362 | 212,966 |
| Reserve For Budget Adjustment | 0 | 6,847 | 0 |
| | **$1,680,418** | **$2,172,889** | **$2,132,857** |
| **Police** | | | |
| Salaries & Wages | 42,505,185 | 43,091,884 | 45,664,607 |
| Personnel Benefits | 11,009,420 | 12,081,684 | 12,437,322 |
| Supplies | 740,017 | 874,803 | 1,039,153 |
| Other Services & Charges | 2,053,697 | 2,342,334 | 2,553,531 |
| Intergov't Professional Services | 2,012,136 | 1,612,563 | 1,442,563 |
| Capital Outlay | 114,042 | 0 | 0 |
| Interfund Payment for Services | 26,080 | 25,000 | 25,000 |
| Reserve for Budget Adjustment | 0 | 106,978 | 216,978 |
| Transfers to Other Funds: | | | |
| To Capital Improvement | 32,329 | 40,000 | 40,000 |
| To Public Safety/Judicial Grant | 0 | 5,000 | 5,000 |
| To Asset Mgmt Cap | 229,278 | 229,280 | 229,279 |
| To Forefeiture/Contributions | 0 | 100,000 | 0 |
| | **$58,722,184** | **$60,509,526** | **$63,653,433** |
| **Probation Services** | | | |
| Salaries & Wages | 855,987 | 969,454 | 1,006,267 |
| Personnel Benefits | 316,636 | 365,737 | 400,347 |
| Supplies | 7,928 | 19,100 | 19,100 |
| Other Services & Charges | 29,690 | 15,088 | 15,559 |
| Intergov't Professional Services | 31,420 | 33,000 | 33,000 |
| Reserve for Budget Adjustment | 0 | 10,369 | 0 |
| | **$1,241,661** | **$1,412,748** | **$1,474,273** |
| **Public Defender** | | | |
| Salaries & Wages | 2,163,558 | 2,243,689 | 2,225,469 |
| Personnel Benefits | 696,870 | 721,768 | 736,514 |
| Supplies | 32,010 | 28,484 | 28,484 |
| Other Services & Charges | 136,534 | 134,307 | 133,639 |
| Reserve for Budget Adjustment | 0 | 2,064 | 3,845 |
| | **$3,028,973** | **$3,130,312** | **$3,127,951** |
| **Economic Development** | | | |
| Salaries & Wages | 258,495 | 208,819 | 94,483 |
| Personnel Benefits | 57,936 | 70,465 | 31,713 |
| Supplies | 1,106 | 3,050 | 3,050 |
| Other Services & Charges | 336,884 | 683,432 | 573,432 |
| Reserve for Budget Adjustment | 0 | 100,000 | 0 |
| | **$654,421** | **$1,065,766** | **$702,678** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Treasury Services** | | | |
| Salaries & Wages | 227,822 | 538,360 | 712,828 |
| Personnel Benefits | 70,030 | 168,917 | 192,258 |
| Supplies | 129 | 10,020 | 10,171 |
| Other Services & Charges | 22,661 | 131,207 | 131,207 |
| | **$320,640** | **$848,504** | **$1,046,464** |
| **Internal Service Charges** | | | |
| Interfund Payment for Services | 10,914,570 | 10,701,134 | 11,199,942 |
| Supplies | 30,804 | 0 | 0 |
| Other Services & Charges | 49,144 | 45,000 | 60,000 |
| Capital Outlay | 0 | 0 | 0 |
| | **$10,994,518** | **$10,746,134** | **$11,259,942** |
| **General Fund Allocations** | | | |
| Code Enforcement | 691,902 | 817,564 | 836,885 |
| Library | 8,602,400 | 8,825,000 | 9,046,519 |
| Parks and Recreation | 14,225,042 | 14,547,832 | 15,097,123 |
| Community Development | 722,181 | 722,181 | 555,638 |
| Fire / EMS | 39,700,000 | 41,920,000 | 44,071,173 |
| Urban Forestry | 66,000 | 66,000 | 66,000 |
| Arterial Street | 9,280,000 | 9,280,000 | 9,796,805 |
| Intermodal Facility | 150,000 | 150,000 | 135,000 |
| My Spokane | 83,235 | 0 | 0 |
| Asset Management Operations | 1,576,903 | 1,572,000 | 1,623,540 |
| Parking | 1,250,000 | 1,250,000 | 1,250,000 |
| Asset Management Capital | 3,930,000 | 4,830,000 | 5,820,000 |
| | **$80,277,663** | **$83,980,577** | **$88,298,683** |
| **Total General Fund** | **$188,714,042** | **$198,537,466** | **$206,918,438** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Special Revenue Funds** | | | |
| **Street Maintenance** | | | |
| Salaries & Wages | 6,673,615 | 7,325,023 | 7,499,504 |
| Personnel Benefits | 2,479,016 | 2,666,926 | 2,772,764 |
| Supplies | 1,494,664 | 4,357,710 | 4,355,554 |
| Other Services & Charges | 7,690,084 | 5,510,071 | 5,528,016 |
| Intergov't Professional Services | 0 | 410 | 410 |
| Capital Outlay | 91,797 | 55,000 | 55,000 |
| Interfund Payment for Services | 5,895,491 | 5,373,993 | 6,513,403 |
| Reserve For Budget Adjustment | 0 | 2,678,413 | (250,000) |
| Transfers to Other Funds: | | | |
| To Asset Mgmt Capital | 203,009 | 203,010 | 203,010 |
| | **$24,527,676** | **$28,170,556** | **$26,677,661** |
| **Code Enforcement** | | | |
| Salaries & Wages | 910,287 | 1,035,763 | 990,855 |
| Personnel Benefits | 333,727 | 364,018 | 297,290 |
| Supplies | 25,320 | 31,650 | 42,550 |
| Other Services & Charges | 232,627 | 276,300 | 173,520 |
| Interfund Payment for Services | 535,361 | 552,021 | 466,160 |
| Reserve for Budget Adjustment | 0 | 14,176 | 12,399 |
| | **$2,037,322** | **$2,273,928** | **$1,982,774** |
| **Library** | | | |
| Salaries & Wages | 4,752,542 | 5,008,639 | 5,158,306 |
| Personnel Benefits | 1,682,062 | 1,876,681 | 1,944,374 |
| Supplies | 360,623 | 598,334 | 434,966 |
| Other Services & Charges | 1,313,617 | 1,499,135 | 1,440,514 |
| Intergov't Professional Services | 8,608 | 9,000 | 9,050 |
| Capital Outlay | 1,228,222 | 1,194,918 | 1,194,918 |
| Interfund Payment for Services | 208,773 | 204,848 | 236,546 |
| Reserve for Budget Adjustment | 0 | 140,182 | 344,518 |
| Transfer to Asset Mgmt Capital | 56,996 | 56,996 | 56,996 |
| | **$9,611,443** | **$10,588,733** | **$10,820,188** |
| **Historic Preservation Incentive Fund** | | | |
| Other Services & Charges | 0 | 0 | 25,470 |
| | **$0** | **$0** | **$25,470** |
| **Pension Contributions (LEOFF)** | | | |
| Personnel Benefits | 7,926,129 | 10,381,000 | 9,700,000 |
| Other Services & Charges | 4,535 | 0 | 0 |
| | **$7,930,664** | **$10,381,000** | **$9,700,000** |
| **Miscellaneous Grants** | | | |
| Salaries & Wages | 58,574 | 105,000 | 12,050 |
| Personnel Benefits | 9,569 | 0 | 4,000 |
| Supplies | 2,063 | 0 | 650 |
| Other Services & Charges | 257,358 | 812,500 | 1,365,800 |
| Capital Outlay | 398,892 | 0 | 1,110,000 |
| Interfund Payment for Services | 500 | 0 | 0 |
| | **$726,955** | **$917,500** | **$2,492,500** |
| **Domestic Violence Prevention** | | | |
| Other Services & Charges | 0 | 500 | 500 |
| | **$0** | **$500** | **$500** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Traffice Calming Measures** | | | |
| Supplies | 3,412 | 0 | 55,000 |
| Other Services & Charges | 751,860 | 824,500 | 1,053,588 |
| Capital Outlay | 1,005,912 | 2,594,484 | 3,932,500 |
| Interfund Payment for Services | 213,421 | 830,213 | 1,049,112 |
| Reserve for Budget Adjustment | 0 | 0 | 500,000 |
| Transfer to General Fund | 745,000 | 245,000 | 120,000 |
| | **$2,719,604** | **$4,494,197** | **$6,710,200** |
| **Parks & Recreation** | | | |
| Salaries & Wages | 8,548,233 | 8,846,983 | 9,673,864 |
| Personnel Benefits | 2,432,473 | 2,719,029 | 2,809,101 |
| Supplies | 1,194,974 | 1,132,750 | 1,331,210 |
| Other Services & Charges | 4,009,191 | 3,878,451 | 3,959,933 |
| Intergov't Professional Services | 33,985 | 50,100 | 42,800 |
| Capital Outlay | 1,266,005 | 4,225,000 | 2,625,000 |
| Interfund Payment for Services | 2,681,583 | 2,696,531 | 2,489,403 |
| Reserve for Budget Adjustment | 0 | 235,000 | 125,000 |
| Transfers to Other Funds: | | | |
| To Park Reserves | 349,181 | 49,181 | 49,181 |
| To Asset Mgmt Capital | 290,823 | 290,824 | 482,972 |
| | **$20,806,448** | **$24,123,849** | **$23,588,464** |
| **Under Freeway Parking** | | | |
| Supplies | 3,790 | 1,500 | 5,000 |
| Other Services & Charges | 136,913 | 151,565 | 166,460 |
| Capital Outlay | 0 | 0 | 40,000 |
| Interfund Payment for Services | 13,381 | 13,580 | 22,334 |
| | **$154,083** | **$166,645** | **$233,794** |
| **Parking** | | | |
| Salaries & Wages | 893,285 | 1,101,387 | 1,098,081 |
| Personnel Benefits | 345,564 | 383,539 | 368,939 |
| Supplies | 44,630 | 40,025 | 84,625 |
| Other Services & Charges | 877,739 | 667,828 | 871,738 |
| Capital Outlay | 0 | 179,000 | 650,000 |
| Interfund Payment for Services | 456,938 | 641,938 | 515,724 |
| Reserve for Budget Adjustment | 0 | 60,000 | 650,000 |
| Transfer to General Fund | 25,000 | 0 | 0 |
| Transfer to Fin Partnership | 190,000 | 190,000 | 190,000 |
| Transfer to Bond Redemption | 1,669,892 | 1,677,323 | 1,686,415 |
| Transfer to Arterial Street | 125,000 | 0 | 0 |
| Transfer to Asset Mgmt Capital | 105,336 | 125,000 | 109,600 |
| | **$4,733,384** | **$5,066,040** | **$6,225,122** |
| **Paths & Trails Reserve** | | | |
| Supplies | 0 | 0 | 23,800 |
| Other Services & Charges | 0 | 0 | 40,000 |
| Capital Outlay | 0 | 0 | 115,246 |
| Transfer to Arterial Streets | 0 | 0 | 10,000 |
| | **$0** | **$0** | **$189,046** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Spokane Regional Emerg Comms Sys** | | | |
| Salaries & Wages | 102,656 | 105,802 | 109,264 |
| Personnel Benefits | 31,130 | 32,869 | 34,423 |
| Supplies | 1,436 | 700 | 875 |
| Other Services & Charges | 2,128 | 5,650 | 5,103 |
| Interfund Payment for Services | 26,235 | 9,358 | 15,338 |
| | **$163,586** | **$154,379** | **$165,003** |
| **Human Services Grants** | | | |
| Salaries & Wages | 207,434 | 242,708 | 347,993 |
| Personnel Benefits | 70,491 | 72,038 | 117,739 |
| Supplies | 0 | 450 | 0 |
| Other Services & Charges | 3,887,235 | 4,826,464 | 4,998,481 |
| Interfund Payment for Services | 44 | 0 | 0 |
| | **$4,165,203** | **$5,141,660** | **$5,464,213** |
| **Continuum of Care** | | | |
| Salaries & Wages | 192,748 | 181,867 | 177,736 |
| Personnel Benefits | 68,258 | 82,912 | 59,465 |
| Supplies | 2,168 | 0 | 0 |
| Other Services & Charges | 3,330,400 | 3,923,584 | 3,951,162 |
| Interfund Payment for Services | 93 | 0 | 0 |
| | **$3,593,667** | **$4,188,363** | **$4,188,363** |
| **Forfeitures & Contributions (SPD)** | | | |
| Supplies | 14,492 | 184,350 | 151,350 |
| Other Services & Charges | 242,704 | 213,400 | 238,600 |
| Capital Outlay | 114,989 | 100,000 | 132,800 |
| Interfund Payment for Services | 318 | 30,000 | 0 |
| | **$372,504** | **$527,750** | **$522,750** |
| **Intermodal Facility Operation** | | | |
| Supplies | 9,752 | 12,270 | 18,540 |
| Other Services & Charges | 573,053 | 507,334 | 540,653 |
| Intergov't Professional Services | 2,541 | 3,067 | 3,067 |
| Interfund Payment for Services | 7,860 | 8,701 | 6,592 |
| | **$593,206** | **$531,372** | **$568,852** |
| **Hotel/Motel Tax** | | | |
| Other Services & Charges | 110,382 | 118,990 | 125,267 |
| Intergov't Professional Services | 4,192,743 | 4,208,498 | 4,327,783 |
| Interfund Payment for Services | 411 | 577 | 394 |
| | **$4,303,536** | **$4,328,065** | **$4,453,444** |
| **Capital Improvement Program** | | | |
| Capital Outlay | 0 | 84,035 | 84,040 |
| | **$0** | **$84,035** | **$84,040** |
| **Real Estate Excise Tax** | | | |
| Other Services & Charges | 914 | 1,700 | 1,700 |
| Interfund Payment for Services | 1,915 | 82 | 67 |
| Transfer to Street Fund | 1,122,181 | 1,122,181 | 955,638 |
| Transfer to Arterial Street | 4,883,167 | 9,696,402 | 2,439,553 |
| | **$6,008,177** | **$10,820,365** | **$3,396,958** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Public Safety & Judicial Grant Fund** | | | |
| Salaries & Wages | 371,346 | 376,147 | 380,621 |
| Personnel Benefits | 74,623 | 93,189 | 98,323 |
| Supplies | 59,749 | 155,500 | 56,500 |
| Other Services & Charges | 169,058 | 269,640 | 294,640 |
| Capital Outlay | 188,962 | 0 | 138,000 |
| | **$863,739** | **$894,476** | **$968,084** |
| **Public Safety Personnel Fund** | | | |
| Salaries & Wages | 0 | 0 | 3,699,965 |
| Personnel Benefits | 0 | 0 | 1,459,669 |
| Other Services & Charges | 0 | 0 | 515,000 |
| | **$0** | **$0** | **$5,674,634** |
| **Combined Communications Center** | | | |
| Salaries & Wages | 1,880,569 | 2,102,307 | 1,086,104 |
| Personnel Benefits | 754,174 | 889,600 | 416,305 |
| Supplies | 35,281 | 54,800 | 40,400 |
| Other Services & Charges | 325,064 | 304,082 | 230,520 |
| Intergov't Prof Services | 0 | 43,956 | 0 |
| Capital Outlay | 112,457 | 0 | 0 |
| Interfund Payment for Services | 480,980 | 598,766 | 418,846 |
| Reserve for Budget Adjustment | 0 | 53,051 | 50,000 |
| | **$3,588,525** | **$4,046,562** | **$2,242,175** |
| **Communications Building M & O** | | | |
| Supplies | 12,435 | 14,941 | 14,941 |
| Other Services & Charges | 235,157 | (55,261) | 265,605 |
| Capital Outlay | 10,826 | 50,000 | 220,000 |
| Interfund Payment for Services | 20,111 | 9,308 | 11,443 |
| | **$278,528** | **$18,988** | **$511,989** |
| **CD/HS Operations** | | | |
| Salaries & Wages | 293,861 | 524,631 | 494,381 |
| Personnel Benefits | 84,665 | 148,870 | 164,690 |
| Supplies | 3,366 | 0 | 3,000 |
| Other Services & Charges | (735,036) | (826,595) | 291,235 |
| Interfund Payment for Services | 166,653 | 153,094 | (953,306) |
| Reserve for Budget Adjustment | 0 | 150,000 | 0 |
| | **($186,491)** | **$150,000** | **$0** |
| **Community Dev. Block Grants** | | | |
| Salaries & Wages | 289,845 | 235,959 | 238,425 |
| Personnel Benefits | 103,005 | 95,543 | 91,912 |
| Supplies | 0 | 2,000 | 2,000 |
| Other Services & Charges | 3,950,998 | 7,703,307 | 7,167,663 |
| Capital Outlay | 149,316 | 0 | 0 |
| Interfund Payment for Services | 49 | 0 | 0 |
| | **$4,493,212** | **$8,036,809** | **$7,500,000** |
| **Community Development Fund** | | | |
| Other Services & Charges | 0 | 5,500 | 20,500 |
| | **$0** | **$5,500** | **$20,500** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **CDBG Revolving Loan Fund** | | | |
| Salaries & Wages | 47,429 | 127,697 | 103,104 |
| Personnel Benefits | 18,339 | 44,217 | 32,267 |
| Supplies | 2,202 | 2,000 | 2,000 |
| Other Services & Charges | 1,307,537 | 2,334,729 | 3,102,828 |
| Transfer to Community Development | 964,562 | 0 | 0 |
| | **$2,340,070** | **$2,508,643** | **$3,240,199** |
| **Miscellaneous CD Grants** | | | |
| Salaries & Wages | 225 | 2,067 | 897 |
| Personnel Benefits | 97 | 960 | 374 |
| Other Services & Charges | 85,491 | 780,154 | 1,845,367 |
| | **$85,812** | **$783,181** | **$1,846,638** |
| **Home Program** | | | |
| Salaries & Wages | 78,660 | 92,631 | 108,383 |
| Personnel Benefits | 25,300 | 33,230 | 38,448 |
| Supplies | 0 | 500 | 500 |
| Other Services & Charges | 2,713,413 | 4,163,613 | 2,992,443 |
| Interfund Payment for Services | 16 | 0 | 0 |
| | **$2,817,389** | **$4,289,974** | **$3,139,774** |
| **Home Revolving Loan Fund** | | | |
| Other Services & Charges | 0 | 0 | 1,500,200 |
| | **$0** | **$0** | **$1,500,200** |
| **Housing Assistance Program** | | | |
| Salaries & Wages | 213 | 0 | 860 |
| Personnel Benefits | 95 | 0 | 359 |
| Supplies | 0 | 100 | 100 |
| Other Services & Charges | 196 | 157,700 | 157,481 |
| | **$505** | **$157,800** | **$158,800** |
| **Hope Acquisition Fund** | | | |
| Salaries & Wages | 173 | 0 | 902 |
| Personnel Benefits | 78 | 0 | 377 |
| Other Services & Charges | 159 | 498,300 | 507,021 |
| | **$409** | **$498,300** | **$508,300** |
| **Housing Trust Grant** | | | |
| Salaries & Wages | 188 | 279 | 0 |
| Personnel Benefits | 84 | 101 | 0 |
| Other Services & Charges | 171 | 213,920 | 216,300 |
| | **$443** | **$214,300** | **$216,300** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Rental Rehabilitation Fund** | | | |
| Salaries & Wages | 571 | 90 | 952 |
| Personnel Benefits | 214 | 33 | 398 |
| Other Services & Charges | 11,316 | 125,277 | 126,050 |
| Intergov't Professional Services | 1,678 | 0 | 2,000 |
| | **$13,778** | **$125,400** | **$129,400** |
| **UDAG Fund** | | | |
| Salaries & Wages | 0 | 0 | 1,276 |
| Personnel Benefits | 0 | 0 | 533 |
| Other Services & Charges | 0 | 884,906 | 859,191 |
| | **$0** | **$884,906** | **$861,000** |
| **Trial Court Improvement Fund** | | | |
| Transfer to General Fund | 65,265 | 76,265 | 64,984 |
| | **$65,265** | **$76,265** | **$64,984** |
| **Criminal Justice Assistance** | | | |
| Supplies | 0 | 0 | 1,000 |
| Other Services & Charges | 39,744 | 2,500 | 324,000 |
| Intergov't Professional Services | 4,950,366 | 5,600,000 | 5,207,000 |
| Interfund Payment for Services | 1,518 | 593 | 8,589 |
| Reserve for Budget Adjustment | 0 | 0 | 200,000 |
| | **$4,991,628** | **$5,603,093** | **$5,740,589** |
| **Financial Partnership Fund** | | | |
| Other Services & Charges | 171,127 | 1,808,610 | 0 |
| Operating Transfer to Asset Mgmt Cap | 0 | 190,001 | 190,000 |
| | **$171,127** | **$1,998,611** | **$190,000** |
| **Channel Five Equipment Reserve** | | | |
| Supplies | 24,347 | 35,000 | 27,000 |
| Other Services & Charges | 211,080 | 156,120 | 140,120 |
| Capital Outlay | 11,204 | 43,000 | 63,430 |
| Interfund Payment for Services | 1,008 | 1,327 | 0 |
| | **$247,639** | **$235,447** | **$230,550** |
| **Park Cumulative Reserve** | | | |
| Other Services & Charges | 527 | 6,000 | 6,000 |
| Capital Outlay | 947,160 | 1,012,000 | 1,012,000 |
| Interfund Payment for Services | 1,678 | 2,104 | 1,413 |
| Operating Transfer to Asset Mgmt Cap | 350,000 | 350,000 | 350,000 |
| | **$1,299,366** | **$1,370,104** | **$1,369,413** |
| **Fire / EMS** | | | |
| Salaries & Wages | 38,471,000 | 39,707,497 | 38,116,053 |
| Personnel Benefits | 10,858,842 | 11,456,214 | 10,860,926 |
| Supplies | 1,169,590 | 1,025,119 | 1,014,221 |
| Other Services & Charges | 1,549,832 | 1,441,632 | 1,427,530 |
| Intergov't Professional Services | 48,279 | 50,800 | 50,800 |
| Capital Outlay | 132,148 | 0 | 20,000 |
| Interfund Payment for Services | 2,995,725 | 3,285,142 | 3,380,044 |
| Reserve for Budget Adjustment | 0 | (405,194) | (390,000) |
| Transfer to Asset Mgmt Capital | 48,150 | 48,151 | 48,150 |
| | **$55,273,567** | **$56,609,361** | **$54,527,724** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Defined Contribution Administration** | | | |
| Supplies | 0 | 100 | 350 |
| Other Services & Charges | 61,025 | 66,200 | 66,200 |
| Interfund Payment for Services | 5,803 | 5,264 | 5,291 |
| | **$66,828** | **$71,564** | **$71,841** |
| **Transportation Benefit Fund** | | | |
| Supplies | 127 | | |
| Other Services & Charges | 2,425,195 | 1,448,585 | 0 |
| Capital Outlay | 321,238 | 1,218,111 | 0 |
| Interfund Payment for Services | 301,275 | 310,664 | 0 |
| Reserve for Budget Adjustment | 0 | 0 | 2,894,486 |
| | **$3,047,835** | **$2,977,360** | **$2,894,486** |
| **Total Special Revenue Funds** | **$171,906,631** | **$203,515,581** | **$201,096,922** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Debt Service Funds** | | | |
| **GO Bond Redemption** | | | |
| Debt Service - Principal | 5,724,931 | 5,941,888 | 6,732,027 |
| Debt Service - Interest | 7,248,687 | 10,183,719 | 9,679,466 |
| | **$12,973,618** | **$16,125,607** | **$16,411,493** |
| **Special Assessment Debt** | | | |
| Other Services & Charges | 3,552 | 0 | 40,000 |
| Debt Service - Principal | 110,000 | 93,125 | 5,000 |
| Debt Service - Interest | 5,663 | 20,000 | 2,000 |
| Transfer to Asset Mgmt Operations | 365,068 | 0 | 0 |
| Transfer to Asset Mgmt Capital | 0 | 500,000 | 553,718 |
| | **$484,283** | **$613,125** | **$600,718** |
| **Special Assessment Guaranty** | | | |
| Other Services & Charges | 1,763 | 10,000 | 8,000 |
| | **$1,763** | **$10,000** | **$8,000** |
| **Iron Bridge TIF Debt Service** | | | |
| 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 Capital | 224,655 | 224,655 | 224,655 |
| | **$224,655** | **$224,655** | **$224,655** |
| **Total Debt Service Funds** | **$13,785,679** | **$17,074,748** | **$17,346,227** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Capital Project Funds** | | | |
| **Improvement Project Cost Fund 2001** | | | |
| Capital Outlay | 0 | 35,195 | 35,196 |
| | **$0** | **$35,195** | **$35,196** |
| **General Capital Improvements** | | | |
| Capital Outlay | 3,736 | 61,540 | 86,540 |
| | **$3,736** | **$61,540** | **$86,540** |
| **Arterial Street** | | | |
| Supplies | 32,660 | 0 | 0 |
| Other Services & Charges | 3,420,694 | 5,771,000 | 2,598,000 |
| Capital Outlay | 26,582,091 | 43,361,307 | 49,138,598 |
| Debt Service - Principal | 112,917 | 112,918 | 112,918 |
| Debt Service - Interest | 3,141 | 3,706 | 3,706 |
| Interfund Payment for Services | 4,225,957 | 209 | 210,136 |
| Transfer to Street Fund | 1,300,000 | 1,300,000 | 1,300,000 |
| Transfer to GO Bond - Principal | 2,535,000 | 2,051,400 | 2,197,550 |
| Transfer to GO Bond - Interest | 2,666,556 | 3,151,209 | 3,037,553 |
| Transfer to Asset Mgmt Capital | 500,000 | 0 | 0 |
| | **$41,379,016** | **$55,751,749** | **$58,598,461** |
| **Capital Improvements 2015 Park** | | | |
| Capital Outlay | 14,890,844 | 15,971,484 | 12,450,000 |
| | **$14,890,844** | **$15,971,484** | **$12,450,000** |
| **2018 Library Capital Bond** | | | |
| Capital Outlay | 544,038 | 75,845,000 | 68,150,476 |
| Debt Service - Interest | 732,569 | 1,155,000 | 0 |
| | **$1,276,607** | **$77,000,000** | **$68,150,476** |
| **2003 Street Bond** | | | |
| Capital Outlay | 4,115 | 0 | 0 |
| | **$4,115** | **$0** | **$0** |
| **2004 Street Bond** | | | |
| Other Services & Charges | 153 | 0 | 0 |
| Capital Outlay | 4,338 | 0 | 0 |
| Interfund Payment for Services | 490 | 0 | 0 |
| Transfer to Arterial Street | 9,445,433 | 0 | 0 |
| | **$9,450,413** | **$0** | **$0** |
| **Capital Improvements 1995** | | | |
| Capital Outlay | 0 | 40,778 | 40,778 |
| | **$0** | **$40,778** | **$40,778** |
| **Capital Improvements 1999** | | | |
| Other Services & Charges | 70 | 0 | 0 |
| Capital Outlay | 161,722 | 161,850 | 0 |
| | **$161,793** | **$161,850** | **$0** |
| **Kendall Yards TIF** | | | |
| Debt Service - Principal | 238,562 | 137,321 | 273,500 |
| Debt Service - Interest | 801 | 2,000 | 2,000 |
| | **$239,362** | **$139,321** | **$275,500** |

## 2020 ADOPTED BUDGET
## EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **West Quadrant TIF** | | | |
| Capital Outlay | 0 | 400,000 | 454,286 |
| Transfer to Arterial Street | 0 | 80,000 | 100,000 |
| | **$0** | **$480,000** | **$554,286** |
| **U-District LRF** | | | |
| Capital Outlay | 0 | 250,000 | 248,175 |
| Other Services & Charges | 60,000 | 0 | 35,000 |
| | **$60,000** | **$250,000** | **$283,175** |
| **Total Capital Project Funds** | **$67,465,885** | **$149,891,917** | **$140,474,412** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Enterprise Funds** | | | |
| **Water Division** | | | |
| Salaries & Wages | 10,577,734 | 11,471,734 | 12,202,216 |
| Personnel Benefits | 3,485,038 | 4,052,309 | 4,361,374 |
| Supplies | 2,707,665 | 2,343,228 | 3,136,012 |
| Other Services & Charges | 4,387,647 | 6,372,394 | 5,625,939 |
| Intergov't Professional Services | 10,481,944 | 9,927,440 | 11,097,584 |
| Capital Outlay | 2,604,723 | 6,655,000 | 6,896,500 |
| Debt Service - Principal | 700,428 | 461,566 | 464,690 |
| Debt Service - Interest | 14,838 | 28,803 | 25,976 |
| Interfund Payment for Services | 5,553,126 | 5,505,779 | 7,210,416 |
| Reserve for Budget Adjustment | 0 | 400,000 | 400,000 |
| Depreciation/Amortization | 6,185,896 | 0 | 0 |
| Operating Transfer - Other | 0 | 630,000 | 0 |
| Transfer to Parks | 0 | 1,500,000 | 0 |
| Transfer to Solid Waste Disposal | 0 | 0 | 25,000 |
| Transfer to ICM | 0 | 0 | 710,000 |
| | **$46,699,038** | **$49,348,253** | **$52,155,707** |
| **Integrated Capital Management** | | | |
| Salaries & Wages | 1,065,232 | 1,463,259 | 1,608,193 |
| Personnel Benefits | 154,225 | 439,920 | 475,122 |
| Supplies | 33,123 | 16,150 | 26,029 |
| Other Services & Charges | 679,548 | 1,267,175 | 2,338,115 |
| Intergov't Professional Services | 10,377,282 | 9,699,580 | 10,987,892 |
| Capital Outlay | 55,275,699 | 87,701,571 | 91,152,197 |
| Debt Service - Principal | 779,527 | 1,187,077 | 3,322,743 |
| Debt Service - Interest | 479,976 | 564,861 | 1,324,094 |
| Interfund Payment for Services | 1,721,320 | 1,275,237 | 1,631,980 |
| Operating Transfer - Other | 13,823,072 | 0 | 0 |
| Transfer to Sewer Fund | 47,526,628 | 0 | 0 |
| Transfer to Arterial Street | 5,790,500 | 5,000,000 | 5,000,000 |
| Transfer to Water/WW Debt | 13,551,778 | 13,550,278 | 13,552,528 |
| | **$151,257,909** | **$122,165,108** | **$131,418,893** |
| **Wastewater Management** | | | |
| Salaries & Wages | 12,616,736 | 13,774,218 | 14,386,275 |
| Personnel Benefits | 4,470,049 | 4,824,382 | 4,960,932 |
| Supplies | 3,443,634 | 5,181,530 | 4,972,544 |
| Other Services & Charges | 6,563,672 | 6,565,191 | 7,097,916 |
| Intergov't Professional Services | 12,475,119 | 12,532,217 | 12,851,161 |
| Capital Outlay | 2,473,201 | 7,972,930 | 8,561,000 |
| Interfund Payment for Services | 6,656,711 | 6,458,160 | 7,119,609 |
| Reserve for Budget Adjustment | 0 | 500,000 | 500,000 |
| Depreciation/Amortization | 16,308,653 | 0 | 0 |
| Operating Transfer - Other | 126,000 | 630,000 | 0 |
| Transfer to Parks | 423,536 | 435,819 | 448,458 |
| Transfer to Solid Waste Disposal | 0 | 0 | 25,000 |
| Transfer to ICM | 0 | 0 | 710,000 |
| | **$65,557,312** | **$58,874,447** | **$61,632,895** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Water/WW Debt Service Fund** | | | |
| Debt Service - Principal | 6,530,000 | 6,855,000 | 7,200,000 |
| Debt Service - Interest | 5,981,962 | 6,695,278 | 6,352,528 |
| | **$12,511,962** | **$13,550,278** | **$13,552,528** |
| **Water/WW Revenue Bond Fund** | | | |
| Capital Outlay | 70,744,848 | 18,635,806 | 0 |
| Operating Transfer - Other | 70,744,848 | 0 | 0 |
| | **$141,489,695** | **$18,635,806** | **$0** |
| **Environmental Programs** | | | |
| Salaries & Wages | 257,399 | 289,074 | 219,100 |
| Personnel Benefits | 82,564 | 94,427 | 84,717 |
| Supplies | 5,304 | 4,200 | 4,200 |
| Other Services & Charges | 48,311 | 120,727 | 120,727 |
| Interfund Payment for Services | 69,979 | 138,846 | 234,557 |
| | **$463,557** | **$647,274** | **$663,301** |
| **Sewer Construction** | | | |
| Other Services & Charges | 140,355 | 0 | 0 |
| Intergov't Professional Services | 305,949 | 0 | 0 |
| Capital Outlay | 108,061 | 0 | 0 |
| Debt Service - Principal | 1,281,358 | 1,105,123 | 1,199,705 |
| Debt Service - Interest | 556,200 | 403,189 | 435,308 |
| Interfund Payment for Services | 5,321 | 0 | 0 |
| | **$2,397,244** | **$1,508,312** | **$1,635,013** |
| **Solid Waste** | | | |
| Salaries & Wages | 7,197,148 | 7,613,805 | 8,242,455 |
| Personnel Benefits | 2,836,823 | 2,862,774 | 3,147,795 |
| Supplies | 632,200 | 975,700 | 1,072,100 |
| Other Services & Charges | 5,986,085 | 6,252,542 | 6,432,382 |
| Intergov't Professional Services | 10,409,071 | 10,700,000 | 11,575,000 |
| Capital Outlay | 256,955 | 3,460,000 | 2,566,000 |
| Interfund Payment for Services | 10,727,321 | 11,575,699 | 12,207,418 |
| Reserve for Budget Adjustment | 0 | 300,000 | 300,000 |
| Depreciation/Amortization | 3,350,634 | 0 | 0 |
| Operating Transfer - Other | 10,298,834 | 11,554,202 | 0 |
| Transfer to Street Fund | 700,000 | 700,000 | 700,000 |
| Transfer to ICM | 0 | 0 | 355,000 |
| | **$52,395,071** | **$55,994,722** | **$46,598,150** |
| **Solid Waste Disposal** | | | |
| Salaries & Wages | 7,609,295 | 7,018,188 | 7,319,964 |
| Personnel Benefits | 2,416,992 | 2,250,235 | 2,344,763 |
| Supplies | 3,484,658 | 3,054,604 | 3,368,210 |
| Other Services & Charges | 14,393,942 | 13,830,161 | 14,908,897 |
| Intergov't Professional Services | 575,499 | 650,300 | 615,300 |
| Capital Outlay | 2,282,535 | 3,829,500 | 3,726,000 |
| Interfund Payment for Services | 2,669,457 | 3,175,301 | 3,204,047 |
| Reserve for Budget Adjustment | 0 | 200,000 | 200,000 |
| Depreciation/Amortization | 7,448,525 | 0 | 0 |
| Operating Transfer - Other | 0 | 1,821,167 | 0 |
| Transfer to ICM | 0 | 0 | 233,000 |
| | **$40,880,902** | **$35,829,456** | **$35,920,181** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Solid Waste Landfills** | | | |
| Salaries & Wages | 0 | 80,263 | 82,664 |
| Personnel Benefits | 0 | 33,919 | 31,488 |
| Supplies | 0 | 175,000 | 74,750 |
| Other Services & Charges | 0 | 1,333,500 | 421,533 |
| Intergov't Professional Services | 0 | 12,120 | 8,120 |
| Capital Outlay | 0 | 650,000 | 545,000 |
| Interfund Payment for Services | 0 | 50,275 | 61,157 |
| | **$0** | **$2,335,077** | **1,224,712** |
| **Golf** | | | |
| Salaries & Wages | 1,160,695 | 1,210,067 | 1,208,892 |
| Personnel Benefits | 382,089 | 324,942 | 323,259 |
| Supplies | 329,794 | 316,920 | 316,920 |
| Other Services & Charges | 1,000,198 | 1,020,076 | 998,076 |
| Intergov't Professional Services | 22,854 | 21,000 | 21,000 |
| Capital Outlay | 86,804 | 250,000 | 295,000 |
| Debt Service - Principal | 44,473 | 0 | 0 |
| Interfund Payment for Services | 351,341 | 290,767 | 274,503 |
| Reserve for Budget Adjustment | 0 | 42,000 | 42,000 |
| Depreciation/Amortization | 363,723 | 0 | 0 |
| Oper Trans to Park Cum Reserve | 50,000 | 50,000 | 50,000 |
| Oper Trans to Asset Mgmt Cap | 0 | 225,934 | 433,216 |
| | **$3,791,971** | **$3,751,706** | **$3,962,866** |
| **Development Services Center** | | | |
| Salaries & Wages | 3,718,117 | 3,928,523 | 4,231,786 |
| Personnel Benefits | 1,260,821 | 1,420,674 | 1,500,435 |
| Supplies | 79,163 | 42,400 | 42,170 |
| Other Services & Charges | 374,311 | 375,524 | 426,790 |
| Capital Outlay | 22,320 | 0 | 60,000 |
| Interfund Payment for Services | 1,019,535 | 1,647,585 | 1,176,368 |
| Reserve for Budget Adjustment | 0 | 50,000 | 50,000 |
| Depreciation/Amortization | 10,927 | 0 | 0 |
| Transfer to IT | 8,970 | 0 | 0 |
| | **$6,494,163** | **$7,464,706** | **$7,487,549** |
| **Total Enterprise Funds** | **$523,938,825** | **$370,105,145** | **$356,251,795** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Internal Service Funds** | | | |
| **Fleet Services** | | | |
| Salaries & Wages | 2,469,397 | 2,566,500 | 2,592,105 |
| Personnel Benefits | 915,080 | 931,264 | 993,631 |
| Supplies | 5,713,343 | 4,641,317 | 5,573,575 |
| Other Services & Charges | 2,211,248 | 1,802,277 | 2,988,383 |
| Intergovt Prof Services | 16 | 0 | 0 |
| Capital Outlay | 0 | 50,000 | 50,000 |
| Interfund Payment for Services | 1,058,645 | 1,257,424 | 1,220,417 |
| Reserve for Budget Adjustment | 0 | 200,000 | 200,000 |
| Depreciation/Amortization | 24,294 | 0 | 0 |
| Transfer to Asset Mgmt Capital | 578,081 | 578,081 | 578,080 |
| | **$12,970,104** | **$12,026,863** | **$14,196,191** |
| **Fleet Services Equipment Replacement** | | | |
| Supplies | 10,170 | 0 | 0 |
| Capital Outlay | 3,171,539 | 3,180,000 | 2,275,000 |
| Depreciation/Amortization | 1,620,382 | 0 | 0 |
| | **$4,802,092** | **$3,180,000** | **$2,275,000** |
| **Public Works & Utilities** | | | |
| Salaries & Wages | 1,091,705 | 1,234,342 | 1,365,560 |
| Personnel Benefits | 393,022 | 440,281 | 450,341 |
| Supplies | 481,959 | 439,190 | 540,690 |
| Other Services & Charges | 985,906 | 1,023,128 | 796,928 |
| Intergov't Professional Services | 135,281 | 207,418 | 220,418 |
| Interfund Payment for Services | 2,739,167 | 2,981,516 | 1,953,608 |
| Depreciation/Amortization | 15,691 | 0 | 0 |
| | **$5,842,731** | **$6,325,875** | **$5,327,545** |
| **Information Technology (IT)** | | | |
| Salaries & Wages | 4,595,858 | 5,096,873 | 5,305,427 |
| Personnel Benefits | 1,486,878 | 1,555,935 | 1,585,521 |
| Supplies | 259,832 | 248,773 | 147,935 |
| Other Services & Charges | 4,132,396 | 3,364,555 | 3,792,285 |
| Capital Outlay | 2,874 | 0 | 0 |
| Interfund Payment for Services | 685,632 | 728,899 | 972,531 |
| Transfer to IT | 2,874 | 0 | 0 |
| | **$11,166,344** | **$10,995,035** | **$11,803,699** |
| **IT Capital Replacement** | | | |
| Capital Outlay | 187,649 | 1,979,000 | 3,187,327 |
| Supplies | 325,083 | 0 | 343,814 |
| Depreciation/Amortization | 1,311,041 | 0 | 0 |
| Operating Transfer - Other | 7,309 | 0 | 0 |
| | **$1,831,082** | **$1,979,000** | **$3,531,141** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Reprographics** | | | |
| Salaries & Wages | 223,648 | 232,377 | 241,703 |
| Personnel Benefits | 97,894 | 97,069 | 96,569 |
| Supplies | 88,627 | 97,957 | 99,417 |
| Other Services & Charges | 161,129 | 165,578 | 165,578 |
| Interfund Payment for Services | 124,434 | 119,116 | 128,548 |
| Depreciation/Amortization | 22,554 | 0 | 0 |
| | **$718,287** | **$712,097** | **$731,815** |
| **Purchasing & Stores** | | | |
| Salaries & Wages | 544,252 | 494,889 | 565,627 |
| Personnel Benefits | 148,325 | 169,956 | 193,697 |
| Supplies | 154 | 550 | 550 |
| Other Services & Charges | 4,425 | 13,975 | 45,935 |
| Interfund Payment for Services | 24,703 | 25,536 | 60,579 |
| Reserve for Budget Adjustment | 0 | 40,000 | 0 |
| | **$721,860** | **$744,906** | **$866,388** |
| **Accounting Services** | | | |
| Salaries & Wages | 2,525,508 | 2,780,053 | 2,927,806 |
| Personnel Benefits | 898,100 | 983,696 | 1,029,236 |
| Supplies | 20,247 | 23,139 | 22,664 |
| Other Services & Charges | (444,448) | 66,875 | 67,401 |
| Interfund Payment for Services | 483,417 | 468,140 | 456,871 |
| | **$3,482,823** | **$4,321,903** | **$4,503,978** |
| **My Spokane** | | | |
| Salaries & Wages | 666,959 | 737,336 | 824,873 |
| Personnel Benefits | 266,317 | 301,754 | 341,264 |
| Supplies | 16,441 | 12,000 | 12,220 |
| Other Services & Charges | 353,381 | 18,770 | 22,025 |
| Interfund Payment for Services | 263,378 | 221,824 | 353,779 |
| Reserve for Budget Adjustment | 0 | 16,080 | 7,995 |
| | **$1,566,476** | **$1,307,764** | **$1,562,156** |
| **Office of Performance Management** | | | |
| Salaries & Wages | 0 | 690,272 | 722,302 |
| Personnel Benefits | 0 | 204,117 | 204,501 |
| Supplies | 0 | 3,600 | 6,000 |
| Other Services & Charges | 0 | 45,944 | 545,718 |
| Interfund Payment for Services | 0 | 0 | 48,496 |
| | **$0** | **$943,933** | **$1,527,017** |
| **Risk Management** | | | |
| Salaries & Wages | 23,236 | 34,442 | 68,743 |
| Personnel Benefits | 5,206 | 9,035 | 14,824 |
| Supplies | 31 | 300 | 300 |
| Other Services & Charges | 2,470,806 | 5,136,640 | 5,145,786 |
| Interfund Payment for Services | 260,175 | 555,331 | 509,164 |
| Reserve for Budget Adjustment | 0 | 15,000 | 15,000 |
| Transfer to Asset Mgmt Capital | 407 | 407 | 407 |
| | **$2,759,860** | **$5,751,155** | **$5,754,224** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
## December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Worker's Compensation** | | | |
| Salaries & Wages | 486,241 | 604,500 | 585,265 |
| Personnel Benefits | 146,497 | 171,582 | 168,920 |
| Supplies | 12,147 | 20,937 | 14,937 |
| Other Services & Charges | 4,220,557 | 5,762,080 | 5,860,702 |
| Interfund Payment for Services | 179,677 | 174,654 | 197,838 |
| Reserve for Budget Adjustment | 0 | 15,000 | 15,000 |
| | **$5,045,119** | **$6,748,753** | **$6,842,662** |
| **Unemployment Compensation** | | | |
| Salaries & Wages | 11,554 | 12,424 | 13,669 |
| Personnel Benefits | 3,610 | 3,928 | 3,778 |
| Supplies | 0 | 125 | 125 |
| Other Services & Charges | 296,617 | 568,947 | 568,688 |
| Interfund Payment for Services | 5,222 | 5,761 | 6,505 |
| | **$317,003** | **$591,185** | **$592,765** |
| **Employee Benefits** | | | |
| Salaries & Wages | 301,994 | 393,371 | 341,144 |
| Personnel Benefits | 91,762 | 96,869 | 117,581 |
| Supplies | 7,659 | 11,450 | 11,210 |
| Other Services & Charges | 39,339,637 | 41,667,688 | 45,058,564 |
| Interfund Payment for Services | 377,529 | 417,017 | 575,180 |
| Reserve for Budget Adjustment | 0 | 15,000 | 15,000 |
| | **$40,118,581** | **$42,601,395** | **$46,118,679** |
| **Asset Management Operations** | | | |
| Salaries & Wages | 766,569 | 811,847 | 848,618 |
| Personnel Benefits | 280,161 | 296,777 | 297,661 |
| Supplies | 99,882 | 209,605 | 138,950 |
| Other Services & Charges | 1,131,119 | 1,208,508 | 1,330,855 |
| Capital Outlay | 36,300 | 0 | 330,811 |
| Interfund Payment for Services | 452,359 | 391,906 | 357,264 |
| Depreciation/Amortization | 27,030 | 0 | 0 |
| Transfer to Asset Mgmt Capital | 36,300 | 0 | 0 |
| | **$2,829,720** | **$2,918,643** | **$3,304,159** |
| **Asset Management Capital** | | | |
| Supplies | 788,101 | 0 | 0 |
| Other Services & Charges | 583,455 | 0 | 0 |
| Capital Outlay | 5,430,284 | 2,350,000 | 3,000,000 |
| Debt Service - Principal | 5,224,652 | 5,770,875 | 7,767,999 |
| Debt Service - Interest | 836,713 | 1,005,670 | 1,221,045 |
| Interfund Payment for Services | 440 | 0 | 0 |
| Depreciation/Amortization | 2,763,593 | 0 | 0 |
| Operating Transfer - Other | 91,348 | 0 | 0 |
| Transfer to Arterial Street Fund | 3,244,075 | 0 | 0 |
| Transfer to Asset Mgmt Police | 0 | 0 | 8,571,687 |
| Transfer to Asset Mgmt Fire | 0 | 0 | 5,089,968 |
| | **$18,962,662** | **$9,126,545** | **$25,650,699** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Property Acquisition Police** | | | |
| Supplies | 0 | 0 | 718,356 |
| Other Services & Charges | 0 | 0 | 530,000 |
| Capital Outlay | 0 | 0 | 7,323,331 |
| | **$0** | **$0** | **$8,571,687** |
| **Property Acquisition Fire** | | | |
| Capital Outlay | 0 | 0 | 5,089,968 |
| | **$0** | **$0** | **$5,089,968** |
| **Total Internal Service Funds** | **$113,134,743** | **$110,275,052** | **$148,249,773** |

# 2020 ADOPTED BUDGET
# EXPENDITURE TYPES BY DEPARTMENT
# December 30, 2019

| | 2018 Actual | 2019 Adopted | 2020 Adopted |
|---|---|---|---|
| **Trust and Agency Funds** | | | |
| **Employee's Retirement (SERS)** | | | |
| Salaries & Wages | 279,091 | 297,357 | 305,857 |
| Personnel Benefits | 83,448 | 88,446 | 86,518 |
| Supplies | 1,970 | 5,950 | 5,200 |
| Other Services & Charges | 29,464,901 | 31,967,300 | 34,165,800 |
| Interfund Payment for Services | 28,451 | 25,543 | 50,186 |
| Reserve for Budget Adjustment | 0 | 10,000 | 10,000 |
| Depreciation/Amortization | 17,649 | 0 | 0 |
| | **$29,875,510** | **$32,394,596** | **$34,623,561** |
| **Firefighter's Pension Fund** | | | |
| Salaries & Wages | 90,628 | 100,000 | 100,000 |
| Supplies | 436 | 1,000 | 1,000 |
| Other Services & Charges | 4,406,767 | 4,918,700 | 4,821,700 |
| Interfund Payment for Services | 42,219 | 44,748 | 46,222 |
| Depreciation/Amortization | 3,578 | 0 | 0 |
| | **$4,543,627** | **$5,064,448** | **$4,968,922** |
| **Police Pension Fund** | | | |
| Salaries & Wages | 220,724 | 220,000 | 236,000 |
| Supplies | 345 | 1,000 | 1,000 |
| Other Services & Charges | 3,016,241 | 3,292,750 | 3,501,250 |
| Interfund Payment for Services | 42,812 | 44,362 | 45,239 |
| Depreciation/Amortization | 2,624 | 0 | 0 |
| | **$3,282,745** | **$3,558,112** | **$3,783,489** |
| **Finch Memorial Arboretum** | | | |
| Other Services & Charges | 0 | 16,000 | 16,000 |
| | **$0** | **$16,000** | **$16,000** |
| **Total Trust & Agency Funds** | **$37,701,881** | **$41,033,156** | **$43,391,972** |
| **Gross City Expenditures** | **$1,116,647,686** | **$1,090,433,065** | **$1,113,729,539** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | |
| **Nondepartmental** | | | | | | | | |
| Other Personnel Services | | | | | | | | 200,000 |
| **Department Total** | | | | | | | | **$ 200,000** |
| **Police Ombudsman** | | | | | | | | |
| Police Ombudsman | 1.00 | 1.00 | 0.00 | 0.00 | 84,293 | - | 114,673 | 114,673 |
| Assistant to Police Ombudsman | 1.00 | 1.00 | 0.00 | 0.00 | 53,933 | - | 72,913 | 72,516 |
| Administrative Specialist | 1.00 | 0.60 | 0.00 | 0.00 | 49,486 | - | 67,881 | 34,076 |
| Salaries and Wages | | | | | | | | 221,265 |
| Other Personnel Services | | | | | | | | 65,217 |
| **Department Total** | **3.00** | **2.60** | **0.00** | **0.00** | | | | **$ 286,482** |
| **Civil Service** | | | | | | | | |
| Administrative Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 49,486 | - | 67,881 | 67,881 |
| Program Professional | 1.00 | 1.00 | 1.00 | 1.00 | 61,262 | - | 84,668 | 61,262 |
| Personnel Analyst I | 1.00 | 1.00 | (1.00) | 0.00 | 52,973 | - | 73,059 | 63,903 |
| Exam & Class Analyst II | 1.00 | 1.00 | 1.00 | 0.00 | 61,262 | - | 84,668 | 67,747 |
| Exam & Class Analyst III | 3.00 | 3.00 | (1.00) | (1.00) | 69,113 | - | 95,547 | 286,072 |
| Chief Examiner | 1.00 | 1.00 | 0.00 | 0.00 | 91,099 | - | 128,704 | 123,569 |
| Office Manager | 1.00 | 1.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 74,170 |
| Clerk II | 1.00 | 1.00 | 0.00 | 1.00 | 34,725 | - | 53,709 | 34,725 |
| Clerk III | 1.00 | 1.00 | 1.00 | 0.00 | 36,937 | - | 57,768 | 46,185 |
| Salaries And Wages | | | | | | | | 825,514 |
| Other Personnel Services | | | | | | | | 345,617 |
| **Department Total** | **11.00** | **11.00** | **2.00** | **2.00** | | | | **$ 1,171,131** |
| **City Clerk** | | | | | | | | |
| Deputy City Clerk | 1.00 | 1.00 | 0.00 | 0.00 | 62,640 | - | 85,441 | 85,441 |
| City Clerk | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 106,822 |
| Administrative Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 49,486 | - | 67,881 | 50,473 |
| Clerk II | 2.00 | 2.00 | 2.00 | 0.00 | 34,725 | - | 53,709 | 88,121 |
| Clerk III | 1.00 | 1.00 | (2.00) | 0.00 | 36,937 | - | 57,768 | 36,937 |
| Clerk IV | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Salaries And Wages | | | | | | | | 434,066 |
| Other Personnel Services | | | | | | | | 175,035 |
| **Department Total** | **7.00** | **7.00** | **0.00** | **0.00** | | | | **$ 609,101** |
| **Human Services** | | | | | | | | |
| Other Personnel Services | | | | | | | | 51,139 |
| **Department Total** | | | | | | | | **$ 51,139** |
| **City Council** | | | | | | | | |
| Research Analyst | 4.00 | 4.00 | 4.00 | 4.00 | 52,033 | - | 70,950 | 208,132 |
| Sr. Exec Asst to Council President | 1.00 | 1.00 | 0.00 | 0.00 | 37,955 | - | 59,090 | 45,414 |
| City Council Assistant | 6.00 | 6.00 | 0.00 | 0.00 | 40,674 | - | 57,754 | 304,189 |
| Dir Local Govt/Multi-Cultural Affairs | 1.00 | 1.00 | 1.00 | 1.00 | 113,859 | - | 156,663 | 113,859 |
| Budget Officer | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 103,899 | 103,899 |
| Policy Advisor | 1.00 | 1.00 | 0.00 | 0.00 | 84,293 | - | 114,673 | 114,673 |
| 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 | - | 46,709 | 280,254 |
| Salaries And Wages | | | | | | | | 1,232,420 |
| Other Personnel Services | | | | | | | | 521,352 |
| **Department Total** | **21.00** | **21.00** | **5.00** | **5.00** | | | | **$ 1,753,772** |
| **Communications** | | | | | | | | |
| Director - Channel 5 | 1.00 | 1.00 | 0.00 | 0.00 | 70,825 | - | 96,299 | 96,299 |
| Director Communications/Marketing | 1.00 | 1.00 | 0.00 | 0.00 | 84,293 | - | 114,673 | 114,673 |
| Public Information Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 47,105 | - | 64,665 | 58,043 |
| Web Developer | 1.00 | 1.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 82,664 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Web Technologies Manager | 1.00 | 1.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 93,417 |
| Media Manager | 1.00 | 1.00 | 1.00 | 0.00 | 59,779 | - | 82,664 | 70,368 |
| Web Designer | 1.00 | 1.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 78,491 |
| Audio/Video Technician | 2.00 | 2.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 132,544 |
| Salaries And Wages | | | | | | | | 726,499 |
| Other Personnel Services | | | | | | | | 285,026 |
| **Department Total** | **9.00** | **9.00** | **1.00** | **0.00** | | | **$** | **1,011,525** |
| **Engineering Services** | | | | | | | | |
| Engineering Operations Manager | 1.00 | 1.00 | 0.00 | 0.00 | 93,396 | - | 127,932 | 127,932 |
| Program Professional | 1.00 | 1.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 61,262 |
| Field Engineer | 5.00 | 5.00 | 0.00 | 0.00 | 65,897 | - | 91,329 | 456,645 |
| Engineer In Training | 0.00 | 0.00 | (2.00) | 0.00 | 56,856 | - | 78,571 | 0 |
| Associate Engineer | 3.00 | 3.00 | 1.00 | 0.00 | 65,897 | - | 91,329 | 256,723 |
| Senior Engineer | 5.00 | 5.00 | 1.00 | 0.00 | 78,070 | - | 108,409 | 487,932 |
| Principal Engineer | 3.00 | 3.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 335,750 |
| Bridge Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 123,463 |
| Clerk II | 1.00 | 1.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 35,519 |
| Clerk III | 3.00 | 3.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 152,473 |
| Engineering Tech I | 1.00 | 1.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 48,451 |
| Engineering Tech II | 3.00 | 3.00 | 0.00 | 0.00 | 41,511 | - | 65,027 | 177,536 |
| Engineering Tech III | 10.00 | 10.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 709,904 |
| Engineering Tech IV | 3.00 | 3.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 229,095 |
| Water Inspector | 2.00 | 2.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 152,730 |
| Public Works Journey Level Inspector | 5.00 | 5.00 | 1.00 | 0.00 | 44,239 | - | 68,957 | 297,591 |
| Public Works Lead Inspector | 11.00 | 11.00 | (1.00) | 0.00 | 45,699 | - | 71,748 | 789,228 |
| Public Works Materials Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 71,748 |
| Materials Testing Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 51,390 | - | 84,848 | 84,848 |
| Salaries And Wages | | | | | | | | 4,598,830 |
| Other Personnel Services | | | | | | | | 2,233,731 |
| **Department Total** | **60.00** | **60.00** | **0.00** | **0.00** | | | **$** | **6,832,561** |
| **Finance** | | | | | | | | |
| Director Management & Budget | 0.70 | 0.70 | (0.10) | (0.10) | 108,847 | - | 148,123 | 103,686 |
| Director Finance & Administration | 1.00 | 1.00 | 0.20 | 0.20 | 119,809 | - | 165,119 | 165,119 |
| Performance Auditor | 1.00 | 1.00 | 0.00 | 0.00 | 77,381 | - | 106,342 | 79,241 |
| Administrative Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 49,486 | - | 67,881 | 67,881 |
| Compliance/Tax Auditor | 1.00 | 1.00 | 0.00 | 0.00 | 70,825 | - | 97,739 | 88,611 |
| Budget Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 70,825 | - | 97,739 | 97,739 |
| Salaries And Wages | | | | | | | | 602,277 |
| Other Personnel Services | | | | | | | | 203,363 |
| **Department Total** | **5.70** | **5.70** | **0.10** | **0.10** | | | **$** | **805,640** |
| **Grants Management** | | | | | | | | |
| Director of Grants Management | 0.66 | 0.66 | 0.00 | 0.00 | 108,847 | - | 148,123 | 97,761 |
| Administrative Specialist | 1.00 | 1.00 | 1.00 | 0.00 | 49,486 | - | 67,881 | 50,802 |
| Grants Analyst | 0.00 | 0.00 | (1.00) | 0.00 | 52,973 | - | 73,059 | 0 |
| Grants & Contract Finance Manager | 0.15 | 0.15 | 0.15 | 0.15 | 78,070 | - | 108,409 | 13,349 |
| Contract Compliance Officer | 2.00 | 2.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 146,118 |
| Salaries and Wages | | | | | | | | 308,030 |
| Other Personnel Services | | | | | | | | 121,737 |
| **Department Total** | **3.81** | **3.81** | **0.15** | **0.15** | | | | **429,767** |
| **Comm/Neighborhood Svcs Div** | | | | | | | | |
| Director - Community/Nbrhood Svcs Div | 1.00 | 1.00 | 0.00 | 0.00 | 108,847 | - | 148,123 | 148,123 |
| Administrative Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 49,486 | - | 67,881 | 67,881 |
| Program Professional | 0.00 | 0.00 | 0.00 | (1.00) | 61,262 | - | 84,668 | 0 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Community Programs Coordinator | 0.00 | 0.00 | (1.00) | 0.00 | 56,856 | - | 78,571 | 0 |
| Salaries And Wages | | | | | | | | 216,004 |
| Other Personnel Services | | | | | | | | 69,274 |
| **Department Total** | **2.00** | **2.00** | **(1.00)** | **(1.00)** | | | | **$ 285,278** |
| **Historic Preservation** | | | | | | | | |
| Historic Preservation Officer | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 106,822 |
| Salaries and Wages | | | | | | | | 106,822 |
| Other Personnel Services | | | | | | | | 108,250 |
| **Department Total** | **1.00** | **1.00** | **0.00** | **0.00** | | | | **$ 215,072** |
| **Legal** | | | | | | | | |
| Chief Asst. City Prosecutor | 1.00 | 1.00 | 0.00 | 0.00 | 74,354 | - | 100,809 | 100,809 |
| City Prosecutor | 1.00 | 1.00 | 0.00 | 0.00 | 86,652 | - | 118,765 | 118,765 |
| Assistant City Attorney L-III | 5.00 | 5.00 | 0.00 | 0.00 | 86,652 | - | 118,765 | 579,525 |
| Assistant City Attorney L-IV | 4.00 | 4.00 | 0.00 | 0.00 | 95,672 | - | 131,252 | 525,008 |
| Asst City Attorney/Ethics Officer | 1.00 | 1.00 | 0.00 | 0.00 | 103,231 | - | 141,483 | 141,483 |
| City Attorney | 0.75 | 0.75 | (0.25) | (0.25) | 126,157 | - | 173,805 | 130,354 |
| Chief Assistant City Attorney | 1.00 | 1.00 | 0.00 | 0.00 | 104,463 | - | 142,464 | 142,464 |
| Assistant Prosecutor | 11.00 | 11.00 | 0.00 | 0.00 | 61,209 | - | 85,723 | 872,300 |
| Clerk III | 1.00 | 1.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 57,768 |
| Court Clerk I | 5.00 | 5.00 | 0.00 | 0.00 | 36,314 | - | 56,351 | 270,973 |
| Attorney Assistant | 4.00 | 4.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 268,205 |
| Salaries And Wages | | | | | | | | 3,207,654 |
| Other Personnel Services | | | | | | | | 1,442,071 |
| **Department Total** | **34.75** | **34.75** | **(0.25)** | **(0.25)** | | | | **$ 4,649,725** |
| **Mayor** | | | | | | | | |
| City Administrator | 1.00 | 1.00 | 0.00 | 0.00 | 152,821 | - | 152,821 | 152,821 |
| Constituent Services Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 36,978 | - | 50,070 | 50,070 |
| Dir Local Govt/Multi-Cultural Affairs | 0.00 | 0.00 | (1.00) | (1.00) | 113,859 | - | 156,663 | 0 |
| Staff Asst - Office of the Mayor | 1.00 | 1.00 | 0.00 | 0.00 | 36,978 | - | 50,070 | 50,070 |
| Policy Advisor | 1.00 | 1.00 | 1.00 | 1.00 | 84,293 | - | 114,673 | 114,673 |
| Director - Office of the Mayor | 1.00 | 1.00 | 0.00 | 0.00 | 57,357 | - | 78,738 | 78,738 |
| Business Development Manager | 0.00 | 0.00 | (1.00) | (1.00) | 84,293 | - | 114,673 | 0 |
| Mayor | 1.00 | 1.00 | 0.00 | 0.00 | 168,000 | - | 168,000 | 168,000 |
| Salaries And Wages | | | | | | | | 614,372 |
| Other Personnel Services | | | | | | | | 199,332 |
| **Department Total** | **6.00** | **6.00** | **(1.00)** | **(1.00)** | | | | **$ 813,704** |
| **Neighborhood Services** | | | | | | | | |
| Director - Neighborhood Services | 1.00 | 1.00 | 0.00 | 0.00 | 86,652 | - | 118,765 | 118,765 |
| Community Program Coordinator | 3.00 | 3.00 | 0.00 | 0.00 | 56,856 | - | 78,571 | 182,734 |
| Salaries and Wages | | | | | | | | 301,499 |
| Other Personnel Services | | | | | | | | 114,490 |
| **Department Total** | **4.00** | **4.00** | **0.00** | **0.00** | | | | **$ 415,989** |
| **Municipal Court** | | | | | | | | |
| Administrative Asst - Exempt | 1.00 | 1.00 | 0.00 | 0.00 | 53,933 | - | 72,913 | 60,389 |
| Court Commissioner | 4.00 | 4.00 | 0.00 | 0.00 | 117,533 | - | 171,583 | 588,802 |
| Municipal Court Judge | 3.00 | 3.00 | 0.00 | 0.00 | 176,684 | - | 176,684 | 530,052 |
| Assistant Court Administrator | 1.00 | 1.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 82,664 |
| Community Court Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 70,825 | - | 97,739 | 74,738 |
| Court Clerk I | 15.00 | 15.00 | 0.00 | 0.00 | 36,314 | - | 56,351 | 768,807 |
| Court Clerk II | 12.00 | 12.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 784,820 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Supervisory Court Clerk | 2.00 | 2.00 | 0.00 | 0.00 | 46,150 | - | 73,831 | 147,662 |
| Salaries And Wages | | | | | | | | 3,037,934 |
| Other Personnel Services | | | | | | | | 1,099,376 |
| **Department Total** | **39.00** | **39.00** | **1.00** | **0.00** | | | **$** | **4,137,310** |
| **Office Of Hearing Examiner** | | | | | | | | |
| Hearing Examiner | 1.00 | 1.00 | 0.00 | 0.00 | 86,652 | - | 118,765 | 118,765 |
| Attorney Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 51,371 |
| Salaries And Wages | | | | | | | | 170,136 |
| Other Personnel Services | | | | | | | | 62,650 |
| **Department Total** | **2.00** | **2.00** | **0.00** | **0.00** | | | **$** | **232,786** |
| **Human Resources** | | | | | | | | |
| Labor Relations Manager | 0.90 | 0.90 | 0.00 | 0.00 | 84,293 | - | 114,673 | 103,206 |
| Director Human Resources | 0.90 | 0.90 | 0.00 | 0.00 | 105,193 | - | 143,383 | 129,045 |
| Human Resource Analyst II | 3.85 | 3.85 | 1.00 | 1.00 | 69,113 | - | 95,547 | 319,446 |
| Sr Human Resources Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 75,606 |
| Clerk II | 1.00 | 1.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 47,692 |
| Clerk III | 2.00 | 2.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 94,705 |
| Clerk IV | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Salaries And Wages | | | | | | | | 835,972 |
| Other Personnel Services | | | | | | | | 355,132 |
| **Department Total** | **10.65** | **10.65** | **1.00** | **1.00** | | | **$** | **1,191,104** |
| **Planning Services** | | | | | | | | |
| Director - Planning Services | 1.00 | 1.00 | 0.00 | 0.00 | 95,672 | - | 131,252 | 95,672 |
| Assistant Planner I | 2.00 | 2.00 | 2.00 | 0.00 | 52,973 | - | 73,059 | 136,783 |
| Assistant Planner II | 6.00 | 6.00 | (2.00) | 0.00 | 61,262 | - | 84,668 | 468,515 |
| Associate Planner | 2.00 | 2.00 | 0.00 | 0.00 | 69,113 | - | 95,547 | 138,226 |
| Assistant Urban Designer | 2.00 | 2.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 122,715 |
| Principal Planner | 2.00 | 2.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 209,676 |
| Senior Urban Designer | 1.00 | 1.00 | 0.00 | 0.00 | 69,113 | - | 95,547 | 84,237 |
| Clerk III | 2.00 | 2.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 102,921 |
| Salaries And Wages | | | | | | | | 1,358,745 |
| Other Personnel Services | | | | | | | | 540,921 |
| **Department Total** | **18.00** | **18.00** | **0.00** | **0.00** | | | **$** | **1,899,666** |
| **Police** | | | | | | | | |
| Division Communications Manager | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 103,314 | 103,314 |
| SPD Business Services Manager | 1.00 | 1.00 | 0.00 | 0.00 | 83,812 | - | 113,566 | 94,436 |
| Deputy Director - Records & Evidence | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 99,901 |
| Police Chief | 1.00 | 1.00 | 0.00 | 0.00 | 166,529 | - | 204,437 | 204,437 |
| Director Strategic Initiatives | 1.00 | 1.00 | 0.00 | 0.00 | 99,618 | - | 137,119 | 121,025 |
| Police Major | 2.00 | 2.00 | 0.00 | 0.00 | 145,458 | - | 177,777 | 355,554 |
| Assistant Police Chief | 1.00 | 1.00 | 0.00 | 0.00 | 154,696 | - | 192,066 | 192,066 |
| Administrative Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 49,486 | - | 67,881 | 67,881 |
| Senior Crime Analyst | 2.00 | 2.00 | 0.00 | 0.00 | 62,640 | - | 86,715 | 173,430 |
| Program Professional | 1.00 | 1.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 84,668 |
| Police Planner | 1.00 | 1.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 52,973 |
| Law Enf Tech & Op Manager | 1.00 | 1.00 | 0.00 | 0.00 | 84,522 | - | 117,429 | 108,135 |
| Public Safety Systems Analyst | 2.00 | 2.00 | 2.00 | 0.00 | 65,897 | - | 91,329 | 182,658 |
| Info Systems Analyst I | 1.00 | 1.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 76,713 |
| Information Systems Analyst II | 0.00 | 0.00 | (2.00) | 0.00 | 65,897 | - | 91,329 | 0 |
| Clerk II | 2.00 | 2.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 102,459 |
| Clerk III | 4.00 | 4.00 | (1.00) | (1.00) | 36,937 | - | 57,768 | 231,072 |
| Clerk IV | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Police Records Specialist | 28.00 | 28.00 | (1.00) | (1.00) | 36,937 | - | 57,768 | 1,461,725 |
| Police Records Shift Supervisor | 4.00 | 4.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 265,088 |
| Secretary II | 2.00 | 2.00 | (1.00) | (1.00) | 36,937 | - | 57,768 | 115,536 |
| Attorney Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Crime Analyst | 3.00 | 3.00 | 0.00 | 0.00 | 45,033 | - | 70,331 | 210,993 |
| Info Systems Spec II | 2.00 | 2.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 137,332 |
| Police Radio Dispatcher III | 13.00 | 13.00 | (1.00) | 0.00 | 50,724 | - | 83,603 | 1,078,823 |
| Police Communication Supervisor | 4.00 | 4.00 | 0.00 | 0.00 | 56,780 | - | 93,417 | 373,668 |
| Police Radio Dispatcher I | 3.00 | 3.00 | 2.00 | 0.00 | 38,827 | - | 60,860 | 143,089 |
| Police Radio Dispatcher II | 1.00 | 1.00 | (1.00) | 0.00 | 46,150 | - | 73,831 | 55,663 |
| Police Evidence Tech I | 2.00 | 2.00 | (1.00) | 0.00 | 37,968 | - | 59,636 | 97,213 |
| Police Evidence Tech II | 4.00 | 4.00 | 1.25 | 0.25 | 43,401 | - | 67,604 | 267,559 |
| Police Evidence Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 50,724 | - | 83,603 | 83,603 |
| Laborer I | 1.00 | 1.00 | 0.00 | 0.00 | 35,327 | - | 54,676 | 54,676 |
| Equipment Servicer | 1.00 | 1.00 | 0.00 | 0.00 | 38,827 | - | 60,860 | 60,860 |
| Police Lieutenant | 16.00 | 16.00 | 1.00 | 0.00 | 135,356 | - | 148,124 | 2,219,225 |
| Police Captain | 6.00 | 6.00 | 0.00 | 0.00 | 159,724 | - | 174,784 | 994,380 |
| Police Officer | 86.00 | 86.00 | 1.00 | 0.00 | 54,418 | - | 94,595 | 6,370,802 |
| Senior Police Officer | 110.00 | 110.00 | (1.20) | (0.20) | 88,398 | - | 99,015 | 10,275,621 |
| Police Officer 1st Class | 5.00 | 5.00 | (3.00) | 0.00 | 88,398 | - | 99,015 | 487,963 |
| Detective | 48.50 | 48.50 | 0.00 | 0.00 | 94,408 | - | 105,726 | 4,946,865 |
| Police Corporal | 17.00 | 17.00 | 0.00 | 0.00 | 94,408 | - | 105,726 | 1,888,107 |
| Police Sergeant | 42.00 | 42.00 | 2.00 | 0.00 | 106,404 | - | 119,173 | 4,809,488 |
| Salaries And Wages | | | | | | | | 38,782,877 |
| Other Personnel Services | | | | | | | | 19,405,088 |
| **Department Total** | **424.50** | **424.50** | **(2.95)** | **(2.95)** | | | **$** | **58,187,965** |
| **Probation Services** | | | | | | | | |
| Supervisory Probation Oficer | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 108,409 | 103,097 |
| Clerk II | 1.00 | 1.00 | (2.00) | 0.00 | 34,725 | - | 53,709 | 53,709 |
| Probation Services Specialist | 2.00 | 2.00 | 2.00 | 0.00 | 37,968 | - | 59,636 | 75,936 |
| Probation Officer I | 10.00 | 10.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 750,821 |
| Salaries And Wages | | | | | | | | 983,563 |
| Other Personnel Services | | | | | | | | 423,051 |
| **Department Total** | **14.00** | **14.00** | **0.00** | **0.00** | | | **$** | **1,406,614** |
| **Public Defender** | | | | | | | | |
| Public Defender | 1.00 | 1.00 | 0.00 | 0.00 | 86,652 | - | 118,765 | 118,765 |
| Clerk II | 4.00 | 4.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 164,842 |
| Clerk III | 1.00 | 1.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 57,768 |
| Clerk IV | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Public Defender I | 4.00 | 4.00 | 3.00 | (1.00) | 45,033 | - | 70,331 | 245,265 |
| Public Defender II | 15.00 | 15.00 | (3.00) | 1.00 | 59,787 | - | 98,249 | 1,440,199 |
| Salaries And Wages | | | | | | | | 2,093,111 |
| Other Personnel Services | | | | | | | | 868,872 |
| **Department Total** | **26.00** | **26.00** | **0.00** | **0.00** | | | **$** | **2,961,983** |
| **Economic Development** | | | | | | | | |
| Division Communications Manager | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 103,314 | 89,475 |
| Director Plan/CD & Econ Development | 0.00 | 0.00 | (1.00) | (1.00) | 104,463 | - | 142,464 | 0 |
| Salaries And Wages | | | | | | | | 89,475 |
| Other Personnel Services | | | | | | | | 36,721 |
| **Department Total** | **1.00** | **1.00** | **(1.00)** | **(1.00)** | | | **$** | **126,196** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **Treasury Services** | | | | | | | | |
| Chief Financial Officer | 1.00 | 1.00 | 0.00 | 0.00 | 119,809 | - | 165,119 | 165,119 |
| Director of Management & Budget | 0.20 | 0.20 | 0.00 | 0.00 | 108,847 | - | 148,123 | 29,624 |
| Accountant I | 1.00 | 1.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 67,074 |
| Treasury Manager | 1.00 | 1.00 | 0.00 | 0.00 | 74,354 | - | 102,291 | 93,894 |
| Tax & License Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 49,486 | - | 67,881 | 67,881 |
| Clerk II | 2.00 | 2.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 76,535 |
| Accounting Clerk | 1.00 | 1.00 | 0.00 | 0.00 | 37,968 | - | 59,636 | 59,636 |
| Salaries And Wages | | | | | | | | 559,763 |
| Other Personnel Services | | | | | | | | 345,323 |
| **Department Total** | **7.20** | **7.20** | **0.00** | **0.00** | | | **$** | **905,086** |
| **Total General Fund** | **710.61** | **710.21** | **4.05** | **2.05** | | | **$** | **90,579,596** |
| **Special Revenue Funds** | | | | | | | | |
| **Street Maintenance** | | | | | | | | |
| Streets Manager | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 82,227 |
| Director - Streets | 1.00 | 1.00 | 0.00 | 0.00 | 100,516 | - | 138,205 | 127,698 |
| Senior Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 108,409 | 108,409 |
| Associate Traffic Engineer | 2.00 | 2.00 | 0.00 | 0.00 | 65,897 | - | 91,329 | 157,226 |
| Senior Traffic Engineer | 3.00 | 3.00 | 0.00 | 0.00 | 78,070 | - | 108,409 | 325,227 |
| Traffic Sign/Marker Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 64,227 | - | 88,886 | 88,886 |
| Clerk II | 0.00 | 0.00 | (1.00) | 0.00 | 34,725 | - | 53,709 | 0 |
| Clerk III | 3.00 | 3.00 | 1.00 | 0.00 | 36,937 | - | 57,768 | 173,304 |
| Bridge Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 76,365 |
| Engineering Tech III | 2.00 | 2.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 143,496 |
| GIS Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 76,366 |
| Traffic Engineer Specialist I | 2.00 | 2.00 | 0.00 | 0.00 | 45,966 | - | 76,365 | 152,730 |
| Signal Maintenance Technician | 8.00 | 8.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 564,798 |
| Signal Maintenance Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 51,390 | - | 84,848 | 84,848 |
| Radio Operator II | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Laborer I | 4.00 | 4.00 | 4.00 | 0.00 | 35,327 | - | 54,676 | 144,993 |
| Laborer II | 19.00 | 19.00 | (4.00) | 0.00 | 37,861 | - | 59,099 | 931,054 |
| Laborer Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Asphalt Raker | 5.00 | 5.00 | 0.00 | 0.00 | 39,707 | - | 62,364 | 290,724 |
| Street Maintenance Operator I | 14.00 | 14.00 | 0.00 | 0.00 | 38,827 | - | 60,860 | 803,970 |
| Street Maintenance Operator II | 18.00 | 18.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 1,186,053 |
| Street Maintenance Foreperson | 5.00 | 5.00 | 0.00 | 0.00 | 51,390 | - | 84,848 | 415,553 |
| Bridge Maintainer I | 4.00 | 4.00 | 0.00 | 0.00 | 39,707 | - | 62,364 | 191,889 |
| Bridge Maintainer II | 3.00 | 3.00 | 1.00 | 0.00 | 44,239 | - | 68,957 | 182,152 |
| Street Maintenance Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 62,042 | - | 101,706 | 101,706 |
| Sign Painter | 1.00 | 1.00 | 0.00 | 0.00 | 46,150 | - | 73,831 | 73,831 |
| Equipment Operator | 2.00 | 2.00 | 0.00 | 0.00 | 38,827 | - | 60,860 | 121,720 |
| Salaries And Wages | | | | | | | | 6,739,101 |
| Other Personnel Services | | | | | | | | 3,533,167 |
| **Department Total** | **105.00** | **105.00** | **1.00** | **0.00** | | | **$** | **10,272,268** |
| **Code Enforcement** | | | | | | | | |
| Code Enforcement Supervisor | 1.00 | 1.00 | (1.00) | (1.00) | 69,113 | - | 95,547 | 95,547 |
| Neighborhood Housing Specialist | 0.00 | 0.00 | (1.00) | (2.00) | 59,779 | - | 82,664 | 0 |
| Clerk II | 2.00 | 2.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 97,314 |
| Enforcement Specialist | 0.00 | 0.00 | (1.00) | (1.00) | 45,033 | - | 70,331 | 0 |
| Cert. Enforcement Specialist | 5.00 | 5.00 | 0.00 | 1.00 | 46,966 | - | 76,365 | 381,825 |
| Laborer II | 3.00 | 3.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 162,404 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Laborer Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Salaries and Wages | | | | | | | | 804,694 |
| Other Personnel Services | | | | | | | | 483,451 |
| **Department Total** | **12.00** | **12.00** | **(3.00)** | **(3.00)** | | | **$** | **1,288,145** |
| **Library** | | | | | | | | |
| Youth Outreach Associate | 1.00 | 0.60 | 0.00 | 0.00 | 40,340 | - | 61,011 | 34,089 |
| IT Manager | 1.00 | 1.00 | 0.00 | 0.00 | 51,657 | - | 83,520 | 65,125 |
| Sr. IT Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 49,172 | - | 73,080 | 66,252 |
| Operational Excellence Manager | 1.00 | 1.00 | 0.00 | 0.00 | 60,489 | - | 98,909 | 90,494 |
| Administrative Asst Library | 1.00 | 1.00 | 0.00 | 0.00 | 33,408 | - | 54,413 | 50,467 |
| Capital Bond Accountant | 1.00 | 1.00 | 0.50 | 0.50 | 66,106 | - | 89,450 | 85,002 |
| Senior Office Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 38,419 | - | 56,376 | 49,465 |
| Office Assistant | 2.00 | 1.05 | 0.00 | 0.00 | 33,408 | - | 54,413 | 50,832 |
| Business and Finance Manager | 1.00 | 1.00 | 0.00 | 0.00 | 69,468 | - | 104,504 | 104,504 |
| Community Technology Director | 1.00 | 1.00 | 0.00 | 0.00 | 66,106 | - | 89,450 | 83,624 |
| Assistant Branch Manager | 6.00 | 6.00 | 0.00 | 0.00 | 48,191 | - | 66,524 | 322,219 |
| Library Branch Manager | 3.00 | 3.00 | 0.00 | 0.00 | 60,489 | - | 98,909 | 223,938 |
| Senior Librarian | 1.00 | 1.00 | 0.00 | 0.00 | 49,172 | - | 73,080 | 63,099 |
| Librarian | 13.00 | 13.00 | 0.00 | 0.00 | 48,024 | - | 71,744 | 793,880 |
| Library Associate | 1.00 | 1.00 | 0.00 | 0.00 | 40,340 | - | 61,011 | 57,295 |
| Support Services Manager | 1.00 | 1.00 | 0.00 | 0.00 | 72,976 | - | 106,488 | 94,753 |
| Marketing & Communications Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 49,172 | - | 61,011 | 45,957 |
| Development Officer | 1.00 | 1.00 | 0.00 | 0.00 | 62,932 | - | 85,149 | 78,801 |
| Director of Mktg & Communication | 1.00 | 1.00 | 0.00 | 0.00 | 55,624 | - | 93,960 | 77,674 |
| Human Resources Manager | 1.00 | 1.00 | 0.00 | 0.00 | 69,468 | - | 104,504 | 95,693 |
| Maintenance/Facilities Manager | 1.00 | 1.00 | 0.00 | 0.00 | 54,267 | - | 83,520 | 76,254 |
| Information Technology Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 48,024 | - | 71,744 | 61,909 |
| Managing Librarian | 2.00 | 2.00 | 0.00 | 0.00 | 51,657 | - | 83,520 | 138,957 |
| Outreach Liaison | 1.00 | 1.00 | 0.00 | 0.00 | 40,340 | - | 61,011 | 60,218 |
| Community Technology Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 40,340 | - | 61,011 | 40,340 |
| Manager Marketing & Online Services | 1.00 | 1.00 | 0.00 | 0.00 | 49,172 | - | 73,080 | 50,008 |
| Innovations & Outcomes Director | 1.00 | 1.00 | 0.00 | 0.00 | 72,976 | - | 106,488 | 103,878 |
| Library Director | 1.00 | 1.00 | 0.00 | 0.00 | 108,346 | - | 146,557 | 132,734 |
| Library Caretaker II | 2.00 | 2.00 | 0.00 | 0.00 | 36,357 | - | 47,714 | 95,428 |
| Library Assistant | 12.00 | 10.33 | (0.50) | (0.50) | 39,812 | - | 52,161 | 536,916 |
| Library Clerical Assistant I | 22.00 | 14.50 | 0.00 | 0.00 | 34,090 | - | 42,899 | 601,493 |
| Library Custodian I | 7.00 | 5.50 | 0.00 | 0.00 | 32,299 | - | 40,870 | 212,101 |
| Library Caretaker I | 1.00 | 1.00 | 0.00 | 0.00 | 34,652 | - | 45,166 | 42,648 |
| Mobile Library Tech Assistant II | 1.00 | 1.00 | 0.00 | 0.00 | 39,812 | - | 52,161 | 52,161 |
| Library Assistant II | 1.00 | 1.00 | 0.00 | 0.00 | 42,511 | - | 55,421 | 55,421 |
| Salaries And Wages | | | | | | | | 4,793,629 |
| Other Personnel Services | | | | | | | | 2,309,051 |
| **Department Total** | **95.00** | **82.98** | **0.00** | **0.00** | | | **$** | **7,102,680** |
| **Pension Contributions Fund** | | | | | | | | |
| Other Personnel Services | | | | | | | | 9,700,000 |
| **Department Total** | | | | | | | **$** | **9,700,000** |
| **Miscellaneous Grants Fund** | | | | | | | | |
| Other Personnel Services | | | | | | | | 4,000 |
| **Department Total** | | | | | | | **$** | **4,000** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **Parks And Recreation** | | | | | | | | |
| Parks Operations Director | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 106,822 |
| Director Riverfront Park | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 106,822 |
| Recreation Director | 0.88 | 0.88 | 0.00 | 0.00 | 78,070 | - | 106,822 | 92,435 |
| Division Communications Manager | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 103,314 | 102,101 |
| Parks Executive Officer | 1.00 | 1.00 | 0.00 | 0.00 | 93,396 | - | 127,932 | 127,932 |
| Dir Parks & Rec Budget & Finance | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 106,822 |
| Director Parks & Recreation | 1.00 | 1.00 | 0.00 | 0.00 | 98,679 | - | 134,196 | 134,196 |
| Asst Park & Rec Dept Manager | 3.00 | 3.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 280,251 |
| Riverfront Park Shift Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 47,105 | - | 64,665 | 47,105 |
| Project Manager - Parks | 1.00 | 1.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 93,417 |
| Park Planning & Development Manager | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 104,838 |
| Asst Riverfront Park Manager | 1.00 | 1.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 87,434 |
| Marketing Assistant | 2.00 | 2.00 | 0.00 | 0.00 | 47,105 | - | 64,665 | 115,084 |
| Event & Group Rental Manager | 3.00 | 3.00 | 0.00 | 0.00 | 51,741 | - | 71,263 | 167,172 |
| Event Specialist | 2.00 | 2.00 | 0.00 | 0.00 | 45,873 | - | 63,099 | 97,901 |
| Park Business Development Manager | 0.00 | 0.00 | (1.00) | 0.00 | 67,547 | - | 93,417 | 0 |
| Attraction & Retail Manager | 1.00 | 1.00 | 1.00 | 0.00 | 50,613 | - | 69,593 | 69,593 |
| Accountant I | 1.88 | 1.88 | 0.00 | 0.00 | 52,973 | - | 73,059 | 131,695 |
| Accountant II | 1.00 | 1.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 84,668 |
| Landscape Architect | 1.00 | 1.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 77,047 |
| Sports Field Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 0.00 | 43,401 | - | 67,604 | 55,453 |
| Food/Beverage Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 50,613 | - | 69,593 | 56,283 |
| Recreation Supervisor | 5.00 | 5.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 333,441 |
| Horticulture Supervisor | 2.00 | 2.00 | 0.00 | 0.00 | 62,640 | - | 86,715 | 159,879 |
| Park Safety & Facility Manager | 1.00 | 1.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 84,235 |
| Clerk II | 2.00 | 2.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 98,151 |
| Clerk III | 2.00 | 2.00 | (1.00) | 0.00 | 36,937 | - | 57,768 | 115,536 |
| Clerk IV | 1.00 | 1.00 | 1.00 | 0.00 | 42,370 | - | 66,272 | 65,529 |
| Cash Accounting Clerk II | 1.00 | 1.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 59,099 |
| Accounting Clerk | 2.00 | 2.00 | 0.00 | 0.00 | 37,968 | - | 59,636 | 82,172 |
| Storekeeper | 1.00 | 1.00 | 0.00 | 0.00 | 39,707 | - | 62,364 | 62,364 |
| Park Planning Technician | 1.00 | 1.00 | 0.00 | 0.00 | 38,827 | - | 60,860 | 60,860 |
| Custodian I | 1.00 | 1.00 | 0.00 | 0.00 | 31,504 | - | 46,644 | 35,529 |
| Laborer II | 3.00 | 3.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 162,325 |
| Electrician | 1.00 | 1.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 71,748 |
| Carpenter | 1.00 | 1.00 | 0.00 | 0.00 | 44,239 | - | 68,957 | 68,957 |
| Electro/Mechanical Technician | 3.00 | 3.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 174,914 |
| Irrigation Specialist | 5.00 | 5.00 | (1.00) | (1.00) | 41,511 | - | 65,027 | 287,203 |
| Craft Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 71,748 |
| Equipment Operator | 3.00 | 3.00 | 0.00 | 0.00 | 38,827 | - | 60,860 | 182,580 |
| Recreation Aide | 1.00 | 1.00 | 0.40 | 0.40 | 35,928 | - | 55,492 | 41,788 |
| Park Equipment Specialist | 2.00 | 2.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 135,208 |
| Asst Food/Beverage Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 38,827 | - | 60,860 | 38,827 |
| Park Equipment Spec Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 46,150 | - | 73,831 | 73,831 |
| Gardener I | 3.00 | 3.00 | (1.00) | (1.00) | 37,861 | - | 59,099 | 177,297 |
| Gardener II | 6.00 | 6.00 | (2.00) | (2.00) | 39,707 | - | 62,364 | 351,528 |
| Urban Forestry Specialist | 0.60 | 0.60 | 0.00 | 0.00 | 39,707 | - | 62,364 | 37,418 |
| Playground Equipment Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 39,707 | - | 62,364 | 62,364 |
| Park Caretaker | 10.00 | 10.00 | 0.00 | 0.00 | 36,314 | - | 56,351 | 443,428 |
| Park Ranger Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 46,150 | - | 73,831 | 71,418 |
| Arborist | 2.00 | 2.00 | 0.00 | 0.00 | 41,511 | - | 65,027 | 130,054 |
| Parks Facility & Grounds Foreperson | 4.00 | 4.00 | (1.50) | (0.50) | 47,653 | - | 78,491 | 310,215 |
| Park Ranger | 3.00 | 3.00 | 0.00 | 0.00 | 35,327 | - | 54,676 | 133,386 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Salaries And Wages | | | | | | | | 6,428,103 |
| Other Personnel Services | | | | | | | | 6,054,862 |
| **Department Total** | **99.36** | **99.36** | **(4.10)** | **(4.10)** | | | **$** | **12,482,965** |
| **Parking** | | | | | | | | |
| Community Program Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 56,856 | - | 78,571 | 75,819 |
| Code Enforcement Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 69,113 | - | 95,547 | 86,625 |
| Parking Meter Specialist I | 9.00 | 9.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 521,927 |
| Parking Meter Specialist II | 4.00 | 4.00 | 1.00 | 0.00 | 46,150 | - | 73,831 | 293,324 |
| Parking Meter Foreperson | 0.00 | 0.00 | (1.00) | 0.00 | 47,653 | - | 78,491 | 0 |
| Salaries and Wages | | | | | | | | 977,695 |
| Other Personnel Services | | | | | | | | 489,325 |
| **Department Total** | **15.00** | **15.00** | **0.00** | **0.00** | | | **$** | **1,467,020** |
| **Spokane Reg. Emerg. Comms** | | | | | | | | |
| Project Manager | 1.00 | 1.00 | 0.00 | 0.00 | 77,381 | - | 106,342 | 106,342 |
| Salaries And Wages | | | | | | | | 106,342 |
| Other Personnel Services | | | | | | | | 37,345 |
| **Department Total** | **1.00** | **1.00** | **0.00** | **0.00** | | | **$** | **143,687** |
| **Human Services Grants** | | | | | | | | |
| Other Personnel Services | | | | | | | | 117,739 |
| **Department Total** | | | | | | | **$** | **117,739** |
| **Continuum of Care** | | | | | | | | |
| Other Personnel Services | | | | | | | | 59,465 |
| **Department Total** | | | | | | | **$** | **59,465** |
| **Public Safety & Judicial Grant** | | | | | | | | |
| Senior Police Officer | 2.00 | 2.00 | 0.20 | 0.20 | 88,398 | - | 99,015 | 178,573 |
| Detective | 1.50 | 1.50 | 0.00 | 0.00 | 94,408 | - | 105,726 | 151,048 |
| Salaries And Wages | | | | | | | | 329,621 |
| Other Personnel Services | | | | | | | | 149,323 |
| **Department Total** | **3.50** | **3.50** | **0.20** | **0.20** | | | **$** | **478,944** |
| **Public Safety Personnel Fund** | | | | | | | | |
| Police Records Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 36,937 | - | 57,768 | 73,874 |
| Crime Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 45,033 | - | 70,331 | 45,033 |
| Firefighter | 30.00 | 30.00 | 30.00 | 30.00 | 43,549 | - | 99,276 | 2,312,040 |
| Police Officer | 9.00 | 9.00 | 9.00 | 9.00 | 54,418 | - | 94,595 | 489,762 |
| Detective | 6.00 | 6.00 | 6.00 | 6.00 | 94,408 | - | 105,726 | 566,448 |
| Police Sergeant | 2.00 | 2.00 | 2.00 | 2.00 | 106,404 | - | 119,173 | 212,808 |
| Salaries And Wages | | | | | | | | 3,699,965 |
| Other Personnel Services | | | | | | | | 1,459,669 |
| **Department Total** | **50.00** | **50.00** | **50.00** | **50.00** | | | **$** | **5,159,634** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **Combined Communications Center** | | | | | | | | |
| Public Safety Systems Analyst | 0.40 | 0.40 | 0.00 | 0.00 | 65,897 | - | 91,329 | 35,930 |
| Sr Public Safety Systems Analyst | 0.60 | 0.60 | (1.00) | (1.00) | 74,354 | - | 102,291 | 61,375 |
| Supervisory PS Systems Analyst | 0.20 | 0.20 | 0.00 | 0.00 | 79,887 | - | 110,894 | 22,179 |
| Fire Comm Center Mgr - Civilian | 0.00 | 0.00 | (1.00) | (1.00) | 124,587 | - | 156,889 | 0 |
| Fire Comms Ctr Shift Sup - L-II | 0.00 | 0.00 | (2.00) | (2.00) | 93,833 | - | 110,750 | 0 |
| Fire Communications Specialist | 4.00 | 4.00 | (11.00) | (9.00) | 45,496 | - | 92,138 | 228,225 |
| Fire Comms Ctr Shift Sup - Civ | 4.00 | 4.00 | 2.00 | 0.00 | 80,802 | - | 113,940 | 406,432 |
| Assistant Fire Comms Manager | 0.00 | 0.00 | (1.00) | (1.00) | 114,909 | - | 125,253 | 0 |
| Salaries And Wages | | | | | | | | 754,141 |
| Other Personnel Services | | | | | | | | 748,268 |
| **Department Total** | **9.20** | **9.20** | **(14.00)** | **(14.00)** | | | **$** | **1,502,409** |
| **CD/HS Operations** | | | | | | | | |
| Director Community/Economic Dev | 1.00 | 1.00 | 0.00 | 0.00 | 86,652 | - | 118,765 | 118,766 |
| Senior CHHS Manager | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 103,322 |
| Grants Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 52,972 |
| Senior Grants Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 65,897 | - | 91,329 | 81,769 |
| Program Specialist (CHHS) | 3.00 | 3.00 | 1.00 | 1.00 | 51,741 | - | 71,263 | 194,267 |
| Program Manager (CHHS) | 3.00 | 3.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 280,251 |
| Accountant I | 1.00 | 1.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 64,598 |
| Accountant II | 1.00 | 1.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 84,668 |
| Grants & Contract Finance Manager | 0.85 | 0.85 | (0.15) | (0.15) | 78,070 | - | 108,409 | 75,699 |
| Housing Program Finance Officer | 0.00 | 0.00 | (1.00) | 0.00 | 61,262 | - | 84,668 | 0 |
| Contract Compliance Officer | 2.00 | 2.00 | 1.00 | 0.00 | 52,973 | - | 73,059 | 125,303 |
| Business Systems Analyst I | 1.00 | 1.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 72,178 |
| Business Systems Analys II | 1.00 | 1.00 | 0.00 | 0.00 | 62,640 | - | 86,715 | 86,715 |
| Supervisory Business Systems Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 104,838 |
| Clerk III | 1.00 | 1.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 57,768 |
| Accounting Clerk | 1.00 | 1.00 | 0.00 | 0.00 | 37,968 | - | 59,636 | 59,636 |
| Salaries and Wages | | | | | | | | 1,562,750 |
| Personnel Services | | | | | | | | 273,864 |
| **Department Total** | **19.85** | **19.85** | **0.85** | **0.85** | | | **$** | **1,836,614** |
| **Comm Develop Block Grants** | | | | | | | | |
| Personnel Services | | | | | | | | 91,912 |
| **Department Total** | | | | | | | **$** | **91,912** |
| **CDBD Revolving Loan Fund** | | | | | | | | |
| Personnel Services | | | | | | | | 32,267 |
| **Department Total** | | | | | | | **$** | **32,267** |
| **Misc Comm Develop Grants** | | | | | | | | |
| Personnel Services | | | | | | | | 374 |
| **Department Total** | | | | | | | **$** | **374** |
| **Home Program** | | | | | | | | |
| Personnel Services | | | | | | | | 38,448 |
| **Department Total** | | | | | | | **$** | **38,448** |
| **Housing Trust Grant Fund** | | | | | | | | |
| Personnel Services | | | | | | | | 359 |
| **Department Total** | | | | | | | **$** | **359** |
| **Hope Acquisition Fund** | | | | | | | | |
| Personnel Services | | | | | | | | 377 |
| **Department Total** | | | | | | | **$** | **377** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **Rental Rehabilitation Fund** | | | | | | | | |
| Personnel Services | | | | | | | | 398 |
| **Department Total** | | | | | | | | **$ 398** |
| **UDAG Fund** | | | | | | | | |
| Personnel Services | | | | | | | | 533 |
| **Department Total** | | | | | | | | **$ 533** |
| **Fire / EMS** | | | | | | | | |
| Fire Chief | 1.00 | 1.00 | 0.00 | 0.00 | 157,061 | - | 192,955 | 192,955 |
| Assistant Fire Chief | 1.00 | 1.00 | 0.00 | 0.00 | 146,695 | - | 181,170 | 181,170 |
| Deputy Fire Chief | 3.00 | 2.01 | (0.99) | (0.99) | 137,082 | - | 167,750 | 319,764 |
| Administrative Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 49,486 | - | 67,881 | 67,881 |
| Community Risk Reduction Manager | 1.00 | 1.00 | 0.00 | 0.00 | 56,856 | - | 78,571 | 76,463 |
| Program Professional | 0.00 | 0.00 | (1.00) | 0.00 | 61,262 | - | 84,668 | 0 |
| Office Manager | 2.00 | 2.00 | 1.00 | 0.00 | 55,583 | - | 76,713 | 142,543 |
| Social Response Manager | 1.00 | 1.00 | 0.00 | 0.00 | 56,856 | - | 78,571 | 67,096 |
| Public Safety Systems Analyst | 1.60 | 1.60 | 0.00 | 0.00 | 65,897 | - | 91,329 | 143,281 |
| Sr Public Safety Systems Analyst | 0.40 | 0.40 | 0.00 | 0.00 | 74,354 | - | 102,291 | 40,916 |
| Supervisory PS Systems Analyst | 0.80 | 0.80 | 0.00 | 0.00 | 79,887 | - | 110,894 | 88,715 |
| Fire Protection Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 83,812 | - | 115,258 | 115,258 |
| Integrated Medical Services Manager | 1.00 | 1.00 | 0.00 | 0.00 | 83,812 | - | 115,258 | 115,258 |
| Clerk II | 1.00 | 1.00 | 0.00 | 1.00 | 34,725 | - | 53,709 | 34,725 |
| Clerk III | 2.00 | 2.00 | 1.00 | 0.00 | 36,937 | - | 57,768 | 101,845 |
| Mail Courier | 1.00 | 0.63 | 0.63 | 0.63 | 31,504 | - | 46,644 | 19,847 |
| Audio/Video Technician | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Heavy Equipment Mechanic | 4.00 | 4.00 | 0.00 | 0.00 | 45,033 | - | 70,331 | 255,364 |
| Fire Apparatus Maint Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 49,930 | - | 82,314 | 82,314 |
| Fire Fac & Logistics Division Chief | 1.00 | 1.00 | 0.00 | 0.00 | 128,307 | - | 161,599 | 147,663 |
| Fire Battalion Chief | 9.00 | 9.00 | 0.00 | 0.00 | 128,122 | - | 159,991 | 1,328,808 |
| Fire Marshal | 1.00 | 1.00 | 0.00 | 0.00 | 128,307 | - | 161,599 | 147,663 |
| Firefighter | 110.00 | 110.00 | (38.00) | (38.00) | 43,546 | - | 99,276 | 9,131,104 |
| Fire Equipment Operator | 84.00 | 84.00 | (1.00) | 0.00 | 92,402 | - | 104,610 | 8,068,605 |
| Fire Lieutenant | 64.00 | 64.00 | 1.00 | 0.00 | 101,732 | - | 113,915 | 6,853,511 |
| Fire Captain | 26.00 | 26.00 | 0.00 | 0.00 | 116,285 | - | 128,476 | 3,207,719 |
| Deputy Fire Marshal | 5.00 | 5.00 | 0.00 | 0.00 | 101,725 | - | 113,919 | 536,497 |
| Assistant Fire Marshal | 1.00 | 1.00 | 0.00 | 0.00 | 116,285 | - | 128,479 | 123,253 |
| Salaries And Wages | | | | | | | | 31,656,490 |
| Other Personnel Services | | | | | | | | 17,320,489 |
| **Department Total** | **325.80** | **324.44** | **(37.36)** | **(37.36)** | | | | **$ 48,976,979** |
| **Total Special Revenue Funds** | **735.71** | **722.33** | **(6.41)** | **(7.41)** | | | | **$ 100,757,217** |
| **Enterprise Funds** | | | | | | | | |
| **Water Division** | | | | | | | | |
| Supt - Water Ops/Hydro Facility | 1.00 | 1.00 | 0.00 | 0.00 | 93,396 | - | 127,932 | 127,932 |
| Director - Water | 1.00 | 1.00 | 0.00 | 0.00 | 108,534 | - | 148,833 | 148,833 |
| Safety Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 64,227 | - | 88,886 | 66,151 |
| Education Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 73,059 |
| Business Systems Analyst II | 2.00 | 2.00 | 1.00 | 1.00 | 62,640 | - | 86,715 | 149,355 |
| Senior Engineer | 2.00 | 2.00 | 0.00 | 0.00 | 78,070 | - | 108,409 | 211,573 |
| Principal Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 123,463 |
| Water Services/Maint Supervisor | 2.00 | 2.00 | 0.00 | 0.00 | 79,887 | - | 110,894 | 209,260 |
| Water Superintendent | 1.00 | 1.00 | 0.00 | 0.00 | 84,522 | - | 117,429 | 117,429 |
| Water Quality Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 62,640 | - | 86,715 | 86,715 |
| Water Operations Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 79,887 | | 110,894 | 79,887 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Clerk II | 2.00 | 2.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 95,704 |
| Clerk III | 2.00 | 2.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 115,536 |
| Clerk IV | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Inventory Control Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 39,707 | - | 62,364 | 62,364 |
| Sr Water Engineering Tech | 3.00 | 3.00 | 0.00 | 0.00 | 48,448 | - | 79,758 | 239,274 |
| Water Eng Tech Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 88,520 |
| Water Inspector | 4.00 | 4.00 | 0.00 | 0.00 | 48,448 | - | 79,758 | 319,032 |
| GIS Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 76,365 |
| GIS Technician | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Radio Operator I | 4.00 | 4.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 215,158 |
| Radio Operator II | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Custodian I | 1.00 | 1.00 | 0.00 | 0.00 | 31,504 | - | 46,644 | 31,504 |
| Meter Reader | 7.00 | 7.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 345,669 |
| Utilities Collector | 2.00 | 2.00 | (1.00) | 0.00 | 40,609 | - | 63,888 | 127,776 |
| Laborer I | 6.00 | 6.00 | 1.00 | 0.00 | 35,327 | - | 54,676 | 243,806 |
| Laborer II | 32.00 | 32.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 1,707,318 |
| Laborer Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Water Service Specialist | 19.00 | 19.00 | (3.00) | 0.00 | 42,370 | - | 66,272 | 1,213,647 |
| Certified Water Service Specialist | 26.00 | 26.00 | 3.00 | 0.00 | 44,239 | - | 68,957 | 1,776,156 |
| Water Service Foreperson | 10.00 | 10.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 884,988 |
| Welder | 4.00 | 4.00 | 0.00 | 0.00 | 45,033 | - | 70,331 | 237,403 |
| Welder Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 85,898 |
| Irrigation Specialist | 2.00 | 2.00 | 1.00 | 0.00 | 39,707 | - | 62,364 | 112,165 |
| Equipment Operator | 3.00 | 3.00 | 2.00 | 0.00 | 38,827 | - | 60,860 | 141,159 |
| Certified Instrument Repair Tech | 2.00 | 2.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 152,730 |
| Certified Water Hydro Plant Op | 4.00 | 4.00 | (1.00) | 0.00 | 46,150 | - | 73,831 | 295,324 |
| Water/Hydro Plant Operator | 3.00 | 3.00 | 1.00 | 0.00 | 45,033 | - | 70,331 | 189,709 |
| Water/Hydro Mech Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 88,520 |
| Water/Hydro Plant Mechanic | 0.00 | 0.00 | (1.00) | 0.00 | 45,033 | - | 70,331 | 0 |
| Water/Hydro Op Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 88,520 |
| Certified Water/Hydro Plant Mech | 5.00 | 5.00 | 1.00 | 0.00 | 46,150 | - | 73,831 | 364,684 |
| Water Quality Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 48,448 | - | 79,758 | 79,758 |
| Salaries And Wages | | | | | | | | 11,040,096 |
| Other Personnel Services | | | | | | | | 5,523,494 |
| **Department Total** | **166.00** | **166.00** | **6.00** | **2.00** | | | **$** | **16,563,590** |
| **Integrated Capital Management** | | | | | | | | |
| Capital Projects Coordinator | 0.00 | 0.00 | (1.00) | 0.00 | 55,583 | - | 76,713 | 0 |
| Sustainability Director | 1.00 | 1.00 | 1.00 | 0.00 | 83,812 | - | 113,566 | 111,349 |
| Director Integrated Cap Management | 1.00 | 1.00 | 0.00 | 0.00 | 100,516 | - | 138,205 | 138,205 |
| Program Professional | 1.00 | 1.00 | 1.00 | 0.00 | 61,262 | - | 84,668 | 78,236 |
| Associate Engineer | 3.00 | 3.00 | (1.00) | 0.00 | 65,897 | - | 91,329 | 257,753 |
| Senior Engineer | 3.00 | 3.00 | 1.00 | 0.00 | 78,070 | - | 108,409 | 290,638 |
| Principal Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 123,463 |
| Senior Traffic Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 108,409 | 108,409 |
| Urban Designer II | 1.00 | 1.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 79,384 |
| Engineering Tech IV | 2.00 | 2.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 123,331 |
| GIS Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 76,365 |
| Salaries and Wages | | | | | | | | 1,387,133 |
| Other Personnel Services | | | | | | | | 696,182 |
| **Department Total** | **15.00** | **15.00** | **1.00** | **0.00** | | | **$** | **2,083,315** |
| **Sewer Maintenance Division** | | | | | | | | |
| Business Systems Analyst I | 1.00 | 1.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 63,043 |
| Senior Business Systems Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 70,825 | - | 97,739 | 97,739 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Senior Engineer | 2.00 | 2.00 | 0.00 | 0.00 | 78,070 | - | 108,409 | 216,818 |
| Principal Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 123,463 |
| Wastewater Supervisor | 3.00 | 3.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 266,438 |
| WW Maint & Collect Superintendent | 1.00 | 1.00 | 0.00 | 0.00 | 84,522 | - | 117,429 | 106,162 |
| Clerk III | 1.00 | 1.00 | (1.00) | (1.00) | 36,937 | - | 57,768 | 57,768 |
| Engineering Tech III | 3.00 | 3.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 215,244 |
| Wastewater Inspector | 6.00 | 6.00 | 1.00 | 1.00 | 44,239 | - | 68,957 | 413,742 |
| Laborer I | 2.00 | 2.00 | (1.00) | 0.00 | 35,327 | - | 54,676 | 73,112 |
| Laborer II | 13.00 | 13.00 | 2.00 | 1.00 | 37,861 | - | 59,099 | 719,798 |
| Wastewater Specialist | 12.00 | 12.00 | 2.00 | 2.00 | 42,370 | - | 66,272 | 795,264 |
| Heavy Equipment Operator | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Salaries And Wages | | | | | | | | 3,216,195 |
| Other Personnel Services | | | | | | | | 1,485,963 |
| **Department Total** | **47.00** | **47.00** | **3.00** | **3.00** | | | **$** | **4,702,158** |
| **Riverside Park Water Rec Facility** | | | | | | | | |
| City Engineer/Contract Manager | 1.00 | 1.00 | 0.00 | 0.00 | 100,683 | - | 138,017 | 138,017 |
| Director - Wastewater | 1.00 | 1.00 | 1.00 | 1.00 | 102,396 | - | 140,167 | 140,167 |
| Program Professional | 1.00 | 1.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 70,396 |
| Safety Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 64,227 | - | 88,886 | 76,822 |
| Business Systems Analyst II | 1.00 | 1.00 | 0.00 | 0.00 | 62,640 | - | 86,715 | 82,676 |
| Senior Business Systems Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 70,825 | - | 97,739 | 97,367 |
| Principal Engineer | 2.00 | 2.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 246,926 |
| Stationary Engineer Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 69,113 | - | 95,547 | 95,547 |
| WWTP Op Supervisor | 3.00 | 3.00 | 2.00 | 0.00 | 69,113 | - | 95,547 | 256,686 |
| WWTP Maint Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 69,113 | - | 95,547 | 95,547 |
| WW Instrument/Data Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 72,579 | - | 101,122 | 101,122 |
| Chemist | 4.00 | 4.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 306,852 |
| Laboratory Supervisor | 2.00 | 2.00 | 0.00 | 0.00 | 72,579 | - | 101,122 | 197,114 |
| Environmental Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 82,664 |
| WWTP Asst Plant Manager | 1.00 | 1.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 123,463 |
| WWTP Plant Manager | 1.00 | 1.00 | 0.00 | 0.00 | 103,231 | - | 143,550 | 143,550 |
| Clerk III | 2.00 | 2.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 115,536 |
| Inventory Control Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 39,707 | - | 62,364 | 62,364 |
| Elec Comm. Technical Aide | 2.00 | 2.00 | 0.00 | 0.00 | 40,609 | - | 63,888 | 85,115 |
| Custodian I | 1.00 | 1.00 | 0.00 | 0.00 | 31,504 | - | 46,644 | 46,644 |
| Laborer II | 6.00 | 6.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 329,268 |
| Facility Logistics Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 78,491 |
| Industrial Electrician | 2.00 | 2.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 148,704 |
| Stationary Engineer | 7.00 | 7.00 | 0.00 | 0.00 | 49,199 | - | 81,004 | 496,228 |
| Heavy Equipment Operator | 3.00 | 3.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 202,812 |
| WWTP Operator I | 6.00 | 6.00 | 2.00 | 0.00 | 40,609 | - | 63,888 | 359,129 |
| WWTP Operator II | 2.00 | 2.00 | (5.00) | 0.00 | 45,033 | - | 70,331 | 115,364 |
| WWTP Operator III | 22.00 | 22.00 | 1.00 | 0.00 | 49,199 | - | 81,004 | 1,782,088 |
| Senior Instrument Technician | 4.00 | 4.00 | 0.00 | 0.00 | 49,199 | - | 81,004 | 324,016 |
| Instrument Repair Technician | 6.00 | 6.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 403,360 |
| WWTP Maintenance Mechanic | 13.00 | 13.00 | 0.00 | 0.00 | 45,033 | - | 70,331 | 914,303 |
| Senior WWTP Maint Mechanic | 4.00 | 4.00 | 0.00 | 0.00 | 49,199 | - | 81,004 | 324,016 |
| Laboratory Technician | 7.00 | 7.00 | 0.00 | 0.00 | 45,033 | - | 70,331 | 451,483 |
| Salaries And Wages | | | | | | | | 8,493,837 |
| Other Personnel Services | | | | | | | | 4,047,132 |
| **Department Total** | **112.00** | **112.00** | **1.00** | **1.00** | | | **$** | **12,540,969** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **Stormwater** | | | | | | | | |
| Wastewater Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 93,417 |
| Environmental Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 74,316 |
| Wastewater Inspector | 3.00 | 3.00 | (1.00) | (1.00) | 44,239 | - | 68,957 | 206,871 |
| Laborer I | 1.00 | 1.00 | (3.00) | 0.00 | 35,327 | - | 54,676 | 39,188 |
| Laborer II | 9.00 | 9.00 | 2.00 | (1.00) | 37,861 | - | 59,099 | 496,627 |
| Wastewater Specialist | 8.00 | 8.00 | (2.00) | (2.00) | 42,370 | - | 66,272 | 530,176 |
| Heavy Equipment Operator | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 43,401 |
| Salaries And Wages | | | | | | | | 1,483,996 |
| Other Personnel Services | | | | | | | | 620,084 |
| **Department Total** | **24.00** | **24.00** | **(4.00)** | **(4.00)** | | | **$** | **2,104,080** |
| **Environmental Programs** | | | | | | | | |
| Public Information Coordinator | 1.00 | 1.00 | 1.00 | 0.00 | 47,105 | - | 64,665 | 47,105 |
| Environmental Analyst | 2.00 | 2.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 142,443 |
| Environmental Sustainability Manager | 0.00 | 0.00 | (1.00) | 0.00 | 79,887 | - | 110,894 | 0 |
| Salaries And Wages | | | | | | | | 189,548 |
| Other Personnel Services | | | | | | | | 114,269 |
| **Department Total** | **3.00** | **3.00** | **0.00** | **0.00** | | | **$** | **303,817** |
| **Solid Waste Disposal** | | | | | | | | |
| Utilities Division Customer Svc Manager | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 106,822 | 100,788 |
| SRSWS - Facilities Director | 1.00 | 1.00 | 0.00 | 0.00 | 105,611 | - | 145,137 | 145,137 |
| Safety Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 64,227 | - | 88,886 | 88,886 |
| Office Manager | 1.00 | 1.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 76,713 |
| Education Coordinator | 1.00 | 1.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 73,059 |
| WTE Assistant Plant Manager | 1.00 | 1.00 | 0.00 | 0.00 | 91,099 | - | 128,704 | 128,704 |
| WTE Maintenance Superintendent | 1.00 | 1.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 88,824 |
| WTE Plant Manager | 1.00 | 1.00 | 0.00 | 0.00 | 103,231 | - | 143,550 | 143,550 |
| WTE Env Health & Safety Manager | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 108,409 | 103,097 |
| Clerk III | 2.00 | 2.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 115,536 |
| Cash Accounting Clerk I | 5.00 | 5.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 256,410 |
| Cash Accounting Clerk II | 2.00 | 2.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 118,198 |
| Scale Operations Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 78,491 |
| Custodian I | 1.00 | 1.00 | 0.00 | 0.00 | 31,504 | - | 46,644 | 46,644 |
| Laborer II | 2.00 | 2.00 | 0.00 | 0.00 | 37,861 | - | 59,099 | 97,861 |
| Landfill/Transfer Station Foreperson | 2.00 | 2.00 | 0.00 | 0.00 | 51,390 | - | 84,848 | 169,696 |
| WTE Utility Operator | 4.00 | 4.00 | 0.00 | 0.00 | 45,033 | - | 70,331 | 281,324 |
| WTE Asst Power Plant Operator | 5.00 | 5.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 344,665 |
| WTE Power Plant Operator | 6.00 | 6.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 514,854 |
| WTE Shift Supervisor | 5.00 | 5.00 | 0.00 | 0.00 | 72,049 | - | 116,717 | 583,585 |
| WTE Crane Operator | 4.00 | 4.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 270,416 |
| WTE Ash Operator | 4.00 | 4.00 | 0.00 | 0.00 | 40,609 | - | 63,888 | 223,664 |
| Maintenance Planner | 1.00 | 1.00 | 0.00 | 0.00 | 61,247 | - | 100,503 | 100,503 |
| WTE Maintenance Specialist | 5.00 | 5.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 358,740 |
| WTE Sr Maintenance Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 88,520 |
| WTE Maintenance Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 62,793 | - | 13,016 | 103,016 |
| WTE Electrical & Instrument Tech | 3.00 | 3.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 235,473 |
| WTE Sr Electric & Instrument Tech | 1.00 | 1.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 88,520 |
| Heavy Equipment Operator | 8.00 | 8.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 519,635 |
| Environmental Technician | 4.00 | 4.00 | 0.00 | 0.00 | 48,448 | - | 79,758 | 276,335 |
| Salaries And Wages | | | | | | | | 5,820,844 |
| Other Personnel Services | | | | | | | | 3,843,883 |
| **Department Total** | **76.00** | **76.00** | **0.00** | **0.00** | | | **$** | **9,664,727** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **Solid Waste Management** | | | | | | | | |
| SW Collections Manager | 1.00 | 1.00 | 0.00 | 0.00 | 84,522 | - | 115,717 | 111,871 |
| PW Business Services Director | 1.00 | 1.00 | 0.00 | 0.00 | 99,618 | - | 137,119 | 129,435 |
| Office Manager | 1.00 | 1.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 76,713 |
| Refuse District Supervisor | 4.00 | 4.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 354,080 |
| Clerk III | 7.00 | 7.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 396,944 |
| Clerk IV | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Radio Operator II | 2.00 | 2.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 132,544 |
| Refuse Collector I | 16.00 | 16.00 | 5.00 | 5.00 | 35,327 | - | 54,676 | 632,306 |
| Refuse Collector II | 30.00 | 30.00 | 0.00 | 0.00 | 38,827 | - | 60,860 | 1,724,091 |
| Refuse Collector III | 56.00 | 56.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 3,707,625 |
| Salaries And Wages | | | | | | | | 7,331,881 |
| Other Personnel Services | | | | | | | | 4,058,369 |
| **Department Total** | **119.00** | **119.00** | **5.00** | **5.00** | | | **$** | **11,390,250** |
| **Solid Waste Landfills** | | | | | | | | |
| Environmental Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 59,779 | - | 82,664 | 82,664 |
| Salaries And Wages | | | | | | | | 82,664 |
| Other Personnel Services | | | | | | | | 31,488 |
| **Department Total** | **1.00** | **1.00** | **0.00** | **0.00** | | | **$** | **114,152** |
| **Golf** | | | | | | | | |
| Recreation Director | 0.12 | 0.12 | 0.00 | 0.00 | 78,070 | - | 106,822 | 12,578 |
| Accountant I | 0.12 | 0.12 | 0.00 | 0.00 | 52,973 | - | 73,059 | 8,004 |
| Golf/Parks Admin Manager | 1.00 | 1.00 | 0.00 | 0.00 | 62,640 | - | 86,715 | 75,395 |
| Park Equipment Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 44,432 |
| Assistant Golf Course Superintendent | 4.00 | 4.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 219,443 |
| Golf Course Superintendent | 4.00 | 4.00 | 0.00 | 0.00 | 49,930 | - | 82,314 | 278,818 |
| Salaries And Wages | | | | | | | | 638,670 |
| Other Personnel Services | | | | | | | | 893,481 |
| **Department Total** | **10.24** | **10.24** | **0.00** | **0.00** | | | **$** | **1,532,151** |
| **Development Services Center** | | | | | | | | |
| Bus & Development Program Manager | 1.00 | 1.00 | 0.00 | 0.00 | 61,262 | - | 83,436 | 83,436 |
| Development Services Center Manager | 1.00 | 1.00 | 0.00 | 0.00 | 93,396 | - | 127,932 | 127,932 |
| Performance & Business Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 70,305 |
| Office Manager | 1.00 | 1.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 76,713 |
| Code Enforcement Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 69,113 | - | 95,547 | 82,063 |
| Traffic Engineer Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 84,668 |
| Engineer in Training | 1.00 | 1.00 | 0.00 | 0.00 | 56,856 | - | 78,571 | 75,302 |
| Senior Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 78,070 | - | 108,409 | 108,409 |
| Principal Engineer | 2.00 | 2.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 244,721 |
| Assistant Planner II | 4.00 | 4.00 | 1.00 | 0.00 | 61,262 | - | 84,668 | 332,778 |
| Principal Planner | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 104,838 |
| Neighborhood Housing Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 59,779 | - | 82,664 | 130,143 |
| Inspector Supervisor | 0.00 | 0.00 | (1.00) | 0.00 | 69,113 | - | 95,547 | 0 |
| Plan Examiner | 2.00 | 2.00 | 2.00 | 0.00 | 62,640 | - | 86,715 | 147,159 |
| Certified Plan Examiner | 0.00 | 0.00 | (3.00) | 0.00 | 69,113 | - | 95,547 | 0 |
| Professional Plan Examiner | 1.00 | 1.00 | 0.00 | 0.00 | 74,354 | - | 102,291 | 102,291 |
| Deputy Building Official | 1.00 | 1.00 | 0.00 | 0.00 | 86,652 | - | 120,498 | 112,226 |
| Clerk II | 1.00 | 1.00 | 0.00 | 0.00 | 34,725 | - | 53,709 | 37,933 |
| Clerk III | 1.00 | 1.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 48,657 |
| Permit Technician I | 3.00 | 3.00 | 1.00 | 0.00 | 37,968 | - | 59,636 | 144,884 |
| Permit Technician II | 4.00 | 4.00 | 0.00 | 0.00 | 41,511 | - | 65,027 | 256,262 |
| Customer Service Assistant | 2.00 | 2.00 | 2.00 | 0.00 | 34,725 | - | 53,709 | 72,526 |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| Customer Service Specialist | 0.00 | 0.00 | (1.00) | 0.00 | 36,937 | - | 57,768 | 0 |
| Enginering Tech II | 1.00 | 1.00 | 1.00 | 0.00 | 41,511 | - | 65,027 | 64,663 |
| Engineering Tech III | 0.00 | 0.00 | (2.00) | 0.00 | 45,699 | - | 71,748 | 0 |
| Engineering Tech IV | 2.00 | 2.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 152,730 |
| Public Works Journey Level Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 44,239 | - | 68,957 | 63,024 |
| Public Works Lead Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 71,748 |
| Building Inspector | 2.00 | 2.00 | 1.00 | 0.00 | 50,724 | - | 83,603 | 121,505 |
| Certified Boiler Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 88,520 |
| Lead Building/Plumbing Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 54,504 | - | 89,701 | 89,701 |
| Electrical/Mechanical Inspector | 3.00 | 3.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 152,356 |
| Certified Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 76,365 |
| Certified Elevator Inspector | 2.00 | 2.00 | 0.00 | 0.00 | 53,752 | - | 88,520 | 177,040 |
| Certified Combination Inspector | 2.00 | 2.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 156,982 |
| Certified Combination Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 49,199 | - | 81,004 | 81,004 |
| Certified Combination Inspector | 2.00 | 2.00 | (1.00) | 0.00 | 50,724 | - | 83,603 | 167,206 |
| Lead Bldg Services Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 54,504 | - | 89,701 | 83,963 |
| Urban Forestry Specialist | 0.40 | 0.40 | 0.00 | 0.00 | 39,707 | - | 62,364 | 24,945 |
| Salaries And Wages | | | | | | | | 4,014,998 |
| Other Personnel Services | | | | | | | | 1,717,223 |
| **Department Total** | **53.40** | **53.40** | **3.00** | **3.00** | | | **$** | **5,732,221** |
| **Total Enterprise Funds** | **626.64** | **626.64** | **15.00** | **10.00** | | | **$** | **66,731,430** |
| **Internal Services Fund** | | | | | | | | |
| **Fleet Services** | | | | | | | | |
| Director - Fleet Services | 1.00 | 1.00 | 0.00 | 0.00 | 84,376 | - | 114,756 | 114,756 |
| Fleet Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Fleet Warranty & Program Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 40,609 | - | 63,888 | 63,327 |
| Electronic Comms System Tech | 1.00 | 1.00 | 0.00 | 0.00 | 46,966 | - | 76,365 | 76,365 |
| Custodian I | 1.00 | 1.00 | 0.00 | 0.00 | 31,504 | - | 46,644 | 46,644 |
| Parts Technician | 3.00 | 3.00 | 1.00 | 0.00 | 39,707 | - | 62,364 | 187,092 |
| Tire Technician | 0.00 | 0.00 | (1.00) | 0.00 | 37,861 | - | 59,099 | 0 |
| Fleet Service Writer | 1.00 | 1.00 | 0.00 | 0.00 | 45,033 | - | 70,331 | 70,331 |
| Equipment Servicer | 8.00 | 8.00 | 0.00 | 0.00 | 38,827 | - | 60,860 | 413,792 |
| Vehicle Commissioning Tech | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 52,729 |
| Automotive Mechanic | 3.00 | 3.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 183,930 |
| Auto Body Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Parts Manager | 1.00 | 1.00 | 0.00 | 0.00 | 45,033 | - | 70,331 | 70,331 |
| Equipment Maintenance Foreperson | 2.00 | 2.00 | 0.00 | 0.00 | 47,653 | - | 78,491 | 127,690 |
| Certified Equipment Maint Foreprsn | 1.00 | 1.00 | 0.00 | 0.00 | 49,199 | - | 81,004 | 81,004 |
| Heavy Equipment Mechanic | 11.00 | 11.00 | 1.00 | 0.00 | 45,033 | - | 70,331 | 693,543 |
| Certified Heavy Equipment Mechanic | 2.00 | 2.00 | (1.00) | 0.00 | 46,150 | - | 73,831 | 119,981 |
| Salaries And Wages | | | | | | | | 2,436,723 |
| Other Personnel Services | | | | | | | | 1,149,013 |
| **Department Total** | **39.00** | **39.00** | **0.00** | **0.00** | | | **$** | **3,585,736** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **Public Works And Utilities** | | | | | | | | |
| Strategic Development Director | 1.00 | 1.00 | 0.00 | 0.00 | 93,396 | - | 127,932 | 127,932 |
| Director Public Works & Utilities | 1.00 | 1.00 | 0.00 | 0.00 | 122,962 | - | 169,316 | 169,316 |
| Administrative Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 49,486 | - | 67,881 | 67,881 |
| Clerk II | 3.00 | 3.00 | 0.00 | 0.00 | 34,725 | - | 53,706 | 143,069 |
| Clerk III | 9.00 | 9.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 492,774 |
| Clerk IV | 2.00 | 2.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 132,544 |
| Attorney Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Salaries And Wages | | | | | | | | 1,201,120 |
| Other Personnel Services | | | | | | | | 614,781 |
| **Department Total** | **18.00** | **18.00** | **0.00** | **0.00** | | | **$** | **1,815,901** |
| **Information Technology (IT)** | | | | | | | | |
| Director - Mgmt Info Services | 1.00 | 1.00 | 0.00 | 0.00 | 97,322 | - | 132,672 | 132,672 |
| Chief Info & Technology Officer | 1.00 | 1.00 | 0.00 | 0.00 | 113,859 | - | 156,663 | 156,663 |
| Sr Information Security Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 88,824 | - | 123,463 | 123,463 |
| SPV Information Systems Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 62,640 | - | 86,715 | 86,715 |
| Network Engineer | 1.00 | 1.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 93,417 |
| Network Administrator | 2.00 | 2.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 186,834 |
| Sr Network Administrator | 2.00 | 2.00 | 1.00 | 0.00 | 70,825 | - | 97,739 | 164,091 |
| Systems Administrator I | 1.00 | 1.00 | 0.00 | 0.00 | 58,276 | - | 80,555 | 80,555 |
| Sr Systems Administrator | 4.00 | 4.00 | 0.00 | 0.00 | 70,825 | - | 97,739 | 383,466 |
| Computer Operations Manager | 0.00 | 0.00 | (1.00) | 0.00 | 72,579 | - | 101,122 | 0 |
| IT Infrastructure Manager | 2.00 | 2.00 | 0.00 | 0.00 | 84,522 | - | 117,429 | 227,274 |
| Database Administrator | 1.00 | 1.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 86,041 |
| Supervisory DB Administrator | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 94,664 |
| Senior Business Systems Analyst | 1.00 | 1.00 | 1.00 | 0.00 | 70,825 | - | 97,739 | 87,819 |
| Information Systems Analyst I | 3.00 | 3.00 | 0.00 | 0.00 | 55,583 | - | 76,713 | 207,431 |
| Information Systems Analyst II | 10.00 | 10.00 | (1.00) | 0.00 | 62,640 | - | 86,715 | 836,505 |
| Senior Information Systems Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 70,825 | - | 97,739 | 97,739 |
| Supervisor Info Systems Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 104,838 |
| GIS Analyst | 3.00 | 3.00 | 0.00 | 0.00 | 64,227 | - | 88,886 | 241,999 |
| Supervisory GIS Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 104,838 |
| Clerk II | 0.00 | 0.00 | (1.00) | 0.00 | 34,725 | - | 53,709 | 0 |
| Clerk III | 1.00 | 1.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 48,854 |
| Clerk IV | 1.00 | 1.00 | 1.00 | 0.00 | 42,370 | - | 66,272 | 66,272 |
| Mail Center Specialist | 2.00 | 2.00 | (1.00) | 0.00 | 37,861 | - | 59,099 | 104,057 |
| Information Systems Specialist II | 8.00 | 8.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 560,163 |
| GIS Technician | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 53,891 |
| Salaries And Wages | | | | | | | | 4,330,261 |
| Other Personnel Services | | | | | | | | 2,560,687 |
| **Department Total** | **51.00** | **51.00** | **(1.00)** | **0.00** | | | **$** | **6,890,948** |
| **Reprographics** | | | | | | | | |
| Graphic Arts Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 37,968 | - | 59,636 | 59,636 |
| Reprographics Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 57,768 |
| Reprographic Equipment Tech | 2.00 | 2.00 | 0.00 | 0.00 | 37,968 | - | 59,636 | 119,272 |
| Salaries and Wages | | | | | | | | 236,676 |
| Other Personnel Services | | | | | | | | 101,596 |
| **Department Total** | **4.00** | **4.00** | **0.00** | **0.00** | | | **$** | **338,272** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

**2020 Adopted Positions**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| **Purchasing & Stores Fund** | | | | | | | | |
| Director of Grants Management | 0.34 | 0.34 | 0.00 | 0.00 | 108,847 | - | 148,123 | 50,362 |
| Assistant Procurement Specialist | 2.00 | 2.00 | 1.00 | 0.00 | 45,038 | - | 61,533 | 107,774 |
| Procurement Specialist | 3.00 | 3.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 219,177 |
| Senior Procurement Specialist | 2.00 | 2.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 169,336 |
| Salaries and Wages | | | | | | | | 546,649 |
| Other Personnel Services | | | | | | | | 212,675 |
| **Department Total** | **7.34** | **7.34** | **1.00** | **0.00** | | | **$** | **759,324** |
| **Accounting Services** | | | | | | | | |
| Chief Accountant | 1.00 | 1.00 | 0.00 | 0.00 | 83,812 | - | 113,566 | 108,353 |
| Director - Accounting | 1.00 | 1.00 | 0.00 | 0.00 | 97,322 | - | 132,672 | 129,752 |
| Payroll Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 84,668 |
| Accountant I | 8.00 | 8.00 | 0.00 | 0.00 | 52,973 | - | 73,059 | 536,230 |
| Accountant II | 9.00 | 9.00 | 0.00 | 0.00 | 61,262 | - | 84,668 | 745,447 |
| Division Accountant | 4.00 | 4.00 | 0.00 | 0.00 | 74,354 | - | 102,291 | 386,482 |
| Accounting Clerk | 15.00 | 15.00 | 0.00 | 0.00 | 37,968 | - | 59,636 | 835,191 |
| Salaries And Wages | | | | | | | | 2,826,123 |
| Other Personnel Services | | | | | | | | 1,130,919 |
| **Department Total** | **39.00** | **39.00** | **0.00** | **0.00** | | | **$** | **3,957,042** |
| **My Spokane** | | | | | | | | |
| Customer Service Program Director | 1.00 | 1.00 | 0.00 | 0.00 | 86,652 | - | 118,765 | 118,765 |
| Program Professional | 2.00 | 2.00 | 1.00 | 1.00 | 61,262 | - | 84,668 | 139,498 |
| Customer Service Assistant | 5.00 | 5.00 | 1.00 | 0.00 | 34,725 | - | 53,709 | 191,158 |
| Customer Service Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 42,370 | - | 66,272 | 59,725 |
| Customer Service Specialist | 6.00 | 6.00 | (1.00) | 0.00 | 36,937 | - | 57,768 | 294,415 |
| Salaries And Wages | | | | | | | | 803,561 |
| Other Personnel Services | | | | | | | | 362,576 |
| **Department Total** | **15.00** | **15.00** | **1.00** | **1.00** | | | **$** | **1,166,137** |
| **Office of Performance Management** | | | | | | | | |
| Performance & Business Analyst | 0.00 | 0.00 | (1.00) | 0.00 | 52,973 | - | 73,059 | 0 |
| IT Project Manager | 1.00 | 1.00 | 0.00 | 0.00 | 67,547 | - | 93,417 | 93,049 |
| Senior Project Manager | 2.00 | 2.00 | 0.00 | 0.00 | 75,606 | - | 104,838 | 208,162 |
| Business Systems Analyst II | 4.00 | 4.00 | 1.00 | (1.00) | 62,640 | - | 86,715 | 284,563 |
| Salaries & Wages | | | | | | | | 585,774 |
| Other Personnel Services | | | | | | | | 341,029 |
| **Departmental Total** | **7.00** | **7.00** | **0.00** | **(1.00)** | | | **$** | **926,803** |
| **Risk Management** | | | | | | | | |
| Director of Finance & Administration | 0.00 | 0.00 | (0.20) | (0.20) | 119,809 | - | 165,119 | 0 |
| Director of Management & Budget | 0.10 | 0.10 | 0.10 | 0.10 | 108,847 | - | 148,123 | 14,812 |
| City Attorney | 0.25 | 0.25 | 0.25 | 0.25 | 126,157 | - | 173,805 | 43,451 |
| Salaries And Wages | | | | | | | | 58,263 |
| Other Personnel Services | | | | | | | | 25,304 |
| **Department Total** | **0.35** | **0.35** | **0.15** | **0.15** | | | **$** | **83,567** |
| **Worker's Compensation** | | | | | | | | |
| Safety Coordinator | 2.00 | 2.00 | 0.00 | 0.00 | 64,227 | - | 88,886 | 159,066 |
| Safety Manager | 1.00 | 1.00 | 0.00 | 0.00 | 74,354 | - | 102,291 | 102,291 |
| Claims Administrator | 2.00 | 2.00 | 0.00 | 0.00 | 58,276 | - | 80,555 | 116,552 |
| Workers Compensation Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 36,937 | - | 57,768 | 57,768 |
| Salaries And Wages | | | | | | | | 435,677 |
| Other Personnel Services | | | | | | | | 318,508 |
| **Department Total** | **6.00** | **6.00** | **0.00** | **0.00** | | | **$** | **754,185** |

**2020 ADOPTED BUDGET**
**DEPARTMENT PERSONNEL SUMMARY**
**December 30, 2019**

| Description | Regular Positions | FTE | Chg from Adpt 2019 | Chg from Curr. 2019 | FT Pay Range Est. Min | | Max | 2020 Estimate |
|---|---|---|---|---|---|---|---|---|
| | 2020 Adopted Positions | | | | | | | |
| **Unemployment** | | | | | | | | |
| Human Resources Analyst II | 0.15 | 0.15 | 0.00 | 0.00 | 69,113 | - | 95,547 | 13,140 |
| Salaries And Wages | | | | | | | | 13,140 |
| Other Personnel Services | | | | | | | | 4,307 |
| **Department Total** | **0.15** | **0.15** | **0.00** | **0.00** | | | | **$ 17,447** |
| **Employee Benefits** | | | | | | | | |
| Labor Relations Manager | 0.10 | 0.10 | 0.00 | 0.00 | 84,293 | - | 114,673 | 11,467 |
| Director - Human Resources | 0.10 | 0.10 | 0.00 | 0.00 | 105,193 | - | 143,383 | 14,338 |
| Senior Benefits Specialist | 3.00 | 3.00 | 1.00 | 1.00 | 58,276 | - | 80,555 | 219,386 |
| Benefits Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 51,741 | - | 71,263 | 71,263 |
| Salaries And Wages | | | | | | | | 316,454 |
| Other Personnel Services | | | | | | | | 142,271 |
| **Department Total** | **4.20** | **4.20** | **1.00** | **1.00** | | | | **$ 458,725** |
| **Asset Management Operations** | | | | | | | | |
| Director Asset Management | 1.00 | 1.00 | 0.00 | 0.00 | 95,672 | - | 131,252 | 131,252 |
| Facillities Manager | 1.00 | 1.00 | 0.00 | 0.00 | 75,606 | - | 103,314 | 103,314 |
| Real Estate Manager | 1.00 | 1.00 | 0.00 | 0.00 | 70,825 | - | 97,739 | 97,739 |
| Custodian I | 3.00 | 3.00 | 0.00 | 0.00 | 31,504 | - | 46,644 | 114,739 |
| Custodian II | 1.00 | 1.00 | 0.00 | 0.00 | 35,327 | - | 54,676 | 52,060 |
| Building Engineer II | 1.00 | 1.00 | 0.00 | 0.00 | 43,401 | - | 67,604 | 67,604 |
| Building Engineer I | 1.00 | 1.00 | 0.00 | 0.00 | 37,968 | - | 59,636 | 59,636 |
| Electrician | 1.00 | 1.00 | 0.00 | 0.00 | 45,699 | - | 71,748 | 71,748 |
| Building Maintenance Foreperson | 1.00 | 1.00 | 0.00 | 0.00 | 52,206 | - | 86,008 | 86,008 |
| Salaries and Wages | | | | | | | | 784,100 |
| Other Personnel Services | | | | | | | | 362,179 |
| **Department Total** | **11.00** | **11.00** | **0.00** | **0.00** | | | | **$ 1,146,279** |
| **Total Internal Services Fund** | **202.04** | **202.04** | **2.15** | **1.15** | | | | **$ 21,900,366** |
| **Trust & Agency Funds** | | | | | | | | |
| **Retirement (SERS)** | | | | | | | | |
| Assistant Director Retirement | 1.00 | 1.00 | 0.00 | 0.00 | 72,579 | - | 99,660 | 99,660 |
| Director Retirement | 1.00 | 1.00 | 0.00 | 0.00 | 91,058 | - | 124,883 | 124,883 |
| Pension Specialist | 1.00 | 1.00 | 0.00 | 0.00 | 39,707 | - | 62,364 | 62,364 |
| Salaries And Wages | | | | | | | | 286,907 |
| Other Personnel Services | | | | | | | | 105,468 |
| **Department Total** | **3.00** | **3.00** | **0.00** | **0.00** | | | | **$ 392,375** |
| **Fire Pension** | | | | | | | | |
| Other Personnel Services | | | | | | | | 100,000 |
| **Department Total** | | | | | | | | **$ 100,000** |
| **Police Pension** | | | | | | | | |
| Other Personnel Services | | | | | | | | 236,000 |
| **Department Total** | | | | | | | | **$ 236,000** |
| **Total Trust & Agency Funds** | **3.00** | **3.00** | **0.00** | **0.00** | | | | **$ 728,375** |
| **Total City** | **2,278.00** | **2,264.22** | **14.79** | **5.79** | | | | **$ 280,696,984** |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0020 NONDEPARTMENTAL | | | | | | | | | |
| 30830 HUMAN RIGHTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 4,068 | 2,500 | | | 124 | 2,500 | | |
| 37330 PEG CAPITAL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 160,000 | | |
| 88100 NONDEPARTMENTAL ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | (169,133,489) | (178,849,062) | | | (158,398,298) | (184,640,911) | | |
| | TOTAL EXP | 2,227,893 | 1,341,514 | | | 1,721,065 | 952,990 | | |
| 88140 ANNEXATION | | | | | | | | | |
| | TOTAL REV | (327,962) | (340,000) | | | (338,785) | (350,000) | | |
| | TOTAL EXP | 1,127,324 | 1,381,524 | | | 1,146,748 | 1,350,000 | | |
| 88200 NONDEPARTMENTAL PUBLIC SAFETY | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 392,096 | 460,000 | | | 267,317 | 460,000 | | |
| 88300 NONDEPT COMMUNITY IMPROVEMENTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 536,574 | 444,043 | | | 472,874 | 464,947 | | |
| 88400 NONDEPARTMENTAL TRANSPORTATION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 67,139 | 75,000 | | | 131,497 | 92,700 | | |
| 88600 NONDEPT HEALTH/COMMUN SERVICE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 585,103 | 750,000 | | | 548,651 | 650,000 | | |
| 88800 NONDEPT DIVERSITY/COMM ENGAGE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 23,900 | 30,000 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | | | | | 1 | | | |
| | TOTAL EXP | | | | | | | | |
| 0020 NONDEPARTMENTAL TOTAL | TOTAL REV | (169,461,451) | (179,189,062) | | | (158,737,082) | (184,990,911) | | |
| | TOTAL EXP | 4,940,196 | 4,454,581 | | | 4,312,175 | 4,163,137 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0030 POLICE OMBUDSMAN | | | | | | | | | |
| 11500 STAFF SERVICES/FACILITIES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 349,101 | 330,540 | 3.00 | 2.60 | 295,718 | 350,382 | 3.00 | 2.60 |
| 11620 OPO COMMISSION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 12,372 | 15,000 | | | 5,720 | 15,000 | | |
| 0030 POLICE OMBUDSMAN TOTAL | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 361,473 | 345,540 | 3.00 | 2.60 | 301,438 | 365,382 | 3.00 | 2.60 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0230 CIVIL SERVICE | | | | | | | | | |
| 30600 CIVIL SERVICE | | | | | | | | | |
| | TOTAL REV | | | | | (50) | | | |
| | TOTAL EXP | 1,079,342 | 1,159,102 | 9.00 | 9.00 | 1,111,141 | 1,471,267 | 11.00 | 11.00 |
| 0230 CIVIL SERVICE TOTAL | TOTAL REV | | | | | (50) | | | |
| | TOTAL EXP | 1,079,342 | 1,159,102 | 9.00 | 9.00 | 1,111,141 | 1,471,267 | 11.00 | 11.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0260 CITY CLERK | | | | | | | | | |
| 32100 CITY CLERK | | | | | | | | | |
| | TOTAL REV | (551) | (3,500) | | | (487) | (1,500) | | |
| | TOTAL EXP | 579,037 | 713,885 | 7.00 | 7.00 | 543,717 | 675,451 | 7.00 | 7.00 |
| 0260 CITY CLERK TOTAL | TOTAL REV | (551) | (3,500) | | | (487) | (1,500) | | |
| | TOTAL EXP | 579,037 | 713,885 | 7.00 | 7.00 | 543,717 | 675,451 | 7.00 | 7.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0300 HUMAN SERVICES | | | | | | | | | |
| 53010 HUMAN SERVICES | | | | | | | | | |
| | TOTAL REV | (29,183) | (60,000) | | | (22,770) | (30,000) | | |
| | TOTAL EXP | 1,816,016 | 2,724,530 | | | 3,789,227 | 2,781,306 | | |
| 53011 WARMING CENTERS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 19,299 | 1,050,000 | | | 80,701 | 50,000 | | |
| 53015 HOMELESS DONATIONS | | | | | | | | | |
| | TOTAL REV | (11,872) | | | | | | | |
| | TOTAL EXP | 1,305 | | | | | | | |
| 88400 NONDEPARTMENTAL TRANSPORTATION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 25,000 | | | |
| 95487 SSI/SSDI OUTREACH,ACCESS,RECOV | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 4,846 | | | | 40,307 | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | 24 | | | | 2,285 | | | |
| | TOTAL EXP | | | | | | | | |
| 0300 HUMAN SERVICES TOTAL | TOTAL REV | (41,031) | (60,000) | | | (20,485) | (30,000) | | |
| | TOTAL EXP | 1,841,467 | 3,774,530 | | | 3,935,235 | 2,831,306 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0320 COUNCIL | | | | | | | | | |
| 36100 COUNCIL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 484,770 | 707,449 | 3.00 | 3.00 | 461,304 | 1,164,333 | 8.00 | 8.00 |
| 36110 COUNCIL DISTRICT #1, POSN #1 | | | | | | | | | |
| | TOTAL REV | | (10,000) | | | | (15,000) | | |
| | TOTAL EXP | 133,490 | 151,196 | 2.00 | 2.00 | 128,723 | 151,102 | 2.00 | 2.00 |
| 36120 COUNCIL DISTRICT #1, POSN #2 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 109,435 | 130,263 | 2.00 | 2.00 | 111,311 | 142,824 | 2.00 | 2.00 |
| 36130 COUNCIL DISTRICT #2, POSN #1 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 128,239 | 139,861 | 2.00 | 2.00 | 125,315 | 143,049 | 2.00 | 2.00 |
| 36140 COUNCIL DISTRICT #2, POSN #2 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 133,820 | 143,804 | 2.00 | 2.00 | 125,038 | 151,084 | 2.00 | 2.00 |
| 36160 COUNCIL DISTRICT #3, POSN #1 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 124,877 | 137,011 | 2.00 | 2.00 | 114,634 | 145,127 | 2.00 | 2.00 |
| 36170 COUNCIL DISTRICT #3, POSN #2 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 127,671 | 145,212 | 2.00 | 2.00 | 116,516 | 151,102 | 2.00 | 2.00 |
| 36180 COUNCIL PRESIDENT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 84,501 | 93,536 | 1.00 | 1.00 | 79,353 | 94,612 | 1.00 | 1.00 |
| 0320 COUNCIL | TOTAL REV | | (10,000) | | | | (15,000) | | |
| TOTAL | TOTAL EXP | 1,326,804 | 1,648,332 | 16.00 | 16.00 | 1,262,193 | 2,143,233 | 21.00 | 21.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0330 PUBLIC AFFAIRS/COMMUNICATIONS | | | | | | | | | |
| 37100 COMMUNICATIONS | | | | | | | | | |
| | TOTAL REV | (37,000) | (37,000) | | | (37,000) | (37,000) | | |
| | TOTAL EXP | 415,096 | 270,706 | 2.00 | 2.00 | 324,594 | 355,665 | 3.00 | 3.00 |
| 37200 CHANNEL 5 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 379,937 | 328,003 | 3.00 | 3.00 | 334,325 | 341,971 | 3.00 | 3.00 |
| 73800 WEB SERVICES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 377,386 | 392,482 | 3.00 | 3.00 | 351,354 | 397,816 | 3.00 | 3.00 |
| 0330 PUBLIC AFFAIRS/COM | TOTAL REVNS | (37,000) | (37,000) | | | (37,000) | (37,000) | | |
| TOTAL | TOTAL EXP | 1,172,418 | 991,191 | 8.00 | 8.00 | 1,010,273 | 1,095,452 | 9.00 | 9.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0350 COMMUNITY CENTERS | | | | | | | | | |
| 57110 EAST CENTRAL COMMUNITY CENTER | | | | | | | | | |
| | TOTAL REV | (2,281) | | | | | | | |
| | TOTAL EXP | 403,547 | 350,000 | | | 292,968 | 350,000 | | |
| 57200 WEST CENTRAL COMMUNITY CENTER | | | | | | | | | |
| | TOTAL REV | (107,830) | | | | | | | |
| | TOTAL EXP | 230,963 | 111,940 | | | 111,940 | 123,134 | | |
| 57300 NORTHEAST COMMUNITY CENTER | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 208,977 | 210,905 | | | 165,862 | 210,905 | | |
| 57400 PEACEFUL VALLEY COMMUNITY CTR | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 40,811 | 37,101 | | | 37,101 | 40,811 | | |
| 57450 COMM CNTR SERVICES SUPPORT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 37,500 | | | | 122,596 | | |
| 0350 COMMUNITY CENTERS TOTAL | TOTAL REV | (110,111) | | | | | | | |
| | TOTAL EXP | 884,298 | 747,446 | | | 607,870 | 847,446 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0370 ENGINEERING SERVICES | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (4,485,753) | (1,751,386) | | | (3,956,818) | (3,818,252) | | |
| | TOTAL EXP | 771,287 | 842,639 | 5.00 | 5.00 | 662,451 | 831,684 | 5.00 | 5.00 |
| 41510 ENGINEERING DESIGN | | | | | | | | | |
| | TOTAL REV | (1,696,821) | (1,607,753) | | | (1,382,788) | (1,607,753) | | |
| | TOTAL EXP | 2,025,740 | 1,962,772 | 17.00 | 17.00 | 1,736,105 | 1,907,237 | 16.00 | 16.00 |
| 41530 DEVELOPER SERVICES | | | | | | | | | |
| | TOTAL REV | (115,898) | (158,000) | | | (203,844) | (158,000) | | |
| | TOTAL EXP | | | | | | | | |
| 41540 CONSTRUCTION MANAGEMENT | | | | | | | | | |
| | TOTAL REV | (3,020,236) | (3,259,802) | | | (2,765,814) | (3,259,802) | | |
| | TOTAL EXP | 3,878,293 | 4,210,715 | 38.00 | 38.00 | 3,447,285 | 4,453,376 | 39.00 | 39.00 |
| 41550 ENGINEERING ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | (1,640) | | | | (1,650) | | | |
| | TOTAL EXP | | | | | | | | |
| 0370 ENGINEERING SERVIC | TOTAL REV | (9,320,348) | (6,776,941) | | | (8,310,914) | (8,843,807) | | |
| TOTAL | TOTAL EXP | 6,675,320 | 7,016,126 | 60.00 | 60.00 | 5,845,842 | 7,192,297 | 60.00 | 60.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 0380 ENTERTAINMENT FACILITIES | | | | | | | | |
| 52300 JOE ALBI STADIUM | | | | | | | | |
| TOTAL REV | | | | | (54,012) | | | |
| TOTAL EXP | | | | | | | | |
| 0380 ENTERTAINMENT FACITOTAL REV TOTAL | | | | | (54,012) | | | |
| TOTAL EXP | | | | | | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0410 FINANCE | | | | | | | | | |
| 30300 MANAGEMENT/BUDGET | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 196,573 | 262,511 | 1.70 | 1.70 | 197,082 | 255,837 | 1.60 | 1.60 |
| 34100 FINANCE | | | | | | | | | |
| | TOTAL REV | (64,669) | (85,500) | | | (18,010) | (15,000) | | |
| | TOTAL EXP | 441,070 | 498,564 | 3.90 | 3.90 | 276,055 | 567,475 | 4.10 | 4.10 |
| 34200 TAXES & LICENSES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 294,895 | | | | | | | |
| 0410 FINANCE | TOTAL REV | (64,669) | (85,500) | | | (18,010) | (15,000) | | |
| TOTAL | TOTAL EXP | 932,537 | 761,075 | 5.60 | 5.60 | 473,137 | 823,312 | 5.70 | 5.70 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0430 GRANTS MANAGEMENT | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (4,796) | | | | (22,666) | | | |
| | TOTAL EXP | 395,373 | 464,067 | 3.66 | 3.66 | 338,038 | 473,527 | 3.81 | 3.81 |
| 98816 2015 WIND STORM | | | | | | | | | |
| | TOTAL REV | | | | | (14,155) | | | |
| | TOTAL EXP | | | | | | | | |
| 0430 GRANTS MANAGEMENT TOTAL | TOTAL REV | (4,796) | | | | (36,822) | | | |
| | TOTAL EXP | 395,373 | 464,067 | 3.66 | 3.66 | 338,038 | 473,527 | 3.81 | 3.81 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0450 COMM & NEIGHBHD SVCS DIVISION | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (202,589) | (242,088) | | | | (224,102) | | |
| | TOTAL EXP | 305,325 | 420,588 | 3.00 | 3.00 | 187,407 | 350,827 | 2.00 | 2.00 |
| 0450 COMM & NEIGHBHD SVTOTAL REVON | | (202,589) | (242,088) | | | | (224,102) | | |
| TOTAL | TOTAL EXP | 305,325 | 420,588 | 3.00 | 3.00 | 187,407 | 350,827 | 2.00 | 2.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 0470 HISTORIC PRESERVATION | | | | | | | | |
| 53610 HISTORIC PRESERVATION | | | | | | | | |
| TOTAL REV | (41,385) | (41,000) | | | (21,666) | (46,000) | | |
| TOTAL EXP | 154,576 | 192,360 | 1.00 | 1.00 | 184,338 | 210,780 | 1.00 | 1.00 |
| 95317 CLG-2017 HP PROGRAMS SUPPORT | | | | | | | | |
| TOTAL REV | | (15,000) | | | | | | |
| TOTAL EXP | | 20,000 | | | | | | |
| 95319 CLG-2018 HP PROGRAMS SUPPORT | | | | | | | | |
| TOTAL REV | (15,000) | | | | (2,000) | | | |
| TOTAL EXP | 15,000 | | | | 7,000 | | | |
| 95372 HISTORIC BROWNE'S ADDITION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 206 | | | |
| 0470 HISTORIC PRESERVAT TOTAL REV | (56,385) | (56,000) | | | (23,666) | (46,000) | | |
| TOTAL EXP | 169,576 | 212,360 | 1.00 | 1.00 | 191,544 | 210,780 | 1.00 | 1.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0500 LEGAL | | | | | | | | | |
| 11200 POLICE INVESTIGATIONS | | | | | | | | | |
| | TOTAL REV | | (24,000) | | | | (24,000) | | |
| | TOTAL EXP | | | | | | | | |
| 11220 COMMUNITY RELICENSING PROGRAM | | | | | | | | | |
| | TOTAL REV | (57,412) | (100,000) | | | (29,350) | (30,000) | | |
| | TOTAL EXP | 87,302 | 100,250 | 1.00 | 1.00 | 87,727 | 114,035 | 1.00 | 1.00 |
| 15100 PROSECUTOR | | | | | | | | | |
| | TOTAL REV | | (140,000) | | | (1,508) | (260,000) | | |
| | TOTAL EXP | 1,336,587 | 1,452,911 | 11.00 | 11.00 | 1,238,467 | 1,516,554 | 11.00 | 11.00 |
| 19500 MENTAL HEALTH COURT | | | | | | | | | |
| | TOTAL REV | (110,532) | (120,050) | | | (85,710) | (120,050) | | |
| | TOTAL EXP | 196,802 | 188,893 | 2.00 | 2.00 | 136,463 | 201,189 | 2.00 | 2.00 |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 343,903 | 345,224 | 5.00 | 5.00 | 316,936 | 378,095 | 5.00 | 5.00 |
| 33200 LEGAL-CIVIL | | | | | | | | | |
| | TOTAL REV | (517,877) | (427,000) | | | (418,255) | (427,000) | | |
| | TOTAL EXP | 2,302,692 | 2,590,600 | 16.00 | 16.00 | 2,098,622 | 2,775,366 | 15.75 | 15.75 |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 0500 LEGAL TOTAL | TOTAL REV | (685,821) | (811,050) | | | (534,823) | (861,050) | | |
| | TOTAL EXP | 4,267,285 | 4,677,878 | 35.00 | 35.00 | 3,878,216 | 4,985,239 | 34.75 | 34.75 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0520 MAYOR | | | | | | | | | |
| 11600 USE OF FORCE COMMISSION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 12,943 | | | | | | |
| 36200 MAYOR | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 948,471 | 1,025,525 | 7.00 | 7.00 | 902,451 | 994,583 | 6.00 | 6.00 |
| 0520 MAYOR TOTAL | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 948,471 | 1,038,468 | 7.00 | 7.00 | 902,451 | 994,583 | 6.00 | 6.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0550 NEIGHBORHOOD SERVICES | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (122,781) | (110,184) | | | | | | |
| | TOTAL EXP | 205,705 | 177,839 | 1.00 | 1.00 | 207,726 | 189,719 | 1.00 | 1.00 |
| 53700 OFFICE OF NEIGHBORHOOD SERVICE | | | | | | | | | |
| | TOTAL REV | (35,866) | (33,000) | | | | (35,000) | | |
| | TOTAL EXP | 266,509 | 276,568 | 3.00 | 3.00 | 183,234 | 299,716 | 3.00 | 3.00 |
| 0550 NEIGHBORHOOD SERVI | TOTAL REV | (158,647) | (143,184) | | | | (35,000) | | |
| TOTAL | TOTAL EXP | 472,214 | 454,407 | 4.00 | 4.00 | 390,960 | 489,435 | 4.00 | 4.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0560 MUNICIPAL COURT | | | | | | | | | |
| 13100 MUNICIPAL COURT | | | | | | | | | |
| | TOTAL REV | (1,627,921) | (1,496,565) | | | (1,249,410) | (1,542,884) | | |
| | TOTAL EXP | 3,735,677 | 4,036,059 | 35.00 | 35.00 | 3,193,635 | 4,220,651 | 36.00 | 36.00 |
| 13110 COMMUNITY COURT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 13,321 | | | | 11,419 | | | |
| 13200 PARKING VIOLATIONS | | | | | | | | | |
| | TOTAL REV | (1,037,636) | (1,451,300) | | | (913,910) | (1,241,300) | | |
| | TOTAL EXP | 329,242 | 335,353 | 3.00 | 3.00 | 285,459 | 318,413 | 3.00 | 3.00 |
| 91202 COMMUNITY COURT GRANT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,937 | | | | | | | |
| 0560 MUNICIPAL COURT TOTAL | TOTAL REV | (2,665,556) | (2,947,865) | | | (2,163,319) | (2,784,184) | | |
| | TOTAL EXP | 4,080,177 | 4,371,412 | 38.00 | 38.00 | 3,490,513 | 4,539,064 | 39.00 | 39.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0570 OFFICE OF HEARING EXAMINER | | | | | | | | | |
| 51500 OFFICE OF HEARING EXAMINER | | | | | | | | | |
| | TOTAL REV | (22,239) | (12,500) | | | (22,173) | (12,500) | | |
| | TOTAL EXP | 249,278 | 263,746 | 2.00 | 2.00 | 235,546 | 242,120 | 2.00 | 2.00 |
| 0570 OFFICE OF HEARING TOTAL | TOTAL REV | (22,239) | (12,500) | | | (22,173) | (12,500) | | |
| | TOTAL EXP | 249,278 | 263,746 | 2.00 | 2.00 | 235,546 | 242,120 | 2.00 | 2.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0580 OFFICE OF YOUTH | | | | | | | | | |
| 53110 OFFICE OF YOUTH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 45,000 | 45,000 | | | 33,750 | 45,000 | | |
| 0580 OFFICE OF YOUTH TOTAL | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 45,000 | 45,000 | | | 33,750 | 45,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0620 HUMAN RESOURCES | | | | | | | | | |
| 31100 HUMAN RESOURCES ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | (1,666) | (500) | | | | | | |
| | TOTAL EXP | 1,067,972 | 1,111,276 | 9.65 | 9.65 | 945,931 | 1,283,299 | 10.65 | 10.65 |
| 0620 HUMAN RESOURCES TOTAL | TOTAL REV | (1,666) | (500) | | | | | | |
| | TOTAL EXP | 1,067,972 | 1,111,276 | 9.65 | 9.65 | 945,931 | 1,283,299 | 10.65 | 10.65 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0650 PLANNING SERVICES | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 364,809 | 527,751 | 3.00 | 3.00 | 272,754 | 532,930 | 3.00 | 3.00 |
| 51100 PLANNING & DEVELOPMENT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,313,487 | 1,623,984 | 15.00 | 15.00 | 1,108,080 | 1,599,927 | 15.00 | 15.00 |
| 51200 DESIGN REVIEW | | | | | | | | | |
| | TOTAL REV | (7,872) | | | | (15,725) | | | |
| | TOTAL EXP | | | | | | | | |
| 51300 ZONING/LAND USE | | | | | | | | | |
| | TOTAL REV | (1,275) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 51400 PLANNING ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | (3,443) | | | | | | | |
| | TOTAL EXP | 2,122 | | | | | | | |
| 51450 NEIGHBORHOOD PLANNING | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 21,154 | | | 38,025 | | | |
| 0650 PLANNING SERVICES | TOTAL REV | (12,589) | | | | (15,725) | | | |
| TOTAL | TOTAL EXP | 1,680,418 | 2,172,889 | 18.00 | 18.00 | 1,418,860 | 2,132,857 | 18.00 | 18.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0680 POLICE | | | | | | | | | |
| 11100 POLICE OPERATIONS | | | | | | | | | |
| | TOTAL REV | | | | | | (1,068,000) | | |
| | TOTAL EXP | | | | | | | | |
| 11110 EXTRA DUTY EMPLOYMENT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 323 | | | |
| 11120 TRAFFIC | | | | | | | | | |
| | TOTAL REV | (283,253) | (261,000) | | | (49,170) | (411,000) | | |
| | TOTAL EXP | 1,174,725 | 1,547,344 | 12.00 | 12.00 | 1,217,652 | 1,496,619 | 11.00 | 11.00 |
| 11130 K-9 | | | | | | | | | |
| | TOTAL REV | (20,250) | (10,000) | | | (5,425) | (10,000) | | |
| | TOTAL EXP | 936,252 | 956,057 | 7.00 | 7.00 | 814,364 | 1,026,534 | 7.00 | 7.00 |
| 11150 PATROL | | | | | | | | | |
| | TOTAL REV | (586,900) | (590,500) | | | (451,887) | (729,808) | | |
| | TOTAL EXP | 24,662,133 | 28,002,306 | 221.60 | 221.60 | 21,851,838 | 29,625,674 | 219.60 | 219.60 |
| 11151 NORTH PRECINCT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 14,100 | | | 8,895 | 14,400 | | |
| 11152 SOUTH PRECINCT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 6,500 | | | 4,741 | 8,650 | | |
| 11153 DOWN TOWN PRECINCT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 17,600 | | | 7,469 | 18,100 | | |
| 11230 INVESTIGATIONS | | | | | | | | | |
| | TOTAL REV | (932,958) | (777,160) | | | (599,983) | (797,000) | | |
| | TOTAL EXP | 10,378,863 | 9,821,281 | 69.00 | 69.00 | 9,461,310 | 9,814,331 | 65.00 | 65.00 |
| 11231 POLICE ANTI-CRIME TEAM | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 1,275,101 | 10.00 | 10.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 11310 COMMUNITY ORIENTED POLICING SE | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 384,575 | 384,575 | | | 386,075 | 400,018 | | |
| 11320 POLICE SPECIAL EVENTS | | | | | | | | |
| TOTAL REV | (352,235) | (253,000) | | | (334,757) | (253,000) | | |
| TOTAL EXP | 891,441 | 793,699 | 1.00 | 1.00 | 802,807 | 800,843 | 1.00 | 1.00 |
| 11330 COMMUNITY OUTREACH&ENGAGEMENT | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 287,334 | 470,243 | 3.00 | 3.00 | 440,751 | 488,444 | 3.00 | 3.00 |
| 11340 TRAFFIC SCHOOL | | | | | | | | |
| TOTAL REV | (148,328) | (150,000) | | | (110,727) | (150,000) | | |
| TOTAL EXP | 98,008 | 149,004 | | | 128,940 | 139,004 | | |
| 11350 EXTRA DUTY EMPLOYMENT | | | | | | | | |
| TOTAL REV | (230,965) | (226,187) | | | (120,777) | (226,187) | | |
| TOTAL EXP | 219,759 | 193,011 | | | 197,774 | 193,011 | | |
| 11360 VOLUNTEER SERVICES | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 262,710 | 275,046 | 2.00 | 2.00 | 226,583 | 370,700 | 2.50 | 2.50 |
| 11370 COMMUNITY BEHAVIORAL HEALTH | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 885 | | | |
| 11410 PROTECTIVE SERVICES | | | | | | | | |
| TOTAL REV | (57,726) | (52,500) | | | (54,914) | (52,500) | | |
| TOTAL EXP | 2,697,761 | 1,078,955 | | | 2,590,502 | 1,128,134 | | |
| 11420 POLICE RECORDS | | | | | | | | |
| TOTAL REV | (1,060,027) | (882,500) | | | (82,470) | (984,000) | | |
| TOTAL EXP | 2,663,036 | 2,975,031 | 34.75 | 34.75 | 2,516,925 | 2,858,556 | 32.75 | 32.75 |
| 11430 CRIME ANALYSIS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 427,024 | 604,539 | 6.00 | 6.00 | 378,905 | 625,104 | 6.00 | 6.00 |
| 11440 POLICE PROPERTY & EVIDENCE | | | | | | | | |
| TOTAL REV | (383,020) | (300,000) | | | | (330,000) | | |
| TOTAL EXP | 755,043 | 811,842 | 7.25 | 7.00 | 661,558 | 863,209 | 7.25 | 7.25 |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 11450 POLICE DISPATCH | | | | | | | | | |
| | TOTAL REV | (373,777) | (335,000) | | | | | | |
| | TOTAL EXP | 2,570,699 | 2,592,835 | 21.00 | 21.00 | 2,274,090 | 2,660,083 | 21.50 | 21.50 |
| 11460 ACADEMY TRAINING | | | | | | | | | |
| | TOTAL REV | (9,531) | (11,500) | | | (19,035) | (30,000) | | |
| | TOTAL EXP | 1,015,283 | 1,015,477 | 5.00 | 5.00 | 858,492 | 945,441 | 4.00 | 4.00 |
| 11470 TECHNICAL ASSISTANCE RESPONSE | | | | | | | | | |
| | TOTAL REV | (39,648) | (48,105) | | | | (48,105) | | |
| | TOTAL EXP | 1,511,977 | 1,762,557 | 10.00 | 10.00 | 1,431,854 | 1,979,144 | 11.00 | 11.00 |
| 11480 ACADEMY FIRING RANGE | | | | | | | | | |
| | TOTAL REV | (43,400) | (35,000) | | | (30,550) | (45,000) | | |
| | TOTAL EXP | 171,301 | 15,077 | | | 22,144 | 176,444 | 1.00 | 1.00 |
| 11540 Public Safety Levy Equipment | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 212,032 | | |
| 11710 CRIMINAL JUSTICE TRAINING COMM | | | | | | | | | |
| | TOTAL REV | (405,331) | (400,000) | | | (192,383) | (375,000) | | |
| | TOTAL EXP | 339,896 | 261,199 | 2.00 | 2.00 | 310,057 | 160,107 | 1.00 | 1.00 |
| 11720 INVESTIGATION TASK FORCES | | | | | | | | | |
| | TOTAL REV | (197,656) | (165,000) | | | (122,139) | (165,000) | | |
| | TOTAL EXP | 269,197 | 123,223 | | | 214,548 | 123,223 | | |
| 11730 PROSITUTION SOLICITATION | | | | | | | | | |
| | TOTAL REV | (5,696) | (7,600) | | | (2,900) | (5,000) | | |
| | TOTAL EXP | 7,183 | | | | | | | |
| 11740 OTHER CONTRACTS/BILLINGS | | | | | | | | | |
| | TOTAL REV | (45,769) | (10,500) | | | (9,899) | (10,500) | | |
| | TOTAL EXP | 122,524 | 138,643 | | | 107,657 | 138,658 | | |
| 11910 SWAT SPECIAL WEAPONS & TACTICS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 361,645 | 132,710 | | | 307,488 | 135,710 | | |
| 11920 DIGNITARY PROTECTION | | | | | | | | | |
| | TOTAL REV | (55) | | | | | | | |
| | TOTAL EXP | 137,899 | 34,205 | | | 51,731 | 34,205 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 11930 TACTICAL TEAM | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 146,639 | 89,559 | | | 175,315 | 89,309 | | |
| 11940 HOSTAGE UNIT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 44,534 | 17,018 | | | 43,587 | 18,418 | | |
| 11950 EXPLOSIVES DISPOSAL UNIT | | | | | | | | | |
| | TOTAL REV | (3,708) | (5,000) | | | (2,100) | (5,000) | | |
| | TOTAL EXP | 223,307 | 183,081 | 0.50 | 0.50 | 189,844 | 166,577 | 0.50 | 0.50 |
| 11960 SPOKANE REGIONAL AIR SUPPORT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 24,814 | | | |
| 18200 LAW AND JUSTICE | | | | | | | | | |
| | TOTAL REV | | (240,000) | | | (179,464) | | | |
| | TOTAL EXP | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (2,430,432) | (2,100,000) | | | (1,654,381) | (2,950,156) | | |
| | TOTAL EXP | 5,356,349 | 5,319,046 | 18.90 | 18.90 | 3,279,842 | 5,602,175 | 19.90 | 19.90 |
| 91708 2013 COPS HIRING PROGRAM | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 18,598 | 106,625 | 1.00 | 1.00 | 32,793 | | | |
| 91715 2014 COPS HIRING GRANT PROGRAM | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 534,313 | 533,125 | 5.00 | 5.00 | 477,617 | | | |
| 91725 YWCA ARREST DV GRANT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 43,683 | 21,673 | 0.20 | 0.20 | 5,102 | | | |
| 91754 TACT NATL MOTOR CAR 2017 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 4,496 | | | | 4,147 | | | |
| 91760 RSO PROGRAM 18-19 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 62,340 | 0.50 | 0.50 | 56,933 | 65,475 | 0.50 | 0.50 |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 95519 STOP VIOLENCE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 4,000 | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (25) | | | | (10) | | | |
| | TOTAL EXP | | | | | | | | |
| 0680 POLICE | TOTAL REV | (7,610,691) | (6,860,552) | | | (4,022,972) | (8,645,256) | | |
| TOTAL | TOTAL EXP | 58,722,184 | 60,509,526 | 427.70 | 427.45 | 51,566,353 | 63,653,433 | 424.50 | 424.50 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0690 PROBATION SERVICES | | | | | | | | | |
| 16100 PROBATION | | | | | | | | | |
| | TOTAL REV | (139,730) | (159,200) | | | (150,979) | (162,000) | | |
| | TOTAL EXP | 1,241,661 | 1,412,748 | 14.00 | 14.00 | 1,104,690 | 1,474,273 | 14.00 | 14.00 |
| 0690 PROBATION SERVICES TOTAL | TOTAL REV | (139,730) | (159,200) | | | (150,979) | (162,000) | | |
| | TOTAL EXP | 1,241,661 | 1,412,748 | 14.00 | 14.00 | 1,104,690 | 1,474,273 | 14.00 | 14.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0700 PUBLIC DEFENDER | | | | | | | | | |
| 14100 PUBLIC DEFENDER | | | | | | | | | |
| | TOTAL REV | (32,571) | (13,500) | | | (99,088) | (32,000) | | |
| | TOTAL EXP | 2,819,754 | 2,914,296 | 24.00 | 24.00 | 2,676,608 | 2,905,716 | 24.00 | 24.00 |
| 19500 MENTAL HEALTH COURT | | | | | | | | | |
| | TOTAL REV | (110,532) | (120,050) | | | (94,390) | (120,050) | | |
| | TOTAL EXP | 96,712 | 108,554 | 1.00 | 1.00 | 72,797 | 93,614 | 1.00 | 1.00 |
| 95558 PUBLIC DEFENSE GRANT 2018 | | | | | | | | | |
| | TOTAL REV | (92,500) | (87,500) | | | (89,999) | | | |
| | TOTAL EXP | 112,507 | 107,462 | 1.00 | 1.00 | 94,002 | | | |
| 95559 PUBLIC DEFENSE GRANT 2020 | | | | | | | | | |
| | TOTAL REV | | | | | | (87,500) | | |
| | TOTAL EXP | | | | | | 128,621 | 1.00 | 1.00 |
| 0700 PUBLIC DEFENDER TOTAL | TOTAL REV | (235,602) | (221,050) | | | (283,476) | (239,550) | | |
| | TOTAL EXP | 3,028,973 | 3,130,312 | 26.00 | 26.00 | 2,843,407 | 3,127,951 | 26.00 | 26.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0750 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (93,759) | (200,469) | | | | (103,801) | | |
| | TOTAL EXP | 460,739 | 455,766 | 2.00 | 2.00 | 224,751 | 302,678 | 1.00 | 1.00 |
| 36230 ECONOMIC DEVELOPMENT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 133,682 | 100,000 | | | 242,780 | | | |
| 41700 PUBLIC DEVELOPMENT AUTHORITIES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 60,000 | 510,000 | | | 252,948 | 400,000 | | |
| 0750 ECONOMIC DEVELOPMETOTAL REV | | (93,759) | (200,469) | | | | (103,801) | | |
| TOTAL | TOTAL EXP | 654,421 | 1,065,766 | 2.00 | 2.00 | 720,479 | 702,678 | 1.00 | 1.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 0780 BUSINESS & DEVELOPMENT SVCS | | | | | | | | |
| 53610 HISTORIC PRESERVATION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | 72 | | |
| 0780 BUSINESS & DEVELOPTOTAL REV | | | | | | | | |
| TOTAL TOTAL EXP | | | | | | 72 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0860 TREASURY SERVICES | | | | | | | | | |
| 30400 TREASURY | | | | | | | | | |
| | TOTAL REV | | (53,500) | | | (27,443) | (53,500) | | |
| | TOTAL EXP | | 326,596 | 2.60 | 2.60 | 245,321 | 368,719 | 2.60 | 2.60 |
| 30401 CHIEF FINANCIAL OFFICER | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 220,949 | 218,992 | 1.00 | 1.00 | 180,574 | 373,266 | 1.00 | 1.00 |
| 34200 TAXES & LICENSES | | | | | | | | | |
| | TOTAL REV | | | | | 167 | | | |
| | TOTAL EXP | | 302,916 | 3.60 | 3.60 | 251,817 | 304,479 | 3.60 | 3.60 |
| 34300 BUSINESS ANALYTICS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 99,691 | | | | | | | |
| 0860 TREASURY SERVICES TOTAL | TOTAL REV | | (53,500) | | | (27,276) | (53,500) | | |
| | TOTAL EXP | 320,640 | 848,504 | 7.20 | 7.20 | 677,712 | 1,046,464 | 7.20 | 7.20 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0970 INTERNAL SERVICE CHARGES | | | | | | | | | |
| 88100 NONDEPARTMENTAL ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 10,994,518 | 10,746,134 | | | 9,868,502 | 11,259,942 | | |
| 0970 INTERNAL SERVICE C | TOTAL REV | | | | | | | | |
| TOTAL | TOTAL EXP | 10,994,518 | 10,746,134 | | | 9,868,502 | 11,259,942 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 0980 ALLOCATIONS | | | | | | | | | |
| 89000 ALLOCATIONS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 80,277,663 | 83,560,577 | | | 77,205,925 | 88,298,683 | | |
| 93528 SAFER EMW-2015-FH-00678 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 420,000 | | | | | | |
| 0980 ALLOCATIONS TOTAL | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 80,277,663 | 83,980,577 | | | 77,205,925 | 88,298,683 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 1100 STREET FUND | | | | | | | | |
| 21100 TRAFFIC DESIGN/INVESTIGATION | | | | | | | | |
| TOTAL REV | (608,446) | (750,000) | | | (434,650) | (700,000) | | |
| TOTAL EXP | 1,055,250 | 1,163,384 | 9.00 | 9.00 | 899,193 | 1,097,197 | 9.00 | 9.00 |
| 21300 SIGNALS/LIGHTING | | | | | | | | |
| TOTAL REV | (274,746) | (285,000) | | | (214,094) | (260,000) | | |
| TOTAL EXP | 1,644,855 | 1,622,288 | 9.00 | 9.00 | 1,408,483 | 1,699,411 | 9.00 | 9.00 |
| 21400 SIGNS/MARKERS | | | | | | | | |
| TOTAL REV | (138,595) | (105,000) | | | (104,289) | (105,000) | | |
| TOTAL EXP | 1,410,223 | 1,557,047 | 12.00 | 12.00 | 1,199,593 | 1,622,514 | 12.00 | 12.00 |
| 21500 STREET LIGHTING | | | | | | | | |
| TOTAL REV | (3,445,011) | (2,003,000) | | | (2,518,510) | (2,753,000) | | |
| TOTAL EXP | 2,599,289 | 2,525,181 | | | 2,076,944 | 2,525,181 | | |
| 21600 STREET CLEANING/PM10 | | | | | | | | |
| TOTAL REV | (1,461,753) | (1,200,000) | | | (275) | (1,200,000) | | |
| TOTAL EXP | 2,821,843 | 2,364,425 | 10.00 | 10.00 | 2,063,965 | 2,841,014 | 10.00 | 10.00 |
| 21700 ROADWAY MAINTENANCE | | | | | | | | |
| TOTAL REV | (20,179,446) | (22,906,388) | | | (18,687,347) | (21,114,629) | | |
| TOTAL EXP | 9,399,239 | 12,415,259 | 38.25 | 38.25 | 6,781,242 | 10,052,228 | 38.25 | 38.25 |
| 21750 ALLEY MAINTENANCE | | | | | | | | |
| TOTAL REV | | (500,000) | | | (500,000) | (500,000) | | |
| TOTAL EXP | 15,283 | 501,726 | 4.00 | 4.00 | 24,450 | 500,871 | 4.00 | 4.00 |
| 21800 ICE/SNOW REMOVAL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 2,694,759 | 2,591,508 | 7.45 | 7.45 | 3,373,089 | 2,866,971 | 7.45 | 7.45 |
| 21900 BRIDGE MAINTENANCE | | | | | | | | |
| TOTAL REV | (36,032) | (34,000) | | | (29,413) | (24,000) | | |
| TOTAL EXP | 776,273 | 801,576 | 6.30 | 6.30 | 728,077 | 898,454 | 7.30 | 7.30 |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | |
| TOTAL REV | | | | | (3,435) | | | |
| TOTAL EXP | 2,110,662 | 2,628,162 | 8.00 | 8.00 | 1,998,191 | 2,573,820 | 8.00 | 8.00 |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ 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 | | | | | 23,887 | | | |
| | TOTAL EXP | | | | | | | | |
| 1100 STREET FUND | TOTAL REV | (27,444,028) | (29,083,388) | | | (23,768,126) | (27,956,629) | | |
| TOTAL | TOTAL EXP | 24,527,676 | 28,170,556 | 104.00 | 104.00 | 20,553,227 | 26,677,661 | 105.00 | 105.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1200 CODE ENFORCEMENT FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (1,378,635) | (1,715,501) | | | (1,025,103) | (836,885) | | |
| | TOTAL EXP | 774,701 | 878,830 | 3.00 | 3.00 | 598,841 | 717,316 | 3.00 | 3.00 |
| 58001 GENERAL SERVICES | | | | | | | | | |
| | TOTAL REV | | | | | (10,916) | | | |
| | TOTAL EXP | | | | | | | | |
| 58100 CODE ENFORCEMENT | | | | | | | | | |
| | TOTAL REV | (200,512) | (356,763) | | | (792,874) | | | |
| | TOTAL EXP | 843,374 | 955,049 | 8.00 | 8.00 | 767,256 | 618,746 | 5.00 | 5.00 |
| 58200 LITTER CONTROL | | | | | | | | | |
| | TOTAL REV | (630,676) | (477,038) | | | (393,117) | (1,026,189) | | |
| | TOTAL EXP | 419,247 | 440,049 | 4.00 | 4.00 | 557,234 | 470,011 | 4.00 | 4.00 |
| 58201 ILLEGAL ENCAMPMENTS | | | | | | | | | |
| | TOTAL REV | | | | | | (176,701) | | |
| | TOTAL EXP | | | | | 1,360 | 176,701 | | |
| 1200 CODE ENFORCEMENT F | TOTAL REV | (2,209,822) | (2,549,302) | | | (2,222,010) | (2,039,775) | | |
| TOTAL | TOTAL EXP | 2,037,322 | 2,273,928 | 15.00 | 15.00 | 1,924,690 | 1,982,774 | 12.00 | 12.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1300 LIBRARY FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (2,400) | | | | (25,991) | | | |
| | TOTAL EXP | 1,736,814 | 2,617,441 | 18.00 | 16.55 | 1,822,304 | 2,560,476 | 16.00 | 15.05 |
| 56100 PUBLIC SERVICE | | | | | | | | | |
| | TOTAL REV | (10,148,440) | (10,692,650) | | | (9,649,184) | (10,925,322) | | |
| | TOTAL EXP | 1,288,124 | 1,251,914 | | | 978,447 | 1,251,914 | | |
| 56101 DOWNTOWN BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | (7,946) | | | |
| | TOTAL EXP | 2,026,850 | 2,019,372 | 20.00 | 18.50 | 1,836,244 | 2,117,491 | 21.00 | 19.50 |
| 56102 SOUTHILL BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | (6,526) | | | |
| | TOTAL EXP | 683,141 | 720,096 | 11.00 | 8.60 | 687,262 | 753,288 | 11.00 | 8.60 |
| 56103 SHADLE BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | (3,649) | | | |
| | TOTAL EXP | 754,912 | 797,034 | 11.00 | 9.10 | 722,937 | 894,707 | 12.00 | 10.10 |
| 56104 HILLYARD BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | (269) | | | |
| | TOTAL EXP | 298,364 | 326,368 | 5.00 | 4.00 | 275,109 | 336,172 | 5.00 | 4.00 |
| 56105 EAST SIDE BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | (224) | | | |
| | TOTAL EXP | 305,791 | 363,972 | 5.00 | 4.50 | 291,833 | 375,461 | 5.00 | 4.50 |
| 56106 INDIAN TRAIL BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | (705) | | | |
| | TOTAL EXP | 239,797 | 304,288 | 5.00 | 4.00 | 266,571 | 301,350 | 5.00 | 4.00 |
| 56120 OUTREACH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 203,124 | 214,740 | 3.00 | 2.60 | 184,589 | 221,532 | 3.00 | 2.60 |
| 56230 SUPPORT SERVICES | | | | | | | | | |
| | TOTAL REV | | | | | (29,456) | | | |
| | TOTAL EXP | 715,940 | 763,900 | 6.00 | 5.63 | 612,749 | 728,274 | 6.00 | 5.13 |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 56250 PROGRAMMING | | | | | | | | | |
| | TOTAL REV | | | | | (8,648) | | | |
| | TOTAL EXP | 163,873 | 15,426 | | | 23,493 | 15,426 | | |
| 56400 TRAINING | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 23,792 | 24,000 | | | 21,889 | 24,000 | | |
| 56500 FACILITIES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,170,030 | 1,170,182 | 11.00 | 9.50 | 997,697 | 1,240,097 | 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 | (10,265,731) | (10,692,650) | | | (9,732,598) | (10,925,322) | | |
| TOTAL | TOTAL EXP | 9,611,443 | 10,588,733 | 95.00 | 82.98 | 8,721,124 | 10,820,188 | 95.00 | 82.98 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1340 HISTORIC PRESERVATION INCENTIV | | | | | | | | |
| 53620 FACADE IMPROVEMENTS | | | | | | | | |
| TOTAL REV | (10,670) | | | | (9,135) | (11,400) | | |
| TOTAL EXP | | | | | | 25,470 | | |
| 1340 HISTORIC PRESERVATTOTAL REVTIV | (10,670) | | | | (9,135) | (11,400) | | |
| TOTAL TOTAL EXP | | | | | | 25,470 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1350 PENSION CONTRIBUTIONS FUND | | | | | | | | | |
| 85020 FIREFIGHTERS' PENSION | | | | | | | | | |
| | TOTAL REV | (4,885,568) | (5,406,000) | | | (3,661,433) | (4,500,000) | | |
| | TOTAL EXP | 4,705,664 | 5,406,000 | | | 3,502,389 | 4,500,000 | | |
| 85030 POLICE PENSION FUND | | | | | | | | | |
| | TOTAL REV | (3,225,000) | (4,975,000) | | | (2,250,000) | (5,200,000) | | |
| | TOTAL EXP | 3,225,000 | 4,975,000 | | | 2,250,000 | 5,200,000 | | |
| 1350 PENSION CONTRIBUTI | TOTAL REV | (8,110,568) | (10,381,000) | | | (5,911,433) | (9,700,000) | | |
| TOTAL | TOTAL EXP | 7,930,664 | 10,381,000 | | | 5,752,389 | 9,700,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1360 MISCELLANEOUS GRANTS FUND | | | | | | | | |
| 91202 COMMUNITY COURT GRANT | | | | | | | | |
| TOTAL REV | (53,306) | | | | | | | |
| TOTAL EXP | 53,306 | | | | | | | |
| 91204 MAC ARTHUR GRANT - COUNTY | | | | | | | | |
| TOTAL REV | (19,055) | | | | (26,443) | | | |
| TOTAL EXP | 19,055 | | | | | | | |
| 91205 DUI CANDIDATE COURT | | | | | | | | |
| TOTAL REV | (22,995) | | | | | | | |
| TOTAL EXP | 22,995 | | | | | | | |
| 91206 DUI CANDIDATE COURT FY2018/19 | | | | | | | | |
| TOTAL REV | (6,205) | | | | (27,040) | | | |
| TOTAL EXP | 6,205 | | | | 27,040 | | | |
| 91741 ANTIGANG STRATEGIES/PROGRAM | | | | | | | | |
| TOTAL REV | (128,708) | | | | (14,275) | | | |
| TOTAL EXP | 128,708 | | | | 14,275 | | | |
| 94163 BROWNFIELDS ASSESS EPA 400K | | | | | | | | |
| TOTAL REV | (82,419) | | | | | | | |
| TOTAL EXP | 82,419 | | | | | | | |
| 94165 ECOLOGY RAG GRANT 28K | | | | | | | | |
| TOTAL REV | (15,374) | | | | | | | |
| TOTAL EXP | 15,374 | | | | | | | |
| 94166 BROWNFIELD RFP NORTHBANK | | | | | | | | |
| TOTAL REV | (14,123) | (200,000) | | | (2,709) | | | |
| TOTAL EXP | 14,123 | 200,000 | | | 3,316 | | | |
| 94167 BROWNFIELD RFP CANADA ISLAND | | | | | | | | |
| TOTAL REV | (190,611) | (200,000) | | | (9,390) | | | |
| TOTAL EXP | 190,611 | 200,000 | | | 9,390 | | | |
| 94168 BROWNFIELD RFP HAVERMALE ISLAN | | | | | | | | |
| TOTAL REV | (194,159) | (200,000) | | | (5,841) | | | |
| TOTAL EXP | 194,159 | 200,000 | | | 5,841 | | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 94169 ECOLOGY RAG 2018 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 208,144 | | | |
| 94170 BROWNFIELD EPA GRANT | | | | | | | | | |
| | TOTAL REV | | | | | | (600,000) | | |
| | TOTAL EXP | | | | | 887 | 600,000 | | |
| 94171 ECOLOGY GRANT - PARK | | | | | | | | | |
| | TOTAL REV | | | | | | (350,000) | | |
| | TOTAL EXP | | | | | | 350,000 | | |
| 94172 ECOLOGY GRANT - HILLYARD | | | | | | | | | |
| | TOTAL REV | | | | | | (350,000) | | |
| | TOTAL EXP | | | | | | 350,000 | | |
| 95122 BRWNFEILD INTEG PLANNING 200K | | | | | | | | | |
| | TOTAL REV | | (300,000) | | | | | | |
| | TOTAL EXP | | 300,000 | | | | | | |
| 95317 CLG-2017 HP PROGRAMS SUPPORT | | | | | | | | | |
| | TOTAL REV | | (17,500) | | | | (17,500) | | |
| | TOTAL EXP | | 17,500 | | | | 17,500 | | |
| 95769 EAST CENTRAL DENTAL CLINIC | | | | | | | | | |
| | TOTAL REV | | | | | | (1,110,000) | | |
| | TOTAL EXP | | | | | 56,515 | 1,110,000 | | |
| 99061 CLG/DAHP FY 20 HP SUPPORT | | | | | | | | | |
| | TOTAL REV | | | | | | (35,000) | | |
| | TOTAL EXP | | | | | | 35,000 | | |
| 99062 SHORELINE PLANNING GRANT | | | | | | | | | |
| | TOTAL REV | | | | | | (30,000) | | |
| | TOTAL EXP | | | | | | 30,000 | | |
| 1360 MISCELLANEOUS GRANTOTAL REV | | (726,955) | (917,500) | | | (85,696) | (2,492,500) | | |
| TOTAL | TOTAL EXP | 726,955 | 917,500 | | | 325,407 | 2,492,500 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1370 DOMESTIC VIOLENCE PREVENTION | | | | | | | | | |
| 16100 PROBATION | | | | | | | | | |
| | TOTAL REV | (643) | (500) | | | (130) | (500) | | |
| | TOTAL EXP | | 500 | | | | 500 | | |
| 1370 DOMESTIC VIOLENCE TOTAL | TOTAL REVN | (643) | (500) | | | (130) | (500) | | |
| | TOTAL EXP | | 500 | | | | 500 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1380 TRAFFIC CALMING MEASURES | | | | | | | | | |
| 21700 ROADWAY MAINTENANCE | | | | | | | | | |
| | TOTAL REV | (3,360,213) | (3,500,000) | | | (2,154,535) | | | |
| | TOTAL EXP | 1,322,292 | 1,577,000 | | | 126,322 | | | |
| 24100 TRAFFIC CALMING MEASURES | | | | | | | | | |
| | TOTAL REV | (9,986) | (5,000) | | | (875,856) | (2,200,000) | | |
| | TOTAL EXP | 387,933 | 332,413 | | | 572,509 | 2,081,486 | | |
| 24101 DISTRICT 1 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 342,129 | 370,800 | | | 213,678 | 999,800 | | |
| 24102 DISTRICT 2 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 126,426 | 575,500 | | | 284,350 | 346,000 | | |
| 24103 DISTRICT 3 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 389,287 | 1,638,484 | | | 445,174 | 434,800 | | |
| 24104 SCHOOL RADAR PROGRAM | | | | | | | | | |
| | TOTAL REV | | | | | (680,626) | (2,600,000) | | |
| | TOTAL EXP | 26,534 | | | | 221,294 | 376,200 | | |
| 24105 SCHOOL RADAR DISTRICT 1 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 25,604 | | | | 320,970 | 1,141,000 | | |
| 24106 SCHOOL RADAR DISTRICT 2 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 5,709 | | | | 60,872 | 614,000 | | |
| 24107 SCHOOL RADAR DISTRICT 3 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 93,689 | | | | 328,014 | 383,000 | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | (20,000) | | |
| | TOTAL EXP | | | | | | 333,914 | | |
| 1380 TRAFFIC CALMING METOTAL REV | | (3,370,199) | (3,505,000) | | | (3,711,017) | (4,820,000) | | |
| TOTAL | TOTAL EXP | 2,719,604 | 4,494,197 | | | 2,573,182 | 6,710,200 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1400 PARKS AND RECREATION FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (14,930,558) | (15,658,951) | | | (14,934,238) | (15,882,081) | | |
| | TOTAL EXP | 7,561,861 | 8,140,086 | 29.76 | 29.26 | 7,757,143 | 7,350,168 | 26.76 | 26.76 |
| 49510 CAPITAL IMPROVEMENTS PARK 1999 | | | | | | | | | |
| | TOTAL REV | (3,500) | | | | | | | |
| | TOTAL EXP | 40,033 | | | | 22,761 | | | |
| 53400 ALCOHOLIC REHABILITATION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 73 | | | | 476 | | | |
| 54100 RECREATION | | | | | | | | | |
| | TOTAL REV | (1,324,988) | (1,431,710) | | | (1,450,951) | | | |
| | TOTAL EXP | 3,002,616 | 2,653,114 | 9.00 | 8.60 | 2,477,740 | 2,046 | | |
| 54110 ATHLETICS | | | | | | | | | |
| | TOTAL REV | | | | | | (10,000) | | |
| | TOTAL EXP | | | | | 59,075 | 178,177 | 1.00 | 1.00 |
| 54111 YOUTH LEAGUES | | | | | | | | | |
| | TOTAL REV | | | | | | (19,000) | | |
| | TOTAL EXP | | | | | | 5,500 | | |
| 54112 ADULT FLAG FOOTBALL | | | | | | | | | |
| | TOTAL REV | | | | | | (55,333) | | |
| | TOTAL EXP | | | | | | 2,300 | | |
| 54113 ADULT SOCCER | | | | | | | | | |
| | TOTAL REV | | | | | | (30,333) | | |
| | TOTAL EXP | | | | | | 13,208 | | |
| 54114 ADULT VOLLYBALL | | | | | | | | | |
| | TOTAL REV | | | | | | (76,000) | | |
| | TOTAL EXP | | | | | | 12,000 | | |
| 54115 ADULT SOFTBALL | | | | | | | | | |
| | TOTAL REV | | | | | | (160,633) | | |
| | TOTAL EXP | | | | | | 33,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 54120 PERSONAL INTEREST | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | 85,376 | 1.00 | 1.00 |
| 54121 MOBILE REC | | | | | | | | |
| TOTAL REV | | | | | | (500) | | |
| TOTAL EXP | | | | | | 3,739 | | |
| 54122 CAMPS | | | | | | | | |
| TOTAL REV | | | | | | (28,000) | | |
| TOTAL EXP | | | | | | 26,768 | | |
| 54123 YOUTH PROGRAMS | | | | | | | | |
| TOTAL REV | | | | | | (51,850) | | |
| TOTAL EXP | | | | | | 20,496 | | |
| 54124 ADULT PROGRAMS | | | | | | | | |
| TOTAL REV | | | | | | (24,500) | | |
| TOTAL EXP | | | | | | 21,480 | | |
| 54130 CORBIN ART CENTER | | | | | | | | |
| TOTAL REV | | | | | | (155,867) | | |
| TOTAL EXP | | | | | 408 | 273,415 | 2.00 | 2.00 |
| 54140 OUTDOOR PROGRAMS | | | | | | | | |
| TOTAL REV | | | | | | (129,000) | | |
| TOTAL EXP | | | | | 61,367 | 205,022 | 1.00 | 1.00 |
| 54150 AQUATICS | | | | | | | | |
| TOTAL REV | | | | | | (235,700) | | |
| TOTAL EXP | | | | | 576,052 | 1,047,420 | 1.11 | 1.11 |
| 54160 THERAPEUTIC RECREATION SERVICE | | | | | | | | |
| TOTAL REV | | | | | | (110,100) | | |
| TOTAL EXP | | | | | 331 | 204,602 | 1.00 | 1.00 |
| 54170 SPORTS COMPLEXES | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | 215,613 | 2.39 | 2.39 |
| 54171 DWIGHT MERKEL | | | | | | | | |
| TOTAL REV | | | | | | (215,900) | | |
| TOTAL EXP | | | | | 541 | 388,260 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 54172 FRANKLIN PARK | | | | | | | | | |
| | TOTAL REV | | | | | | (35,000) | | |
| | TOTAL EXP | | | | | 213 | 71,298 | | |
| 54173 SOUTHEAST | | | | | | | | | |
| | TOTAL REV | | | | | | (40,000) | | |
| | TOTAL EXP | | | | | | 46,247 | | |
| 54180 COMMUNITY CENTERS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 638,578 | | |
| 54190 REC GRANTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 9,450 | | |
| 54200 SENIOR AND COMMUNITY CENTERS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 647,012 | 648,028 | | | 526,290 | | | |
| 54300 RIVERFRONT PARK | | | | | | | | | |
| | TOTAL REV | (2,521,703) | (3,474,730) | | | (2,953,214) | | | |
| | TOTAL EXP | 3,496,639 | 4,008,226 | 25.00 | 25.00 | 3,116,438 | | | |
| 54310 RFP MAINTENANCE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 340,875 | 1.00 | 1.00 |
| 54311 GROUNDS/FACILITIES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 62,809 | 1,714,926 | 11.50 | 11.50 |
| 54312 MECHANICAL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 395,920 | 3.00 | 3.00 |
| 54313 HUNTINGTON PARK | | | | | | | | | |
| | TOTAL REV | | | | | | (74,000) | | |
| | TOTAL EXP | | | | | 5,834 | 27,015 | | |
| 54314 ROTARY FOUNTAIN | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 5,779 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 54320 RFP REVENUE SOURCES | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | 5,400 | | |
| 54330 ATTRACTIONS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | 169,042 | 2.00 | 2.00 |
| 54331 SKY RIDE | | | | | | | | |
| TOTAL REV | | | | | | (1,305,000) | | |
| TOTAL EXP | | | | | 48,847 | 139,312 | | |
| 54332 LOOFF CARROUSEL | | | | | | | | |
| TOTAL REV | | | | | | (518,000) | | |
| TOTAL EXP | | | | | 33,294 | 124,847 | | |
| 54333 ICE RIBBON | | | | | | | | |
| TOTAL REV | | | | | | (498,000) | | |
| TOTAL EXP | | | | | | 145,392 | | |
| 54334 SKATE RIBBON | | | | | | | | |
| TOTAL REV | | | | | | (60,000) | | |
| TOTAL EXP | | | | | | 53,807 | | |
| 54335 SPIDER JUMP | | | | | | | | |
| TOTAL REV | | | | | | (50,000) | | |
| TOTAL EXP | | | | | | 50,461 | | |
| 54341 PAVILLION PRODUCTIONS | | | | | | | | |
| TOTAL REV | | | | | | (420,300) | | |
| TOTAL EXP | | | | | 3,651 | 225,193 | 1.20 | 1.20 |
| 54342 GENERAL EVENTS | | | | | | | | |
| TOTAL REV | | | | | | (160,000) | | |
| TOTAL EXP | | | | | 6,751 | 158,960 | 1.80 | 1.80 |
| 54343 COMMUNITY ENGAGEMENT | | | | | | | | |
| TOTAL REV | | | | | | (91,000) | | |
| TOTAL EXP | | | | | 4,772 | 296,843 | 2.00 | 2.00 |
| 54344 PRIVATE RENTALS | | | | | | | | |
| TOTAL REV | | | | | | (35,000) | | |
| TOTAL EXP | | | | | | 7,776 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 54350 CONCESSIONS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 155,319 | 2.00 | 2.00 |
| 54351 MANITO PARK BENCH | | | | | | | | | |
| | TOTAL REV | | | | | | (138,000) | | |
| | TOTAL EXP | | | | | 42,229 | 135,619 | | |
| 54352 SKY RIBBON CAFE | | | | | | | | | |
| | TOTAL REV | | | | | | (248,500) | | |
| | TOTAL EXP | | | | | 68,924 | 202,739 | | |
| 54353 TICKETS & TREATS | | | | | | | | | |
| | TOTAL REV | | | | | | (115,000) | | |
| | TOTAL EXP | | | | | 46,690 | 88,335 | | |
| 54354 CATERING | | | | | | | | | |
| | TOTAL REV | | | | | | (76,000) | | |
| | TOTAL EXP | | | | | 4,226 | 37,130 | | |
| 54355 DWIGHT MERKEL | | | | | | | | | |
| | TOTAL REV | | | | | | (145,000) | | |
| | TOTAL EXP | | | | | 54,318 | 104,919 | | |
| 54360 RETAIL | | | | | | | | | |
| | TOTAL REV | | | | | | (215,000) | | |
| | TOTAL EXP | | | | | 27,435 | 167,475 | | |
| 54370 PARKING | | | | | | | | | |
| | TOTAL REV | | | | | | (37,500) | | |
| | TOTAL EXP | | | | | | 42,640 | | |
| 54500 PARKS OPERATIONS | | | | | | | | | |
| | TOTAL REV | (139,962) | (83,430) | | | (67,643) | (93,430) | | |
| | TOTAL EXP | 3,474,133 | 3,286,529 | 23.00 | 23.00 | 3,187,465 | 3,476,154 | 21.50 | 21.50 |
| 54600 HORTICULTURAL | | | | | | | | | |
| | TOTAL REV | (104,100) | (107,000) | | | (45,984) | (107,000) | | |
| | TOTAL EXP | 1,500,206 | 1,498,110 | 11.00 | 11.00 | 1,265,202 | 1,531,870 | 10.00 | 10.00 |
| 54700 NATURAL RESOURCES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 125,026 | 1.00 | 1.00 |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 54701 URBAN FORESTRY | | | | | | | | | |
| | TOTAL REV | | | | | | (153,000) | | |
| | TOTAL EXP | | | | | | 528,488 | 4.60 | 4.60 |
| 54702 GENERAL OPERATIONS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 152,641 | | |
| 54703 FINCH ARBORETUM | | | | | | | | | |
| | TOTAL REV | | | | | | (4,000) | | |
| | TOTAL EXP | | | | | | 172,149 | 1.50 | 1.50 |
| 54910 HIGH BRIDGE POINT DEVELOPMENT | | | | | | | | | |
| | TOTAL REV | (10,500) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 54961 URBAN FORESTRY | | | | | | | | | |
| | TOTAL REV | (142,607) | (157,000) | | | (147,168) | | | |
| | TOTAL EXP | 809,417 | 879,756 | 6.60 | 6.60 | 706,746 | 100 | | |
| 57300 NORTHEAST COMMUNITY CENTER | | | | | | | | | |
| | TOTAL REV | (395) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 79218 SHANES INSPIRATION PLAY GROUND | | | | | | | | | |
| | TOTAL REV | | | | | | (192,149) | | |
| | TOTAL EXP | | | | | | 192,149 | | |
| 95364 PARKS GRANT | | | | | | | | | |
| | TOTAL REV | | (3,000,000) | | | (675,000) | (1,750,000) | | |
| | TOTAL EXP | | 3,000,000 | | | | 1,750,000 | | |
| 95497 DEPT NATURAL RESOURCES-USDA | | | | | | | | | |
| | TOTAL REV | (10,630) | (10,000) | | | | (10,000) | | |
| | TOTAL EXP | 10,630 | 10,000 | | | | 10,000 | | |
| 95608 RCO ADAPTIVE BALL FIELD | | | | | | | | | |
| | TOTAL REV | (48,806) | | | | | | | |
| | TOTAL EXP | 1,394 | | | | | | | |
| 95609 RCO YAF ADAPTIVE BALL FIELD | | | | | | | | | |
| | TOTAL REV | (22,382) | | | | | | | |
| | TOTAL EXP | 205,151 | | | | | | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 95610 RCO MIRROR POND | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 8,367 | | | | | | | |
| 95849 RCO SE COMPLEX | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 11,051 | | | |
| 95850 TRIANGE TRUSS BRIDGE DECK REPL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 10,116 | | | |
| 98816 2015 WIND STORM | | | | | | | | | |
| | TOTAL REV | (121,138) | | | | (221,843) | | | |
| | TOTAL EXP | 48,915 | | | | 3,519 | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | 1,075 | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 1400 PARKS AND RECREATI | TOTAL REV | (19,380,194) | (23,922,821) | | | (20,496,041) | (23,755,676) | | |
| TOTAL | TOTAL EXP | 20,806,448 | 24,123,849 | 104.36 | 103.46 | 20,192,715 | 23,588,464 | 99.36 | 99.36 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1450 UNDER FREEWAY PARKING FUND | | | | | | | | | |
| 22000 UNDER THE FREEWAY PARKING | | | | | | | | | |
| | TOTAL REV | (43,956) | (30,000) | | | (41,430) | | | |
| | TOTAL EXP | | 2,000 | | | | | | |
| 22050 UFP-RIGHT OF WAY | | | | | | | | | |
| | TOTAL REV | (147,740) | (160,000) | | | (140,761) | (190,000) | | |
| | TOTAL EXP | 154,083 | 164,645 | | | 88,092 | 233,794 | | |
| 1450 UNDER FREEWAY PARK TOTAL | TOTAL REV | (191,696) | (190,000) | | | (182,192) | (190,000) | | |
| | TOTAL EXP | 154,083 | 166,645 | | | 88,092 | 233,794 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1460 PARKING METER REVENUE FUND | | | | | | | | | |
| 21200 PARKING METERS | | | | | | | | | |
| | TOTAL REV | (4,918,039) | (4,859,000) | | | (4,631,429) | (6,067,760) | | |
| | TOTAL EXP | 2,707,203 | 2,185,934 | 13.00 | 13.00 | 2,058,451 | 3,717,645 | 13.00 | 13.00 |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 356,289 | 1,202,783 | 2.00 | 2.00 | 458,385 | 821,062 | 2.00 | 2.00 |
| 48310 RPS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,669,892 | 1,677,323 | | | 205,218 | 1,686,415 | | |
| 1460 PARKING METER REVE | TOTAL REV | (4,918,039) | (4,859,000) | | | (4,631,429) | (6,067,760) | | |
| TOTAL | TOTAL EXP | 4,733,384 | 5,066,040 | 15.00 | 15.00 | 2,722,054 | 6,225,122 | 15.00 | 15.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1500 PATHS AND TRAILS RESERVE FUND | | | | | | | | | |
| 21700 ROADWAY MAINTENANCE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 57 | 10,000 | | |
| 48600 PATHS/TRAILS RESERVE FUND | | | | | | | | | |
| | TOTAL REV | (16,505) | (15,000) | | | (12,271) | (16,177) | | |
| | TOTAL EXP | | | | | | | | |
| 48601 WHEEL SHARE | | | | | | | | | |
| | TOTAL REV | | | | | (50,507) | (63,800) | | |
| | TOTAL EXP | | | | | 12,984 | 63,800 | | |
| 95022 IRON BRIDGE PED/BIKE RIVR CRSG | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 115,246 | | |
| 95849 RCO SE COMPLEX | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 100,200 | | | |
| 1500 PATHS AND TRAILS R | TOTAL REVND | (16,505) | (15,000) | | | (62,778) | (79,977) | | |
| TOTAL | TOTAL EXP | | | | | 113,241 | 189,046 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1510 SPOKANE REG EMERG COM SYS | | | | | | | | |
| 12100 LAW ENFORCEMENT INFO SYSTEM | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 153 | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | |
| TOTAL REV | (112,968) | (181,111) | | | (156,571) | (164,876) | | |
| TOTAL EXP | 163,586 | 154,226 | 1.00 | 1.00 | 133,734 | 165,003 | 1.00 | 1.00 |
| 37400 REGIONAL EMERGENCY COMM SYS | | | | | | | | |
| TOTAL REV | (5,336) | | | | | | | |
| TOTAL EXP | | | | | 404 | | | |
| 1510 SPOKANE REG EMERG TOTAL REV | (118,304) | (181,111) | | | (156,571) | (164,876) | | |
| TOTAL TOTAL EXP | 163,586 | 154,379 | 1.00 | 1.00 | 134,138 | 165,003 | 1.00 | 1.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1540 HUMAN SERVICES GRANTS FUND | | | | | | | | |
| 53015 HOMELESS DONATIONS | | | | | | | | |
| TOTAL REV | | (10,000) | | | | | | |
| TOTAL EXP | | 10,000 | | | | | | |
| 53513 HHAA 2163/1359 | | | | | | | | |
| TOTAL REV | (1,328,313) | | | | | | | |
| TOTAL EXP | 1,193,804 | | | | 180,070 | | | |
| 95464 HEN 2018 | | | | | | | | |
| TOTAL REV | (1,785,565) | | | | | | | |
| TOTAL EXP | 1,785,565 | | | | 163,133 | | | |
| 95476 Emergency Shelter Grant 2016 | | | | | | | | |
| TOTAL REV | (22,188) | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 95477 Emergency Solutions Grant PY17 | | | | | | | | |
| TOTAL REV | (235,235) | | | | | | | |
| TOTAL EXP | 257,664 | | | | | | | |
| 95478 Emergency Solutions Grant PY18 | | | | | | | | |
| TOTAL REV | (39,563) | | | | | | | |
| TOTAL EXP | 39,322 | | | | | | | |
| 95480 CHG PY17 | | | | | | | | |
| TOTAL REV | (645,408) | | | | | | | |
| TOTAL EXP | 428,802 | | | | | | | |
| 95481 CHG PY18 | | | | | | | | |
| TOTAL REV | (59,133) | | | | | | | |
| TOTAL EXP | 275,714 | | | | 56,152 | | | |
| 95483 COUNTY CHG | | | | | | | | |
| TOTAL REV | | | | | (113,362) | (116,599) | | |
| TOTAL EXP | | | | | 271,112 | 116,599 | | |
| 95486 YOUNG ADULT HOUSING PROGRAM | | | | | | | | |
| TOTAL REV | (184,332) | | | | (1,675) | | | |
| TOTAL EXP | 184,147 | | | | 23,258 | | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 95490 HOMELESS YOUTH PY17 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 185 | | | | | | | |
| 95570 HHAA | | | | | | | | | |
| | TOTAL REV | | (900,650) | | | (1,292,913) | (900,650) | | |
| | TOTAL EXP | | 900,650 | | | 792,069 | 1,238,267 | | |
| 95571 CHG | | | | | | | | | |
| | TOTAL REV | | (1,577,289) | | | (898,353) | (1,000,000) | | |
| | TOTAL EXP | | 1,577,289 | | | 850,326 | 1,000,000 | | |
| 95572 HEN | | | | | | | | | |
| | TOTAL REV | | (2,000,000) | | | (1,430,219) | (2,300,000) | | |
| | TOTAL EXP | | 2,000,000 | | | 1,451,851 | 2,300,000 | | |
| 95573 ESG | | | | | | | | | |
| | TOTAL REV | | (286,877) | | | (205,905) | (286,877) | | |
| | TOTAL EXP | | 286,877 | | | 213,498 | 286,877 | | |
| 95574 YAHP | | | | | | | | | |
| | TOTAL REV | | (366,844) | | | (277,717) | (510,000) | | |
| | TOTAL EXP | | 366,844 | | | 256,436 | 510,000 | | |
| 95585 ANCHOR COMMUNITIES INITIATIVE | | | | | | | | | |
| | TOTAL REV | | | | | (37,844) | (12,470) | | |
| | TOTAL EXP | | | | | 33,160 | 12,470 | | |
| 1540 HUMAN SERVICES GRA | TOTAL REV | (4,299,737) | (5,141,660) | | | (4,257,988) | (5,126,596) | | |
| TOTAL | TOTAL EXP | 4,165,203 | 5,141,660 | | | 4,291,065 | 5,464,213 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1541 CONTINUUM OF CARE | | | | | | | | | |
| 95469 COCPY16 | | | | | | | | | |
| | TOTAL REV | (2,646,488) | | | | | | | |
| | TOTAL EXP | 2,648,262 | | | | 21 | | | |
| 95485 COCPY17 | | | | | | | | | |
| | TOTAL REV | (947,188) | | | | | | | |
| | TOTAL EXP | 945,405 | | | | 257,947 | | | |
| 95575 COC | | | | | | | | | |
| | TOTAL REV | | (4,188,363) | | | (2,862,832) | (4,188,363) | | |
| | TOTAL EXP | | 4,188,363 | | | 2,744,386 | 4,188,363 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | 65 | | | | (365) | | | |
| | TOTAL EXP | | | | | | | | |
| 1541 CONTINUUM OF CARE TOTAL | TOTAL REV | (3,593,611) | (4,188,363) | | | (2,863,197) | (4,188,363) | | |
| | TOTAL EXP | 3,593,667 | 4,188,363 | | | 3,002,353 | 4,188,363 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1560 FORFEITURES & CONTRIBUTION FND | | | | | | | | |
| 11120 TRAFFIC | | | | | | | | |
| TOTAL REV | | | | | | (400) | | |
| TOTAL EXP | | | | | | | | |
| 11130 K-9 | | | | | | | | |
| TOTAL REV | (2,500) | (5,000) | | | (1) | (5,000) | | |
| TOTAL EXP | | 5,000 | | | 2,370 | 5,000 | | |
| 11160 ARREST | | | | | | | | |
| TOTAL REV | (65,840) | (65,000) | | | | (65,000) | | |
| TOTAL EXP | 45,744 | 125,100 | | | 42,516 | 56,100 | | |
| 11230 INVESTIGATIONS | | | | | | | | |
| TOTAL REV | (58,247) | (50,000) | | | (38,665) | (50,000) | | |
| TOTAL EXP | 27,513 | 50,000 | | | 8,061 | 25,000 | | |
| 11330 COMMUNITY OUTREACH&ENGAGEMENT | | | | | | | | |
| TOTAL REV | (806) | (5,000) | | | (908) | | | |
| TOTAL EXP | 43,152 | 1,800 | | | 886 | 1,500 | | |
| 11440 POLICE PROPERTY & EVIDENCE | | | | | | | | |
| TOTAL REV | (101,190) | (102,000) | | | (42,244) | (101,500) | | |
| TOTAL EXP | 20,387 | 165,500 | | | 72,843 | 138,500 | | |
| 11930 TACTICAL TEAM | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 10,350 | | | | 10,350 | | |
| 11950 EXPLOSIVES DISPOSAL UNIT | | | | | | | | |
| TOTAL REV | (346) | (5,000) | | | (316) | (5,000) | | |
| TOTAL EXP | 3,183 | 10,000 | | | | 10,000 | | |
| 17100 FORFEITURES/CONTRIBUTIONS-FED | | | | | | | | |
| TOTAL REV | (60,687) | (100,000) | | | (153,020) | (50,000) | | |
| TOTAL EXP | 24,917 | 55,000 | | | 8,665 | 29,000 | | |
| 17200 FORFEITURES/CONTRIBUTIONS-OTHR | | | | | | | | |
| TOTAL REV | (196,352) | (125,000) | | | (259,334) | (132,000) | | |
| TOTAL EXP | 207,608 | 105,000 | | | 217,786 | 247,300 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (110) | (100,000) | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 1560 FORFEITURES & CONT | TOTAL REVFND | (486,078) | (557,000) | | | (494,487) | (408,900) | | |
| TOTAL | TOTAL EXP | 372,504 | 527,750 | | | 353,127 | 522,750 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1570 INTERMODAL FACILITY OPERATION | | | | | | | | |
| 23100 INTERMODAL FACILITY | | | | | | | | |
| TOTAL REV | (571,303) | (560,110) | | | (533,050) | (588,409) | | |
| TOTAL EXP | 593,206 | 531,372 | | | 559,180 | 568,852 | | |
| 1570 INTERMODAL FACILITTOTAL REVON | (571,303) | (560,110) | | | (533,050) | (588,409) | | |
| TOTAL TOTAL EXP | 593,206 | 531,372 | | | 559,180 | 568,852 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1590 HOTEL/MOTEL TAX FUND | | | | | | | | | |
| 25300 HOTEL/MOTEL TAX | | | | | | | | | |
| | TOTAL REV | (4,309,348) | (4,326,279) | | | (3,647,229) | (4,451,250) | | |
| | TOTAL EXP | 4,303,536 | 4,328,065 | | | 3,168,765 | 4,453,444 | | |
| 1590 HOTEL/MOTEL TAX FU | TOTAL REV | (4,309,348) | (4,326,279) | | | (3,647,229) | (4,451,250) | | |
| TOTAL | TOTAL EXP | 4,303,536 | 4,328,065 | | | 3,168,765 | 4,453,444 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1600 CAPITAL IMPROVEMENT PROGRAM FD | | | | | | | | |
| 49001 GENERAL CAPITAL IMPROVEMENTS | | | | | | | | |
| TOTAL REV | (4) | | | | (5) | (5) | | |
| TOTAL EXP | | 84,035 | | | | 84,040 | | |
| 1600 CAPITAL IMPROVEMENTTOTAL REV FD | (4) | | | | (5) | (5) | | |
| TOTAL TOTAL EXP | | 84,035 | | | | 84,040 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1610 REAL ESTATE EXCISE TAX FUND | | | | | | | | |
| 48400 REAL ESTATE EXCISE TAX | | | | | | | | |
| TOTAL REV | (4,034,586) | (4,000,000) | | | (3,256,511) | (4,339,672) | | |
| TOTAL EXP | 2,285,996 | 10,098,184 | | | 403,137 | 2,841,320 | | |
| 49854 STRATEGIC INVESTMENTS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 3,722,181 | 722,181 | | | 722,181 | 555,638 | | |
| 1610 REAL ESTATE EXCISETOTAL REV | (4,034,586) | (4,000,000) | | | (3,256,511) | (4,339,672) | | |
| TOTAL TOTAL EXP | 6,008,177 | 10,820,365 | | | 1,125,318 | 3,396,958 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 1620 PUBLIC SAFETY & JUDICIAL GRANT | | | | | | | | |
| 91133 WA TRAFFIC SAFETY COMMISSION | | | | | | | | |
| TOTAL REV | (174,156) | (173,000) | | | (156,636) | (145,290) | | |
| TOTAL EXP | 173,861 | 166,505 | 1.00 | 1.00 | 154,528 | 144,100 | 1.00 | 1.00 |
| 91656 INTERNET CRIMES AGAINST CHILDN | | | | | | | | |
| TOTAL REV | (8,675) | (10,000) | | | | (10,000) | | |
| TOTAL EXP | 8,675 | 10,000 | | | | 10,000 | | |
| 91711 DEPARTMENT OF EMERGENCY MGMT | | | | | | | | |
| TOTAL REV | (9,131) | | | | | (30,000) | | |
| TOTAL EXP | 9,131 | | | | | 30,000 | | |
| 91715 2014 COPS HIRING GRANT PROGRAM | | | | | | | | |
| TOTAL REV | (3,198) | | | | | | | |
| TOTAL EXP | 3,198 | 4,565 | | | | | | |
| 91723 JUSTICE ASST GRANT 2015 | | | | | | | | |
| TOTAL REV | (29,949) | | | | | | | |
| TOTAL EXP | 29,949 | 53,361 | | | | | | |
| 91725 YWCA ARREST DV GRANT | | | | | | | | |
| TOTAL REV | (63,101) | (91,249) | | | (78,449) | | | |
| TOTAL EXP | 63,387 | 91,682 | 0.80 | 0.80 | 81,569 | 75 | | |
| 91735 RSO PROGRAM 2016-2017 | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 43,546 | | | |
| 91742 JUSTICE ASST GRANT 2016 | | | | | | | | |
| TOTAL REV | (38,872) | | | | | | | |
| TOTAL EXP | 38,872 | | | | | | | |
| 91743 YPI UNITED GRANT | | | | | | | | |
| TOTAL REV | (284) | | | | | | | |
| TOTAL EXP | 284 | | | | | | | |
| 91744 HIGH INT DRUG TRAFFICKING AREA | | | | | | | | |
| TOTAL REV | (1,743) | | | | (600) | | | |
| TOTAL EXP | 1,743 | | | | | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 91750 JUSTICE ASST GRANT 2017 | | | | | | | | |
| TOTAL REV | (78,921) | (150,000) | | | (44,806) | (65,000) | | |
| TOTAL EXP | 78,921 | 150,000 | | | 44,806 | 65,000 | | |
| 91751 RSO PROGRAM 2017-2018 | | | | | | | | |
| TOTAL REV | (1,272) | (65,000) | | | | (5,000) | | |
| TOTAL EXP | 1,272 | 3,000 | | | | | | |
| 91752 WA AUTO THEFT 2017-2019 | | | | | | | | |
| TOTAL REV | (239,077) | (143,362) | | | (123,675) | (6,263) | | |
| TOTAL EXP | 239,140 | 147,641 | 0.50 | 0.50 | 123,611 | 6,249 | | |
| 91753 HOMELAND SECURITY SEC FY2017 | | | | | | | | |
| TOTAL REV | (622) | | | | | | | |
| TOTAL EXP | 622 | | | | | | | |
| 91754 TACT NATL MOTOR CAR 2017 | | | | | | | | |
| TOTAL REV | (100,420) | (20,272) | | | (23,495) | | | |
| TOTAL EXP | 100,420 | | | | 23,495 | | | |
| 91755 WASPC TRAFFIC SAFETY EQ 18 | | | | | | | | |
| TOTAL REV | (3,782) | (16,000) | | | | | | |
| TOTAL EXP | 3,782 | 16,000 | | | | | | |
| 91756 FINANCIAL FRAUD ID THEFT 18 | | | | | | | | |
| TOTAL REV | (15,480) | | | | (3,000) | | | |
| TOTAL EXP | 15,480 | | | | 1,561 | | | |
| 91757 HOMELAND SECURITY SEC FY2018 | | | | | | | | |
| TOTAL REV | (10,000) | | | | | | | |
| TOTAL EXP | 10,000 | | | | | | | |
| 91759 JUVENILE CT CSEC TRAINING | | | | | | | | |
| TOTAL REV | (6,004) | | | | | | | |
| TOTAL EXP | 6,004 | | | | 696 | | | |
| 91760 RSO PROGRAM 18-19 | | | | | | | | |
| TOTAL REV | (58,453) | | | | (1,547) | | | |
| TOTAL EXP | 58,453 | 62,406 | 0.50 | 0.50 | 11,274 | | 56 | |
| 91761 AAIR Training | | | | | | | | |
| TOTAL REV | | (38,178) | | | (14,292) | | | |
| TOTAL EXP | | 38,136 | 0.17 | 0.17 | 14,292 | | 20 | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 91762 WA AUTO THEFT 2019-2021 | | | | | | | | |
| TOTAL REV | | (92,183) | | | (46,956) | (269,772) | | |
| TOTAL EXP | | 90,680 | 0.33 | 0.33 | 46,956 | 268,601 | 1.00 | 1.00 |
| 91763 HOMELAND SECURITY SEC FY2019 | | | | | | | | |
| TOTAL REV | | (10,000) | | | | (10,000) | | |
| TOTAL EXP | | 10,000 | | | | 10,000 | | |
| 91764 TACT NATL MOTOR CAR 2019 | | | | | | | | |
| TOTAL REV | | (41,800) | | | | (41,800) | | |
| TOTAL EXP | | 500 | | | | 500 | | |
| 91765 WASPC TRAFFIC SAFETY EQ 19 | | | | | | | | |
| TOTAL REV | | (16,000) | | | (14,094) | | | |
| TOTAL EXP | | 16,000 | | | 13,811 | | | |
| 91766 FINANCIAL FRAUD ID THEFT 19 | | | | | | | | |
| TOTAL REV | | (24,000) | | | | | | |
| TOTAL EXP | | 24,000 | | | | | | |
| 91768 WASPC DENIED FIREARMS | | | | | | | | |
| TOTAL REV | (28,000) | | | | (16,000) | (25,000) | | |
| TOTAL EXP | 14,051 | | | | | 26,673 | | |
| 91769 WA STATE ARCHIVES- ORG FILES | | | | | | | | |
| TOTAL REV | | | | | (14,527) | | | |
| TOTAL EXP | | | | | 14,676 | | | |
| 91770 JUSTICE ASST GRANT 2018 | | | | | | | | |
| TOTAL REV | | | | | | (63,000) | | |
| TOTAL EXP | | | | | | 63,000 | | |
| 91771 WATPA 2019 MINI GRANT | | | | | | | | |
| TOTAL REV | | | | | (2,271) | | | |
| TOTAL EXP | | | | | 2,271 | | | |
| 91772 SUBSTANCE ABUSE & MENTAL HLTH | | | | | | | | |
| TOTAL REV | | | | | (26,250) | | | |
| TOTAL EXP | | | | | 26,250 | | | |
| 91773 JUSTICE ASST GRANT 2019 | | | | | | | | |
| TOTAL REV | | | | | | (140,000) | | |
| TOTAL EXP | | | | | | 140,000 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 91774 RSO PROGRAM 19-20 | | | | | | | | | |
| | TOTAL REV | | | | | | (66,056) | | |
| | TOTAL EXP | | | | | | 65,475 | 0.50 | 0.50 |
| 91775 WASPC TRAFFIC SAFETY EQ 2020 | | | | | | | | | |
| | TOTAL REV | | | | | | (16,000) | | |
| | TOTAL EXP | | | | | | 16,000 | | |
| 91776 WASPC 2019 EMERGENCY AWARD | | | | | | | | | |
| | TOTAL REV | | | | | (984) | | | |
| | TOTAL EXP | | | | | 984 | | | |
| 91778 OVW DV/ARREST GRANT FY2019 | | | | | | | | | |
| | TOTAL REV | | | | | | (113,274) | | |
| | TOTAL EXP | | | | | 11,189 | 112,335 | 1.00 | 1.00 |
| 91779 Regional Mental Health Unit | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 15 | | | |
| 95519 STOP VIOLENCE | | | | | | | | | |
| | TOTAL REV | (6,495) | (10,000) | | | (9,632) | (10,000) | | |
| | TOTAL EXP | 6,495 | 10,000 | | | 7,527 | 10,000 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | | | | | (100,000) | | | |
| | TOTAL EXP | | | | | | | | |
| 1620 PUBLIC SAFETY & JUTOTAL REVANT | | (877,633) | (901,044) | | | (677,214) | (1,016,455) | | |
| TOTAL | TOTAL EXP | 863,739 | 894,476 | 3.30 | 3.30 | 623,057 | 968,084 | 3.50 | 3.50 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1625 PUBLIC SAFETY PERSONNEL FUND | | | | | | | | | |
| 11150 PATROL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 854,074 | 10.00 | 10.00 |
| 11230 INVESTIGATIONS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 735,156 | 6.00 | 6.00 |
| 11420 POLICE RECORDS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 125,894 | 2.00 | 2.00 |
| 11430 CRIME ANALYSIS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 72,498 | 1.00 | 1.00 |
| 13100 MUNICIPAL COURT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 265,000 | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | (6,350,000) | | |
| | TOTAL EXP | | | | | | 390,802 | 1.00 | 1.00 |
| 35121 FIRE OPERATIONS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 3,231,210 | 30.00 | 30.00 |
| 1625 PUBLIC SAFETY PERS | TOTAL REVD | | | | | | (6,350,000) | | |
| TOTAL | TOTAL EXP | | | | | | 5,674,634 | 50.00 | 50.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1630 COMBINED COMMUNICATIONS CENTER | | | | | | | | |
| 35142 INFORMATION TECHNOLOGY | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 155,839 | 1.20 | 1.20 | 142,237 | 162,760 | 1.20 | 1.20 |
| 35210 COMBINED COMMUNICATIONS CENTER | | | | | | | | |
| TOTAL REV | (3,735,612) | (3,749,401) | | | (2,273,680) | (2,232,216) | | |
| TOTAL EXP | 3,588,525 | 3,890,723 | 22.00 | 22.00 | 2,497,834 | 2,079,415 | 8.00 | 8.00 |
| 1630 COMBINED COMMUNICATOTAL REVTER | (3,735,612) | (3,749,401) | | | (2,273,680) | (2,232,216) | | |
| TOTAL TOTAL EXP | 3,588,525 | 4,046,562 | 23.20 | 23.20 | 2,640,071 | 2,242,175 | 9.20 | 9.20 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1640 COMMUNICATIONS BLDG M&O FUND | | | | | | | | |
| 35351 COMBINED COMMUN BUILDING | | | | | | | | |
| TOTAL REV | (341,719) | (417,257) | | | (343,153) | (339,295) | | |
| TOTAL EXP | 278,528 | 18,988 | | | 301,096 | 511,989 | | |
| 1640 COMMUNICATIONS BLDTOTAL REVD | (341,719) | (417,257) | | | (343,153) | (339,295) | | |
| TOTAL TOTAL EXP | 278,528 | 18,988 | | | 301,096 | 511,989 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
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| DEPARTMENT<br>PROGRAM | 2018<br>ACTUAL | ------2019 ADOPTED BUDGET------<br>DOLS | POSITIONS | FTE | 11 /2019<br>YTD ACTUAL | ADOPTED<br>------ 2020 BUDFILE BF ------<br>DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1650 COMMUNITY DEVELOPMENT FUND | | | | | | | | |
| 53015 HOMELESS DONATIONS | | | | | | | | |
| TOTAL REV | | | | | (11,968) | (15,000) | | |
| TOTAL EXP | | | | | | 20,500 | | |
| 99999 UNDESIGNATED | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 5,500 | | | | | | |
| 1650 COMMUNITY DEVELOPMTOTAL REV | | | | | (11,968) | (15,000) | | |
| TOTAL TOTAL EXP | | 5,500 | | | | 20,500 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1680 CD/HS OPERATIONS | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (26) | (150,000) | | | | | | |
| | TOTAL EXP | (201,121) | 150,000 | 19.00 | 19.00 | (115,854) | | 19.85 | 19.85 |
| 59002 CD/HS OPERATIONS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 14,630 | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | 4,042 | | | | (60) | | | |
| | TOTAL EXP | | | | | | | | |
| 1680 CD/HS OPERATIONS TOTAL | TOTAL REV | 4,017 | (150,000) | | | (60) | | | |
| | TOTAL EXP | (186,491) | 150,000 | 19.00 | 19.00 | (115,854) | | 19.85 | 19.85 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1690 COMM DEVELOPMENT BLOCK GRANTS | | | | | | | | | |
| 95576 CDBG | | | | | | | | | |
| | TOTAL REV | | (8,036,809) | | | (4,024,093) | (7,500,000) | | |
| | TOTAL EXP | | 8,036,809 | | | 3,764,789 | 7,500,000 | | |
| 95804 COMM DEV BLOCK GRANT PY14 | | | | | | | | | |
| | TOTAL REV | (81,178) | | | | (43,475) | | | |
| | TOTAL EXP | 69,243 | | | | 43,239 | | | |
| 95805 COMM DEV BLOCK GRANT PY15 | | | | | | | | | |
| | TOTAL REV | (347,595) | | | | | | | |
| | TOTAL EXP | 545,437 | | | | | | | |
| 95806 COMM DEV BLOCK GRANT PY16 | | | | | | | | | |
| | TOTAL REV | (593,214) | | | | (59,019) | | | |
| | TOTAL EXP | 896,704 | | | | 90,604 | | | |
| 95807 COMM DEV BLOCK GRANT PY17 | | | | | | | | | |
| | TOTAL REV | (1,987,063) | | | | (21,655) | | | |
| | TOTAL EXP | 2,950,824 | | | | 304,505 | | | |
| 95808 COMM DEV BLOCK GRANT PY18 | | | | | | | | | |
| | TOTAL REV | (1,118,867) | | | | (25,916) | | | |
| | TOTAL EXP | 31,005 | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (78) | | | | (1,868) | | | |
| | TOTAL EXP | | | | | | | | |
| 1690 COMM DEVELOPMENT B | TOTAL REVTS | (4,127,995) | (8,036,809) | | | (4,176,027) | (7,500,000) | | |
| TOTAL | TOTAL EXP | 4,493,212 | 8,036,809 | | | 4,203,138 | 7,500,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1695 CDBG REVOLVING LOAN FUND | | | | | | | | | |
| 59320 "B" REHAB PRIVATE PROP | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 46,480 | | | | 53,893 | | | |
| 95577 CDBG REVOLVING LOAN | | | | | | | | | |
| | TOTAL REV | | (1,908,643) | | | (1,654,516) | (2,640,199) | | |
| | TOTAL EXP | | 2,508,643 | | | 2,007,269 | 3,240,199 | | |
| 95804 COMM DEV BLOCK GRANT PY14 | | | | | | | | | |
| | TOTAL REV | (15,040) | | | | (5,572) | | | |
| | TOTAL EXP | | | | | | | | |
| 95805 COMM DEV BLOCK GRANT PY15 | | | | | | | | | |
| | TOTAL REV | (372,163) | | | | | | | |
| | TOTAL EXP | 79,339 | | | | | | | |
| 95806 COMM DEV BLOCK GRANT PY16 | | | | | | | | | |
| | TOTAL REV | (505) | | | | | | | |
| | TOTAL EXP | 77,745 | | | | 37,534 | | | |
| 95807 COMM DEV BLOCK GRANT PY17 | | | | | | | | | |
| | TOTAL REV | (1,644,695) | | | | (194,204) | | | |
| | TOTAL EXP | 2,135,159 | | | | | | | |
| 95808 COMM DEV BLOCK GRANT PY18 | | | | | | | | | |
| | TOTAL REV | (116) | | | | | | | |
| | TOTAL EXP | 1,348 | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | 4,057 | | | | (37,470) | | | |
| | TOTAL EXP | | | | | | | | |
| 1695 CDBG REVOLVING LOA | TOTAL REV | (2,028,461) | (1,908,643) | | | (1,891,762) | (2,640,199) | | |
| TOTAL | TOTAL EXP | 2,340,070 | 2,508,643 | | | 2,098,696 | 3,240,199 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1700 MISC COMMUNITY DEVPMNT GRANTS | | | | | | | | | |
| 53010 HUMAN SERVICES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 13,814 | | | | 369 | | | |
| 53016 REET - AFFORDABLE HOUSING | | | | | | | | | |
| | TOTAL REV | (722,181) | (722,181) | | | (722,181) | (555,638) | | |
| | TOTAL EXP | 48,000 | 722,181 | | | 183,532 | 1,755,638 | | |
| 59008 INTEREST | | | | | | | | | |
| | TOTAL REV | | | | | (6,641) | | | |
| | TOTAL EXP | | | | | | | | |
| 95578 MISC. COMM DEV. PROGRAMS | | | | | | | | | |
| | TOTAL REV | | (21,000) | | | (14,698) | (21,000) | | |
| | TOTAL EXP | | 61,000 | | | 1,818 | 91,000 | | |
| 95830 LEAD HAZARD REDUCTION DEMO | | | | | | | | | |
| | TOTAL REV | (8,579) | | | | (4,113) | | | |
| | TOTAL EXP | 23,998 | | | | | | | |
| 95832 LEAD HAZARD CONTROL PY09 | | | | | | | | | |
| | TOTAL REV | (1,701) | | | | (50) | | | |
| | TOTAL EXP | | | | | | | | |
| 95833 LEAD HAZARD CONTROL PY04 | | | | | | | | | |
| | TOTAL REV | (9,536) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | 534 | | | | 22 | | | |
| | TOTAL EXP | | | | | | | | |
| 1700 MISC COMMUNITY DEV | TOTAL REVTS | (741,462) | (743,181) | | | (747,661) | (576,638) | | |
| TOTAL | TOTAL EXP | 85,812 | 783,181 | | | 185,719 | 1,846,638 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1710 HOME ENTITLEMENT PROGRAM | | | | | | | | | |
| 95579 HOME | | | | | | | | | |
| | TOTAL REV | | (3,439,974) | | | (732,954) | (3,139,774) | | |
| | TOTAL EXP | | 4,289,974 | | | 187,395 | 3,139,774 | | |
| 95808 COMM DEV BLOCK GRANT PY18 | | | | | | | | | |
| | TOTAL REV | (19,678) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 95843 HOME GRANT PY13 | | | | | | | | | |
| | TOTAL REV | (2,308) | | | | 2,308 | | | |
| | TOTAL EXP | 47,045 | | | | | | | |
| 95844 HOME GRANT PY14 | | | | | | | | | |
| | TOTAL REV | (314,736) | | | | 40,061 | | | |
| | TOTAL EXP | 345,071 | | | | 10,752 | | | |
| 95845 HOME GRANT PY15 | | | | | | | | | |
| | TOTAL REV | (395,500) | | | | | | | |
| | TOTAL EXP | 308,300 | | | | 20,890 | | | |
| 95846 HOME GRANT PY16 | | | | | | | | | |
| | TOTAL REV | (301,101) | | | | | | | |
| | TOTAL EXP | 411,133 | | | | 327,804 | | | |
| 95847 HOME GRANT PY17 | | | | | | | | | |
| | TOTAL REV | (441,111) | | | | | | | |
| | TOTAL EXP | 157,584 | | | | 71,249 | | | |
| 95848 HOME GRANT PY18 | | | | | | | | | |
| | TOTAL REV | (49,815) | | | | (19,436) | | | |
| | TOTAL EXP | 1,548,255 | | | | 208,000 | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (272,850) | | | | (50,808) | | | |
| | TOTAL EXP | | | | | | | | |
| 1710 HOME ENTITLEMENT P | TOTAL REV | (1,797,099) | (3,439,974) | | | (760,830) | (3,139,774) | | |
| TOTAL | TOTAL EXP | 2,817,389 | 4,289,974 | | | 826,090 | 3,139,774 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1715 HOME REVOLVING LOAN FUND | | | | | | | | |
| 95579 HOME | | | | | | | | |
| TOTAL REV | | | | | (281,700) | (300,200) | | |
| TOTAL EXP | | | | | 62,035 | 1,500,200 | | |
| 99999 UNDESIGNATED | | | | | | | | |
| TOTAL REV | | | | | (14,913) | | | |
| TOTAL EXP | | | | | | | | |
| 1715 HOME REVOLVING LOATOTAL REV | | | | | (296,612) | (300,200) | | |
| TOTAL TOTAL EXP | | | | | 62,035 | 1,500,200 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1720 HOUSING ASSISTANCE PROGRAM | | | | | | | | | |
| 59300 REHAB POOL | | | | | | | | | |
| | TOTAL REV | (3,365) | | | | (1,847) | | | |
| | TOTAL EXP | 505 | | | | | | | |
| 95580 HAP | | | | | | | | | |
| | TOTAL REV | | (2,800) | | | (3,157) | (2,800) | | |
| | TOTAL EXP | | 157,800 | | | 1,506 | 158,800 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (3,471) | | | | (9,325) | | | |
| | TOTAL EXP | | | | | | | | |
| 1720 HOUSING ASSISTANCE TOTAL | TOTAL REV | (6,836) | (2,800) | | | (14,329) | (2,800) | | |
| | TOTAL EXP | 505 | 157,800 | | | 1,506 | 158,800 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1730 HOPE ACQUISITION FUND | | | | | | | | | |
| 59310 "A" REHAB PRIVATE PROP | | | | | | | | | |
| | TOTAL REV | (8,091) | | | | (3,161) | | | |
| | TOTAL EXP | 409 | | | | | | | |
| 95581 HOPE | | | | | | | | | |
| | TOTAL REV | | (8,300) | | | (5,447) | (8,300) | | |
| | TOTAL EXP | | 498,300 | | | 1,534 | 508,300 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (3,263) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 1730 HOPE ACQUISITION F | TOTAL REV | (11,354) | (8,300) | | | (8,608) | (8,300) | | |
| TOTAL | TOTAL EXP | 409 | 498,300 | | | 1,534 | 508,300 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1770 HOUSING TRUST GRANT FUND | | | | | | | | | |
| 85540 HOUSING TRUST | | | | | | | | | |
| | TOTAL REV | (5,212) | | | | (1,995) | | | |
| | TOTAL EXP | 443 | | | | | | | |
| 95583 HSG TRUST | | | | | | | | | |
| | TOTAL REV | | (3,300) | | | (2,824) | (3,300) | | |
| | TOTAL EXP | | 214,300 | | | 8,560 | 216,300 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (4,800) | | | | (12,720) | | | |
| | TOTAL EXP | | | | | | | | |
| 1770 HOUSING TRUST GRAN TOTAL | TOTAL REV | (10,012) | (3,300) | | | (17,539) | (3,300) | | |
| | TOTAL EXP | 443 | 214,300 | | | 8,560 | 216,300 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1780 RENTAL REHABILITATION FUND | | | | | | | | | |
| 59300 REHAB POOL | | | | | | | | | |
| | TOTAL REV | (19,075) | | | | (10,805) | | | |
| | TOTAL EXP | 6,308 | | | | 1,268 | | | |
| 59310 "A" REHAB PRIVATE PROP | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,279 | | | | | | | |
| 59400 CONTINGENCY RESERVE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 6,191 | | | | 6,250 | | | |
| 59720 "G" NIP PROJECTS | | | | | | | | | |
| | TOTAL REV | (18,000) | | | | (16,500) | | | |
| | TOTAL EXP | | | | | | | | |
| 95584 RNTL REHAB | | | | | | | | | |
| | TOTAL REV | | (50,400) | | | (15,440) | (25,400) | | |
| | TOTAL EXP | | 125,400 | | | 5,584 | 129,400 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (2,229) | | | | 2 | | | |
| | TOTAL EXP | | | | | | | | |
| 1780 RENTAL REHABILITAT TOTAL | TOTAL REV | (39,304) | (50,400) | | | (42,743) | (25,400) | | |
| | TOTAL EXP | 13,778 | 125,400 | | | 13,102 | 129,400 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1790 UDAG FUND | | | | | | | | | |
| 85550 UDAG ESCROW FUND | | | | | | | | | |
| | TOTAL REV | (2,863) | (1,000) | | | (3,941) | (1,000) | | |
| | TOTAL EXP | | 884,906 | | | 52,321 | 861,000 | | |
| 1790 UDAG FUND TOTAL | TOTAL REV | (2,863) | (1,000) | | | (3,941) | (1,000) | | |
| | TOTAL EXP | | 884,906 | | | 52,321 | 861,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1890 TRIAL COURT IMPROVEMENT FUND | | | | | | | | | |
| 13100 MUNICIPAL COURT | | | | | | | | | |
| | TOTAL REV | (66,123) | (65,265) | | | (65,002) | (64,984) | | |
| | TOTAL EXP | 65,265 | 76,265 | | | 76,265 | 64,984 | | |
| 1890 TRIAL COURT IMPROV TOTAL | TOTAL REVD | (66,123) | (65,265) | | | (65,002) | (64,984) | | |
| | TOTAL EXP | 65,265 | 76,265 | | | 76,265 | 64,984 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1910 CRIMINAL JUSTICE ASSISTANCE FD | | | | | | | | | |
| 13100 MUNICIPAL COURT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 125,000 | | |
| 18100 CRIMINAL JUSTICE ASSISTANCE | | | | | | | | | |
| | TOTAL REV | (7,032,888) | (5,641,500) | | | (5,404,256) | (5,573,000) | | |
| | TOTAL EXP | 4,991,628 | 5,603,093 | | | 4,389,569 | 5,615,589 | | |
| 1910 CRIMINAL JUSTICE A | TOTAL REV FD | (7,032,888) | (5,641,500) | | | (5,404,256) | (5,573,000) | | |
| TOTAL | TOTAL EXP | 4,991,628 | 5,603,093 | | | 4,389,569 | 5,740,589 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1920 FINANCIAL PARTNERSHIP FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (190,000) | (190,000) | | | (1,683,675) | (190,000) | | |
| | TOTAL EXP | 171,127 | 1,808,610 | | | 286,184 | | | |
| 79213 SRATEGIC INVESTMENT SIP | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 190,001 | | | 95,000 | 190,000 | | |
| 1920 FINANCIAL PARTNERS TOTAL | TOTAL REV | (190,000) | (190,000) | | | (1,683,675) | (190,000) | | |
| | TOTAL EXP | 171,127 | 1,998,611 | | | 381,184 | 190,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1940 CHANNEL FIVE EQUIPMENT RESERVE | | | | | | | | | |
| 37310 AV CHANNEL 5 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 23,626 | 46,800 | | | 41,363 | 65,430 | | |
| 37320 AV FIRE/EMS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 12,665 | 31,200 | | | 6,843 | 25,000 | | |
| 37330 PEG CAPITAL | | | | | | | | | |
| | TOTAL REV | (233,042) | (236,000) | | | (196,559) | (230,430) | | |
| | TOTAL EXP | 211,348 | 157,447 | | | 128,923 | 140,120 | | |
| 1940 CHANNEL FIVE EQUIP | TOTAL REVRVE | (233,042) | (236,000) | | | (196,559) | (230,430) | | |
| TOTAL | TOTAL EXP | 247,639 | 235,447 | | | 177,129 | 230,550 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1950 PARK CUMULATIVE RESERVE FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 2,206 | 3,104 | | | 2,348 | 2,413 | | |
| 54300 RIVERFRONT PARK | | | | | | | | | |
| | TOTAL REV | (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 | (572,298) | (127,981) | | | (134,259) | (127,981) | | |
| | TOTAL EXP | 442,266 | 97,000 | | | 396,916 | 97,000 | | |
| 54925 PARKS FLEET REPLACEMENT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 365,080 | 800,000 | | | 74,612 | 800,000 | | |
| 54935 GONDOLA - 2005 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 119,815 | 75,000 | | | 56,032 | 75,000 | | |
| 54961 URBAN FORESTRY | | | | | | | | | |
| | TOTAL REV | (100,000) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 1950 PARK CUMULATIVE RE | TOTAL REVD | (1,022,298) | (477,981) | | | (134,259) | (477,981) | | |
| TOTAL | TOTAL EXP | 1,299,366 | 1,370,104 | | | 549,907 | 1,369,413 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 1970 FIRE/EMS FUND | | | | | | | | | |
| 35111 PREVENTION | | | | | | | | | |
| | TOTAL REV | (538,688) | (583,000) | | | (507,512) | (510,000) | | |
| | TOTAL EXP | 1,316,347 | 1,301,064 | 10.00 | 10.00 | 1,153,242 | 1,373,645 | 10.00 | 10.00 |
| 35112 INVESTIGATION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 413,738 | 438,191 | 2.00 | 2.00 | 377,709 | 443,378 | 2.00 | 2.00 |
| 35113 PLAN REVIEW | | | | | | | | | |
| | TOTAL REV | (120,440) | (30,000) | | | (133,883) | (130,000) | | |
| | TOTAL EXP | 142,242 | 146,811 | 1.00 | 1.00 | 126,484 | 150,391 | 1.00 | 1.00 |
| 35114 COMMUNITY RISK REDUCTION | | | | | | | | | |
| | TOTAL REV | (1,486) | | | | (507) | | | |
| | TOTAL EXP | 98,296 | 100,525 | 1.00 | 1.00 | 91,219 | 109,966 | 1.00 | 1.00 |
| 35120 FIRE SUPPRESSION-EMS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 4,382 | | | | | | | |
| 35121 FIRE OPERATIONS | | | | | | | | | |
| | TOTAL REV | (48,785,439) | (50,822,171) | | | (47,299,937) | (53,627,344) | | |
| | TOTAL EXP | 38,854,133 | 40,106,455 | 278.00 | 278.00 | 38,286,785 | 42,742,179 | 288.00 | 288.00 |
| 35122 HAZMAT | | | | | | | | | |
| | TOTAL REV | (27,188) | | | | 4,874 | | | |
| | TOTAL EXP | 407,565 | 369,405 | | | 374,188 | 398,844 | | |
| 35123 TECH RESCUE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 203,390 | 179,111 | | | 175,980 | 179,111 | | |
| 35124 SWIFTWATER RESCUE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 175,356 | 174,035 | | | 185,264 | 171,757 | | |
| 35126 MOBILIZATIONS | | | | | | | | | |
| | TOTAL REV | (674,598) | (233,380) | | | (59,806) | (233,380) | | |
| | TOTAL EXP | 747,261 | 233,380 | | | 85,623 | 238,380 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 35127 SPECIAL EVENTS | | | | | | | | | |
| | TOTAL REV | (26,733) | (27,000) | | | (25,134) | (27,000) | | |
| | TOTAL EXP | 116,755 | 22,070 | | | 93,190 | 19,070 | | |
| 35128 AIR ROOM | | | | | | | | | |
| | TOTAL REV | | | | | (43,256) | | | |
| | TOTAL EXP | 42,189 | 32,750 | | | 46,548 | 32,750 | | |
| 35130 CARES | | | | | | | | | |
| | TOTAL REV | (20,000) | (10,000) | | | (20,400) | (20,000) | | |
| | TOTAL EXP | 78,590 | 84,134 | 1.00 | 1.00 | 75,182 | 91,240 | 1.00 | 1.00 |
| 35133 RESCUE TASK FORCE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 20,281 | | | | 19,385 | 4,000 | | |
| 35134 DRONE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,408 | | | | 7,258 | 4,000 | | |
| 35135 HELI MEDIC | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 14,251 | | | | 51,234 | 4,000 | | |
| 35141 ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | (103,558) | (1,000) | | | (2,649) | | | |
| | TOTAL EXP | 3,771,698 | 4,076,217 | 3.00 | 3.00 | 3,656,191 | 4,342,530 | 4.00 | 4.00 |
| 35142 INFORMATION TECHNOLOGY | | | | | | | | | |
| | TOTAL REV | (108,186) | | | | | | | |
| | TOTAL EXP | 747,385 | 619,378 | 2.80 | 2.80 | 533,338 | 711,703 | 2.80 | 2.80 |
| 35143 OPERATIONS SUPPORT | | | | | | | | | |
| | TOTAL REV | (234) | | | | | | | |
| | TOTAL EXP | 430,131 | 597,206 | 4.00 | 4.00 | 505,487 | 428,128 | 4.00 | 3.01 |
| 35150 APPARATUS AND EQUIPMENT MAINT | | | | | | | | | |
| | TOTAL REV | (8,682) | | | | (42,110) | | | |
| | TOTAL EXP | 1,128,111 | 984,186 | 6.00 | 6.00 | 943,081 | 1,015,823 | 6.00 | 6.00 |
| 35160 FACILITIES | | | | | | | | | |
| | TOTAL REV | (5,360) | | | | (2) | | | |
| | TOTAL EXP | 708,998 | 675,734 | | | 588,066 | 674,228 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 35170 TRAINING | | | | | | | | | |
| | TOTAL REV | (32,509) | (60,000) | | | (8,055) | | | |
| | TOTAL EXP | 1,100,892 | 1,198,880 | 5.00 | 5.00 | 970,117 | 1,275,911 | 6.00 | 5.63 |
| 35171 VOLUNTARY TRAINING | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 76,641 | 106,690 | | | 77,078 | 116,690 | | |
| 91696 PREHOSPITAL PARTICIPATION GRNT | | | | | | | | | |
| | TOTAL REV | (1,222) | | | | (1,266) | | | |
| | TOTAL EXP | 1,222 | | | | 570 | | | |
| 93514 HOMELAND SECURITY GRANT 2017 | | | | | | | | | |
| | TOTAL REV | (59,960) | | | | | | | |
| | TOTAL EXP | 59,960 | | | | | | | |
| 93519 DEM HAZ MAT GRANT | | | | | | | | | |
| | TOTAL REV | | (80,018) | | | | | | |
| | TOTAL EXP | | 80,018 | | | | | | |
| 93524 WSP FIREFIGHTING TRAINING GRNT | | | | | | | | | |
| | TOTAL REV | (4,350) | (5,000) | | | | (5,000) | | |
| | TOTAL EXP | 4,350 | | | | | | | |
| 93528 SAFER EMW-2015-FH-00678 | | | | | | | | | |
| | TOTAL REV | (4,578,450) | (5,494,118) | | | (1,490,506) | | | |
| | TOTAL EXP | 4,578,450 | 5,083,121 | 48.00 | 48.00 | 1,490,506 | | | |
| 93532 AFG EMW-2016-FO-04269 | | | | | | | | | |
| | TOTAL REV | (32,033) | | | | (28,479) | | | |
| | TOTAL EXP | 22,709 | | | | 28,479 | | | |
| 93537 DHS NON CASH ASSISTANCE | | | | | | | | | |
| | TOTAL REV | (6,836) | | | | (3,136) | | | |
| | TOTAL EXP | 6,836 | | | | 608 | | | |
| 93539 DOE SPILL PREV & RESP EQ 2019 | | | | | | | | | |
| | TOTAL REV | | | | | (66,581) | | | |
| | TOTAL EXP | | | | | 66,581 | | | |
| 1970 FIRE/EMS FUND | TOTAL REV | (55,135,952) | (57,345,687) | | | (49,728,347) | (54,552,724) | | |
| TOTAL | TOTAL EXP | 55,273,567 | 56,609,361 | 361.80 | 361.80 | 50,009,391 | 54,527,724 | 325.80 | 324.44 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1980 DEFINED CONTRIBUTION ADMIN FND | | | | | | | | |
| 31500 DEFERRED COMP ADMINISTRATION | | | | | | | | |
| TOTAL REV | (65,000) | (75,000) | | | | (75,000) | | |
| TOTAL EXP | 66,828 | 71,564 | | | 55,921 | 71,841 | | |
| 1980 DEFINED CONTRIBUTITOTAL REVFND | (65,000) | (75,000) | | | | (75,000) | | |
| TOTAL TOTAL EXP | 66,828 | 71,564 | | | 55,921 | 71,841 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 1990 TRANSPORTATION BENEFIT FUND | | | | | | | | |
| 49810 RESIDENTIAL CRACK SEAL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 27,080 | | | | 236,688 | | | |
| 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 | | | | 111 | | | |
| 49834 2016 TBD SIDEWALKS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 7,087 | | | | 2,223 | | | |
| 49836 2017 RESIDENTIAL CHIP SEAL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 447,307 | | | | 55,396 | | | |
| 49837 2017 RESIDENTAL G & O | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | (57,473) | | | | 266 | | | |
| 49841 2018 RESIDENTIAL RECONSTRUCTIO | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 2,599 | | | | | | | |
| 49842 2018 RESIDENTIAL CHIP SEAL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 952,260 | | | | 69,649 | | | |
| 49843 2018 RESIDENTIAL GRIND&OVERLAY | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 994,182 | | | | 158,082 | | | |
| 49844 2018 TBD SIDEWALKS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 287,853 | | | | 37,368 | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 49846 FALLS AVE - LOWER XING TO ELM | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 275,308 | 29,700 | | | 12,529 | | | |
| 49847 CINNCINNATI-SPOK FALLS TO EUCL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 475,056 | | | | | | |
| 49848 DRISCOLL SIDEWALK | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 166,000 | | | 66,620 | | | |
| 49849 2019 RESIDENTIAL CRACKSEAL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 263,707 | | | 3,762 | | | |
| 49850 2019 RESIDENTIAL CHIP SEAL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 32,819 | 917,465 | | | 966,037 | | | |
| 49851 2019 GRIND OVERLAY | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 35,216 | 527,320 | | | 1,288,457 | | | |
| 49852 33RD AVE BERNARD TO DIVISION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 289,055 | | | 778,294 | | | |
| 49853 2019 TBD SIDEWALK | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 288,000 | | | | | | |
| 49858 2020 RESIDENTIAL CHIP SEAL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 14,788 | | | |
| 49859 2020 RESIDENTIAL GRIND OVERLAY | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 61,874 | | | |
| 85210 TBD ADMINISTRATION | | | | | | | | |
| TOTAL REV | (9,348) | (2,983,017) | | | (10,941) | (3,137,165) | | |
| TOTAL EXP | 19,856 | 21,057 | | | 193,393 | 2,894,486 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (3,055,850) | | | | (2,592,444) | | | |
| | TOTAL EXP | | | | | | | | |
| 1990 TRANSPORTATION BEN | TOTAL REV | (3,065,198) | (2,983,017) | | | (2,603,385) | (3,137,165) | | |
| TOTAL | TOTAL EXP | 3,047,835 | 2,977,360 | | | 3,945,534 | 2,894,486 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 2100 GO BOND REDEMPTION FUND | | | | | | | | | |
| 81100 VOTED GEN OBLIGATION DEBT | | | | | | | | | |
| | TOTAL REV | (9,527,152) | (13,270,762) | | | (8,603,744) | (13,065,956) | | |
| | TOTAL EXP | 10,864,534 | 12,789,161 | | | 3,790,402 | 13,065,955 | | |
| 81500 NONVOTED GEN OBLIGATION DEBT | | | | | | | | | |
| | TOTAL REV | (3,329,015) | (3,336,446) | | | (1,034,779) | (3,345,538) | | |
| | TOTAL EXP | 2,109,084 | 3,336,446 | | | 1,034,779 | 3,345,538 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (297) | | | | (8,988) | | | |
| | TOTAL EXP | | | | | | | | |
| 2100 GO BOND REDEMPTION TOTAL | TOTAL REV | (12,856,463) | (16,607,208) | | | (9,647,510) | (16,411,494) | | |
| | TOTAL EXP | 12,973,618 | 16,125,607 | | | 4,825,181 | 16,411,493 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 2300 SPECIAL ASSESSMENT DEBT FUND | | | | | | | | | |
| 82100 SPECIAL ASSESSMENT DEBT | | | | | | | | | |
| | TOTAL REV | (501,761) | (613,125) | | | (340,805) | (530,000) | | |
| | TOTAL EXP | 484,283 | 613,125 | | | 191,186 | 600,718 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (29) | | | | (49) | | | |
| | TOTAL EXP | | | | | | | | |
| 2300 SPECIAL ASSESSMENT TOTAL | TOTAL REVD | (501,790) | (613,125) | | | (340,854) | (530,000) | | |
| | TOTAL EXP | 484,283 | 613,125 | | | 191,186 | 600,718 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 2350 SPECIAL ASSESSMENT GUARANTY FD | | | | | | | | |
| 82200 SPECIAL ASSESSMENT GUARANTY | | | | | | | | |
| TOTAL REV | (1,866) | (2,500) | | | (2,673) | (2,500) | | |
| TOTAL EXP | 1,763 | 10,000 | | | 294 | 8,000 | | |
| 2350 SPECIAL ASSESSMENTTOTAL REV FD | (1,866) | (2,500) | | | (2,673) | (2,500) | | |
| TOTAL TOTAL EXP | 1,763 | 10,000 | | | 294 | 8,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 2500 IRON BRIDGE TIF DEBT SERVICE | | | | | | | | | |
| 49020 IRON BRIDGE | | | | | | | | | |
| | TOTAL REV | (73,972) | (88,500) | | | (65,359) | (77,500) | | |
| | TOTAL EXP | 101,361 | 101,361 | | | 50,681 | 101,361 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (216) | | | | (311) | | | |
| | TOTAL EXP | | | | | | | | |
| 2500 IRON BRIDGE TIF DE | TOTAL REVE | (74,188) | (88,500) | | | (65,669) | (77,500) | | |
| TOTAL | TOTAL EXP | 101,361 | 101,361 | | | 50,681 | 101,361 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 2502 UNIVERSITY DISTRICT LRF DS | | | | | | | | | |
| 36230 ECONOMIC DEVELOPMENT | | | | | | | | | |
| | TOTAL REV | (250,000) | | | | (185,726) | | | |
| | 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 | (250,000) | (275,000) | | | (185,726) | (275,000) | | |
| | TOTAL EXP | 224,655 | 224,655 | | | 112,327 | 224,655 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 3101 IMPROVMNT PROJ COST FUND 2001 | | | | | | | | |
| 49612 CITY HALL RENOVATION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 35,195 | | | | 35,196 | | |
| 3101 IMPROVMNT PROJ COSTOTAL REV01 | | | | | | | | |
| TOTAL TOTAL EXP | | 35,195 | | | | 35,196 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 3160 GENERAL CAPITAL IMPROVEMENTS | | | | | | | | |
| 49001 GENERAL CAPITAL IMPROVEMENTS | | | | | | | | |
| TOTAL REV | (32,329) | (40,000) | | | | (40,000) | | |
| TOTAL EXP | 3,736 | 61,540 | | | | 86,540 | | |
| 3160 GENERAL CAPITAL IMTOTAL REVS | (32,329) | (40,000) | | | | (40,000) | | |
| TOTAL TOTAL EXP | 3,736 | 61,540 | | | | 86,540 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 3200 ARTERIAL STREET FUND | | | | | | | | |
| 49116 TRANSPORTATION STRATEGIC PLAN | | | | | | | | |
| TOTAL REV | | (10,000) | | | | (5,000) | | |
| TOTAL EXP | | 10,000 | | | | 5,000 | | |
| 49125 ROWAN- DRISCOLL TO PERRY PH I | | | | | | | | |
| TOTAL REV | (2,651,000) | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 49129 PARKING ENVIRONMENT IMP PROG | | | | | | | | |
| TOTAL REV | (125,000) | | | | (10,000) | | | |
| TOTAL EXP | 82,869 | | | | 112,859 | | | |
| 49130 FRANCIS ALBERTA INTERSECTION | | | | | | | | |
| TOTAL REV | | (400,000) | | | (291,763) | | | |
| TOTAL EXP | 13,065 | 400,000 | | | 295,258 | | | |
| 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) | | | | (765,000) | | |
| TOTAL EXP | | 15,000 | | | 1,055 | 765,000 | | |
| 49134 SPOKANE FALLS BLVED LIGHTING | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 22,966 | | | | | | | |
| 49135 WALL ST - 1ST AVE TO MAIN AVE | | | | | | | | |
| TOTAL REV | | | | | | (1,950,000) | | |
| TOTAL EXP | | | | | 424 | 1,950,000 | | |
| 49190 MISC STREET/BRIDGES | | | | | | | | |
| TOTAL REV | (10,000) | | | | | | | |
| TOTAL EXP | | | | | | | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 49199 ARTERIAL STREET | | | | | | | | | |
| | TOTAL REV | (15,731,907) | (15,601,200) | | | (14,665,760) | (16,229,894) | | |
| | TOTAL EXP | 6,522,372 | 6,502,818 | | | 2,614,749 | 6,555,239 | | |
| 49407 ARTERIAL RESURFACING | | | | | | | | | |
| | TOTAL REV | (620,000) | (311,682) | | | (6) | (623,000) | | |
| | TOTAL EXP | 719,906 | 606,000 | | | 368,135 | 623,000 | | |
| 49743 25th Ave SE Blvd-E of Lacey | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 18,393 | | | | | | | |
| 49820 ARTERIAL CURB RAMP PJCTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 58,897 | 500,000 | | |
| 49823 INT CAP HARTSON AVE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 42 | | | | | | | |
| 49824 CLARKAV ST & WATER IMP RIV-ELM | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 80,033 | | | | | | | |
| 49828 STEET LEVY PROJECTS | | | | | | | | | |
| | TOTAL REV | (4,156,000) | (141,440) | | | | | | |
| | TOTAL EXP | 7,320,699 | 8,896,745 | | | 4,437,976 | 10,364,956 | | |
| 49835 ADA RAMP REPLACEMENT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 319,696 | | | | 10,854 | | | |
| 49838 FIX IT FEST (POTHOLE REPAIRS) | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 155,176 | | | | 20,822 | | | |
| 49839 NORTH MONROE CORRIDOR REVITAL | | | | | | | | | |
| | TOTAL REV | | (80,000) | | | | (100,000) | | |
| | TOTAL EXP | | 80,000 | | | | 100,000 | | |
| 49840 GREEN ST ERMINA INTRSCTN DSGN | | | | | | | | | |
| | TOTAL REV | | | | | (367,169) | | | |
| | TOTAL EXP | 409,779 | | | | 15,313 | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 49845 RAY ST FREYA ST ALTERNATIVES | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 9,428 | | | | 149 | | | |
| 49854 STRATEGIC INVESTMENTS | | | | | | | | |
| TOTAL REV | (2,290,500) | | | | (500,000) | | | |
| TOTAL EXP | 557,425 | | | | 1,182,387 | | | |
| 49855 I-90/195 CONNECTION STUDY | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 50,000 | | | |
| 49861 NSC-WELLESLEY AVE PH2 2 HAV/MK | | | | | | | | |
| TOTAL REV | | | | | (4,346) | (3,315,000) | | |
| TOTAL EXP | | | | | 35,253 | 4,410,000 | | |
| 49862 S UNIVERSITY GATEWAY BIKE LINK | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 600 | 60,000 | | |
| 92102 MONROE STREET DECKING | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 116,058 | 116,624 | | | 115,493 | 116,624 | | |
| 94997 RVSD PH II/III SHERMAN/PERRY | | | | | | | | |
| TOTAL REV | (466,083) | | | | (72,403) | | | |
| TOTAL EXP | 4,717,932 | | | | 1,054,258 | | | |
| 95013 HILLYARD DNTWN REVITALIZATION | | | | | | | | |
| TOTAL REV | | | | | 10 | | | |
| TOTAL EXP | | | | | | | | |
| 95023 U DISTRICT PEDESTRIAN OVRPSS | | | | | | | | |
| TOTAL REV | (8,169,630) | | | | (202,652) | | | |
| TOTAL EXP | 5,530,936 | | | | 550,701 | | | |
| 95028 BEN BURR-UNDERHILL PK-CENT TRL | | | | | | | | |
| TOTAL REV | (141,811) | | | | (5,293) | | | |
| TOTAL EXP | 1,520 | | | | 111 | | | |
| 95031 37TH AVE REGAL TO CUSTER | | | | | | | | |
| TOTAL REV | (2,100,659) | | | | 62,668 | | | |
| TOTAL EXP | (516,973) | | | | 174 | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 95032 DT BICYCLE NETWORK COMPLETION | | | | | | | | |
| TOTAL REV | (77,937) | | | | | | | |
| TOTAL EXP | 667 | | | | 454 | | | |
| 95036 BROWN/DIV 3RD TO SPO FALLS BLV | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 24,227 | | | | | | | |
| 95059 MONROE/LINCOLN COUPLET 4TH-MNE | | | | | | | | |
| TOTAL REV | | | | | (14,924) | | | |
| TOTAL EXP | 73,926 | | | | 45,339 | | | |
| 95063 RAY ST 29TH - 17TH | | | | | | | | |
| TOTAL REV | | (2,500,000) | | | | | | |
| TOTAL EXP | 29,984 | 2,500,000 | | | | | | |
| 95064 HIGH DR PED BIKE LINK | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 2,405 | | | | | | | |
| 95072 BARNES RD - PHOEBE TO STRONG | | | | | | | | |
| TOTAL REV | (221,156) | | | | 129 | | | |
| TOTAL EXP | 8,150 | | | | 10,338 | | | |
| 95075 MILLWOOD TRAIL | | | | | | | | |
| TOTAL REV | | (20,000) | | | | | | |
| TOTAL EXP | 6,041 | 20,000 | | | | | | |
| 95078 DOWNTOWN PEDESTRIAN IMPROVEMEN | | | | | | | | |
| TOTAL REV | (387,507) | | | | (481,308) | | | |
| TOTAL EXP | 576,655 | | | | 1,186,526 | | | |
| 95079 ADDISON-STDRD BICYCLE PED CORR | | | | | | | | |
| TOTAL REV | (10,043) | | | | | | | |
| TOTAL EXP | 540 | | | | | | | |
| 95086 MONROE RED & HARD INDIANA-KEIR | | | | | | | | |
| TOTAL REV | (3,939,120) | | | | (117,680) | | | |
| TOTAL EXP | 5,254,477 | | | | 165,911 | | | |
| 95087 CRESTLINE RED EUCLID-FRANCIS | | | | | | | | |
| TOTAL REV | (72,013) | | | | | | | |
| TOTAL EXP | 78,088 | | | | | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 95090 MISSION AVE, DIV - HAMILTON | | | | | | | | |
| TOTAL REV | (1,200,271) | | | | | | | |
| TOTAL EXP | 1,273,992 | | | | 2,991 | | | |
| 95091 SUNSET BLVD LINDEKE-ROYAL | | | | | | | | |
| TOTAL REV | (2,945,069) | (1,000,000) | | | (368,138) | | | |
| TOTAL EXP | 3,399,088 | 1,000,000 | | | 1,215,027 | | | |
| 95092 CENTENNIAL TR MISSION GAP PHI | | | | | | | | |
| TOTAL REV | (399,425) | | | | (1,228) | | | |
| TOTAL EXP | 501,264 | | | | 72,116 | | | |
| 95093 DIV ST 3RD - SPOKANE FALLS | | | | | | | | |
| TOTAL REV | (284,121) | | | | (13,554) | | | |
| TOTAL EXP | 128,710 | | | | 55 | | | |
| 95094 MAXWELL MISSION AVE LNE RED | | | | | | | | |
| TOTAL REV | (316,369) | | | | | | | |
| TOTAL EXP | 329,868 | | | | 143 | | | |
| 95096 SPRG & SHERM PED BIKE BRIDGE | | | | | | | | |
| TOTAL REV | (440,206) | | | | (293,555) | | | |
| TOTAL EXP | 570,062 | | | | 461,979 | | | |
| 95097 REGAL-BEMISS-SHAW PED IMPS | | | | | | | | |
| TOTAL REV | (5,966) | | | | (91,000) | | | |
| TOTAL EXP | (5,744) | | | | 15,505 | | | |
| 95098 RIDGEWAY ELEMENTRY SIDEWALK | | | | | | | | |
| TOTAL REV | (14,613) | | | | | | | |
| TOTAL EXP | 29,291 | | | | 7,052 | | | |
| 95099 DWNTWN BIKE COUNTER | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 23,978 | | | | | | | |
| 95100 CINCINATTI GREENWAY | | | | | | | | |
| TOTAL REV | (21,253) | (420,300) | | | (29,130) | | | |
| TOTAL EXP | 47,295 | 420,300 | | | 87,014 | | | |
| 95103 SPRAGUE AVE REBUILD PH1 | | | | | | | | |
| TOTAL REV | (1,036,514) | | | | (377,942) | | | |
| TOTAL EXP | 182,239 | | | | 229,554 | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 95104 POST ST PED UTILITY BRIDGE RPL | | | | | | | | |
| TOTAL REV | (1,220,878) | (7,500,000) | | | (148,122) | (12,000,000) | | |
| TOTAL EXP | 1,472,735 | 7,500,000 | | | 310,689 | 12,000,000 | | |
| 95106 BIKE SHARE FEASIBILITY STUDY | | | | | | | | |
| TOTAL REV | (52,710) | | | | (433) | | | |
| TOTAL EXP | 100,684 | | | | 48,461 | | | |
| 95107 SPRAGUE AVE REBUILD PHII | | | | | | | | |
| TOTAL REV | (337,287) | (2,682,802) | | | (33,125) | | | |
| TOTAL EXP | 486,268 | 5,131,141 | | | 2,093,717 | | | |
| 95108 1ST AVE MAPLE TO MONROE | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 737 | | | |
| 95109 CENTENIAL TRAIL - SUMMIT BLVD | | | | | | | | |
| TOTAL REV | (10,525) | (226,857) | | | (26,683) | (1,926,609) | | |
| TOTAL EXP | 23,696 | 242,775 | | | 72,564 | 2,242,900 | | |
| 95111 HOWARD SPRAGUE TO RIVERSIDE | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 1,163 | 620,000 | | |
| 95112 RIVERSIDE HOWARD TO BERNARD | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 18,530 | | | | 21,736 | | | |
| 95114 CDBG FUNDED PROJECTS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 9,374 | | | | | | | |
| 95124 HAMILTON ST CORRIDOR SAFETY IM | | | | | | | | |
| TOTAL REV | (51,171) | (3,728,247) | | | (83,051) | (3,782,616) | | |
| TOTAL EXP | 102,906 | 4,182,616 | | | 283,849 | 3,782,616 | | |
| 95128 SPOKANE STREET PRESERVATION-NO | | | | | | | | |
| TOTAL REV | (61,214) | | | | (1,663,097) | | | |
| TOTAL EXP | 117,639 | | | | 2,501,187 | | | |
| 95129 FIVE MILE RD LINCOLN TO STRONG | | | | | | | | |
| TOTAL REV | | (3,475,590) | | | (603,181) | | | |
| TOTAL EXP | 93,519 | 3,750,000 | | | 1,834,772 | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 95130 DRISCOLL SDWK WELLESLEY-BISMK | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 4,403 | | | | 64,187 | | | |
| 95131 SHARP AVENUE REBUILD | | | | | | | | |
| TOTAL REV | (250,000) | | | | | | | |
| TOTAL EXP | 283,757 | | | | 35,125 | | | |
| 95132 SOUTH GORGE TRAIL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 26,582 | | | | 8,938 | | | |
| 95133 FTGEORGE WRIGHT DR-GOVT WAY-RV | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 338 | | | | 844 | | | |
| 95134 DRISCOLL SIDEWALK WELLESLEY - | | | | | | | | |
| TOTAL REV | | (260,498) | | | | | | |
| TOTAL EXP | | 260,498 | | | 88,527 | | | |
| 95135 FISH LAKE TRAIL-CENT TRAL CONN | | | | | | | | |
| TOTAL REV | | (209,325) | | | (3,592) | (33,250) | | |
| TOTAL EXP | | 250,000 | | | 14,387 | 50,000 | | |
| 95136 PEACEFUL VALLEY TRAIL S.GORGE | | | | | | | | |
| TOTAL REV | | (2,852,788) | | | | | | |
| TOTAL EXP | 4,035 | 4,177,501 | | | 1,250,941 | | | |
| 95137 RIVERSIDE-WASHINGTON TO DIVISI | | | | | | | | |
| TOTAL REV | | (4,514,329) | | | | (3,040,000) | | |
| TOTAL EXP | 17,272 | 5,000,000 | | | 29,778 | 8,885,000 | | |
| 95138 RIVERSIDE WALL-WASHINGTON | | | | | | | | |
| TOTAL REV | | (257,164) | | | | | | |
| TOTAL EXP | | 500,000 | | | 22,437 | 880,000 | | |
| 95139 WELLESLEY AVE FREYA-HAVANA | | | | | | | | |
| TOTAL REV | | (150,000) | | | | | | |
| TOTAL EXP | 753 | 225,000 | | | | | | |
| 95140 HATCH BRIDGE | | | | | | | | |
| TOTAL REV | | (194,180) | | | | (1,622,186) | | |
| TOTAL EXP | | 208,750 | | | 7,378 | 1,622,186 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 95141 SOUTH GORGE TRAIL CONNECTION | | | | | | | | |
| TOTAL REV | (1,500,000) | (1,500,000) | | | | | | |
| TOTAL EXP | | 1,500,000 | | | | | | |
| 95142 GEIGER BLVD MED LK INTERCHANGE | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 181,045 | 700,000 | | |
| 95143 1ST AVE - MONROE ST TO WALL ST | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 631 | | | |
| 95144 1ST - WALL ST TO BERNARD ST | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 847 | | | |
| 95145 MAIN AVE - WALL ST TO BROWN ST | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 950 | | | |
| 95146 SPOKANE FALLS BLVD-POST TO DIV | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 8,598 | | | |
| 95147 MALLON AVE - MONROE TO HOWARD | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 1,055 | | | |
| 95148 CEDAR ST - 15TH AVE TO 11TH AV | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 844 | | | |
| 95149 BROADWAY AVE - CEDAR TO POST | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 634 | | | |
| 95150 NAPA - SPRAGUE TO 2ND | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 947 | | | |
| 95152 RAY ST 17TH-HARTSON | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 25,696 | | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 95153 SUNSET HWY BIKE PATH | | | | | | | | | |
| | TOTAL REV | | | | | (11,301) | (300,000) | | |
| | TOTAL EXP | | | | | 99,632 | 375,000 | | |
| 95154 37TH AVE SDWK, MANITO-LATAWAH | | | | | | | | | |
| | TOTAL REV | | | | | (16,385) | | | |
| | TOTAL EXP | | | | | 55,940 | | | |
| 95155 BEN BURR CROSSINGS-2ND/3RD AVE | | | | | | | | | |
| | TOTAL REV | | | | | (113) | (995,489) | | |
| | TOTAL EXP | | | | | 5,617 | 995,489 | | |
| 95156 THOR/FREYA-HARTSON-SPRAGUE ET | | | | | | | | | |
| | TOTAL REV | | | | | (310) | (571,116) | | |
| | TOTAL EXP | | | | | 1,504 | 781,911 | | |
| 95157 MAPLE/WELLESLEY INTERSECTION | | | | | | | | | |
| | TOTAL REV | | | | | | (213,540) | | |
| | TOTAL EXP | | | | | 228 | 213,540 | | |
| 95158 SPRAGUE AVE REBUILD PHASE 2B | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 154,645 | | | |
| 95850 TRIANGE TRUSS BRIDGE DECK REPL | | | | | | | | | |
| | TOTAL REV | | | | | (13,763) | | | |
| | TOTAL EXP | | | | | 13,763 | | | |
| 3200 ARTERIAL STREET FUTOTAL REV | | (51,317,958) | (49,191,572) | | | (20,448,200) | (47,472,700) | | |
| TOTAL | TOTAL EXP | 41,379,016 | 55,751,749 | | | 23,669,463 | 58,598,461 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 3346 UTGO 2015 PARKS | | | | | | | | | |
| 49571 SOUTH BANK WEST | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 662,127 | | | | 897 | | | |
| 49572 SOUTH BANK CENTRAL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 3,367,955 | | | | 117,237 | | | |
| 49573 SOUTH CHANNEL BRIDGE | | | | | | | | | |
| | TOTAL REV | 361,174 | | | | | | | |
| | TOTAL EXP | 197 | 428,618 | | | | | | |
| 49574 PROMENADES & CENT.TRAIL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 3,236,068 | 1,700,960 | | | 2,134,521 | | | |
| 49575 HAVERMALE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 7,306,926 | 3,414,026 | | | 13,159,664 | 2,500,000 | | |
| 49577 NORTH BANK | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 183,620 | 9,426,927 | | | 774,896 | 7,600,000 | | |
| 49578 SOUTH BANK EAST | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 13,107 | | | | | | | |
| 49579 PROGRAM LEVEL OWNER COSTS | | | | | | | | | |
| | TOTAL REV | (361,174) | | | | | | | |
| | TOTAL EXP | 120,845 | 1,000,953 | | | 283,823 | 2,350,000 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (5,674,635) | (600,000) | | | (1,738,503) | (600,000) | | |
| | TOTAL EXP | | | | | 3,082 | | | |
| 3346 UTGO 2015 PARKS | TOTAL REV | (5,674,635) | (600,000) | | | (1,738,503) | (600,000) | | |
| TOTAL | TOTAL EXP | 14,890,844 | 15,971,484 | | | 16,474,119 | 12,450,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 3365 2018 UTGO LIBRARY CAPITAL BOND | | | | | | | | | |
| 56100 PUBLIC SERVICE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,265,898 | | | | 273,105 | 3,322,126 | | |
| 56101 DOWNTOWN BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 5,177 | | | | 1,141,805 | 29,755,981 | | |
| 56102 SOUTHILL BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 3,670,689 | | |
| 56103 SHADLE BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 5,531 | | | | 613,911 | 14,351,043 | | |
| 56104 HILLYARD BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 40,279 | | | |
| 56105 EAST SIDE BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 440,990 | 7,673,872 | | |
| 56106 INDIAN TRAIL BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | 2,290,988 | | |
| 56107 LIBBY BRANCH | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 375,449 | 7,085,777 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (79,535,015) | (77,000,000) | | | (5,897,487) | | | |
| | TOTAL EXP | | 77,000,000 | | | | | | |
| 3365 2018 UTGO LIBRARY TOTAL REVOND | | (79,535,015) | (77,000,000) | | | (5,897,487) | | | |
| TOTAL | TOTAL EXP | 1,276,607 | 77,000,000 | | | 2,885,539 | 68,150,476 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 3403 LTGO 2003B STREET | | | | | | | | |
| 49458 CAPITAL PROGRAMS PROJECTS | | | | | | | | |
| TOTAL REV | 1,142 | | | | | | | |
| TOTAL EXP | 4,115 | | | | | | | |
| 3403 LTGO 2003B STREET TOTAL REV | 1,142 | | | | | | | |
| TOTAL TOTAL EXP | 4,115 | | | | | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT<br>PROGRAM | 2018<br>ACTUAL | ------2019 ADOPTED BUDGET------<br>DOLS | POSITIONS | FTE | 11 /2019<br>YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------<br>DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 3404 2004 UTGO STREET BONDS | | | | | | | | |
| 49461 2004 STREET BOND | | | | | | | | |
| TOTAL REV | (934) | | | | | | | |
| TOTAL EXP | 9,445,585 | | | | | | | |
| 49467 STREET BOND LIDS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 490 | | | | | | | |
| 49740 PH II HIGH DR GRAND TO 29TH | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 4,338 | | | | | | | |
| 3404 2004 UTGO STREET BTOTAL REV | (934) | | | | | | | |
| TOTAL TOTAL EXP | 9,450,413 | | | | | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ 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 | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT<br>PROGRAM | 2018<br>ACTUAL | ------2019 ADOPTED BUDGET------<br>DOLS | POSITIONS | FTE | 11 /2019<br>YTD ACTUAL | ADOPTED<br>------ 2020 BUDFILE BF ------<br>DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 3499 CAPITAL IMPROVEMENTS 1999 | | | | | | | | |
| 49592 OPS COMPLEX DESIGN | | | | | | | | |
| TOTAL REV | (294) | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 49593 CITY HALL MAINT/SECURITY | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 161,722 | 161,850 | | | | | | |
| 49595 STREET EQUIPMENT | | | | | | | | |
| TOTAL REV | (92) | | | | | | | |
| TOTAL EXP | 70 | | | | | | | |
| 3499 CAPITAL IMPROVEMENTTOTAL REV | (386) | | | | | | | |
| TOTAL TOTAL EXP | 161,793 | 161,850 | | | | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 3500 KENDALL YARDS TIF | | | | | | | | | |
| 36230 ECONOMIC DEVELOPMENT | | | | | | | | | |
| | TOTAL REV | (239,298) | (147,000) | | | (226,329) | (275,500) | | |
| | TOTAL EXP | 239,362 | 139,321 | | | 130,289 | 275,500 | | |
| 3500 KENDALL YARDS TIF TOTAL | TOTAL REV | (239,298) | (147,000) | | | (226,329) | (275,500) | | |
| | TOTAL EXP | 239,362 | 139,321 | | | 130,289 | 275,500 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 3501 WEST QUADRANT TIF | | | | | | | | | |
| 36230 ECONOMIC DEVELOPMENT | | | | | | | | | |
| | TOTAL REV | (190,187) | (75,000) | | | (229,895) | (295,500) | | |
| | TOTAL EXP | | 400,000 | | | | 454,286 | | |
| 79130 UNIVERSITY DISTRICT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 577,001 | | | |
| 95086 MONROE RED & HARD INDIANA-KEIR | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 80,000 | | | | 100,000 | | |
| 3501 WEST QUADRANT TIF TOTAL | TOTAL REV | (190,187) | (75,000) | | | (229,895) | (295,500) | | |
| | TOTAL EXP | | 480,000 | | | 577,001 | 554,286 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 3502 UNIVERSITY DISTRICT LRF | | | | | | | | | |
| 36230 ECONOMIC DEVELOPMENT | | | | | | | | | |
| | TOTAL REV | (64,564) | (61,000) | | | (63,723) | (74,250) | | |
| | TOTAL EXP | | | | | | | | |
| 79130 UNIVERSITY DISTRICT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 60,000 | 250,000 | | | 46,250 | 283,175 | | |
| 3502 UNIVERSITY DISTRICT TOTAL | TOTAL REV | (64,564) | (61,000) | | | (63,723) | (74,250) | | |
| | TOTAL EXP | 60,000 | 250,000 | | | 46,250 | 283,175 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 4100 WATER DIVISION | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 19,181,473 | 19,258,511 | 15.00 | 15.00 | 16,532,157 | 21,884,292 | 16.00 | 16.00 |
| 41700 PUBLIC DEVELOPMENT AUTHORITIES | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 3,271 | | | |
| 42100 WATER DIVISION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 1,124 | | | |
| 42410 WATER GENERAL | | | | | | | | |
| TOTAL REV | (46,704,772) | (42,217,106) | | | (40,108,894) | (46,505,220) | | |
| TOTAL EXP | 6,317,850 | | | | 18,022 | | | |
| 42415 WATER CONSERVATION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 177,482 | 381,903 | 1.00 | 1.00 | 214,996 | 384,736 | 1.00 | 1.00 |
| 42420 WATER OPERATIONS/MAINT | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 3,219,942 | 3,220,278 | 22.00 | 22.00 | 3,006,331 | 3,750,063 | 22.00 | 22.00 |
| 42424 WATER HYDRANTS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 1,088,043 | 1,041,658 | 11.00 | 11.00 | 920,996 | 1,058,993 | 11.00 | 11.00 |
| 42426 WATER VALVES | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 1,456,604 | 1,506,442 | 17.00 | 17.00 | 1,335,403 | 2,142,245 | 17.00 | 17.00 |
| 42430 WATER METERING | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 2,579,166 | 2,162,860 | 23.00 | 23.00 | 1,781,665 | 2,123,215 | 22.00 | 22.00 |
| 42432 WATER - TAP/INSP | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 881,546 | 920,209 | 9.00 | 9.00 | 750,872 | 966,095 | 9.00 | 9.00 |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 42435 WATER METER READING | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 871,992 | 911,516 | 11.00 | 11.00 | 714,009 | 861,768 | 10.00 | 10.00 |
| 42440 WATER WAREHOUSING | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,879,726 | 4,498,701 | 8.00 | 8.00 | 2,754,014 | 4,587,002 | 8.00 | 8.00 |
| 42450 WATER GROUNDS | | | | | | | | | |
| | TOTAL REV | (376,588) | | | | | | | |
| | TOTAL EXP | 615,682 | 870,871 | 7.00 | 7.00 | 945,609 | 1,324,493 | 12.00 | 12.00 |
| 42460 WATER UPRIVER | | | | | | | | | |
| | TOTAL REV | (2,869,761) | (2,400,000) | | | (1,799,487) | (3,068,222) | | |
| | TOTAL EXP | 5,118,653 | 5,362,012 | 20.00 | 20.00 | 4,570,447 | 6,066,108 | 21.00 | 21.00 |
| 42470 WATER WELDING | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 588,027 | 613,822 | 5.00 | 5.00 | 616,784 | 600,529 | 5.00 | 5.00 |
| 42475 WATER ENGINEERING | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,272,962 | 1,429,470 | 11.00 | 11.00 | 1,058,290 | 1,686,168 | 12.00 | 12.00 |
| 42490 WATER CAPITAL 6 YEAR PLAN | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,449,192 | 5,520,000 | | | 3,272,702 | 4,720,000 | | |
| 47110 WSDOT - NSC EXPENSES | | | | | | | | | |
| | TOTAL REV | | | | | (98,522) | | | |
| | TOTAL EXP | | | | | | | | |
| 49854 STRATEGIC INVESTMENTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 1,650,000 | | | | | | |
| 98866 PWTF LOANS | | | | | | | | | |
| | TOTAL REV | | | | | (4,354) | | | |
| | TOTAL EXP | 698 | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (14,024,539) | | | | 2,554 | | | |
| | TOTAL EXP | | | | | | | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4100 WATER DIVISION | TOTAL REV | (63,975,660) | (44,617,106) | | | (42,008,704) | (49,573,442) | | |
| TOTAL | TOTAL EXP | 46,699,038 | 49,348,253 | 160.00 | 160.00 | 38,496,693 | 52,155,707 | 166.00 | 166.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4210 WATER/WW DEBT SERVICE FUND | | | | | | | | | |
| 42610 WATER/WW DEBT SERVICE | | | | | | | | | |
| | TOTAL REV | (13,551,778) | (13,550,278) | | | (3,347,639) | (13,552,528) | | |
| | TOTAL EXP | 12,511,962 | 13,550,278 | | | 2,099,384 | 13,552,528 | | |
| 4210 WATER/WW DEBT SERV TOTAL | TOTAL REV | (13,551,778) | (13,550,278) | | | (3,347,639) | (13,552,528) | | |
| | TOTAL EXP | 12,511,962 | 13,550,278 | | | 2,099,384 | 13,552,528 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 4250 INTEGRATED CAPITAL MANAGEMENT | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | |
| TOTAL REV | (1,491,963) | | | | (1,267,821) | | | |
| TOTAL EXP | 33,693,440 | 34,086,383 | 14.00 | 14.00 | 20,909,901 | 39,886,464 | 15.00 | 15.00 |
| 41620 PLANNING AND PROGRAMING | | | | | | | | |
| TOTAL REV | (507,302) | (1,300,000) | | | (18,436) | (1,389,903) | | |
| TOTAL EXP | 147,870 | 375,810 | | | 19,568 | 378,882 | | |
| 42300 WATER CAPITAL PROJECTS | | | | | | | | |
| TOTAL REV | (11,960) | (7,797,000) | | | | (2,500,000) | | |
| TOTAL EXP | 67,366,560 | 19,479,344 | | | 3,894,637 | 18,667,465 | | |
| 43101 REHABILITATION OF SEWERS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | (713) | | | | | | | |
| 43354 STORMWATER | | | | | | | | |
| TOTAL REV | | | | | (120,144) | | | |
| TOTAL EXP | 4,897,983 | 5,217,227 | | | 592,722 | 5,015,152 | | |
| 43387 SEWER CAPITAL PROJECTS | | | | | | | | |
| TOTAL REV | (10,185,376) | (14,577,940) | | | | (7,200,000) | | |
| TOTAL EXP | 2,402,492 | 50,318,911 | | | 42,144,433 | 48,831,581 | | |
| 43416 MAJOR CSO PROJECTS | | | | | | | | |
| TOTAL REV | | | | | (129,733) | | | |
| TOTAL EXP | 18,857,138 | 1,811,087 | | | 6,875,590 | 126,000 | | |
| 47100 WATER/WASTEWATER CAPITAL | | | | | | | | |
| TOTAL REV | (38,231,436) | (38,970,646) | | | (36,435,294) | (41,674,317) | | |
| TOTAL EXP | | | | | | | | |
| 47110 WSDOT - NSC EXPENSES | | | | | | | | |
| TOTAL REV | | | | | (3,360,361) | (6,545,000) | | |
| TOTAL EXP | | | | | 3,471,045 | 6,545,000 | | |
| 49854 STRATEGIC INVESTMENTS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 790,500 | | | | 329,381 | 163,000 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 94306 STORMWATER MANAGEMENT PLAN | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 4,273 | | | | | | | |
| 94349 UNION BASIN STORMWATER | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 84,443 | | | | | | | |
| 94350 SHARP AVE STORMWATER | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 45 | | | | | | | |
| 98817 DEPARTMENT OF ECOLOGY | | | | | | | | | |
| | TOTAL REV | (8,936,771) | (10,913,846) | | | (42,670,275) | (9,305,349) | | |
| | TOTAL EXP | 21,090,436 | 10,876,346 | | | 18,715,730 | 9,305,349 | | |
| 98818 DRINKING WATER | | | | | | | | | |
| | TOTAL REV | (1,698,076) | | | | (783,327) | (2,500,000) | | |
| | TOTAL EXP | 1,732,211 | | | | 305,068 | 2,500,000 | | |
| 98864 DEPT OF COMMERCE - ICM | | | | | | | | | |
| | TOTAL REV | (218,773) | | | | (16,227) | | | |
| | TOTAL EXP | 191,232 | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (25,000) | (1,260,000) | | | (70) | (2,008,000) | | |
| | TOTAL EXP | | | | | | | | |
| 4250 INTEGRATED CAPITAL | TOTAL REVNT | (61,306,657) | (74,819,432) | | | (84,801,687) | (73,122,569) | | |
| TOTAL | TOTAL EXP | 151,257,909 | 122,165,108 | 14.00 | 14.00 | 97,258,075 | 131,418,893 | 15.00 | 15.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT<br>PROGRAM | 2018<br>ACTUAL | ------2019 ADOPTED BUDGET------<br>DOLS | <br>POSITIONS | <br>FTE | 11 /2019<br>YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------<br>DOLS | <br>POSITIONS | <br>FTE |
|---|---|---|---|---|---|---|---|---|
| 4300 SEWER FUND | | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | |
| TOTAL REV | (118,231,389) | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 4300 SEWER FUND TOTAL TOTAL REV | (118,231,389) | | | | | | | |
| TOTAL EXP | | | | | | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4310 SEWER MAINTENANCE DIVISION | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 15,480,790 | 13,957,064 | 4.00 | 4.00 | 13,037,704 | 14,220,419 | 2.00 | 2.00 |
| 43100 SEWER MAINTENANCE | | | | | | | | | |
| | TOTAL REV | (47,072,036) | (44,963,815) | | | (39,433,035) | (45,899,427) | | |
| | TOTAL EXP | 8,433,204 | 2,720,371 | 15.00 | 15.00 | 2,220,774 | 3,314,965 | 19.00 | 19.00 |
| 43109 SEWER- ENGINEERING/IT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 925,758 | 1,022,244 | 8.00 | 8.00 | 873,387 | 1,196,144 | 8.00 | 8.00 |
| 43113 SEWER - CONSTRUCTION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,069,285 | 562,008 | 5.00 | 5.00 | 426,869 | 915,264 | 5.00 | 5.00 |
| 43115 SEWER - INSPECTION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,121,774 | 1,104,027 | 11.00 | 11.00 | 1,226,328 | 1,175,988 | 12.00 | 12.00 |
| 43117 SEWER - WAREHOUSE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 854,481 | 1,336,863 | 1.00 | 1.00 | 701,786 | 1,550,419 | 1.00 | 1.00 |
| 43354 STORMWATER | | | | | | | | | |
| | TOTAL REV | (7,606,430) | | | | (7,178,664) | | | |
| | TOTAL EXP | 53,674 | | | | 38,151 | | | |
| 43387 SEWER CAPITAL PROJECTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 2,770,430 | | | 12,001 | 2,290,000 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | | | | | (7) | | | |
| | TOTAL EXP | | | | | | | | |
| 4310 SEWER MAINTENANCE TOTAL | TOTAL REV | (54,678,466) | (44,963,815) | | | (46,611,706) | (45,899,427) | | |
| | TOTAL EXP | 27,938,965 | 23,473,007 | 44.00 | 44.00 | 18,537,000 | 24,663,199 | 47.00 | 47.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 4320 RIVERSIDE PARK RECLAMATION FAC | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | |
| TOTAL REV | (9,386) | | | | (3,292) | | | |
| TOTAL EXP | 7,975,951 | 8,458,938 | 10.00 | 10.00 | 8,181,971 | 9,032,269 | 11.00 | 11.00 |
| 43106 ODOR ABATEMENT | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 1,355,637 | 1,607,732 | 11.00 | 11.00 | 1,472,431 | 1,602,977 | 11.00 | 11.00 |
| 43200 WATER RECLAMATION FACILITY | | | | | | | | |
| TOTAL REV | (7,242,256) | (7,102,649) | | | (6,730,354) | (7,628,406) | | |
| TOTAL EXP | 10,236,982 | | | | 517 | | | |
| 43201 INSTRUMENTATION/DATA | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 1,798,654 | 2,213,951 | 17.00 | 17.00 | 1,671,752 | 2,322,707 | 17.00 | 17.00 |
| 43210 PLANT OPERATIONS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 5,432,812 | 3,602,814 | 32.00 | 32.00 | 3,240,772 | 3,772,881 | 32.00 | 32.00 |
| 43220 SLUDGE PROCESSING APPLICATION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 955,606 | 1,001,265 | 8.90 | 8.90 | 820,024 | 1,040,438 | 8.90 | 8.90 |
| 43230 PLANT MAINTENANCE | | | | | | | | |
| TOTAL REV | | | | | (5,894) | | | |
| TOTAL EXP | 2,321,373 | 2,093,599 | 13.70 | 13.70 | 1,782,410 | 2,342,583 | 13.70 | 13.70 |
| 43240 PUMPING STATIONS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 893,402 | 1,032,535 | 4.40 | 4.40 | 660,551 | 1,018,523 | 4.40 | 4.40 |
| 43260 LABORATORY | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 1,336,469 | 3,957,332 | 7.50 | 7.50 | 2,733,376 | 3,373,162 | 7.50 | 7.50 |
| 43270 INDUSTRIAL MONITOR/PRETREATMT | | | | | | | | |
| TOTAL REV | (19,189) | (16,995) | | | (16,637) | (20,516) | | |
| TOTAL EXP | 434,577 | 644,542 | 6.50 | 6.50 | 544,080 | 730,095 | 6.50 | 6.50 |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 43290 6YR CAPITAL PLAN | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 1,983,000 | | | 913,729 | 2,565,000 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | | | | | (1,039) | | | |
| | TOTAL EXP | | | | | | | | |
| 4320 RIVERSIDE PARK REC | TOTAL REVFAC | (7,270,831) | (7,119,644) | | | (6,757,215) | (7,648,922) | | |
| TOTAL | TOTAL EXP | 32,741,463 | 26,595,708 | 111.00 | 111.00 | 22,021,612 | 27,800,635 | 112.00 | 112.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4330 STORMWATER | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 2,525,503 | 4,021,048 | | | 1,162,568 | 4,349,825 | 1.00 | 1.00 |
| 43100 SEWER MAINTENANCE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 146,695 | | | | 59,570 | 2,943 | | |
| 43113 SEWER - CONSTRUCTION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 311,370 | 394,251 | 5.00 | 5.00 | 294,098 | 312,955 | 4.00 | 4.00 |
| 43115 SEWER - INSPECTION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 381,017 | 381,700 | 4.00 | 4.00 | 332,271 | 365,619 | 4.00 | 4.00 |
| 43354 STORMWATER | | | | | | | | | |
| | TOTAL REV | (2,849) | (7,872,351) | | | | (8,141,253) | | |
| | TOTAL EXP | 1,512,298 | 2,358,733 | 19.00 | 19.00 | 1,609,380 | 2,487,719 | 15.00 | 15.00 |
| 43387 SEWER CAPITAL PROJECTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 1,650,000 | | | 2,000 | 1,650,000 | | |
| 4330 STORMWATER | TOTAL REV | (2,849) | (7,872,351) | | | | (8,141,253) | | |
| TOTAL | TOTAL EXP | 4,876,884 | 8,805,732 | 28.00 | 28.00 | 3,459,887 | 9,169,061 | 24.00 | 24.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4340 WATER/WW REVENUE BOND FUND | | | | | | | | | |
| 42300 WATER CAPITAL PROJECTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 120,450 | | | | | | | |
| 43354 STORMWATER | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 13,168 | | | | | | | |
| 43387 SEWER CAPITAL PROJECTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 55,099,724 | 18,116,606 | | | 22,992,145 | | | |
| 43416 MAJOR CSO PROJECTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 10,099,263 | 519,200 | | | | | | |
| 43610 BOND TRANSACTIONS WTR/WW | | | | | | | | | |
| | TOTAL REV | (148,072) | (150,000) | | | (31,120) | | | |
| | TOTAL EXP | | | | | | | | |
| 83200 SEWER REVENUE BONDS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 70,681,714 | | | | | | | |
| 98817 DEPARTMENT OF ECOLOGY | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 5,469,559 | | | | | | | |
| 98818 DRINKING WATER | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 5,817 | | | | | | | |
| 4340 WATER/WW REVENUE B | TOTAL REV | (148,072) | (150,000) | | | (31,120) | | | |
| TOTAL | TOTAL EXP | 141,489,695 | 18,635,806 | | | 22,992,145 | | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4360 ENVIRONMENTAL PROGRAMS | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 70,224 | 124,115 | | | 106,393 | 221,520 | | |
| 43510 ENVIRONMENTAL PROGRAMS | | | | | | | | | |
| | TOTAL REV | (459,527) | (533,480) | | | | (671,176) | | |
| | TOTAL EXP | 393,333 | 523,159 | 3.00 | 3.00 | 259,150 | 441,781 | 3.00 | 3.00 |
| 4360 ENVIRONMENTAL PROG | TOTAL REV | (459,527) | (533,480) | | | | (671,176) | | |
| TOTAL | TOTAL EXP | 463,557 | 647,274 | 3.00 | 3.00 | 365,543 | 663,301 | 3.00 | 3.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4370 SEWER CONSTRUCTION FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 333,370 | | | | 336,692 | | | |
| 43101 REHABILITATION OF SEWERS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 58,823 | 57,721 | | | 56,899 | 57,439 | | |
| 43300 SEWER CONSTRUCTION | | | | | | | | | |
| | TOTAL REV | (216,925) | | | | (256,127) | | | |
| | TOTAL EXP | | | | | | | | |
| 43322 BELT FILTER PRESS RPLCMT 97237 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 106,729 | | | | | | | |
| 43354 STORMWATER | | | | | | | | | |
| | TOTAL REV | (2,384) | | | | (33,072) | | | |
| | TOTAL EXP | 66,648 | 57,721 | | | 66,648 | 66,648 | | |
| 43390 SEWER CONSTRUCTION | | | | | | | | | |
| | TOTAL REV | (1,286,247) | | | | (1,373,032) | | | |
| | TOTAL EXP | 118,255 | | | | 825 | | | |
| 43416 MAJOR CSO PROJECTS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,529,337 | 1,214,258 | | | 1,266,959 | 1,332,314 | | |
| 94319 CSO BASIN PLANS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 92,556 | 90,036 | | | 87,517 | 90,037 | | |
| 94344 BROADWAY SURGE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 22,709 | 19,759 | | | 16,808 | 19,758 | | |
| 94345 SUMMIT LID | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 68,817 | 68,817 | | | 68,817 | 68,817 | | |
| 4370 SEWER CONSTRUCTION | TOTAL REV | (1,505,556) | | | | (1,662,231) | | | |
| TOTAL | TOTAL EXP | 2,397,244 | 1,508,312 | | | 1,901,165 | 1,635,013 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4490 SOLID WASTE DISPOSAL | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (28) | | | | (305,942) | | | |
| | TOTAL EXP | 6,058,750 | 8,636,268 | 17.00 | 17.00 | 5,821,155 | 7,149,860 | 17.00 | 17.00 |
| 44100 WTE - INTERNAL OPS | | | | | | | | | |
| | TOTAL REV | 4,514 | | | | | | | |
| | TOTAL EXP | 30,528,118 | 20,971,585 | 42.00 | 42.00 | 17,827,306 | 22,397,757 | 42.00 | 42.00 |
| 44110 SOLID WASTE DISPOSAL REVENUES | | | | | | | | | |
| | TOTAL REV | (29,350,241) | (31,473,904) | | | (27,109,119) | (19,340,865) | | |
| | TOTAL EXP | | | | | | | | |
| 44200 RECYCLING | | | | | | | | | |
| | TOTAL REV | (154,220) | (23,108) | | | (130,598) | (140,000) | | |
| | TOTAL EXP | 131,413 | 129,928 | 1.00 | 1.00 | 119,666 | 140,676 | 1.00 | 1.00 |
| 44500 MOD RISK - EXTERNAL OPS | | | | | | | | | |
| | TOTAL REV | (4,000) | | | | | | | |
| | TOTAL EXP | 2,049,612 | 2,372,175 | 16.00 | 16.00 | 2,014,655 | 2,483,388 | 16.00 | 16.00 |
| 44700 REG SW ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | 6,321 | | | |
| 44800 NORTH LANDFILL | | | | | | | | | |
| | TOTAL REV | (238,541) | | | | | | | |
| | TOTAL EXP | 1,194,931 | | | | | | | |
| 44850 LANDFILL CLOSURE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 619,567 | | | | | | | |
| 44900 6YR CAPITAL PLAN | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | 3,719,500 | | | 3,562,395 | 3,748,500 | | |
| 45600 SOUTH LANDFILL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 298,513 | | | | | | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 94402 COORDINATED PREVENTION | | | | | | | | | |
| | TOTAL REV | | (85,000) | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 4490 SOLID WASTE DISPOS | TOTAL REV | (29,742,516) | (31,582,012) | | | (27,545,659) | (19,480,865) | | |
| TOTAL | TOTAL EXP | 40,880,902 | 35,829,456 | 76.00 | 76.00 | 29,351,497 | 35,920,181 | 76.00 | 76.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4500 SOLID WASTE COLLECTION | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (372,840) | (309,865) | | | (310,814) | (390,800) | | |
| | TOTAL EXP | 16,572,353 | 17,774,653 | 13.00 | 13.00 | 14,846,030 | 19,126,109 | 13.00 | 13.00 |
| 43313 COMMUNITY PROJECT SUPPORT | | | | | | | | | |
| | TOTAL REV | 1,777 | (4,000) | | | (3,650) | (2,500) | | |
| | TOTAL EXP | 1,326,901 | 1,158,681 | | | 1,043,195 | 1,595,737 | | |
| 44200 RECYCLING | | | | | | | | | |
| | TOTAL REV | (6,307,366) | (6,879,800) | | | (5,894,373) | (6,984,435) | | |
| | TOTAL EXP | 7,739,665 | 10,114,826 | 33.00 | 33.00 | 6,260,747 | 10,407,921 | 33.00 | 33.00 |
| 45100 SOLID WASTE OPERATIONS | | | | | | | | | |
| | TOTAL REV | (45,213,480) | (44,787,700) | | | (42,617,132) | (48,840,385) | | |
| | TOTAL EXP | 26,547,850 | 26,508,562 | 68.00 | 68.00 | 21,443,274 | 15,169,383 | 73.00 | 73.00 |
| 45700 CENTRAL SERVICE CENTER | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 208,302 | 438,000 | | | 170,214 | 299,000 | | |
| 4500 SOLID WASTE COLLECTOTAL REV | | (51,891,908) | (51,981,365) | | | (48,825,969) | (56,218,120) | | |
| TOTAL | TOTAL EXP | 52,395,071 | 55,994,722 | 114.00 | 114.00 | 43,763,460 | 46,598,150 | 119.00 | 119.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 4530 SOLID WASTE LANDFILLS | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | 130 | | |
| 44800 NORTH LANDFILL | | | | | | | | |
| TOTAL REV | | (2,335,077) | | | (1,018,075) | (449,790) | | |
| TOTAL EXP | | 391,206 | 1.00 | 1.00 | 250,616 | 342,695 | 1.00 | 1.00 |
| 44850 LANDFILL CLOSURE | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 419,833 | | | 107,530 | 155,415 | | |
| 45300 6YR PLANNED MAINT | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 775,000 | | | | 595,000 | | |
| 45600 SOUTH LANDFILL | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 749,038 | | | 43,612 | 131,472 | | |
| 4530 SOLID WASTE LANDFITOTAL REV | | (2,335,077) | | | (1,018,075) | (449,790) | | |
| TOTAL TOTAL EXP | | 2,335,077 | 1.00 | 1.00 | 401,757 | 1,224,712 | 1.00 | 1.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4600 GOLF FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 449,282 | 673,159 | 0.12 | 0.12 | 429,901 | 863,510 | 0.12 | 0.12 |
| 55100 GOLF ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | (56,160) | (120,800) | | | (63,993) | (120,800) | | |
| | TOTAL EXP | 245,619 | 488,276 | 2.12 | 2.12 | 237,688 | 516,254 | 2.12 | 2.12 |
| 55200 DOWNRIVER GOLF COURSE | | | | | | | | | |
| | TOTAL REV | (1,059,764) | (1,093,870) | | | (1,149,159) | (1,159,185) | | |
| | TOTAL EXP | 713,826 | 677,305 | 2.00 | 2.00 | 606,134 | 670,983 | 2.00 | 2.00 |
| 55300 ESMERALDA GOLF COURSE | | | | | | | | | |
| | TOTAL REV | (711,711) | (841,400) | | | (781,897) | (891,640) | | |
| | TOTAL EXP | 685,611 | 608,769 | 2.00 | 2.00 | 521,386 | 634,528 | 2.00 | 2.00 |
| 55400 INDIAN CANYON GOLF COURSE | | | | | | | | | |
| | TOTAL REV | (775,628) | (822,600) | | | (678,339) | (871,718) | | |
| | TOTAL EXP | 778,414 | 649,663 | 2.00 | 2.00 | 604,832 | 614,704 | 2.00 | 2.00 |
| 55500 CREEK AT QUALCHAN GOLF COURSE | | | | | | | | | |
| | TOTAL REV | (877,748) | (926,600) | | | (999,428) | (981,927) | | |
| | TOTAL EXP | 874,745 | 654,534 | 2.00 | 2.00 | 587,314 | 662,887 | 2.00 | 2.00 |
| 79165 GONDOLA/ IBTIF/ 99LTGO | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 44,473 | | | | | | | |
| 4600 GOLF FUND | TOTAL REV | (3,481,012) | (3,805,270) | | | (3,672,817) | (4,025,270) | | |
| TOTAL | TOTAL EXP | 3,791,971 | 3,751,706 | 10.24 | 10.24 | 2,987,255 | 3,962,866 | 10.24 | 10.24 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 4700 DEVELOPMENT SVCS CENTER | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (135,142) | (4,000) | | | (169,762) | (167,000) | | |
| | TOTAL EXP | 2,617,906 | 2,761,844 | 7.00 | 7.00 | 2,078,576 | 2,295,416 | 8.00 | 8.00 |
| 41100 BUILDING PERMITING | | | | | | | | | |
| | TOTAL REV | (803,758) | (768,500) | | | (766,292) | (818,700) | | |
| | TOTAL EXP | 475,286 | 494,276 | 6.00 | 6.00 | 361,517 | 484,288 | 6.00 | 6.00 |
| 41200 BUILDING REGULATION ENFORCEMNT | | | | | | | | | |
| | TOTAL REV | (3,174,129) | (3,425,000) | | | (2,978,702) | (3,317,000) | | |
| | TOTAL EXP | 1,277,511 | 1,543,696 | 14.00 | 14.00 | 1,229,039 | 1,506,319 | 13.00 | 13.00 |
| 41300 BUILDING ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | (1,011,035) | | | | (922,396) | | | |
| | TOTAL EXP | (367,921) | | | | 2,276 | | | |
| 41400 PLAN REVIEW | | | | | | | | | |
| | TOTAL REV | (1,461,419) | (2,777,643) | | | (1,634,469) | (2,012,500) | | |
| | TOTAL EXP | 1,894,696 | 2,025,317 | 17.40 | 17.40 | 1,826,142 | 2,213,323 | 18.40 | 18.40 |
| 41440 DSC PUBLIC WORKS INSPECTORS | | | | | | | | | |
| | TOTAL REV | (23,811) | (230,000) | | | (11,543) | (350,000) | | |
| | TOTAL EXP | 254,118 | 285,110 | 3.00 | 3.00 | 204,396 | 199,324 | 2.00 | 2.00 |
| 41450 DSC BOILERS & ELEVATORS | | | | | | | | | |
| | TOTAL REV | (167,548) | (453,700) | | | (133,035) | (448,000) | | |
| | TOTAL EXP | 342,566 | 354,463 | 3.00 | 3.00 | 313,751 | 367,410 | 3.00 | 3.00 |
| 58100 CODE ENFORCEMENT | | | | | | | | | |
| | TOTAL REV | | | | | | (345,000) | | |
| | TOTAL EXP | | | | | | 421,469 | 3.00 | 3.00 |
| 4700 DEVELOPMENT SVCS C | TOTAL REV | (6,776,842) | (7,658,843) | | | (6,616,199) | (7,458,200) | | |
| TOTAL | TOTAL EXP | 6,494,163 | 7,464,706 | 50.40 | 50.40 | 6,015,697 | 7,487,549 | 53.40 | 53.40 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5100 FLEET SERVICES FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (17,000) | | | | | (15,000) | | |
| | TOTAL EXP | 2,360,116 | 2,815,815 | 10.00 | 10.00 | 2,421,513 | 2,893,769 | 11.00 | 11.00 |
| 71200 MOTOR POOL | | | | | | | | | |
| | TOTAL REV | (16,967) | (15,000) | | | (18,547) | | | |
| | TOTAL EXP | 987 | 8,700 | | | 5 | | | |
| 71400 FLEET SERVICES - NORMANDIE | | | | | | | | | |
| | TOTAL REV | (450,774) | | | | | | | |
| | TOTAL EXP | 431,045 | | | | | | | |
| 71600 FLEET SERVICES - BROADWAY | | | | | | | | | |
| | TOTAL REV | (2,317,059) | (2,492,490) | | | (2,129,340) | (2,605,772) | | |
| | TOTAL EXP | 1,982,222 | 2,233,319 | | | 1,968,872 | 2,345,076 | | |
| 71700 SPOKANE CENTRAL SERVICE CENTER | | | | | | | | | |
| | TOTAL REV | (10,203,901) | (10,302,030) | | | (9,047,001) | (11,357,193) | | |
| | TOTAL EXP | 8,195,734 | 6,969,029 | 29.00 | 29.00 | 7,408,649 | 8,957,346 | 28.00 | 28.00 |
| 5100 FLEET SERVICES FUN | TOTAL REV | (13,005,701) | (12,809,520) | | | (11,194,888) | (13,977,965) | | |
| TOTAL | TOTAL EXP | 12,970,104 | 12,026,863 | 39.00 | 39.00 | 11,799,039 | 14,196,191 | 39.00 | 39.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5110 FLEET SVCS EQUIP REPL FUND | | | | | | | | | |
| 71700 SPOKANE CENTRAL SERVICE CENTER | | | | | | | | | |
| | TOTAL REV | (1,859,117) | (1,775,000) | | | (1,675,328) | (2,156,455) | | |
| | TOTAL EXP | 4,802,092 | 3,180,000 | | | 2,400,305 | 2,275,000 | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (110,525) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 5110 FLEET SVCS EQUIP R TOTAL | TOTAL REV | (1,969,642) | (1,775,000) | | | (1,675,328) | (2,156,455) | | |
| | TOTAL EXP | 4,802,092 | 3,180,000 | | | 2,400,305 | 2,275,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5200 PUBLIC WORKS AND UTILITIES | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | (3,646,135) | | | (3,180,925) | (3,052,084) | | |
| | TOTAL EXP | 3,206,122 | 3,807,999 | 4.00 | 4.00 | 3,243,215 | 3,005,113 | 4.00 | 4.00 |
| 72100 CUSTOMER SERVICE | | | | | | | | | |
| | TOTAL REV | (1,135,877) | (2,690,927) | | | (2,372,432) | (2,469,423) | | |
| | TOTAL EXP | 418,739 | 2,431,224 | 13.00 | 13.00 | 1,908,540 | 2,322,432 | 14.00 | 14.00 |
| 72200 METER READING | | | | | | | | | |
| | TOTAL REV | (141,165) | | | | | | | |
| | TOTAL EXP | 32,941 | | | | | | | |
| 72300 CREDIT/COLLECTION | | | | | | | | | |
| | TOTAL REV | (963,178) | | | | | | | |
| | TOTAL EXP | 201,102 | 86,652 | 1.00 | 1.00 | | | | |
| 72600 BILLING PRODUCTION | | | | | | | | | |
| | TOTAL REV | (783,362) | | | | | | | |
| | TOTAL EXP | 329,353 | | | | | | | |
| 72700 INTERFUND/MATERIAL | | | | | | | | | |
| | TOTAL REV | (2,734,206) | | | | | | | |
| | TOTAL EXP | 1,654,474 | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 5200 PUBLIC WORKS AND U | TOTAL REV | (5,757,787) | (6,337,062) | | | (5,553,357) | (5,521,507) | | |
| TOTAL | TOTAL EXP | 5,842,731 | 6,325,875 | 18.00 | 18.00 | 5,151,754 | 5,327,545 | 18.00 | 18.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5300 IT FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (10,638,871) | (10,755,030) | | | (8,978,346) | (11,813,163) | | |
| | TOTAL EXP | 2,189,918 | 1,878,375 | 4.95 | 4.95 | 1,315,628 | 2,111,603 | 4.90 | 4.90 |
| 41630 GIS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 829,834 | 934,501 | 5.00 | 5.00 | 709,243 | 970,646 | 5.00 | 5.00 |
| 73100 ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 2,874 | | | | | | | |
| 73150 INFORMATION SECURITY | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 302,265 | 359,337 | 1.05 | 1.05 | 327,209 | 417,281 | 1.05 | 1.05 |
| 73200 INFRASTRUCTURE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 305,999 | 367,899 | 0.83 | 0.83 | 215,815 | 371,623 | 0.83 | 0.83 |
| 73250 PROGRAM MANAGEMENT OFFICE | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 885,079 | | | | 81,087 | | | |
| 73300 APPLICATIONS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 2,686,942 | 2,803,778 | 16.00 | 16.00 | 2,368,908 | 2,983,792 | 15.00 | 15.00 |
| 73400 NETWORK | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 771,646 | 878,721 | 3.42 | 3.42 | 679,507 | 1,052,892 | 4.42 | 4.42 |
| 73450 SERVERS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 558,169 | 759,347 | 3.50 | 3.50 | 632,053 | 830,808 | 3.50 | 3.50 |
| 73500 OPERATIONS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 620,768 | 604,675 | 2.00 | 2.00 | 516,571 | 513,608 | 2.00 | 2.00 |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 73600 DESKTOP | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 1,414,265 | 1,501,317 | 9.25 | 9.25 | 1,403,706 | 1,589,946 | 9.25 | 9.25 |
| 73700 MAIL CENTER | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 307,544 | 438,905 | 4.00 | 4.00 | 171,179 | 252,192 | 2.05 | 2.05 |
| 73900 DATA BASE ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 291,041 | 468,180 | 2.00 | 2.00 | 240,348 | 709,308 | 3.00 | 3.00 |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (50,282) | | | | | | | |
| | TOTAL EXP | | | | | | | | |
| 5300 IT FUND | TOTAL REV | (10,689,153) | (10,755,030) | | | (8,978,346) | (11,813,163) | | |
| TOTAL | TOTAL EXP | 11,166,344 | 10,995,035 | 52.00 | 52.00 | 8,661,254 | 11,803,699 | 51.00 | 51.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | ADOPTED 2020 BUDFILE BF POSITIONS | ADOPTED 2020 BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5310 IT CAPITAL REPLACEMENT FUND | | | | | | | | | |
| 73100 ADMINISTRATION | | | | | | | | | |
| | TOTAL REV | 3,547 | | | | (13,315) | | | |
| | TOTAL EXP | 1,831,082 | 1,979,000 | | | 2,011,461 | 3,531,141 | | |
| 73110 IT HARDWARE REPLACEMENT | | | | | | | | | |
| | TOTAL REV | (540,516) | (759,219) | | | (641,774) | (859,778) | | |
| | TOTAL EXP | | | | | | | | |
| 73120 IT SOFTWARE REPLACEMENT | | | | | | | | | |
| | TOTAL REV | (540,516) | (357,294) | | | (308,912) | (216,807) | | |
| | TOTAL EXP | | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (36,194) | | | | (18,433) | | | |
| | TOTAL EXP | | | | | | | | |
| 5310 IT CAPITAL REPLACE TOTAL | TOTAL REV | (1,113,680) | (1,116,513) | | | (982,433) | (1,076,585) | | |
| | TOTAL EXP | 1,831,082 | 1,979,000 | | | 2,011,461 | 3,531,141 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5400 REPROGRAPHICS FUND | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 91,821 | 89,014 | 1.00 | 1.00 | 71,637 | 90,165 | 1.00 | 1.00 |
| 74050 REPROGRAPHICS | | | | | | | | | |
| | TOTAL REV | (685,931) | (734,398) | | | (633,561) | (734,398) | | |
| | TOTAL EXP | 626,466 | 623,083 | 3.00 | 3.00 | 575,731 | 641,650 | 3.00 | 3.00 |
| 5400 REPROGRAPHICS FUND | TOTAL REV | (685,931) | (734,398) | | | (633,561) | (734,398) | | |
| TOTAL | TOTAL EXP | 718,287 | 712,097 | 4.00 | 4.00 | 647,368 | 731,815 | 4.00 | 4.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5500 PURCHASING & STORES FUND | | | | | | | | | |
| 76500 PURCHASING | | | | | | | | | |
| | TOTAL REV | (722,173) | (744,906) | | | (709,235) | (879,601) | | |
| | TOTAL EXP | 721,860 | 744,906 | 6.34 | 6.34 | 632,814 | 866,388 | 7.34 | 7.34 |
| 5500 PURCHASING & STORE TOTAL | TOTAL REV | (722,173) | (744,906) | | | (709,235) | (879,601) | | |
| | TOTAL EXP | 721,860 | 744,906 | 6.34 | 6.34 | 632,814 | 866,388 | 7.34 | 7.34 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5600 ACCOUNTING SERVICES | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (1,251,326) | (4,433,678) | | | (1,090,698) | (4,561,248) | | |
| | TOTAL EXP | 36,811 | 693,370 | 1.00 | 1.00 | 566,317 | 703,423 | 1.00 | 1.00 |
| 76200 GENERAL ACCOUNTING | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 367,232 | 432,707 | 4.00 | 4.00 | 432,884 | 542,699 | 5.00 | 5.00 |
| 76310 UTILITIES ACCOUNTING | | | | | | | | | |
| | TOTAL REV | (991,421) | | | | (933,030) | | | |
| | TOTAL EXP | 838,708 | 951,306 | 10.00 | 10.00 | 761,678 | 936,082 | 9.00 | 9.00 |
| 76320 PUBLIC SAFETY ACCOUNTING | | | | | | | | | |
| | TOTAL REV | (1,081,764) | | | | (1,028,891) | | | |
| | TOTAL EXP | 950,140 | 1,094,545 | 12.00 | 12.00 | 871,411 | 1,040,692 | 11.00 | 11.00 |
| 76330 CENTRAL SVCS ACCOUNTING | | | | | | | | | |
| | TOTAL REV | (305,072) | | | | (275,946) | | | |
| | TOTAL EXP | 247,023 | 294,925 | 3.00 | 3.00 | 255,314 | 304,301 | 3.00 | 3.00 |
| 76340 CHHS/BDS ACCOUNTING | | | | | | | | | |
| | TOTAL REV | (545,541) | | | | (614,464) | | | |
| | TOTAL EXP | 495,792 | 547,161 | 6.00 | 6.00 | 533,928 | 660,631 | 7.00 | 7.00 |
| 76400 PAYROLL | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 286,473 | 307,889 | 3.00 | 3.00 | 259,380 | 316,150 | 3.00 | 3.00 |
| 76600 TREASURY | | | | | | | | | |
| | TOTAL REV | (64,755) | | | | | | | |
| | TOTAL EXP | 260,643 | | | | | | | |
| 5600 ACCOUNTING SERVICE | TOTAL REV | (4,239,878) | (4,433,678) | | | (3,943,029) | (4,561,248) | | |
| TOTAL | TOTAL EXP | 3,482,823 | 4,321,903 | 39.00 | 39.00 | 3,680,911 | 4,503,978 | 39.00 | 39.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT / PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5700 MY SPOKANE | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 930,699 | 579,050 | 3.00 | 3.00 | 485,489 | 713,948 | 3.00 | 3.00 |
| 53801 SERVICE FIRST | | | | | | | | | |
| | TOTAL REV | (1,224,302) | (1,360,582) | | | (1,307,764) | (1,476,689) | | |
| | TOTAL EXP | 635,777 | 728,714 | 11.00 | 11.00 | 604,787 | 745,993 | 11.00 | 11.00 |
| 53803 CUSTOMER EXPERIENCE | | | | | | | | | |
| | TOTAL REV | | | | | | (89,666) | | |
| | TOTAL EXP | | | | | | 102,215 | 1.00 | 1.00 |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | 87 | | | | (26) | | | |
| | TOTAL EXP | | | | | | | | |
| 5700 MY SPOKANE TOTAL | TOTAL REV | (1,224,216) | (1,360,582) | | | (1,307,790) | (1,566,355) | | |
| | TOTAL EXP | 1,566,476 | 1,307,764 | 14.00 | 14.00 | 1,090,276 | 1,562,156 | 15.00 | 15.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 5750 OFFICE OF PERFORMANCE MGMT | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | |
| TOTAL REV | | (846,226) | | | (846,226) | (1,527,017) | | |
| TOTAL EXP | | | | | | | | |
| 34300 BUSINESS ANALYTICS | | | | | | | | |
| TOTAL REV | | (103,495) | | | (38,894) | | | |
| TOTAL EXP | | 103,495 | 1.00 | 1.00 | 20,803 | 94,716 | 1.00 | 1.00 |
| 73250 PROGRAM MANAGEMENT OFFICE | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 840,265 | 6.00 | 6.00 | 914,538 | 1,432,128 | 6.00 | 6.00 |
| 73300 APPLICATIONS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 173 | | | | 173 | | |
| 5750 OFFICE OF PERFORMATOTAL REV | | (949,721) | | | (885,120) | (1,527,017) | | |
| TOTAL TOTAL EXP | | 943,933 | 7.00 | 7.00 | 935,341 | 1,527,017 | 7.00 | 7.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5800 RISK MANAGEMENT FUND | | | | | | | | | |
| 78100 GENERAL LIABILITY | | | | | | | | | |
| | TOTAL REV | (5,053,767) | (4,040,000) | | | (4,078,210) | (3,040,000) | | |
| | TOTAL EXP | 2,618,640 | 5,308,747 | | | 2,750,205 | 5,276,291 | | |
| 78200 RISK MANAGEMENT | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 140,457 | 192,408 | 0.20 | 0.20 | 114,304 | 227,933 | 0.35 | 0.35 |
| 78900 UNINSURED LOSSES | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 763 | 250,000 | | | 18,456 | 250,000 | | |
| 5800 RISK MANAGEMENT FU | TOTAL REV | (5,053,767) | (4,040,000) | | | (4,078,210) | (3,040,000) | | |
| TOTAL | TOTAL EXP | 2,759,860 | 5,751,155 | 0.20 | 0.20 | 2,882,965 | 5,754,224 | 0.35 | 0.35 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5810 WORKERS' COMPENSATION FUND | | | | | | | | | |
| 78300 SAFETY | | | | | | | | | |
| | TOTAL REV | (36,812) | | | | | | | |
| | TOTAL EXP | 415,302 | 571,035 | 3.00 | 3.00 | 352,478 | 569,846 | 3.00 | 3.00 |
| 78500 WORKERS' COMPENSATION | | | | | | | | | |
| | TOTAL REV | (6,073,495) | (7,030,000) | | | (7,292,489) | (6,075,500) | | |
| | TOTAL EXP | 4,629,817 | 6,177,718 | 3.00 | 3.00 | 4,074,521 | 6,272,816 | 3.00 | 3.00 |
| 5810 WORKERS' COMPENSAT | TOTAL REV | (6,110,307) | (7,030,000) | | | (7,292,489) | (6,075,500) | | |
| TOTAL | TOTAL EXP | 5,045,119 | 6,748,753 | 6.00 | 6.00 | 4,426,999 | 6,842,662 | 6.00 | 6.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 5820 UNEMPLOYMENT COMPENSATION FUND | | | | | | | | |
| 78600 UNEMPLOYMENT COMPENSATION | | | | | | | | |
| TOTAL REV | (303,506) | (314,000) | | | (315,032) | (304,000) | | |
| TOTAL EXP | 317,003 | 591,185 | 0.15 | 0.15 | 276,091 | 592,765 | 0.15 | 0.15 |
| 5820 UNEMPLOYMENT COMPETOTAL REVUND | (303,506) | (314,000) | | | (315,032) | (304,000) | | |
| TOTAL TOTAL EXP | 317,003 | 591,185 | 0.15 | 0.15 | 276,091 | 592,765 | 0.15 | 0.15 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 5830 EMPLOYEES BENEFITS FUND | | | | | | | | |
| 78710 SELF FUNDED ADMINISTRATION | | | | | | | | |
| TOTAL REV | (837,080) | (775,000) | | | (857,995) | (775,000) | | |
| TOTAL EXP | 868,823 | 1,146,997 | 3.20 | 3.20 | 818,616 | 1,273,405 | 4.20 | 4.20 |
| 78720 PREMERA | | | | | | | | |
| TOTAL REV | (19,701,903) | (20,200,000) | | | (17,524,411) | (20,830,000) | | |
| TOTAL EXP | 20,243,249 | 20,220,000 | | | 16,348,195 | 22,020,000 | | |
| 78721 KAISER | | | | | | | | |
| TOTAL REV | (7,809,965) | (8,270,000) | | | (8,376,728) | (9,730,000) | | |
| TOTAL EXP | 7,945,290 | 8,277,000 | | | 8,587,778 | 9,604,000 | | |
| 78723 FIRE BENEFIT TRUST | | | | | | | | |
| TOTAL REV | (8,160,630) | (8,770,000) | | | (7,501,524) | (8,870,000) | | |
| TOTAL EXP | 8,160,630 | 8,770,000 | | | 7,501,524 | 8,870,000 | | |
| 78730 SF DENTAL INSURANCE | | | | | | | | |
| TOTAL REV | (2,117,314) | (2,148,500) | | | (1,954,139) | (2,148,500) | | |
| TOTAL EXP | 1,902,315 | 2,310,000 | | | 1,796,536 | 2,310,000 | | |
| 78740 LIFE INSURANCE | | | | | | | | |
| TOTAL REV | (471,644) | (450,000) | | | (443,168) | (485,000) | | |
| TOTAL EXP | 447,519 | 455,000 | | | 464,758 | 485,000 | | |
| 78750 DISABILITY INSURANCE | | | | | | | | |
| TOTAL REV | (91,438) | (92,000) | | | (87,120) | (98,000) | | |
| TOTAL EXP | 88,809 | 92,000 | | | 93,693 | 98,000 | | |
| 78760 RETIREE'S PREMIUM INSURANCE | | | | | | | | |
| TOTAL REV | (322,185) | (400,000) | | | (291,429) | (408,000) | | |
| TOTAL EXP | 172,994 | 665,000 | | | 593,760 | 665,000 | | |
| 78770 WELLNESS | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 21,205 | 224,250 | | | 14,507 | 224,250 | | |
| 78775 HEALTH RETIREMENT ACCOUNT | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | (10,348) | 21,148 | | | (8,752) | 9,024 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 78776 FLEXIBLE SPENDING ACCOUNT | | | | | | | | | |
| | TOTAL REV | (5,749) | | | | (12,437) | | | |
| | TOTAL EXP | 11,738 | 20,000 | | | 15,118 | 20,000 | | |
| 78777 VEBA | | | | | | | | | |
| | TOTAL REV | (266,356) | (400,000) | | | (263,535) | (540,000) | | |
| | TOTAL EXP | 266,356 | 400,000 | | | 263,535 | 540,000 | | |
| 5830 EMPLOYEES BENEFITS | TOTAL REV | (39,784,262) | (41,505,500) | | | (37,312,486) | (43,884,500) | | |
| TOTAL | TOTAL EXP | 40,118,581 | 42,601,395 | 3.20 | 3.20 | 36,489,268 | 46,118,679 | 4.20 | 4.20 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 5900 ASSET MANAGEMENT FUND OPS | | | | | | | | | |
| 30210 ADMINISTRATION/OVERHEAD | | | | | | | | | |
| | TOTAL REV | (754,669) | (721,000) | | | (685,388) | (639,594) | | |
| | TOTAL EXP | 339,017 | 515,514 | 1.00 | 1.00 | 418,149 | 659,817 | 2.00 | 2.00 |
| 30700 CITY HALL MAINTENANCE | | | | | | | | | |
| | TOTAL REV | (1,351,730) | (1,322,435) | | | (1,067,221) | (1,373,847) | | |
| | TOTAL EXP | 1,198,325 | 1,087,391 | 5.00 | 5.00 | 1,069,249 | 1,356,499 | 5.00 | 5.00 |
| 30900 REAL ESTATE RENTALS | | | | | | | | | |
| | TOTAL REV | (176,531) | (229,580) | | | (58,082) | (66,800) | | |
| | TOTAL EXP | 72,039 | 54,730 | | | 35,858 | 56,010 | | |
| 41520 REAL ESTATE | | | | | | | | | |
| | TOTAL REV | (206,039) | (215,000) | | | (159,758) | (142,127) | | |
| | TOTAL EXP | 228,502 | 252,359 | 2.00 | 2.00 | 220,141 | 142,126 | 1.00 | 1.00 |
| 52300 JOE ALBI STADIUM | | | | | | | | | |
| | TOTAL REV | (75,572) | (60,000) | | | (46,659) | (60,000) | | |
| | TOTAL EXP | | | | | | | | |
| 53210 ARTS | | | | | | | | | |
| | TOTAL REV | (306,913) | (302,000) | | | (278,767) | (338,540) | | |
| | TOTAL EXP | 306,903 | 302,000 | | | 225,826 | 338,540 | | |
| 71300 FACILITIES MAINTENANCE | | | | | | | | | |
| | TOTAL REV | (570,594) | (600,000) | | | (495,114) | (813,570) | | |
| | TOTAL EXP | 684,934 | 706,649 | 3.00 | 3.00 | 673,506 | 751,167 | 3.00 | 3.00 |
| 5900 ASSET MANAGEMENT F | TOTAL REV | (3,442,047) | (3,450,015) | | | (2,790,989) | (3,434,478) | | |
| TOTAL | TOTAL EXP | 2,829,720 | 2,918,643 | 11.00 | 11.00 | 2,642,729 | 3,304,159 | 11.00 | 11.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | 2019 ADOPTED BUDGET POSITIONS | 2019 ADOPTED BUDGET FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | 2020 ADOPTED BUDFILE BF POSITIONS | 2020 ADOPTED BUDFILE BF FTE |
|---|---|---|---|---|---|---|---|---|
| 5901 ASSET MANAGEMENT FUND CAPITAL | | | | | | | | |
| 30700 CITY HALL MAINTENANCE | | | | | | | | |
| TOTAL REV | 14,000 | | | | | | | |
| TOTAL EXP | 168,298 | | | | | | | |
| 30900 REAL ESTATE RENTALS | | | | | | | | |
| TOTAL REV | | | | | 244,850 | | | |
| TOTAL EXP | | | | | | | | |
| 48100 SPECIAL ASSESSMENT SERVICES | | | | | | | | |
| TOTAL REV | | (500,000) | | | | | | |
| TOTAL EXP | 172,766 | 1,000,000 | | | | | | |
| 49854 STRATEGIC INVESTMENTS | | | | | | | | |
| TOTAL REV | (500,000) | | | | | | | |
| TOTAL EXP | | | | | 520,000 | | | |
| 71300 FACILITIES MAINTENANCE | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | 5,900 | | | | 2,950 | | | |
| 77300 RIVERFRONT CONSV AREA | | | | | | | | |
| TOTAL REV | (350,000) | (350,000) | | | | (350,000) | | |
| TOTAL EXP | 350,000 | 350,000 | | | | 350,000 | | |
| 79101 SURPLUS PROPERTY | | | | | | | | |
| TOTAL REV | | | | | (2,256,899) | | | |
| TOTAL EXP | | | | | 120,144 | | | |
| 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 | 2,119 | | | | (162,525) | | | |
| TOTAL EXP | 3,386,035 | | | | 867,292 | | | |
| 79118 PUBLIC SAFETY DEBT SVC | | | | | | | | |
| TOTAL REV | (8,085,485) | (4,830,000) | | | (4,458,456) | (19,481,655) | | |
| TOTAL EXP | 3,434,486 | 4,165,657 | | | 6,610,766 | 18,971,068 | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 79120 ALKI PROPERTY | | | | | | | | | |
| | TOTAL REV | (139,205) | (139,206) | | | (69,602) | (139,205) | | |
| | TOTAL EXP | 254,392 | 139,205 | | | 69,602 | 139,205 | | |
| 79125 FIRE CAPITAL | | | | | | | | | |
| | TOTAL REV | 7,285 | | | | (48,321) | | | |
| | TOTAL EXP | 3,342,337 | | | | 2,098,986 | | | |
| 79130 UNIVERSITY DISTRICT | | | | | | | | | |
| | TOTAL REV | (226,059) | (224,655) | | | (112,328) | (224,655) | | |
| | TOTAL EXP | 224,655 | 224,655 | | | 112,327 | 224,655 | | |
| 79150 WEST PLAINS PROPERTY | | | | | | | | | |
| | TOTAL REV | (48,150) | (48,151) | | | (24,075) | (48,150) | | |
| | TOTAL EXP | 68,804 | 48,151 | | | 24,075 | 48,150 | | |
| 79160 ADMIN SERVICES PROPERTY | | | | | | | | | |
| | TOTAL REV | (485,000) | (500,000) | | | (641,000) | (500,000) | | |
| | TOTAL EXP | 858,625 | 600,000 | | | 849,644 | 500,000 | | |
| 79165 GONDOLA/ IBTIF/ 99LTGO | | | | | | | | | |
| | TOTAL REV | (678,001) | (678,002) | | | (339,000) | (678,001) | | |
| | TOTAL EXP | 633,528 | 678,002 | | | 339,000 | 678,001 | | |
| 79180 NELSON PROPERTY | | | | | | | | | |
| | TOTAL REV | (560,195) | (560,195) | | | (280,097) | (560,194) | | |
| | TOTAL EXP | 560,195 | 560,195 | | | 280,097 | 560,194 | | |
| 79190 LIBRARY RFID | | | | | | | | | |
| | TOTAL REV | (45,483) | (56,996) | | | (28,498) | (56,996) | | |
| | TOTAL EXP | 131,390 | 50,996 | | | 28,498 | 56,996 | | |
| 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 | 685,686 | | | | | | | |
| | TOTAL EXP | 125,112 | | | | | | | |

| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 79212 ENGINEERING VEHICLES (SIP) | | | | | | | | | |
| | TOTAL REV | (53,673) | (53,674) | | | (26,837) | (53,673) | | |
| | TOTAL EXP | 81,586 | 53,674 | | | 26,837 | 53,673 | | |
| 79213 SRATEGIC INVESTMENT SIP | | | | | | | | | |
| | TOTAL REV | (1,493,675) | (190,001) | | | (95,000) | (190,000) | | |
| | TOTAL EXP | | 190,001 | | | 1,588,675 | 190,000 | | |
| 79214 GOLF COURSES SIP | | | | | | | | | |
| | TOTAL REV | (2,500,000) | (2,725,934) | | | (112,967) | (2,933,216) | | |
| | TOTAL EXP | 1,411,984 | 225,935 | | | 2,887,751 | 2,933,216 | | |
| 79215 MAPLE ST GATEWAY | | | | | | | | | |
| | TOTAL REV | | (625,000) | | | (125,000) | (109,600) | | |
| | TOTAL EXP | | 750,000 | | | 144,449 | 109,600 | | |
| 79218 SHANES INSPIRATION PLAY GROUND | | | | | | | | | |
| | TOTAL REV | | | | | | (192,149) | | |
| | TOTAL EXP | | | | | | 192,149 | | |
| 82100 SPECIAL ASSESSMENT DEBT | | | | | | | | | |
| | TOTAL REV | (365,068) | | | | (183,618) | (553,718) | | |
| | TOTAL EXP | 365,068 | | | | 183,618 | 553,718 | | |
| 93532 AFG EMW-2016-FO-04269 | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 2,524 | | | | 3,164 | | | |
| 95023 U DISTRICT PEDESTRIAN OVRPSS | | | | | | | | | |
| | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 3,244,075 | | | | | | | |
| 99999 UNDESIGNATED | | | | | | | | | |
| | TOTAL REV | (481,544) | | | | (139,832) | | | |
| | TOTAL EXP | | | | | | | | |
| 5901 ASSET MANAGEMENT F | TOTAL REV | (15,392,520) | (11,571,888) | | | (8,904,243) | (26,161,286) | | |
| TOTAL | TOTAL EXP | 18,962,662 | 9,126,545 | | | 16,802,914 | 25,650,699 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 5902 PROPERTY ACQUISITION POLICE | | | | | | | | |
| 79115 POLICE CAPITAL | | | | | | | | |
| TOTAL REV | | | | | (3,383,718) | (8,571,687) | | |
| TOTAL EXP | | | | | 1,344,901 | 8,571,687 | | |
| 5902 PROPERTY ACQUISITITOTAL REV | | | | | (3,383,718) | (8,571,687) | | |
| TOTAL TOTAL EXP | | | | | 1,344,901 | 8,571,687 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|
| 5903 PROPERTY ACQUISITION FIRE | | | | | | | | |
| 79125 FIRE CAPITAL | | | | | | | | |
| TOTAL REV | | | | | (1,144,220) | (5,089,968) | | |
| TOTAL EXP | | | | | | 5,089,968 | | |
| 5903 PROPERTY ACQUISITI TOTAL REV | | | | | (1,144,220) | (5,089,968) | | |
| TOTAL TOTAL EXP | | | | | | 5,089,968 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 6010 FINCH MEMORIAL ARBORETUM FUND | | | | | | | | | |
| 85400 FINCH MEMORIAL ARBORETUM | | | | | | | | | |
| | TOTAL REV | (11,181) | (8,000) | | | (4,882) | (8,000) | | |
| | TOTAL EXP | | 16,000 | | | | 16,000 | | |
| 6010 FINCH MEMORIAL ARB TOTAL | REVND | (11,181) | (8,000) | | | (4,882) | (8,000) | | |
| | TOTAL EXP | | 16,000 | | | | 16,000 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 6100 RETIREMENT | | | | | | | | | |
| 85010 EMPLOYEES' RETIREMENT SYSTEM | | | | | | | | | |
| | TOTAL REV | (117,516) | (29,064,000) | | | (60,698,907) | (30,668,000) | | |
| | TOTAL EXP | 29,875,510 | 32,394,596 | 3.00 | 3.00 | 28,867,539 | 34,623,561 | 3.00 | 3.00 |
| 6100 RETIREMENT TOTAL | TOTAL REV | (117,516) | (29,064,000) | | | (60,698,907) | (30,668,000) | | |
| | TOTAL EXP | 29,875,510 | 32,394,596 | 3.00 | 3.00 | 28,867,539 | 34,623,561 | 3.00 | 3.00 |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 6200 FIREFIGHTERS' PENSION FUND | | | | | | | | | |
| 85020 FIREFIGHTERS' PENSION | | | | | | | | | |
| | TOTAL REV | (5,969,904) | (5,091,000) | | | (6,068,788) | (4,385,000) | | |
| | TOTAL EXP | 4,543,627 | 5,064,448 | | | 4,402,106 | 4,968,922 | | |
| 6200 FIREFIGHTERS' PENS TOTAL | TOTAL REV | (5,969,904) | (5,091,000) | | | (6,068,788) | (4,385,000) | | |
| | TOTAL EXP | 4,543,627 | 5,064,448 | | | 4,402,106 | 4,968,922 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|

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| DEPARTMENT PROGRAM | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ADOPTED ------ 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 6300 POLICE PENSION | | | | | | | | | |
| 85030 POLICE PENSION FUND | | | | | | | | | |
| | TOTAL REV | (3,433,013) | (3,570,200) | | | (2,387,193) | (3,895,500) | | |
| | TOTAL EXP | 3,282,745 | 3,558,112 | | | 2,714,260 | 3,783,489 | | |
| 6300 POLICE PENSION TOTAL | TOTAL REV | (3,433,013) | (3,570,200) | | | (2,387,193) | (3,895,500) | | |
| | TOTAL EXP | 3,282,745 | 3,558,112 | | | 2,714,260 | 3,783,489 | | |

| DEPARTMENT PROGRAM | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | POSITIONS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | POSITIONS | FTE |
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GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31112 PROPERTY TAXES-CURRENT YEAR | 41,348,590 | 45,374,400 | | | 42,512,123 | 47,136,638 | | |
| 31116 PROPERTY TAXES-PRIOR YEARS | 795,240 | 904,000 | | | 855,592 | 1,000,000 | | |
| 31119 EST UNCOLLECTBLE PROP TAX | | 1,356,000- | | | | 1,379,771- | | |
| 31310 LOCAL RETAIL SALES/USE TAX | 43,703,896 | 45,200,000 | | | 33,908,432 | 47,202,784 | | |
| 31360 NATURAL GAS USE TAX | 179,540 | 170,000 | | | 126,272 | 200,000 | | |
| 31451 INTERFUND TAX-ELECTRICITY | 507,807 | 578,000 | | | 322,328 | 460,000 | | |
| 31452 INTERFUND TAX-WATER | 8,528,508 | 8,879,000 | | | 7,328,780 | 8,870,000 | | |
| 31453 IF TAX-INTEGRATED CAPITAL MGMT | 9,805,329 | 9,500,000 | | | 7,216,790 | 10,580,000 | | |
| 31454 INTERFUND TAX-SEWER | 9,973,301 | 10,100,000 | | | 8,667,926 | 10,720,000 | | |
| 31455 INTERFUND TAX-SOLID WASTE | 9,663,031 | 10,000,000 | | | 8,369,423 | 10,410,000 | | |
| 31456 INTERFUND TAX - STORMWATER | 1,519,728 | 1,570,000 | | | 1,306,854 | 1,620,000 | | |
| 31459 INTERFUND TAX-OTHER | 131,928 | 100,000 | | | 120,712 | 150,000 | | |
| 31641 B&O TAXES PRIV UTIL-ELEC | 12,583,816 | 13,280,000 | | | 10,396,912 | 13,500,000 | | |
| 31643 B&O TAXES PRIV UTIL-GAS | 3,662,006 | 3,980,000 | | | 2,751,018 | 4,030,000 | | |
| 31645 B&O TAXES PRIV UTIL-GARBAGE | 482,985 | 460,000 | | | 427,740 | 520,000 | | |
| 31647 B&O TAXES PRIV UTIL-TELEPHONE | 4,640,117 | 4,850,000 | | | 3,415,600 | 3,730,000 | | |
| 31679 UTILITY TAX-OTHER | 2,915,846 | 2,980,000 | | | 2,385,882 | 2,930,000 | | |
| 31681 PUNCH BOARDS/PULL TABS | 208,284 | 225,000 | | | 147,884 | 200,000 | | |
| 31683 AMUSEMENT GAMES | 12,441 | 15,000 | | | 9,888 | 13,000 | | |
| 31684 CARD GAMES | 61,492 | 60,000 | | | 32,416 | 45,000 | | |
| 31720 LEASEHOLD EXCISE TAX | 197,206 | 170,000 | | | 125,147 | 290,000 | | |

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 31811 ADMISSION TAX | 1,025,880 | 1,150,000 | | | 955,993 | 1,140,000 | | |
| 31911 PENALTY/INT DELINQUENT TAXES | 55,142 | | | | 62,316 | 50,000 | | |
| 32161 LICENSE/PERMIT-RIDESHARE | | 400 | | | 66,902 | 40,000 | | |
| 32162 LICENSE/PERMIT-TAXI/HIRE OP | 15,196 | 5,800 | | | 77,643 | 30,000 | | |
| 32170 LICENSE/PERMIT-AMUSEMENTS | 13,361 | 20,000 | | | 11,700 | 15,000 | | |
| 32191 FRANCHISE FEES | 2,435,802 | 2,460,000 | | | 2,000,785 | 2,450,000 | | |
| 32192 OTHR BUS REGISTRATIONS/PERMITS | 3,969,854 | 4,050,000 | | | 3,445,132 | 4,170,000 | | |
| 32291 NON BUSINESS LICENSES/PERMITS | 25,365 | 20,000 | | | 18,547 | 25,000 | | |
| 33694 LIQUOR/BEER EXCISE TAX | 1,106,610 | 1,101,320 | | | 921,980 | 1,218,780 | | |
| 33695 LIQUOR BOARD PROFITS | 1,422,419 | 1,388,850 | | | 1,063,090 | 1,424,352 | | |
| 34199 OTHER GENERAL GOVT SERVICES | 590 | 800 | | | 390 | 600 | | |
| 34879 IF INDIRECT COSTS | | 4,922,292 | | | | 5,064,528 | | |
| 34990 INDIRECT COSTS | 4,577,041 | | | | 3,513,682 | | | |
| 35990 MISC FINES/PENALTIES | 4,514 | 27,000 | | | 5,148 | 5,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 7,258,131 | 6,100,000 | | | 5,861,788 | 6,100,000 | | |
| 36112 ACCRUED INTEREST | 191,477- | | | | | | | |
| 36113 EARNINGS CREDIT | 207,155 | | | | 5,173 | | | |
| 36131 REALIZED GAIN/LOSS | | | | | 948 | | | |
| 36132 UNREALIZED GAIN/LOSS | 3,400,696- | | | | 9,448,870 | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 81,974 | 28,000 | | | 80,745 | 80,000 | | |
| 36145 AR LATE FEE | 250 | | | | 645 | | | |
| 36181 AMORT OF PREM/DISC LT INVST | 415,611- | | | | 142,870- | | | |
| 36291 OTHER RENTS/CHARGES | 15,160 | 535,200 | | | 575,301 | 600,000 | | |
| 36710 CONTRIBUTIONS/DONATIONS | 5,727 | | | | 1,895 | | | |

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 36981 CASH OVER/SHORT | 10 | | | | 6- | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 25,550- | | | |
| 36999 OTHER GENERAL MISC REVENUE | 327,962 | 340,000 | | | 359,119 | 350,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51660 MEDICARE PART B | 195,198 | 196,000 | | | 179,590 | 200,000 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 2,584 | | | | 2,194 | | | |
| 53201 OPERATING SUPPLIES | 354 | | | | 1,388 | | | |
| 53209 PROMOTIONAL SUPPLIES | 4,780 | | | | | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | | | | 70,827 | | | |
| 54101 PROFESSIONAL SERVICES | 117,570 | 118,000 | | | 100,000 | 118,000 | | |
| 54105 LEGAL SERVICES | 254,458 | 500,000 | | | 137,387 | 367,500 | | |
| 54201 CONTRACTUAL SERVICES | 1,243,321 | 991,000 | | | 870,571 | 1,045,700 | | |
| 54203 SURVEYS/STUDIES | 27,070 | 30,000 | | | 6,322 | 30,000 | | |
| 54451 ADVERTISING | 10,716 | | | | 39,988 | | | |
| 54501 OPERATING RENTALS/LEASES | 16,000 | | | | | | | |
| 54901 MISC SERVICES/CHARGES | 449 | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | 3,593 | | | | | | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 132,555 | 144,000 | | | 132,918 | 150,000 | | |
| 54914 BANK FEES | 33,365 | | | | 316 | | | |
| 54918 INTEREST ON TAXPAYER REFUNDS | | | | | 1,091 | | | |
| 54920 ALARM/SECURITY SERVICES | 126,304 | 126,000 | | | 125,928 | 130,000 | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 120 | | | | 45 | | | |
| 54999 OTHER MISC CHARGES | 5,752 | 2,500 | | | 2,104 | 2,500 | | |
| 55108 VOTER REGISTRATION EXPENSE | 207,950 | 250,000 | | | | 250,000 | | |
| 55110 ELECTION EXPENSES | 29,245 | 350,000 | | | 327,734 | 350,000 | | |

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 55119 SPOKANE COUNTY MISC SERVICES | 386,276 | 425,000 | | | 186,527 | 200,000 | | |
| 55160 REGIONAL PLANNING COUNCIL | 43,460 | 45,000 | | | 73,831 | 58,000 | | |
| 55199 OTHER INTERGOVT SERVICES | 291,162 | 299,043 | | | 299,043 | 306,947 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 1,127,324 | 1,381,524 | | | 1,146,748 | 1,350,000 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | 15,752 | 17,000 | | | 16,180 | 17,000 | | |
| 56401 MACHINERY/EQUIPMENT | 70,000 | | | | | | | |
| 56404 VEHICLES | 31,952 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 85,000 | | | | 310,000 | | |
| 59953 RESERVE FOR PAYROLL SAVINGS | | 1,280,000- | | | | 1,380,000- | | |
| 80101 OPERATING TRANSFERS OUT | 500,000 | 710,000 | | | 560,000 | 592,976 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 62,888 | 64,514 | | | 31,444 | 64,514 | | |

| | | | | | |
|---|---|---|---|---|---|
| ALL FUNCTIONS | TOTAL REV | 169,461,451 | 179,189,062 | 158,737,082 | 184,990,911 |
| | TOTAL EXP | 4,940,196 | 4,454,581 | 4,312,175 | 4,163,137 |
| ALL PROGRAMS | TOTAL REV | 169,461,451 | 179,189,062 | 158,737,082 | 184,990,911 |
| | TOTAL EXP | 4,940,196 | 4,454,581 | 4,312,175 | 4,163,137 |
| | 2019 ADOPTED EXP BUDGET | | 4,454,581 | | |

GENERAL FUND DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| NONDEPARTMENTAL | TOTAL REV | 169,461,451 | 179,189,062 | | | 158,737,082 | 184,990,911 | | |
| | TOTAL EXP | 4,940,196 | 4,454,581 | | | 4,312,175 | 4,163,137 | | |
| | 2019 ADOPTED EXP BUDGET | | 4,454,581 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | 31,722 | 31,875 | 1.00 | 0.60 | 29,627 | 34,076 | 1.00 | 0.60 |
| 07250 CLERK III-EXEMPT | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | | | | |
| 00030 CLERK III | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 09210 POLICE OMBUDSMAN | 108,108 | 111,332 | 1.00 | 1.00 | 97,682 | 114,673 | 1.00 | 1.00 |
| 09220 ASSISTANT TO POLICE OMBUDSMAN | 62,430 | 67,212 | 1.00 | 1.00 | 58,919 | 72,516 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 3,273 | | | | | 4,445 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51600 AUTO ALLOWANCE | 2,115 | 2,115 | | | 1,939 | 2,115 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 5,600 | 6,000 | | | 5,250 | 6,000 | | |
| 52110 SOCIAL SECURITY | 16,234 | 16,730 | | | 14,823 | 17,901 | | |
| 52210 RETIREMENT | 18,307 | 19,463 | | | 17,288 | 21,573 | | |
| 52310 MEDICAL INSURANCE | 6,780 | 7,067 | | | 7,282 | 8,103 | | |
| 52320 DENTAL INSURANCE | 3,050 | 3,000 | | | 2,816 | 3,096 | | |
| 52330 LIFE INSURANCE | 763 | 771 | | | 706 | 795 | | |
| 52340 DISABILITY INSURANCE | 428 | 554 | | | 404 | 581 | | |
| 52400 INDUSTRIAL INSURANCE | 260 | 257 | | | 248 | 281 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 264 | | | 291 | 327 | | |
| 53101 OFFICE SUPPLIES | 362 | 550 | | | 236 | 550 | | |
| 53102 PUBLICATIONS | 108 | 2,050 | | | 2,078 | 2,050 | | |
| 53103 POSTAGE | 23 | 100 | | | 7 | 100 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 35,160 | 15,000 | | | 1,389 | 7,800 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 198 | | | | | | | |
| 53502 MINOR EQUIPMENT | 167 | | | | 356 | | | |
| 54101 PROFESSIONAL SERVICES | 2,050 | | | | 5,385 | 2,500 | | |
| 54105 LEGAL SERVICES | 22,200 | 20,000 | | | 9,860 | 15,000 | | |
| 54205 BACKGROUND CHECKS | 77 | | | | 38 | 350 | | |
| 54302 CELL PHONE | 1,264 | 1,200 | | | 1,632 | 1,240 | | |
| 54401 AIRFARE | 6,484 | 10,500 | | | 8,066 | 9,000 | | |
| 54402 LOCAL MILEAGE | 857 | | | | 32 | 500 | | |
| 54406 PARKING/TOLLS (LOCAL) | 2,215 | | | | 1,969 | 2,500 | | |
| 54407 LODGING | 10,088 | 5,000 | | | 10,536 | 12,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54408 PER DIEM | 3,513 | 1,400 | | | 4,039 | 4,400 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 2,453 | 2,000 | | | 3,092 | 4,500 | | |
| 54501 OPERATING RENTALS/LEASES | 1,529 | 1,600 | | | 1,147 | 1,560 | | |
| 54901 MISC SERVICES/CHARGES | 1,002 | 700 | | | 454 | 1,100 | | |
| 54902 REGISTRATION/SCHOOLING | 11,879 | 18,200 | | | 12,586 | 12,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 735 | 400 | | | 1,260 | 1,050 | | |
| 54909 PRINTING/BINDING/REPRO | 39 | 200 | | | | 200 | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | 361,473 | 345,540 | 3.00 | 2.60 | 301,438 | 365,382 | 3.00 | 2.60 |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | 361,473 | 345,540 | 3.00 | 2.60 | 301,438 | 365,382 | 3.00 | 2.60 |
| 2019 ADOPTED EXP BUDGET | | 345,540 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| POLICE OMBUDSMAN TOTAL REV | | | | | | | | |
| TOTAL EXP | 361,473 | 345,540 | 3.00 | 2.60 | 301,438 | 365,382 | 3.00 | 2.60 |
| 2019 ADOPTED EXP BUDGET | | 345,540 | | | | | | |

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| ALL FUNCTIONS TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| ALL PROGRAMS TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

GENERAL FUND DEPARTMENT: 0040 ACCOUNTING PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ACCOUNTING | TOTAL REV | | | | | | | |
| | TOTAL EXP | | | | | | | |
| | 2019 ADOPTED EXP BUDGET | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | |
| | 2019 ADOPTED EXP BUDGET | | | | | | | |

GENERAL FUND DEPARTMENT: 0140 ARTS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ARTS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36999 OTHER GENERAL MISC REVENUE | | | | | 50 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00060 CIVIL SERV OFFICE COORDINATOR | 13,618 | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | | | | | | 67,881 | 1.00 | 1.00 |
| 00390 PROGRAM PROFESSIONAL | | | | | | 61,262 | 1.00 | 1.00 |
| 00450 PERSONNEL ANALYST 1 | 75,270 | 111,256 | 2.00 | 2.00 | 84,406 | 63,903 | 1.00 | 1.00 |
| 00460 EXAM & CLASS ANALYST II | 60,811 | | | | 12,588 | 67,747 | 1.00 | 1.00 |
| 00470 EXAM & CLASS ANALYST III | 286,420 | 362,261 | 4.00 | 4.00 | 313,645 | 286,072 | 3.00 | 3.00 |
| 00490 CHIEF EXAMINER | 80,308 | 112,672 | 1.00 | 1.00 | 98,419 | 123,569 | 1.00 | 1.00 |
| 00510 OFFICE MANAGER | 25,416 | 68,382 | 1.00 | 1.00 | 59,684 | 74,170 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00010 WORKERS COMPENSATION ASSISTANT | | | | | | | | |
| 00020 CLERK II | 35,779 | 35,402 | 1.00 | 1.00 | 18,088 | 34,725 | 1.00 | 1.00 |
| 00030 CLERK III | 33,344 | | | | 14,882 | 46,185 | 1.00 | 1.00 |
| 00200 SECRETARY II | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 10,373 | 13,400 | | | 39,199 | 3,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | 10,665 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51220 OUT OF GRADE | 6,407 | 2,500 | | | 3,274 | 2,500 | | |
| 51250 TERMINATED SICK LEAVE PAY | 12,761 | 3,107 | | | 7,020 | 3,107 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 26,206 | 5,000 | | | 12,460 | 5,000 | | |
| 51275 ANNUAL LEAVE PAYOUT | 2,982 | | | | | | | |
| 51290 LONGEVITY PAY | 1,403 | 1,965 | | | 1,243 | 1,965 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 13,980 | 16,250 | | | 13,635 | 16,250 | | |
| 52110 SOCIAL SECURITY | 50,791 | 56,046 | | | 51,366 | 65,624 | | |
| 52210 RETIREMENT | 56,307 | 64,235 | | | 56,336 | 80,924 | | |
| 52310 MEDICAL INSURANCE | 92,936 | 105,271 | | | 100,937 | 141,769 | | |
| 52320 DENTAL INSURANCE | 12,819 | 13,380 | | | 12,434 | 16,920 | | |
| 52330 LIFE INSURANCE | 2,812 | 3,195 | | | 2,887 | 3,942 | | |
| 52340 DISABILITY INSURANCE | 1,372 | 2,030 | | | 1,515 | 2,308 | | |
| 52400 INDUSTRIAL INSURANCE | 783 | 923 | | | 952 | 1,203 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 20 | | | 969 | 1,105 | | |
| 53101 OFFICE SUPPLIES | 4,037 | 3,500 | | | 1,305 | 3,500 | | |
| 53102 PUBLICATIONS | | 250 | | | | | | |
| 53103 POSTAGE | 425 | 250 | | | 155 | 250 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 911 | 1,000 | | | 840 | 1,000 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 359 | 1,000 | | | 1,021 | 1,500 | | |
| 53201 OPERATING SUPPLIES | 2,738 | 2,300 | | | 1,320 | 2,300 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53502 MINOR EQUIPMENT | | 2,500 | | | 592 | 2,500 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,037 | 1,000 | | | 1,037 | 1,000 | | |
| 53521 COMPUTERS | 30 | 2,500 | | | 2,480 | 2,500 | | |
| 54101 PROFESSIONAL SERVICES | 49,798 | 60,000 | | | 118,020 | 153,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 2,118 | | | | 1,168 | | |
| 54125 IF FINANCIAL SERVICES | 3,099 | 2,732 | | | 2,810 | 3,484 | | |
| 54127 IF CENTRALIZED PURCHASING | 159 | 79 | | | 79 | 97 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 2,893 | 3,576 | | | 3,576 | 3,587 | | |
| 54131 IF RISK MANAGMENT | 2,007 | 1,521 | | | 1,521 | 1,484 | | |
| 54133 IF WORKERS' COMP | 962 | 1,205 | | | 1,205 | 1,127 | | |
| 54142 IF REPROGRAPHICS | 2,399 | 6,109 | | | 1,723 | 6,109 | | |
| 54201 CONTRACTUAL SERVICES | 24,086 | | | | 1,781 | | | |
| 54302 CELL PHONE | 116 | | | | 586 | 800 | | |
| 54321 IF IT EXPENSES | 43,054 | 34,655 | | | 28,902 | 53,137 | | |
| 54324 IF IT REPLACEMENT | 8,063 | 8,691 | | | 7,243 | 8,422 | | |
| 54401 AIRFARE | 4,312 | 5,000 | | | 1,607 | 6,000 | | |
| 54402 LOCAL MILEAGE | | 500 | | | | 500 | | |
| 54407 LODGING | 5,926 | 5,000 | | | 1,713 | 6,000 | | |
| 54408 PER DIEM | 896 | 3,500 | | | 795 | 4,000 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 444 | | | | 450 | 2,000 | | |
| 54451 ADVERTISING | 2,078 | 5,000 | | | 2,922 | 5,000 | | |
| 54501 OPERATING RENTALS/LEASES | 3,651 | 2,400 | | | 2,518 | 2,400 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 200 | | | | 200 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | | 500 | | | | 500 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 715 | 500 | | | | 500 | | |
| 54842 IF FACILITY REPAIRS | | 500 | | | | 500 | | |
| 54847 IF MOTOR POOL | 19 | | | | 262 | 500 | | |
| 54901 MISC SERVICES/CHARGES | 58 | | | | 138 | | | |
| 54902 REGISTRATION/SCHOOLING | 6,083 | 6,000 | | | 3,130 | 7,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 2,776 | 3,500 | | | 3,077 | 4,000 | | |
| 54909 PRINTING/BINDING/REPRO | 528 | 1,000 | | | | 1,500 | | |
| 54999 OTHER MISC CHARGES | 2,784 | 2,500 | | | 1,728 | 2,500 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 10,721 | | | | 10,071 | | |
| ALL FUNCTIONS TOTAL REV | | | | | 50 | | | |
| TOTAL EXP | 1,079,342 | 1,159,102 | 9.00 | 9.00 | 1,111,141 | 1,471,267 | 11.00 | 11.00 |
| ALL PROGRAMS TOTAL REV | | | | | 50 | | | |
| TOTAL EXP | 1,079,342 | 1,159,102 | 9.00 | 9.00 | 1,111,141 | 1,471,267 | 11.00 | 11.00 |
| 2019 ADOPTED EXP BUDGET | | 1,159,102 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| CIVIL SERVICE | TOTAL REV | | | | | 50 | | | |
| | TOTAL EXP | 1,079,342 | 1,159,102 | 9.00 | 9.00 | 1,111,141 | 1,471,267 | 11.00 | 11.00 |
| | 2019 ADOPTED EXP BUDGET | | 1,159,102 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34142 TREASURER FEES | | 2,000 | | | | | | |
| 34181 DATA/WORD PROCESS/DUPLICATING | 551 | 1,500 | | | 387 | 1,500 | | |
| 36999 OTHER GENERAL MISC REVENUE | | | | | 100 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08050 DEPUTY CITY CLERK | 80,334 | 82,956 | 1.00 | 1.00 | 72,785 | 85,441 | 1.00 | 1.00 |
| 08070 CITY CLERK | 100,319 | 103,711 | 1.00 | 1.00 | 90,995 | 106,822 | 1.00 | 1.00 |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | | 49,486 | 1.00 | 1.00 | 26,312 | 50,473 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | 46,323 | 88,121 | 2.00 | 2.00 |
| 00030 CLERK III | 151,514 | 128,002 | 3.00 | 3.00 | 44,977 | 36,937 | 1.00 | 1.00 |
| 00040 CLERK IV | 9,812 | 64,443 | 1.00 | 1.00 | 56,536 | 66,272 | 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,113 | | | | 731 | | | |
| 51220 OUT OF GRADE | 1,408 | | | | 267 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 4,172 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 10,462 | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 3,472 | | | | | 4,774 | | |
| 51290 LONGEVITY PAY | 1,964 | 2,531 | | | 1,424 | 1,775 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 5,580 | 7,200 | | | 4,944 | 9,000 | | |
| 52110 SOCIAL SECURITY | 29,763 | 33,554 | | | 26,002 | 34,419 | | |
| 52210 RETIREMENT | 31,236 | 39,879 | | | 31,592 | 42,494 | | |
| 52310 MEDICAL INSURANCE | 56,045 | 91,994 | | | 50,918 | 67,285 | | |
| 52320 DENTAL INSURANCE | 7,757 | 10,020 | | | 8,129 | 10,800 | | |
| 52330 LIFE INSURANCE | 1,569 | 2,263 | | | 1,622 | 2,279 | | |
| 52340 DISABILITY INSURANCE | 457 | 732 | | | 529 | 753 | | |
| 52400 INDUSTRIAL INSURANCE | 509 | 709 | | | 551 | 772 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 95 | | | 296 | 684 | | |
| 53101 OFFICE SUPPLIES | 1,082 | 2,000 | | | 1,628 | 2,000 | | |
| 53103 POSTAGE | 1,102 | 1,000 | | | 1,280 | 1,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 1,229 | | | | 247 | | | |
| 53201 OPERATING SUPPLIES | 371 | | | | 467 | | | |
| 53502 MINOR EQUIPMENT | 796 | | | | 217 | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 2,560 | | | | 27,542 | | | |
| 53521 COMPUTERS | | | | | 1,660 | | | |
| 54201 CONTRACTUAL SERVICES | 42,398 | 52,000 | | | 40,928 | 54,000 | | |
| 54401 AIRFARE | 136 | 1,800 | | | 482 | 1,800 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54407 LODGING | 535 | | | | 629 | 1,400 | | |
| 54408 PER DIEM | 111 | | | | 155 | 600 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 221 | | | | 368 | | | |
| 54451 ADVERTISING | 2,958 | 2,300 | | | 1,456 | 2,300 | | |
| 54901 MISC SERVICES/CHARGES | 27 | | | | 4 | | | |
| 54902 REGISTRATION/SCHOOLING | 1,030 | 2,600 | | | 860 | 2,600 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 690 | 650 | | | 735 | 650 | | |
| 54909 PRINTING/BINDING/REPRO | | | | | 126 | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 33,960 | | | | | | |
| ALL FUNCTIONS TOTAL REV | 551 | 3,500 | | | 487 | 1,500 | | |
| TOTAL EXP | 579,037 | 713,885 | 7.00 | 7.00 | 543,717 | 675,451 | 7.00 | 7.00 |
| ALL PROGRAMS TOTAL REV | 551 | 3,500 | | | 487 | 1,500 | | |
| TOTAL EXP | 579,037 | 713,885 | 7.00 | 7.00 | 543,717 | 675,451 | 7.00 | 7.00 |
| 2019 ADOPTED EXP BUDGET | | 713,885 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| CITY CLERK | TOTAL REV | 551 | 3,500 | | | 487 | 1,500 | | |
| | TOTAL EXP | 579,037 | 713,885 | 7.00 | 7.00 | 543,717 | 675,451 | 7.00 | 7.00 |

2019 ADOPTED EXP BUDGET 713,885

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33694 LIQUOR/BEER EXCISE TAX | 11,178 | 30,000 | | | 9,313 | 15,000 | | |
| 33695 LIQUOR BOARD PROFITS | 18,005 | 30,000 | | | 13,457 | 15,000 | | |
| 36710 CONTRIBUTIONS/DONATIONS | 11,872 | | | | | | | |
| 36981 CASH OVER/SHORT | 24- | | | | 2- | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 2,283- | | | |
| 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 | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 135,656 | 120,841 | | | 121,688 | 197,015 | | |
| 52991 CONTRA BENEFITS | 47,569 | 47,001 | | | 39,691 | 51,139 | | |
| 53101 OFFICE SUPPLIES | 304 | | | | 1,279 | | | |
| 53103 POSTAGE | | 50 | | | 32 | 50 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 2,120 | 3,200 | | | | 3,200 | | |
| 53201 OPERATING SUPPLIES | 1,787 | 6,500 | | | 2,022 | 5,000 | | |
| 54101 PROFESSIONAL SERVICES | 32,232 | 55,000 | | | 34,443 | 41,994 | | |
| 54142 IF REPROGRAPHICS | | | | | 336 | | | |
| 54201 CONTRACTUAL SERVICES | 874,008 | 1,114,248 | | | 1,111,512 | 1,022,500 | | |
| 54204 OTHER CONTRACTUAL SERVICES | 272 | | | | 462 | | | |
| 54302 CELL PHONE | | | | | 471 | 1,000 | | |
| 54401 AIRFARE | 2,478 | 3,500 | | | 486 | 12,500 | | |
| 54407 LODGING | 731 | | | | 1,047 | | | |
| 54408 PER DIEM | 213 | 2,000 | | | 271 | 5,000 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 135 | 1,000 | | | 438 | 2,500 | | |
| 54451 ADVERTISING | 389 | 500 | | | | 500 | | |
| 54847 IF MOTOR POOL | | | | | 119 | | | |
| 54902 REGISTRATION/SCHOOLING | | | | | 263 | | | |
| 54914 BANK FEES | 601 | | | | 500 | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 70,956 | 105,690 | | | 160,839 | 145,408 | | |
| 54999 OTHER MISC CHARGES | 672,015 | 1,315,000 | | | 2,459,338 | 1,343,500 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | | | 1,000,000 | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 41,031 | 60,000 | | | 20,485 | 30,000 | | |
| | TOTAL EXP | 1,841,467 | 3,774,530 | | | 3,935,235 | 2,831,306 | | |
| ALL PROGRAMS | TOTAL REV | 41,031 | 60,000 | | | 20,485 | 30,000 | | |
| | TOTAL EXP | 1,841,467 | 3,774,530 | | | 3,935,235 | 2,831,306 | | |
| | 2019 ADOPTED EXP BUDGET | | 3,774,530 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| HUMAN SERVICES | TOTAL REV | 41,031 | 60,000 | | | 20,485 | 30,000 | | |
| | TOTAL EXP | 1,841,467 | 3,774,530 | | | 3,935,235 | 2,831,306 | | |
| | 2019 ADOPTED EXP BUDGET | | 3,774,530 | | | | | | |

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | | 10,000 | | | | 15,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08160 ASST CITY ATTORNEY L-I | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 08400 COUNCIL SECRETARY II | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07230 RESEARCH ANALYST | | | | | | 208,132 | 4.00 | 4.00 |
| 07270 SR EXEC ASST TO COUNCIL PRES | 49,059 | 52,940 | 1.00 | 1.00 | 46,164 | 45,414 | 1.00 | 1.00 |
| 07330 INTERNAL AUDITOR-EXEMPT | | | | | | | | |
| 07360 CITY COUNCIL ASSISTANT | 240,197 | 261,115 | 6.00 | 6.00 | 222,879 | 304,189 | 6.00 | 6.00 |
| 08030 DIR LOCAL GOVT & MLTICLTRAFRS | | | | | | 113,859 | 1.00 | 1.00 |
| 08330 BUDGET OFFICER | 66,046 | 100,871 | 1.00 | 1.00 | 44,059 | 103,899 | 1.00 | 1.00 |
| 08420 POLICY ADVISOR | 106,815 | 111,332 | 1.00 | 1.00 | 97,682 | 114,673 | 1.00 | 1.00 |
| 51090 OUTSIDE AGENCIES/ELECTED OFFCL | | | | | | | | |
| 07370 COUNCIL PRESIDENT | 58,630 | 62,000 | 1.00 | 1.00 | 54,392 | 62,000 | 1.00 | 1.00 |
| 08020 COUNCIL MEMBER | 270,600 | 280,200 | 6.00 | 6.00 | 245,891 | 280,254 | 6.00 | 6.00 |

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 1,990 | | | | 2,239 | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 31,966 | 140,000 | | | 76,468 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 1,222 | | | | 3,310 | | | |
| 51600 AUTO ALLOWANCE | 10,950 | 12,600 | | | 9,900 | 12,600 | | |
| 51605 CELL PHONE ALLOWANCE | 73 | | | | | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 15,325 | 16,200 | | | 13,525 | 16,200 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 62 | | | |
| 51991 CONTRA SALARIES | 10,394- | | | | 2,596- | | | |
| 52110 SOCIAL SECURITY | 63,173 | 79,391 | | | 61,122 | 96,548 | | |
| 52210 RETIREMENT | 71,512 | 80,334 | | | 65,860 | 120,159 | | |
| 52310 MEDICAL INSURANCE | 151,006 | 161,118 | | | 152,138 | 231,108 | | |
| 52320 DENTAL INSURANCE | 22,030 | 24,000 | | | 21,175 | 32,436 | | |
| 52330 LIFE INSURANCE | 3,550 | 4,080 | | | 3,261 | 5,727 | | |
| 52340 DISABILITY INSURANCE | 1,092 | 1,321 | | | 975 | 2,764 | | |
| 52400 INDUSTRIAL INSURANCE | 1,656 | 1,873 | | | 1,672 | 2,268 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 1,296 | | | 1,171 | 1,542 | | |
| 52991 CONTRA BENEFITS | 5,225- | | | | 1,448- | | | |
| 53101 OFFICE SUPPLIES | 2,828 | 4,000 | | | 2,674 | 4,000 | | |
| 53103 POSTAGE | 241 | 300 | | | 1,168 | 300 | | |

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 1,453 | | | | 1,721 | 1,800 | | |
| 53201 OPERATING SUPPLIES | 391 | 2,000 | | | | 1,500 | | |
| 53502 MINOR EQUIPMENT | 841 | 2,000 | | | 24 | 2,000 | | |
| 53521 COMPUTERS | 2,525 | 4,000 | | | 4,567 | 4,000 | | |
| 54101 PROFESSIONAL SERVICES | 60,000 | 54,000 | | | 63,500 | 54,000 | | |
| 54105 LEGAL SERVICES | | 9,500 | | | | 9,500 | | |
| 54201 CONTRACTUAL SERVICES | 40,000 | 41,200 | | | 15,300 | 1,200 | | |
| 54302 CELL PHONE | 4,317 | 7,200 | | | 4,506 | 6,480 | | |
| 54401 AIRFARE | 3,843 | 27,601 | | | 4,795 | 34,601 | | |
| 54404 OPERATIONAL TRAVEL | | 10,000 | | | | 10,000 | | |
| 54407 LODGING | 5,214 | | | | 2,320 | 3,000 | | |
| 54408 PER DIEM | 2,205 | | | | 1,932 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,454 | | | | 1,758 | | | |
| 54451 ADVERTISING | | | | | 1,500 | | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 432 | | | | 432 | | |
| 54901 MISC SERVICES/CHARGES | | 2,000 | | | | 2,000 | | |
| 54902 REGISTRATION/SCHOOLING | 2,976 | 1,851 | | | 4,132 | 1,851 | | |
| 54903 TUITION REIMBURSEMENT | | 4,000 | | | | 4,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 16,205 | 15,000 | | | 3,761 | 17,000 | | |
| 54909 PRINTING/BINDING/REPRO | | 500 | | | 84 | 1,000 | | |
| 54999 OTHER MISC CHARGES | 28,641 | 35,953 | | | 28,549 | 35,953 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 36,124 | | | | 38,044 | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | | | | | 156,800 | | |
| 80101 OPERATING TRANSFERS OUT | 2,400 | | | | | | | |

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | | 10,000 | | | | 15,000 | | |
| | TOTAL EXP | 1,326,804 | 1,648,332 | 16.00 | 16.00 | 1,262,193 | 2,143,233 | 21.00 | 21.00 |
| ALL PROGRAMS | TOTAL REV | | 10,000 | | | | 15,000 | | |
| | TOTAL EXP | 1,326,804 | 1,648,332 | 16.00 | 16.00 | 1,262,193 | 2,143,233 | 21.00 | 21.00 |

2019 ADOPTED EXP BUDGET 1,648,332

GENERAL FUND DEPARTMENT: 0320 COUNCIL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| COUNCIL | TOTAL REV | | 10,000 | | | | 15,000 | | |
| | TOTAL EXP | 1,326,804 | 1,648,332 | 16.00 | 16.00 | 1,262,193 | 2,143,233 | 21.00 | 21.00 |
| | 2019 ADOPTED EXP BUDGET | | 1,648,332 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34870 IF OTHER INT SVC CHARGES | 37,000 | 37,000 | | | 37,000 | 37,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07120 DIRECTOR - CHANNEL 5 | 80,543 | 93,501 | 1.00 | 1.00 | 82,037 | 96,299 | 1.00 | 1.00 |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00600 PUBLIC INFORMATION ASSISTANT | 50,189 | 53,813 | 1.00 | 1.00 | 46,899 | 58,043 | 1.00 | 1.00 |
| 00620 PUBLIC INFORMATION COORDINATOR | | | | | | | | |
| 01460 WEB DEVELOPER | 77,933 | 80,263 | 1.00 | 1.00 | 70,422 | 82,664 | 1.00 | 1.00 |
| 01500 WEB TECHNOLOGIES MANAGER | 88,061 | 90,703 | 1.00 | 1.00 | 79,582 | 93,417 | 1.00 | 1.00 |
| 06000 MEDIA MANAGER | | | | | 13,008 | 70,368 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 01470 WEB DESIGNER | 73,924 | 76,323 | 1.00 | 1.00 | 66,960 | 78,491 | 1.00 | 1.00 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 05970 AUDIO/VIDEO TECHNICIAN | 117,287 | 128,886 | 2.00 | 2.00 | 113,071 | 132,544 | 2.00 | 2.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07350 DIR. COMMS AND MARKETING | 62,952 | 84,293 | 1.00 | 1.00 | | 114,673 | 1.00 | 1.00 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 56,385 | 4,340 | | | 40,008 | 4,340 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 3,266 | | | | 30,363 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,777 | 1,801 | | | 1,549 | 1,801 | | |
| 51220 OUT OF GRADE | 6,756 | | | | 39 | | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 25 | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 7,703 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 3,299 | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 3,230 | | | | | | | |
| 51290 LONGEVITY PAY | 2,402 | 3,021 | | | 2,246 | 3,021 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 11,370 | 11,545 | | | 9,330 | 11,545 | | |
| 52110 SOCIAL SECURITY | 47,443 | 48,113 | | | 40,537 | 57,206 | | |
| 52210 RETIREMENT | 51,512 | 56,666 | | | 44,062 | 71,305 | | |
| 52310 MEDICAL INSURANCE | 106,160 | 110,857 | | | 94,074 | 114,713 | | |
| 52320 DENTAL INSURANCE | 11,406 | 11,640 | | | 10,400 | 13,860 | | |
| 52330 LIFE INSURANCE | 2,579 | 3,051 | | | 2,303 | 3,570 | | |
| 52340 DISABILITY INSURANCE | 915 | 1,248 | | | 797 | 1,599 | | |
| 52400 INDUSTRIAL INSURANCE | 798 | 817 | | | 840 | 998 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 131 | | | 453 | 1,068 | | |
| 53101 OFFICE SUPPLIES | 213 | 600 | | | 240 | 600 | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53102 PUBLICATIONS | | 700 | | | 260 | | | |
| 53103 POSTAGE | 27 | 248 | | | 7 | 248 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 19,672 | 15,000 | | | 718 | 16,000 | | |
| 53201 OPERATING SUPPLIES | 409 | 1,750 | | | 726 | 1,750 | | |
| 53502 MINOR EQUIPMENT | 4,662 | 7,250 | | | 2,374 | 7,250 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 2,526 | | | | 1,097 | | | |
| 54101 PROFESSIONAL SERVICES | 1,900 | 6,600 | | | 5,747 | 6,600 | | |
| 54142 IF REPROGRAPHICS | | 500 | | | | 500 | | |
| 54201 CONTRACTUAL SERVICES | 253,689 | 22,000 | | | 239,912 | 27,000 | | |
| 54209 IT/DATA SERVICES | 328 | 2,383 | | | | 583 | | |
| 54302 CELL PHONE | 976 | 1,250 | | | 543 | 1,250 | | |
| 54401 AIRFARE | 2,080 | 1,370 | | | 438 | 1,370 | | |
| 54402 LOCAL MILEAGE | 116 | 600 | | | | 600 | | |
| 54407 LODGING | 2,428 | 1,200 | | | 437 | 1,200 | | |
| 54408 PER DIEM | 419 | 360 | | | 220 | 360 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 416 | 550 | | | 580 | 550 | | |
| 54451 ADVERTISING | 1,645 | 2,600 | | | 1,358 | 2,600 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 320 | | | | 320 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 98 | 1,500 | | | 71 | 1,500 | | |
| 54804 HARDWARE MAINTENANCE | | | | | 411 | | | |
| 54820 SOFTWARE MAINTENANCE | | 500 | | | | | | |
| 54847 IF MOTOR POOL | 1,800 | 1,800 | | | 1,624 | 1,800 | | |
| 54901 MISC SERVICES/CHARGES | 3,243 | 2,400 | | | 2,578 | 2,400 | | |
| 54902 REGISTRATION/SCHOOLING | 5,553 | 3,100 | | | 1,197 | 5,100 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 227 | 700 | | | 53 | 700 | | |
| 54909 PRINTING/BINDING/REPRO | 2,076 | 3,646 | | | 701 | 3,646 | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 51,252 | | | | | | |
| ALL FUNCTIONS TOTAL REV | 37,000 | 37,000 | | | 37,000 | 37,000 | | |
| TOTAL EXP | 1,172,418 | 991,191 | 8.00 | 8.00 | 1,010,273 | 1,095,452 | 9.00 | 9.00 |
| ALL PROGRAMS TOTAL REV | 37,000 | 37,000 | | | 37,000 | 37,000 | | |
| TOTAL EXP | 1,172,418 | 991,191 | 8.00 | 8.00 | 1,010,273 | 1,095,452 | 9.00 | 9.00 |
| 2019 ADOPTED EXP BUDGET | | 991,191 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PUBLIC AFFAIRS/COMMUNICATIONS | TOTAL REV | 37,000 | 37,000 | | | 37,000 | 37,000 | | |
| | TOTAL EXP | 1,172,418 | 991,191 | 8.00 | 8.00 | 1,010,273 | 1,095,452 | 9.00 | 9.00 |
| | 2019 ADOPTED EXP BUDGET | | 991,191 | | | | | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36250 SPACE/FACILITY LEASE-LT | | 2,281 | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | | 92,830 | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | 15,000 | | | | | | |
| 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 | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 06950 RECREATION LEADER | | | | | | | | |
| 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 | 749,110 | 747,446 | | | 606,569 | 847,446 | | |
| 54701 PUBLIC UTILITY SERVICE | 383 | | | | 868 | | | |
| 54702 UTILITY LIGHT/POWER SERVICE | | | | | 372 | | | |
| 54706 UTILITY NATURAL GAS | | | | | 61 | | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 17,956 | | | | | | | |
| 56301 OTHER IMPROVEMENTS | 112,392 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 110,111 | | | | | | | |
| TOTAL EXP | 884,298 | 747,446 | | | 607,870 | 847,446 | | |
| ALL PROGRAMS TOTAL REV | 110,111 | | | | | | | |
| TOTAL EXP | 884,298 | 747,446 | | | 607,870 | 847,446 | | |
| 2019 ADOPTED EXP BUDGET | | 747,446 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| COMMUNITY CENTERS | TOTAL REV | 110,111 | | | | | | | |
| | TOTAL EXP | 884,298 | 747,446 | | | 607,870 | 847,446 | | |
| | 2019 ADOPTED EXP BUDGET | | 747,446 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 32240 STREET/CURB PERMITS | 105,261 | 95,000 | | | 89,220 | 95,000 | | |
| 32291 NON BUSINESS LICENSES/PERMITS | 1,750 | | | | 1,750 | | | |
| 34175 SALE OF MAPS & PUBLICATIONS | | 3,000 | | | | 3,000 | | |
| 34240 PROTECTIVE INSPECTION FEES | 11,209 | 40,000 | | | 115,274 | 40,000 | | |
| 34581 ZONING/SUBDIVISION FEES | 1,076 | 20,000 | | | 1,000 | 20,000 | | |
| 34932 IF ENGINEERING SERVICES | 9,199,175 | 6,618,941 | | | 8,097,811 | 8,685,807 | | |
| 36140 INTEREST ON CONT/NOTES/AR | 8- | | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | 1,000 | | | | 394 | | | |
| 39520 COMP FOR LOSS CAPITAL ASSETS | 886 | | | | 5,465 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 02350 ENGINEERING OPERATIONS MGR | 120,617 | 124,215 | 1.00 | 1.00 | 108,986 | 127,932 | 1.00 | 1.00 |
| 07340 PUBLIC WORKS PROGRAM MANAGER | | | | | | | | |
| 07460 DIRECTOR - ENGINEERING SVCS | | | | | | | | |
| 07650 DIVISION COMMUNICATIONS MGR | | | | | | | | |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00390 PROGRAM PROFESSIONAL | 62,631 | 76,127 | 1.00 | 1.00 | 66,676 | 61,262 | 1.00 | 1.00 |
| 00510 OFFICE MANAGER | | | | | | | | |
| 00620 PUBLIC INFORMATION COORDINATOR | | | | | | | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 02080 TRAFFIC ENGINEER ASSISTANT | | | | | | | | |
| 02140 FIELD ENGINEER | 429,156 | 443,385 | 5.00 | 5.00 | 388,856 | 456,645 | 5.00 | 5.00 |
| 02310 ENGINEER IN TRAINING | 128,039 | 143,095 | 2.00 | 2.00 | 72,436 | | | |
| 02320 ASSOCIATE ENGINEER | 163,963 | 171,119 | 2.00 | 2.00 | 173,867 | 256,723 | 3.00 | 3.00 |
| 02330 SENIOR ENGINEER | 387,913 | 409,363 | 4.00 | 4.00 | 361,371 | 487,932 | 5.00 | 5.00 |
| 02340 PRINCIPAL ENGINEER | 275,815 | 328,370 | 3.00 | 3.00 | 210,068 | 335,750 | 3.00 | 3.00 |
| 02370 BRIDGE ENGINEER | 116,398 | 119,872 | 1.00 | 1.00 | 105,175 | 123,463 | 1.00 | 1.00 |
| 02520 ASSOCIATE TRAFFIC ENGINEER | | | | | | | | |
| 02550 SENIOR TRAFFIC ENGINEER | | | | | | | | |
| 02570 ASSISTANT PLANNER II | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 47,654 | 52,219 | 1.00 | 1.00 | 38,959 | 35,519 | 1.00 | 1.00 |
| 00030 CLERK III | 150,943 | 162,180 | 3.00 | 3.00 | 127,617 | 152,473 | 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 | 36,602 | 43,344 | 1.00 | 1.00 | 37,892 | 48,451 | 1.00 | 1.00 |
| 02020 ENGINEERING TECH II | 163,637 | 168,557 | 3.00 | 3.00 | 147,507 | 177,536 | 3.00 | 3.00 |
| 02030 ENGINEERING TECH III | 633,474 | 680,506 | 10.00 | 10.00 | 595,918 | 709,904 | 10.00 | 10.00 |
| 02040 ENGINEERING TECH IV | 215,830 | 222,759 | 3.00 | 3.00 | 195,367 | 229,095 | 3.00 | 3.00 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 02060 PERMIT COORDINATOR | | | | | | | | |
| 02090 WATER INSPECTOR | 143,910 | 148,506 | 2.00 | 2.00 | 130,221 | 152,730 | 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 | 241,274 | 212,582 | 4.00 | 4.00 | 160,312 | 297,591 | 5.00 | 5.00 |
| 02170 PUBLIC WORKS LEAD INSPECTOR | 730,162 | 833,207 | 12.00 | 12.00 | 683,361 | 789,228 | 11.00 | 11.00 |
| 02220 PUBLIC WORKS MATERIALS ASST | 63,504 | 65,748 | 1.00 | 1.00 | 59,925 | 71,748 | 1.00 | 1.00 |
| 02230 MATERIALS TESTING SUPERVISOR | 60,532 | 82,511 | 1.00 | 1.00 | 72,382 | 84,848 | 1.00 | 1.00 |
| 02280 TRAFFIC ENGINEER SPECIALIST I | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 33,305 | 103,700 | | | 38,664 | 100,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 86,644 | 15,812 | | | 34,485 | 15,812 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 289,187 | 190,500 | | | 211,823 | 176,814 | | |
| 51220 OUT OF GRADE | 22,465 | 18,500 | | | 15,289 | 15,300 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 2,180 | 2,150 | | | 1,726 | 2,150 | | |
| 51250 TERMINATED SICK LEAVE PAY | 23,876 | 13,000 | | | 23,619 | 13,000 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 9,752 | 18,000 | | | 22,567 | 18,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 13,254 | 12,047 | | | | 15,781 | | |
| 51290 LONGEVITY PAY | 14,485 | 15,236 | | | 13,485 | 15,036 | | |
| 51400 SPECIALTY PAY | 22,526 | 25,000 | | | 27,348 | 28,600 | | |
| 51600 AUTO ALLOWANCE | 33,040 | 31,879 | | | 28,802 | 31,879 | | |
| 51610 CLOTHING ALLOWANCE | 1,010 | 1,200 | | | | 1,200 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 80,562 | 84,720 | | | 70,305 | 84,720 | | |
| 52110 SOCIAL SECURITY | 357,348 | 384,219 | | | 315,348 | 391,665 | | |
| 52210 RETIREMENT | 408,457 | 438,356 | | | 371,957 | 471,564 | | |
| 52310 MEDICAL INSURANCE | 699,901 | 708,056 | | | 594,116 | 717,216 | | |
| 52320 DENTAL INSURANCE | 88,552 | 85,080 | | | 79,832 | 92,652 | | |
| 52330 LIFE INSURANCE | 19,145 | 22,170 | | | 17,782 | 22,208 | | |
| 52340 DISABILITY INSURANCE | 4,211 | 5,630 | | | 3,843 | 5,735 | | |
| 52400 INDUSTRIAL INSURANCE | 5,741 | 6,744 | | | 5,459 | 7,303 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 177 | | | 2,425 | 7,096 | | |
| 53101 OFFICE SUPPLIES | 11,561 | 22,000 | | | 9,376 | 22,000 | | |
| 53102 PUBLICATIONS | 5,039 | 4,000 | | | 3,594 | 5,000 | | |
| 53103 POSTAGE | 5,237 | 8,000 | | | 3,196 | 6,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 13,937 | 6,000 | | | 11,912 | 8,000 | | |
| 53201 OPERATING SUPPLIES | 19,403 | 20,500 | | | 14,114 | 20,500 | | |
| 53205 PERSONAL PROTECTIVE EQUIPMENT | | | | | 820 | | | |
| 53209 PROMOTIONAL SUPPLIES | 207 | | | | | | | |
| 53502 MINOR EQUIPMENT | 10,304 | 6,138 | | | 2,755 | 6,138 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,762 | 4,000 | | | 757 | 4,000 | | |
| 53521 COMPUTERS | 3,141 | 2,000 | | | 1,410 | 2,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53522 POWER TOOLS/EQUIPMENT | 1,253 | | | | 1,820 | | | |
| 53523 TVS/AUDIO VISUAL EQUIPMENT | 427 | | | | | | | |
| 53527 SMART PHONES, IPAD, TABLETS | | 8,000 | | | | 8,000 | | |
| 54101 PROFESSIONAL SERVICES | | 2,000 | | | 762 | | | |
| 54103 MEDICAL SERVICES | 166 | | | | 65 | 200 | | |
| 54105 LEGAL SERVICES | 1,565 | | | | 1,689 | 1,500 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 98 | 32,459 | | | 29,997 | 37,019 | | |
| 54143 IF OPERATING LEASES | 21,866 | | | | 18,014 | 21,700 | | |
| 54201 CONTRACTUAL SERVICES | 914 | 3,000 | | | 550 | 3,000 | | |
| 54209 IT/DATA SERVICES | 14,181 | 14,940 | | | 12,529 | 15,240 | | |
| 54302 CELL PHONE | 23,756 | 23,808 | | | 20,008 | 24,000 | | |
| 54401 AIRFARE | 1,144 | 3,100 | | | 1,640 | 2,100 | | |
| 54402 LOCAL MILEAGE | 409 | 3,000 | | | 85 | 2,000 | | |
| 54406 PARKING/TOLLS (LOCAL) | 3,861 | 3,200 | | | 4,359 | 4,500 | | |
| 54407 LODGING | 294 | | | | 1,156 | | | |
| 54408 PER DIEM | 472 | | | | 619 | 400 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 106 | | | | 1,106 | 200 | | |
| 54501 OPERATING RENTALS/LEASES | 7,377 | 10,052 | | | 7,308 | 10,052 | | |
| 54701 PUBLIC UTILITY SERVICE | | 4,900 | | | | | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 609 | 16,000 | | | 374 | 2,000 | | |
| 54706 UTILITY NATURAL GAS | 180 | 5,300 | | | 122 | 2,500 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 1,088 | | | | | 1,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 8,052 | 5,000 | | | 5,732 | 5,500 | | |
| 54902 REGISTRATION/SCHOOLING | 10,120 | 14,500 | | | 18,221 | 13,500 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54903 TUITION REIMBURSEMENT | 1,236 | 5,600 | | | | 2,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 10,546 | 12,000 | | | 12,098 | 12,000 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 10,174 | 10,000 | | | 8,065 | 10,500 | | |
| 54909 PRINTING/BINDING/REPRO | 218 | 2,000 | | | 87 | 1,000 | | |
| 54914 BANK FEES | 1,763 | 2,000 | | | 2,697 | 2,000 | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 20 | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | 39,838 | 13,000 | | | 7,717 | 18,900 | | |
| 56404 VEHICLES | | 26,114 | | | | 31,114 | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | | | | | 2,331- | | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 55,299 | 53,674 | | | 27,650 | 53,673 | | |
| ALL FUNCTIONS TOTAL REV | 9,320,348 | 6,776,941 | | | 8,310,914 | 8,843,807 | | |
| TOTAL EXP | 6,675,320 | 7,016,126 | 60.00 | 60.00 | 5,845,842 | 7,192,297 | 60.00 | 60.00 |
| ALL PROGRAMS TOTAL REV | 9,320,348 | 6,776,941 | | | 8,310,914 | 8,843,807 | | |
| TOTAL EXP | 6,675,320 | 7,016,126 | 60.00 | 60.00 | 5,845,842 | 7,192,297 | 60.00 | 60.00 |
| 2019 ADOPTED EXP BUDGET | | 7,016,126 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ENGINEERING SERVICES | TOTAL REV | 9,320,348 | 6,776,941 | | | 8,310,914 | 8,843,807 | | |
| | TOTAL EXP | 6,675,320 | 7,016,126 | 60.00 | 60.00 | 5,845,842 | 7,192,297 | 60.00 | 60.00 |
| | 2019 ADOPTED EXP BUDGET | | 7,016,126 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 39510 PROCEEDS OF FIXED ASSETS | | | | | | 54,012 | | |
| 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 | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 04190 BUILDING ENGINEER I | | | | | | | | |
| 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 | 54,012 |
| | TOTAL EXP | |
| ALL PROGRAMS | TOTAL REV | 54,012 |
| | TOTAL EXP | |
| | 2019 ADOPTED EXP BUDGET | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ENTERTAINMENT FACILITIES | TOTAL REV | | | | 54,012 | | | |
| | TOTAL EXP | | | | | | | |
| | 2019 ADOPTED EXP BUDGET | | | | | | | |

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 64,669 | 85,500 | | | 18,010 | 15,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | 63,984 | 65,897 | 1.00 | 1.00 | 57,818 | 67,881 | 1.00 | 1.00 |
| 00400 PERFORMANCE & BUSINESS ANALYST | | | | | | | | |
| 01100 ACCOUNTANT I | | | | | | | | |
| 01110 ACCOUNTANT II | | | | | | | | |
| 01160 TREASURY MANAGER | 37,144 | | | | | | | |
| 01210 TAXES & LICENSES ADMINISTRATOR | | | | | | | | |
| 01220 TAXES & LICENSES SPECIALIST | 63,229 | | | | | | | |
| 01240 AUDITOR-INTERNAL/TAX | | | | | | | | |
| 01250 COMPLIANCE/TAX AUDITOR | 76,443 | 82,098 | 1.00 | 1.00 | 71,606 | 88,611 | 1.00 | 1.00 |
| 01280 BUDGET ANALYST | 34,084 | 91,819 | 1.00 | 1.00 | 80,195 | 97,739 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 73,781 | | | | | | | |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 08000 DIRECTOR MANAGEMENT & BUDGET | 139,467 | 115,040 | 0.80 | 0.80 | 63,423 | 103,686 | 0.70 | 0.70 |
| 08040 DIRECTOR OF FINANCE & ADMIN | 63,574 | 95,848 | 0.80 | 0.80 | | 165,119 | 1.00 | 1.00 |

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 08090 CHIEF FINANCIAL OFFICER | | | | | | | | |
| 08130 STRATEGIC BUSINESS ANALYST | | | | | | | | |
| 08180 DIRECTOR-EMERGENCY MANAGEMENT | | | | | | | | |
| 08320 PERFORMANCE AUDITOR | 79,745 | 95,560 | 1.00 | 1.00 | 33,423 | 79,241 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 3,350 | | | | 23,629 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51220 OUT OF GRADE | 190 | | | | 4,964 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 22,899 | | | | 10,978 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 16,842 | | | | 2,547 | | | |
| 51290 LONGEVITY PAY | 1,161 | 692 | | | 424 | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 14,519 | 11,640 | | | 6,665 | 11,640 | | |
| 52110 SOCIAL SECURITY | 50,069 | 42,180 | | | 26,461 | 44,664 | | |
| 52210 RETIREMENT | 57,618 | 50,592 | | | 28,804 | 58,722 | | |
| 52310 MEDICAL INSURANCE | 86,796 | 79,262 | | | 46,238 | 73,813 | | |
| 52320 DENTAL INSURANCE | 12,014 | 8,400 | | | 5,478 | 8,768 | | |
| 52330 LIFE INSURANCE | 2,700 | 2,365 | | | 1,396 | 2,341 | | |
| 52340 DISABILITY INSURANCE | 1,285 | 1,694 | | | 778 | 1,868 | | |
| 52400 INDUSTRIAL INSURANCE | 797 | 554 | | | 387 | 616 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 454 | | | 492 | 931 | | |
| 53101 OFFICE SUPPLIES | 2,966 | 1,200 | | | 1,062 | 2,500 | | |
| 53102 PUBLICATIONS | 30 | 350 | | | | | | |

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53103 POSTAGE | 1,721 | 200 | | | 14 | 200 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 1,216 | | | | 371 | 300 | | |
| 53201 OPERATING SUPPLIES | | | | | 24 | | | |
| 53502 MINOR EQUIPMENT | 228 | 2,300 | | | 2,254 | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 762 | | | | 1,554 | | | |
| 53521 COMPUTERS | 2,655 | 3,000 | | | | | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | 596 | | | | | | | |
| 54105 LEGAL SERVICES | | 500 | | | | | | |
| 54201 CONTRACTUAL SERVICES | | 2,000 | | | | | | |
| 54205 BACKGROUND CHECKS | 94 | | | | 45 | | | |
| 54302 CELL PHONE | 1,032 | 1,440 | | | 555 | 1,440 | | |
| 54303 MOBILE BROADBAND | 679 | | | | | | | |
| 54401 AIRFARE | 751 | | | | | | | |
| 54402 LOCAL MILEAGE | 323 | 100 | | | | 150 | | |
| 54404 OPERATIONAL TRAVEL | | 2,740 | | | | 6,482 | | |
| 54407 LODGING | 1,406 | | | | | | | |
| 54408 PER DIEM | 481 | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 114 | | | | | | | |
| 54451 ADVERTISING | 2,747 | | | | 1,247 | | | |
| 54902 REGISTRATION/SCHOOLING | 2,202 | 2,400 | | | 95 | 5,000 | | |
| 54903 TUITION REIMBURSEMENT | 1,986 | | | | | | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,759 | 750 | | | 210 | 1,600 | | |
| 54909 PRINTING/BINDING/REPRO | 552 | | | | | | | |
| 54914 BANK FEES | 6,550 | | | | | | | |

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 64,669 | 85,500 | | | 18,010 | 15,000 | | |
| | TOTAL EXP | 932,537 | 761,075 | 5.60 | 5.60 | 473,137 | 823,312 | 5.70 | 5.70 |
| ALL PROGRAMS | TOTAL REV | 64,669 | 85,500 | | | 18,010 | 15,000 | | |
| | TOTAL EXP | 932,537 | 761,075 | 5.60 | 5.60 | 473,137 | 823,312 | 5.70 | 5.70 |

2019 ADOPTED EXP BUDGET 761,075

GENERAL FUND DEPARTMENT: 0410 FINANCE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| FINANCE | TOTAL REV | 64,669 | 85,500 | | | 18,010 | 15,000 | | |
| | TOTAL EXP | 932,537 | 761,075 | 5.60 | 5.60 | 473,137 | 823,312 | 5.70 | 5.70 |
| | 2019 ADOPTED EXP BUDGET | | 761,075 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33383 FEDERAL EMERGENCY MGMT ACT | | | | | 12,133 | | | |
| 33418 MILITARY DEPARTMENT | | | | | 2,022 | | | |
| 35990 MISC FINES/PENALTIES | 4,749 | | | | 22,512 | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 47 | | | | 154 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | | | | | 8,532 | 50,802 | 1.00 | 1.00 |
| 00670 GRANTS ANALYST | 68,870 | 70,929 | 1.00 | 1.00 | 13,316 | | | |
| 01120 GRANTS & CONTRACT FINANCE MGR | | | | | | 13,349 | 0.15 | 0.15 |
| 01150 CONTRACT COMPLIANCE OFFICER | 135,904 | 141,858 | 2.00 | 2.00 | 124,466 | 146,118 | 2.00 | 2.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07620 DIRECTOR OF GRANTS MANAGEMENT | 91,627 | 94,908 | 0.66 | 0.66 | 83,272 | 97,761 | 0.66 | 0.66 |
| EXPENDITURES-OTHER | | | | | | | | |
| 51220 OUT OF GRADE | 8,389 | | | | 1,375 | | | |
| 51275 ANNUAL LEAVE PAYOUT | | 2,000 | | | | 2,000 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 4,761 | 4,588 | | | 3,376 | 4,588 | | |
| 51991 CONTRA SALARIES | 28,773- | 1,000- | | | 4,313- | | | |
| 52110 SOCIAL SECURITY | 22,278 | 23,576 | | | 17,238 | 23,590 | | |
| 52210 RETIREMENT | 27,735 | 28,462 | | | 21,476 | 30,033 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52310 MEDICAL INSURANCE | 46,739 | 45,561 | | | 37,717 | 52,388 | | |
| 52320 DENTAL INSURANCE | 5,645 | 5,490 | | | 4,385 | 5,860 | | |
| 52330 LIFE INSURANCE | 1,308 | 1,479 | | | 1,029 | 1,452 | | |
| 52340 DISABILITY INSURANCE | 718 | 954 | | | 571 | 956 | | |
| 52400 INDUSTRIAL INSURANCE | 363 | 362 | | | 293 | 411 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 140 | | | 348 | 459 | | |
| 52991 CONTRA BENEFITS | 11,165- | 750- | | | 1,788- | | | |
| 53101 OFFICE SUPPLIES | 323 | 1,000 | | | 596 | 1,000 | | |
| 53102 PUBLICATIONS | 74 | 550 | | | | 550 | | |
| 53103 POSTAGE | 69 | 10,025 | | | 26 | 10,025 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 160 | 900 | | | 789 | 900 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | | 500 | | | | 500 | | |
| 53502 MINOR EQUIPMENT | | 1,500 | | | | 1,500 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,319 | | | | 850 | | | |
| 53521 COMPUTERS | 677 | | | | 2,147 | | | |
| 54201 CONTRACTUAL SERVICES | | 4,950 | | | | 4,950 | | |
| 54302 CELL PHONE | 594 | 695 | | | 645 | 695 | | |
| 54401 AIRFARE | 3,481 | 10,000 | | | 1,574 | 10,000 | | |
| 54407 LODGING | 4,862 | | | | 2,805 | | | |
| 54408 PER DIEM | 1,606 | | | | 786 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 555 | | | | 345 | | | |
| 54902 REGISTRATION/SCHOOLING | 6,669 | 5,000 | | | 3,605 | 5,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 583 | 1,035 | | | 75 | 1,035 | | |
| 54909 PRINTING/BINDING/REPRO | | 9,355 | | | | 7,605 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 54999 OTHER MISC CHARGES | | | | | | 12,500 | | | |
| ALL FUNCTIONS | TOTAL REV | 4,796 | | | | 36,822 | | | |
| | TOTAL EXP | 395,373 | 464,067 | 3.66 | 3.66 | 338,038 | 473,527 | 3.81 | 3.81 |
| ALL PROGRAMS | TOTAL REV | 4,796 | | | | 36,822 | | | |
| | TOTAL EXP | 395,373 | 464,067 | 3.66 | 3.66 | 338,038 | 473,527 | 3.81 | 3.81 |
| | 2019 ADOPTED EXP BUDGET | | 464,067 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| GRANTS MANAGEMENT | TOTAL REV | 4,796 | | | | 36,822 | | | |
| | TOTAL EXP | 395,373 | 464,067 | 3.66 | 3.66 | 338,038 | 473,527 | 3.81 | 3.81 |
| | 2019 ADOPTED EXP BUDGET | | 464,067 | | | | | | |

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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

2019 ADOPTED EXP BUDGET

GENERAL FUND DEPARTMENT: 0440 FIRE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| FIRE TOTAL REV | | | | | | | | |
| FIRE TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 202,589 | 242,088 | | | | 224,102 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | 171 | 65,863 | 1.00 | 1.00 | 56,909 | 67,881 | 1.00 | 1.00 |
| 00390 PROGRAM PROFESSIONAL | | | | | 28,272 | | | |
| 00580 COMMUNITY PROGRAM COORDINATOR | 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 | 124,125 | 135,888 | 1.00 | 1.00 | | 148,123 | 1.00 | 1.00 |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 43,540 | | | | 25,130 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 413 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 4,898 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 5,479 | | | | | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 3,125 | 4,200 | | | 1,789 | 4,200 | | |
| 52110 SOCIAL SECURITY | 16,570 | 19,878 | | | 8,582 | 16,106 | | |
| 52210 RETIREMENT | 15,104 | 23,921 | | | 7,895 | 21,060 | | |
| 52310 MEDICAL INSURANCE | 22,901 | 41,464 | | | 8,683 | 22,791 | | |
| 52320 DENTAL INSURANCE | 2,304 | 4,500 | | | 1,783 | 3,072 | | |
| 52330 LIFE INSURANCE | 639 | 1,170 | | | 341 | 840 | | |
| 52340 DISABILITY INSURANCE | 351 | 801 | | | 201 | 669 | | |
| 52400 INDUSTRIAL INSURANCE | 229 | 297 | | | 180 | 216 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 201 | | | 167 | 320 | | |
| 53101 OFFICE SUPPLIES | | 186 | | | 177 | 186 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | | | | 82 | | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 55 | | | | 838 | | | |
| 53201 OPERATING SUPPLIES | | 300 | | | 308 | 300 | | |
| 53502 MINOR EQUIPMENT | 96 | | | | | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | | | | 430 | | | |
| 53521 COMPUTERS | | | | | 3,277 | | | |
| 54201 CONTRACTUAL SERVICES | 21,392 | 50,647 | | | 38,051 | 50,647 | | |
| 54210 INTERPRETER COSTS | | 500 | | | | 500 | | |
| 54302 CELL PHONE | 1,957 | 2,112 | | | 634 | 2,112 | | |
| 54401 AIRFARE | 527 | 2,000 | | | 1,502 | 2,000 | | |
| 54407 LODGING | | 1,200 | | | 219 | 1,200 | | |
| 54408 PER DIEM | | 800 | | | 208 | 800 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | 1,000 | | | 194 | 1,000 | | |
| 54501 OPERATING RENTALS/LEASES | | | | | 518 | | | |
| 54901 MISC SERVICES/CHARGES | | 2,200 | | | | 2,200 | | |
| 54902 REGISTRATION/SCHOOLING | 459 | 4,000 | | | 455 | 4,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 550 | 604 | | | | 604 | | |
| 54909 PRINTING/BINDING/REPRO | 42 | | | | 581 | | | |
| ALL FUNCTIONS TOTAL REV | 202,589 | 242,088 | | | | 224,102 | | |
| TOTAL EXP | 305,325 | 420,588 | 3.00 | 3.00 | 187,407 | 350,827 | 2.00 | 2.00 |
| ALL PROGRAMS TOTAL REV | 202,589 | 242,088 | | | | 224,102 | | |
| TOTAL EXP | 305,325 | 420,588 | 3.00 | 3.00 | 187,407 | 350,827 | 2.00 | 2.00 |
| 2019 ADOPTED EXP BUDGET | | 420,588 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| COMM & NEIGHBHD SVCS DIVISION | TOTAL REV | 202,589 | 242,088 | | | | 224,102 | | |
| | TOTAL EXP | 305,325 | 420,588 | 3.00 | 3.00 | 187,407 | 350,827 | 2.00 | 2.00 |
| | 2019 ADOPTED EXP BUDGET | | 420,588 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| MY SPOKANE TOTAL REV | | | | | | | | |
| MY SPOKANE TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33315 DEPT OF INTERIOR/ARCHEOL | 15,000 | 15,000 | | | 2,000 | | | |
| 33772 SPOKANE COUNTY | 30,000 | 30,000 | | | 15,000 | 35,000 | | |
| 34583 PLAN CHECKING FEES | 8,875 | 10,000 | | | 4,225 | 10,000 | | |
| 36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS | | | | | 500 | | | |
| 36999 OTHER GENERAL MISC REVENUE | 2,510 | 1,000 | | | 1,941 | 1,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08390 HISTORIC PRESERVATION OFFICER | 100,695 | 103,711 | 1.00 | 1.00 | 90,995 | 106,822 | 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 | 1,769 | 14,841 | | | | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 8,118 | 30,000 | | | 44,869 | 69,841 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 19 | | | | | | | |
| 51290 LONGEVITY PAY | | | | | 36 | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 2,400 | 2,400 | | | 2,100 | 2,400 | | |
| 51991 CONTRA SALARIES | | | | | | 12,050- | | |
| 52110 SOCIAL SECURITY | 8,498 | 11,556 | | | 10,511 | 13,707 | | |
| 52210 RETIREMENT | 9,161 | 9,593 | | | 8,457 | 10,415 | | |
| 52310 MEDICAL INSURANCE | 11,109 | 10,837 | | | 18,989 | 13,026 | | |
| 52320 DENTAL INSURANCE | 1,551 | 1,500 | | | 1,573 | 1,536 | | |
| 52330 LIFE INSURANCE | 479 | 468 | | | 429 | 468 | | |
| 52340 DISABILITY INSURANCE | 264 | 322 | | | 242 | 331 | | |
| 52400 INDUSTRIAL INSURANCE | 114 | 192 | | | 194 | 265 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 66 | | | 210 | 261 | | |
| 52991 CONTRA BENEFITS | | | | | | 4,000- | | |
| 53101 OFFICE SUPPLIES | 36 | 200 | | | | 200 | | |
| 53102 PUBLICATIONS | | | | | 30 | | | |
| 53103 POSTAGE | 147 | 50 | | | 36 | 150 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 391 | 400 | | | 878 | 884 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | | | | | 235 | | | |
| 53201 OPERATING SUPPLIES | | | | | 37 | | | |
| 53502 MINOR EQUIPMENT | | 300 | | | | 300 | | |
| 53521 COMPUTERS | 1,520 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | | | | | 206 | | | |
| 54105 LEGAL SERVICES | | | | | 42- | | | |
| 54201 CONTRACTUAL SERVICES | 15,000 | 20,000 | | | 7,000 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54302 CELL PHONE | 695 | 374 | | | 623 | 274 | | |
| 54401 AIRFARE | 1,214 | 800 | | | 458 | 800 | | |
| 54402 LOCAL MILEAGE | 23 | | | | | | | |
| 54407 LODGING | 2,410 | 1,000 | | | 843 | 1,000 | | |
| 54408 PER DIEM | 869 | 750 | | | 374 | 750 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 639 | 700 | | | 452 | 700 | | |
| 54451 ADVERTISING | 1,349 | 1,000 | | | 949 | 1,400 | | |
| 54501 OPERATING RENTALS/LEASES | | | | | 245 | | | |
| 54902 REGISTRATION/SCHOOLING | 515 | 850 | | | | 850 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 468 | 450 | | | 613 | 450 | | |
| 54909 PRINTING/BINDING/REPRO | 101 | | | | | | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 25 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 56,385 | 56,000 | | | 23,666 | 46,000 | | |
| TOTAL EXP | 169,576 | 212,360 | 1.00 | 1.00 | 191,544 | 210,780 | 1.00 | 1.00 |
| ALL PROGRAMS TOTAL REV | 56,385 | 56,000 | | | 23,666 | 46,000 | | |
| TOTAL EXP | 169,576 | 212,360 | 1.00 | 1.00 | 191,544 | 210,780 | 1.00 | 1.00 |
| 2019 ADOPTED EXP BUDGET | | 212,360 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| HISTORIC PRESERVATION | TOTAL REV | 56,385 | 56,000 | | | 23,666 | 46,000 | | |
| | TOTAL EXP | 169,576 | 212,360 | 1.00 | 1.00 | 191,544 | 210,780 | 1.00 | 1.00 |
| | 2019 ADOPTED EXP BUDGET | | 212,360 | | | | | | |

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31314 MENTAL HEALTH SVS SALE/USE TAX | 110,532 | 120,050 | | | 85,710 | 120,050 | | |
| 34133 DIST/MUNI CT ADMIN FEES | 57,412 | 124,000 | | | 29,350 | 54,000 | | |
| 34195 LEGAL SERVICES | 517,870 | 567,000 | | | 418,248 | 567,000 | | |
| 36113 EARNINGS CREDIT | 7 | | | | 7 | | | |
| 36981 CASH OVER/SHORT | | | | | | | | |
| 36999 OTHER GENERAL MISC REVENUE | | | | | 1,508 | | | |
| 39785 FROM TRAFFIC CALMING FUND | | | | | | 120,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07720 CHIEF ASST. CITY PROSECUTOR | 94,159 | 94,643 | 1.00 | 1.00 | 82,634 | 100,809 | 1.00 | 1.00 |
| 07740 ASST SPD BUSINESS SVCS MGR | | | | | | | | |
| 07770 CITY PROSECUTOR | 111,951 | 115,299 | 1.00 | 1.00 | 101,163 | 118,765 | 1.00 | 1.00 |
| 07790 ASST CITY ATTORNEY L-III | 512,900 | 547,499 | 5.00 | 5.00 | 462,286 | 579,525 | 5.00 | 5.00 |
| 08140 CAPITAL PROJECTS COORDINATOR | | | | | | | | |
| 08150 ASST CITY ATTORNEY L-II | | | | | | | | |
| 08160 ASST CITY ATTORNEY L-I | | | | | | | | |
| 08230 ASST CITY ATTORNEY L-IV | 494,913 | 509,724 | 4.00 | 4.00 | 447,228 | 525,008 | 4.00 | 4.00 |
| 08470 ASST CITY ATTORNEY/ETHICS OFCR | 133,376 | 137,370 | 1.00 | 1.00 | 120,527 | 141,483 | 1.00 | 1.00 |
| 51030 PROSECUTORS ASSOCIATION (SCPA) | | | | | | | | |
| 07700 ASSISTANT PROSECUTOR | 760,594 | 814,459 | 11.00 | 11.00 | 688,914 | 872,300 | 11.00 | 11.00 |

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 07710 SPECIAL PROGRAM PROSECUTOR | | | | | | | | |
| 07730 PROSECUTOR I | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | | | | |
| 00030 CLERK III | 50,016 | 35,919 | 1.00 | 1.00 | 47,344 | 57,768 | 1.00 | 1.00 |
| 00120 COURT CLERK I | 245,924 | 259,945 | 5.00 | 5.00 | 227,927 | 270,973 | 5.00 | 5.00 |
| 00270 ATTORNEY ASSISTANT | 221,764 | 255,346 | 4.00 | 4.00 | 223,741 | 268,205 | 4.00 | 4.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07780 ASST CITY ATTORNEY LIII EXEMPT | | | | | | | | |
| 07800 CHIEF LABOR ASST CITY ATTORNEY | | | | | | | | |
| 08100 CITY ATTORNEY | 163,864 | 168,752 | 1.00 | 1.00 | 148,062 | 130,354 | 0.75 | 0.75 |
| 08120 CHIEF ASSISTANT CITY ATTORNEY | 134,295 | 138,309 | 1.00 | 1.00 | 121,352 | 142,464 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 61,746 | 101,511 | | | 70,850 | 101,511 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | 50,000 | | | | 50,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 18,953 | 4,000 | | | | 4,000 | | |
| 51220 OUT OF GRADE | | | | | 2,588 | | | |

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 6,448 | 15,000 | | | | 54,300 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 8,020 | 20,000 | | | 2,434 | 49,632 | | |
| 51275 ANNUAL LEAVE PAYOUT | 19,697 | | | | | | | |
| 51280 SEVERANCE PAY | | | | | | 71,232 | | |
| 51290 LONGEVITY PAY | 6,246 | 8,117 | | | 6,137 | 8,117 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 47,596 | 41,880 | | | 45,090 | 41,880 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 16 | | | |
| 52110 SOCIAL SECURITY | 223,028 | 250,992 | | | 205,874 | 272,194 | | |
| 52210 RETIREMENT | 264,667 | 285,772 | | | 248,971 | 313,928 | | |
| 52310 MEDICAL INSURANCE | 374,935 | 410,610 | | | 344,829 | 390,396 | | |
| 52320 DENTAL INSURANCE | 51,739 | 51,060 | | | 48,932 | 53,649 | | |
| 52330 LIFE INSURANCE | 12,144 | 13,851 | | | 11,383 | 14,045 | | |
| 52340 DISABILITY INSURANCE | 5,645 | 7,833 | | | 5,235 | 8,098 | | |
| 52400 INDUSTRIAL INSURANCE | 3,409 | 3,825 | | | 3,483 | 4,142 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 648 | | | 2,276 | 4,947 | | |
| 53101 OFFICE SUPPLIES | 8,101 | 15,232 | | | 6,140 | 15,232 | | |
| 53102 PUBLICATIONS | 57,016 | 74,600 | | | 44,410 | 74,600 | | |
| 53103 POSTAGE | 2,708 | 3,300 | | | 1,818 | 3,300 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 6,321 | 17,994 | | | 6,998 | 17,994 | | |
| 53201 OPERATING SUPPLIES | 595 | 350 | | | 576 | 350 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 2,345 | | | | 70 | | | |
| 53502 MINOR EQUIPMENT | 6,509 | 15,940 | | | 1,456 | 15,940 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,374 | | | | 3,704 | | | |
| 53521 COMPUTERS | 3,054 | | | | | | | |

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 41,274 | 42,193 | | | 30,718 | 42,193 | | |
| 54104 REAL ESTATE SERVICES | | | | | 1,525 | | | |
| 54105 LEGAL SERVICES | 570 | 12,000 | | | 1,089 | 12,000 | | |
| 54201 CONTRACTUAL SERVICES | | 4,176 | | | | 4,176 | | |
| 54206 SNOW REMOVAL SERVICES | 671 | 1,250 | | | 588 | 1,250 | | |
| 54209 IT/DATA SERVICES | 440 | 500 | | | | 500 | | |
| 54210 INTERPRETER COSTS | 43,606 | 42,000 | | | 54,635 | 42,000 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 294 | 1,400 | | | | 1,400 | | |
| 54301 TELEPHONE | 660 | 718 | | | 550 | 718 | | |
| 54302 CELL PHONE | 1,358 | 2,924 | | | 1,386 | 2,924 | | |
| 54304 IF PUBLIC SAFETY COMMUNICATION | | 3,450 | | | | 3,450 | | |
| 54401 AIRFARE | 1,203 | 12,500 | | | 2,818 | 12,500 | | |
| 54402 LOCAL MILEAGE | | | | | 49 | | | |
| 54403 CLE TRAVEL | 7,400 | 30,300 | | | 7,050 | 30,300 | | |
| 54407 LODGING | 2,666 | | | | 3,465 | | | |
| 54408 PER DIEM | 480 | | | | 1,136 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 516 | | | | 2,144 | | | |
| 54451 ADVERTISING | 225 | 1,560 | | | | 1,560 | | |
| 54501 OPERATING RENTALS/LEASES | 4,619 | 7,064 | | | 3,614 | 6,464 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 856 | | | | 856 | | |
| 54701 PUBLIC UTILITY SERVICE | 2,498 | 2,396 | | | 1,929 | 2,396 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 9,722 | 11,770 | | | 7,336 | 11,770 | | |
| 54706 UTILITY NATURAL GAS | 1,512 | 3,167 | | | 1,227 | 3,167 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 1,981 | 3,680 | | | 1,815 | 3,680 | | |

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54901 MISC SERVICES/CHARGES | 733 | 200 | | | 651 | 200 | | |
| 54902 REGISTRATION/SCHOOLING | 7,398 | 4,000 | | | 1,549 | 4,600 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 16,149 | 12,297 | | | 15,869 | 12,297 | | |
| 54905 JUDGEMENTS/DAMAGES | 2,702 | 5,969 | | | 855 | 5,969 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 472 | 450 | | | 545 | 450 | | |
| 54908 PERMITS/OTHER FEES | 677 | 220 | | | 265 | 220 | | |
| 54914 BANK FEES | 269 | | | | 201 | | | |
| 54916 WITNESS FEES | 1,139 | 1,058 | | | 718 | 1,058 | | |
| 54920 ALARM/SECURITY SERVICES | | | | | 39 | | | |
| ALL FUNCTIONS TOTAL REV | 685,821 | 811,050 | | | 534,823 | 861,050 | | |
| TOTAL EXP | 4,267,285 | 4,677,878 | 35.00 | 35.00 | 3,878,216 | 4,985,239 | 34.75 | 34.75 |
| ALL PROGRAMS TOTAL REV | 685,821 | 811,050 | | | 534,823 | 861,050 | | |
| TOTAL EXP | 4,267,285 | 4,677,878 | 35.00 | 35.00 | 3,878,216 | 4,985,239 | 34.75 | 34.75 |
| 2019 ADOPTED EXP BUDGET | | 4,677,878 | | | | | | |

GENERAL FUND DEPARTMENT: 0500 LEGAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| LEGAL | TOTAL REV | 685,821 | 811,050 | | | 534,823 | 861,050 | | |
| | TOTAL EXP | 4,267,285 | 4,677,878 | 35.00 | 35.00 | 3,878,216 | 4,985,239 | 34.75 | 34.75 |
| | 2019 ADOPTED EXP BUDGET | | 4,677,878 | | | | | | |

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07190 LABOR RELATIONS MANAGER | | | | | | | | |
| 07260 EXECUTIVE ASSISTANT | | | | | | | | |
| 07280 EXEC ASSISTANT - MAYORS OFFICE | | | | | | | | |
| 07300 ECONOMIC DEVELOPMENT ADVISOR | | | | | | | | |
| 07390 CITY ADMINISTRATOR | 140,535 | 148,373 | 1.00 | 1.00 | 130,182 | 152,821 | 1.00 | 1.00 |
| 07400 CONSTITUENT SERVICES COORD | 32,364 | 43,068 | 1.00 | 1.00 | 40,652 | 50,070 | 1.00 | 1.00 |

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 07410 LEGISLATIVE COORDINATOR | | | | | | | | |
| 07990 DIR GOVT RELS/PUBLIC AFFAIRS | | | | | | | | |
| 08000 DIRECTOR MANAGEMENT & BUDGET | | | | | | | | |
| 08030 DIR LOCAL GOVT & MLTICLTRAFRS | 141,396 | 152,090 | 1.00 | 1.00 | 133,449 | | | |
| 08180 DIRECTOR-EMERGENCY MANAGEMENT | | | | | | | | |
| 08240 CITY ATTORNEY IV - EXEMPT/CONF | | | | | | | | |
| 08290 STAFF ASST-OFFICE OF THE MAYOR | 37,699 | 40,314 | 1.00 | 1.00 | 28,179 | 50,070 | 1.00 | 1.00 |
| 08420 POLICY ADVISOR | | | | | | 114,673 | 1.00 | 1.00 |
| 08440 DIRECTOR-OFFICE OF THE MAYOR | 74,216 | 76,442 | 1.00 | 1.00 | 67,070 | 78,738 | 1.00 | 1.00 |
| 08460 BUSINESS DEVELOPMENT MGR | 86,916 | 92,806 | 1.00 | 1.00 | 81,126 | | | |
| 09220 ASSISTANT TO POLICE OMBUDSMAN | | | | | | | | |
| 51090 OUTSIDE AGENCIES/ELECTED OFFCL | | | | | | | | |
| 08010 MAYOR | 168,000 | 168,000 | 1.00 | 1.00 | 147,403 | 168,000 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 8,265 | 12,000 | | | 6,761 | 12,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | | | | | 1,737 | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 5,820 | 5,760 | | | 5,545 | 5,760 | | |

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52110 SOCIAL SECURITY | 47,709 | 52,066 | | | 46,550 | 45,365 | | |
| 52210 RETIREMENT | 46,441 | 51,162 | | | 44,653 | 43,522 | | |
| 52310 MEDICAL INSURANCE | 84,136 | 85,351 | | | 74,097 | 78,219 | | |
| 52320 DENTAL INSURANCE | 10,422 | 10,500 | | | 9,472 | 9,264 | | |
| 52330 LIFE INSURANCE | 2,538 | 2,601 | | | 2,344 | 2,271 | | |
| 52340 DISABILITY INSURANCE | 1,137 | 1,716 | | | 1,073 | 1,384 | | |
| 52400 INDUSTRIAL INSURANCE | 727 | 718 | | | 663 | 675 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 1,122 | | | 928 | 872 | | |
| 53101 OFFICE SUPPLIES | 1,738 | 6,000 | | | 2,105 | 6,000 | | |
| 53102 PUBLICATIONS | 402 | 750 | | | 793 | 750 | | |
| 53103 POSTAGE | 1,065 | 1,700 | | | 1,654 | 1,700 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 4,541 | 2,000 | | | 3,837 | 3,000 | | |
| 53201 OPERATING SUPPLIES | 52 | | | | | | | |
| 53209 PROMOTIONAL SUPPLIES | 1,600 | 5,000 | | | 4,642 | 3,500 | | |
| 53502 MINOR EQUIPMENT | 1,011 | 2,000 | | | 483 | 1,500 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 4,183 | | | | | | | |
| 53521 COMPUTERS | 444 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 6,000 | 36,000 | | | 33,000 | 36,000 | | |
| 54201 CONTRACTUAL SERVICES | 13,278 | 15,000 | | | 13,203 | | | |
| 54302 CELL PHONE | 4,530 | 4,300 | | | 3,737 | 4,500 | | |
| 54401 AIRFARE | 5,107 | 15,075 | | | 6,417 | 15,075 | | |
| 54406 PARKING/TOLLS (LOCAL) | 490 | | | | 64 | | | |
| 54407 LODGING | 5,300 | | | | 4,400 | | | |
| 54408 PER DIEM | 1,689 | | | | 1,182 | | | |

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 2,092 | | | | 873 | | | |
| 54451 ADVERTISING | | | | | 190 | | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 204 | | | | 204 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | | 1,000 | | | | 1,000 | | |
| 54902 REGISTRATION/SCHOOLING | 3,435 | 3,000 | | | 2,635 | 3,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,254 | 1,000 | | | 115 | 1,000 | | |
| 54909 PRINTING/BINDING/REPRO | 1,938 | 1,250 | | | 1,237 | 1,250 | | |
| 54999 OTHER MISC CHARGES | | 100 | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | | | | | 100,000 | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | | | | | 2,400 | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | 948,471 | 1,038,468 | 7.00 | 7.00 | 902,451 | 994,583 | 6.00 | 6.00 |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | 948,471 | 1,038,468 | 7.00 | 7.00 | 902,451 | 994,583 | 6.00 | 6.00 |
| 2019 ADOPTED EXP BUDGET | | 1,038,468 | | | | | | |

GENERAL FUND DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| MAYOR | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 948,471 | 1,038,468 | 7.00 | 7.00 | 902,451 | 994,583 | 6.00 | 6.00 |
| | 2019 ADOPTED EXP BUDGET | | 1,038,468 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| MANAGEMENT AND BUDGET | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 158,647 | 143,184 | | | | 35,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07450 DIRECTOR - NEIGHBORHOOD SVCS | 111,951 | 115,299 | 1.00 | 1.00 | 101,163 | 118,765 | 1.00 | 1.00 |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00580 COMMUNITY PROGRAM COORDINATOR | 185,709 | 191,062 | 3.00 | 3.00 | 123,179 | 182,734 | 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 | | 6,000 | | | | 6,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 9,404 | | | | | | | |
| 51220 OUT OF GRADE | 3,058 | | | | 21,041 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 11,379 | | | | 10,078 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 7,221 | | | | 25,458 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 2,144 | | | | | | | |
| 51290 LONGEVITY PAY | 752 | 520 | | | 482 | 520 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 5,125 | 6,000 | | | 3,150 | 6,000 | | |
| 52110 SOCIAL SECURITY | 24,543 | 24,414 | | | 19,843 | 24,038 | | |
| 52210 RETIREMENT | 27,444 | 28,386 | | | 22,815 | 29,448 | | |
| 52310 MEDICAL INSURANCE | 28,038 | 25,345 | | | 18,673 | 38,997 | | |
| 52320 DENTAL INSURANCE | 5,888 | 6,000 | | | 4,607 | 6,144 | | |
| 52330 LIFE INSURANCE | 1,313 | 1,568 | | | 977 | 1,509 | | |
| 52340 DISABILITY INSURANCE | 731 | 950 | | | 567 | 935 | | |
| 52400 INDUSTRIAL INSURANCE | 396 | 408 | | | 319 | 445 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 9 | | | 394 | 454 | | |
| 53101 OFFICE SUPPLIES | 351 | 1,075 | | | 211 | 1,075 | | |
| 53103 POSTAGE | 17,157 | 14,325 | | | 17,769 | 14,325 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 160 | 200 | | | | 200 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 69 | | | | 252 | | | |
| 53201 OPERATING SUPPLIES | 24 | 500 | | | 1,145 | 500 | | |
| 53202 CLOTHING | 688 | | | | 762 | | | |
| 53209 PROMOTIONAL SUPPLIES | | | | | 846 | | | |
| 53502 MINOR EQUIPMENT | 24 | | | | 23 | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,650 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54101 PROFESSIONAL SERVICES | | | | | 4,295 | | | |
| 54142 IF REPROGRAPHICS | 908 | | | | 1,076 | | | |
| 54201 CONTRACTUAL SERVICES | 500 | 26,000 | | | | 51,000 | | |
| 54203 SURVEYS/STUDIES | 37 | | | | | | | |
| 54209 IT/DATA SERVICES | 186 | | | | 154 | | | |
| 54302 CELL PHONE | 2,864 | 2,160 | | | 2,118 | 2,160 | | |
| 54401 AIRFARE | 1,403 | 2,000 | | | 1,714 | 2,000 | | |
| 54407 LODGING | 2,052 | 686 | | | 2,404 | 686 | | |
| 54408 PER DIEM | 360 | 300 | | | 685 | 300 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 48 | 100 | | | 113 | 100 | | |
| 54451 ADVERTISING | | | | | 246 | | | |
| 54501 OPERATING RENTALS/LEASES | | | | | 520 | | | |
| 54603 INSURANCE PREMIUMS | | | | | 1,171 | | | |
| 54902 REGISTRATION/SCHOOLING | 1,075 | 1,000 | | | 1,384 | 1,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | | | | | 375 | | | |
| 54908 PERMITS/OTHER FEES | | | | | 100 | | | |
| 54909 PRINTING/BINDING/REPRO | 33 | 100 | | | 849 | 100 | | |
| 54999 OTHER MISC CHARGES | 17,531 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 158,647 | 143,184 | | | | 35,000 | | |
| TOTAL EXP | 472,214 | 454,407 | 4.00 | 4.00 | 390,960 | 489,435 | 4.00 | 4.00 |
| ALL PROGRAMS TOTAL REV | 158,647 | 143,184 | | | | 35,000 | | |
| TOTAL EXP | 472,214 | 454,407 | 4.00 | 4.00 | 390,960 | 489,435 | 4.00 | 4.00 |
| 2019 ADOPTED EXP BUDGET | | 454,407 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| NEIGHBORHOOD SERVICES | TOTAL REV | 158,647 | 143,184 | | | | 35,000 | | |
| | TOTAL EXP | 472,214 | 454,407 | 4.00 | 4.00 | 390,960 | 489,435 | 4.00 | 4.00 |
| | 2019 ADOPTED EXP BUDGET | | 454,407 | | | | | | |

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

00000 ALL FUNCTIONS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33412 OTHER JUDICIAL AGENCIES | 7,134 | | | | | | | |
| 33775 ADMIN OFFICE OF THE COURTS | 828 | | | | 1,637 | | | |
| 34122 DIST/MUNI CT CIVIL FILINGS | 326 | 200 | | | 254 | 200 | | |
| 34132 DISTRICT COURT RECORDS | 1,023 | 1,000 | | | 825 | 1,000 | | |
| 34133 DIST/MUNI CT ADMIN FEES | 4,924 | 6,000 | | | 4,047 | 6,000 | | |
| 34162 MUNI/DIST CT WP/PRINT/COPY | 1,355 | 1,000 | | | 1,559 | 1,000 | | |
| 34210 LAW ENFORCEMENT SERVICES | 46 | | | | 74 | | | |
| 34233 ADULT PROBATION SERVICE CHG | 69,902 | 70,800 | | | 63,296 | 70,800 | | |
| 34237 BOOKING FEES | | 150 | | | | 150 | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | | | | | | 125,000 | | |
| 35230 MANDATORY INSURANCE ADMIN COST | 7,085 | 12,000 | | | 6,496 | 12,000 | | |
| 35310 TRAFFIC INFRACTIONS | 1,104,791 | 950,000 | | | 671,750 | 1,000,000 | | |
| 35370 NON-TRAFFIC INFRACTIONS | 59,607 | 40,000 | | | 38,972 | 60,000 | | |
| 35401 PARKING FINES | 1,024,562 | 1,440,000 | | | 907,000 | 1,230,000 | | |
| 35402 SCOFLA FINES | 5,559 | 4,500 | | | 3,210 | 4,500 | | |
| 35403 BOOTING FINES | 7,850 | 6,000 | | | 3,250 | 6,000 | | |
| 35520 DRIVING UNDER INFLUENCE | 33,772 | 50,000 | | | 39,908 | 40,000 | | |
| 35580 OTHER CRIM TRAFFIC MISDEMEANOR | 75,871 | 90,000 | | | 79,704 | 85,000 | | |
| 35690 OTHER NON TRAFFIC FINES | 17,281 | 22,400 | | | 28,590 | 25,000 | | |
| 35731 JURY DEMAND COST | 162 | 150 | | | 191 | 150 | | |
| 35733 PUBLIC DEFENSE COST | 913 | 1,000 | | | 403 | 1,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 52,203 | 50,000 | | | 42,803 | 50,000 | | |
| 36981 CASH OVER/SHORT | 154- | 800 | | | 510 | 800 | | |
| 36992 NSF FEES | 124- | 600 | | | 125 | 600 | | |
| 36999 OTHER GENERAL MISC REVENUE | 375 | | | | 1,020 | | | |
| 38611 SCHOOL ZONE SAFETY | | | | | 100 | | | |
| 38613 SPECIAL ASSESSMENT | | | | | 29,452 | | | |
| 38614 PSEA (SHB 1869) | | | | | 16,035 | | | |
| 38615 PSEA3 | | | | | 406 | | | |
| 38616 BLOOD/BREATH TEST FEE | | | | | 114 | | | |
| 38617 JIS ACCOUNT | | | | | 10,980 | | | |
| 38618 VEHICLE LICENSE FRAUD | | | | | 10 | | | |
| 38619 WSP HIGHWAY | | | | | 860 | | | |
| 38620 HIGHWAY SAFETY | | | | | 564 | | | |
| 38621 DEATH INVESTIGATIONS | | | | | 152 | | | |
| 38622 AUTO THEFT PREVENTION | | | | | 4,195 | | | |
| 38623 TRAUMATIC BRAIN INJ/TRAUMA | | | | | 3,557 | | | |
| 38698 PROSITUTION PREVENTION FEE | | | | | 7 | | | |
| 39778 FROM TRIAL COURT IMPROVEMENTS | 65,265 | 76,265 | | | 76,265 | 64,984 | | |
| 39785 FROM TRAFFIC CALMING FUND | 125,000 | 125,000 | | | 125,000 | | | |

EXPENDITURE-SALARY
51010 EXEMPT

07650 DIVISION COMMUNICATIONS MGR

51020 MANAGERIAL

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 00250 | ADMINISTRATIVE SPECIALIST | | | | | | | | |
| 00580 | COMMUNITY PROGRAM COORDINATOR | | | | | | | | |
| 01200 | ASSISTANT COURT ADMINISTRATOR | 77,933 | 80,263 | 1.00 | 1.00 | 70,422 | 82,664 | 1.00 | 1.00 |
| 01360 | SPV INFO SYSTEMS SPEC | | | | | | | | |
| 09580 | COMMUNITY COURT COORDINATOR | | | | | 37,990 | 74,738 | 1.00 | 1.00 |
| 51040 | CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00010 | WORKERS COMPENSATION ASSISTANT | | | | | | | | |
| 00020 | CLERK II | | | | | | | | |
| 00030 | CLERK III | | | | | | | | |
| 00040 | CLERK IV | | | | | | | | |
| 00120 | COURT CLERK I | 737,334 | 781,642 | 15.00 | 15.00 | 641,788 | 768,807 | 15.00 | 15.00 |
| 00130 | COURT CLERK II | 741,061 | 758,738 | 12.00 | 12.00 | 662,082 | 784,820 | 12.00 | 12.00 |
| 00140 | SUPERVISORY COURT CLERK | 139,078 | 143,590 | 2.00 | 2.00 | 125,968 | 147,662 | 2.00 | 2.00 |
| 01010 | CASH ACCOUNTING CLERK I | | | | | | | | |
| 01020 | CASH ACCOUNTING CLERK II | | | | | | | | |
| 01030 | CASH ACCOUNTING SUPERVISOR | | | | | | | | |
| 51070 | EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07200 | ADMINISTRATIVE ASST - EXEMPT | 61,611 | 56,174 | 1.00 | 1.00 | 49,097 | 60,389 | 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 09590 COURT COMMISSIONER | 414,131 | 509,356 | 4.00 | 4.00 | 468,242 | 588,802 | 4.00 | 4.00 |
| 09600 MUNICIPAL COURT JUDGE | 449,303 | 471,384 | 3.00 | 3.00 | 431,675 | 530,052 | 3.00 | 3.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 16,235 | 8,000 | | | 23,444 | 8,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 15,186 | | | | 4,330 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 5,174 | 2,500 | | | 2,583 | 2,500 | | |
| 51220 OUT OF GRADE | 30 | | | | | | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 15 | 25 | | | 7 | 25 | | |
| 51250 TERMINATED SICK LEAVE PAY | 8,847 | | | | 2,450 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 21,606 | 5,000 | | | 12,621 | 5,000 | | |
| 51275 ANNUAL LEAVE PAYOUT | 5,254 | 6,500 | | | | 6,500 | | |
| 51290 LONGEVITY PAY | 10,108 | 10,753 | | | 8,910 | 10,231 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 40,772 | 39,624 | | | 37,647 | 41,064 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 116 | | | |
| 51991 CONTRA SALARIES | 15,065- | 25,000- | | | | 25,000- | | |
| 52110 SOCIAL SECURITY | 200,293 | 214,252 | | | 188,002 | 227,795 | | |
| 52210 RETIREMENT | 236,479 | 260,341 | | | 231,939 | 297,446 | | |
| 52310 MEDICAL INSURANCE | 420,792 | 434,441 | | | 365,990 | 423,047 | | |
| 52320 DENTAL INSURANCE | 56,608 | 53,520 | | | 53,391 | 60,348 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52330 LIFE INSURANCE | 11,142 | 13,568 | | | 10,679 | 14,005 | | |
| 52340 DISABILITY INSURANCE | 1,199 | 2,004 | | | 1,391 | 2,501 | | |
| 52400 INDUSTRIAL INSURANCE | 3,348 | 3,907 | | | 3,381 | 4,358 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 1,546 | | | 1,552 | 4,556 | | |
| 52991 CONTRA BENEFITS | 5,574- | 8,000- | | | | 8,000- | | |
| 53101 OFFICE SUPPLIES | 9,827 | 15,500 | | | 9,915 | 15,500 | | |
| 53102 PUBLICATIONS | 3,387 | 3,000 | | | 1,827 | 3,000 | | |
| 53103 POSTAGE | 16,609 | 23,000 | | | 12,798 | 23,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 1,809 | 16,000 | | | 8,381 | 16,000 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 1,019 | 500 | | | 295 | 500 | | |
| 53201 OPERATING SUPPLIES | 15,212 | 1,100 | | | 11,104 | 1,100 | | |
| 53202 CLOTHING | 883 | | | | 279 | | | |
| 53502 MINOR EQUIPMENT | 10,893 | 6,040 | | | 11,860 | 5,540 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 7,587 | | | | 4,256 | | | |
| 53521 COMPUTERS | 3,805 | 14,599 | | | 1,375 | 13,681 | | |
| 53530 PERIPHERAL EQUIPMENT | 281 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 1,937 | | | | 2,675 | | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 581 | | | | 4,933 | | |
| 54201 CONTRACTUAL SERVICES | 11,768 | 12,000 | | | 10,226 | 13,000 | | |
| 54209 IT/DATA SERVICES | 1,825 | | | | 1,289 | | | |
| 54210 INTERPRETER COSTS | 97 | | | | | | | |
| 54261 SPOKANE COUNTY | | | | | 10,868 | | | |
| 54302 CELL PHONE | 6,337 | 7,754 | | | 7,967 | 7,754 | | |
| 54321 IF IT EXPENSES | 62,428 | 54,864 | | | 45,730 | 26,944 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54324 IF IT REPLACEMENT | 2,069 | 2,068 | | | 1,723 | 824 | | |
| 54401 AIRFARE | 3,290 | 11,000 | | | 4,217 | 11,000 | | |
| 54406 PARKING/TOLLS (LOCAL) | 4,107 | 22,400 | | | 6,827 | 22,400 | | |
| 54407 LODGING | 5,025 | | | | 6,032 | | | |
| 54408 PER DIEM | 1,136 | | | | 2,270 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,695 | | | | 2,715 | | | |
| 54451 ADVERTISING | 1,115 | | | | | | | |
| 54501 OPERATING RENTALS/LEASES | 17,319 | 16,467 | | | 169,683- | 16,467 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 1,958 | | | | 5,526 | | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | | 1,010 | | | 302 | 1,010 | | |
| 54901 MISC SERVICES/CHARGES | 1,034 | 500 | | | 776 | 500 | | |
| 54902 REGISTRATION/SCHOOLING | 4,598 | 2,510 | | | 3,145 | 2,510 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 6,858 | 6,391 | | | 6,945 | 6,391 | | |
| 54907 CLOTHING ALTERATIONS & REPAIRS | 38 | | | | | | | |
| 54909 PRINTING/BINDING/REPRO | 694 | 5,000 | | | 965 | 5,000 | | |
| 54914 BANK FEES | 12,386 | 16,000 | | | 11,035 | 15,500 | | |
| 54920 ALARM/SECURITY SERVICES | 11,703 | 10,000 | | | 10,130 | 10,000 | | |
| 55104 PUBLIC SAFETY BUILDING RENT | 183,249 | 187,000 | | | | 187,000 | | |
| 55114 JURY COSTS | 13,302 | 10,000 | | | | 10,000 | | |
| 56408 OFFICE FURNITURE/EQUIPMENT | | | | | 21,052 | | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 102,000 | | | | 7,200 | | |
| ALL FUNCTIONS TOTAL REV | 2,665,556 | 2,947,865 | | | 2,163,319 | 2,784,184 | | |
| TOTAL EXP | 4,080,177 | 4,371,412 | 38.00 | 38.00 | 3,490,513 | 4,539,064 | 39.00 | 39.00 |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL PROGRAMS | TOTAL REV | 2,665,556 | 2,947,865 | | | 2,163,319 | 2,784,184 | | |
| | TOTAL EXP | 4,080,177 | 4,371,412 | 38.00 | 38.00 | 3,490,513 | 4,539,064 | 39.00 | 39.00 |
| | 2019 ADOPTED EXP BUDGET | | 4,371,412 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| MUNICIPAL COURT | TOTAL REV | 2,665,556 | 2,947,865 | | | 2,163,319 | 2,784,184 | | |
| | TOTAL EXP | 4,080,177 | 4,371,412 | 38.00 | 38.00 | 3,490,513 | 4,539,064 | 39.00 | 39.00 |
| | 2019 ADOPTED EXP BUDGET | | 4,371,412 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34149 COURT SERVICES | 22,239 | | | | 20,923 | | | |
| 36999 OTHER GENERAL MISC REVENUE | | 12,500 | | | 1,250 | 12,500 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07920 HEARING EXAMINER | 111,951 | 115,299 | 1.00 | 1.00 | 101,163 | 118,765 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00200 SECRETARY II | | | | | | | | |
| 00220 CLERK STENOGRAPHER II | | | | | | | | |
| 00270 ATTORNEY ASSISTANT | 63,734 | 65,737 | 1.00 | 1.00 | 51,073 | 51,371 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | 2,500 | | | | 2,500 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | | | | | 12,088 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | | | | | 11,871 | | | |
| 51290 LONGEVITY PAY | 607 | 652 | | | 293 | 208 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 3,840 | 3,240 | | | 3,420 | 3,840 | | |
| 52110 SOCIAL SECURITY | 13,060 | 14,350 | | | 13,151 | 13,526 | | |
| 52210 RETIREMENT | 15,953 | 16,806 | | | 14,179 | 16,609 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52310 MEDICAL INSURANCE | 33,051 | 31,376 | | | 21,429 | 21,275 | | |
| 52320 DENTAL INSURANCE | 3,084 | 2,880 | | | 2,956 | 3,084 | | |
| 52330 LIFE INSURANCE | 781 | 848 | | | 664 | 758 | | |
| 52340 DISABILITY INSURANCE | 264 | 357 | | | 242 | 368 | | |
| 52400 INDUSTRIAL INSURANCE | 183 | 207 | | | 202 | 226 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 4 | | | 157 | 256 | | |
| 53101 OFFICE SUPPLIES | 305 | 557 | | | 426 | 1,000 | | |
| 53102 PUBLICATIONS | 335 | 710 | | | | 375 | | |
| 53103 POSTAGE | 84 | 700 | | | 52 | 100 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | | | | 102 | | | |
| 53502 MINOR EQUIPMENT | 151 | 300 | | | 47 | 1,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | | | | | 1,000 | | |
| 53521 COMPUTERS | | | | | 606 | | | |
| 54201 CONTRACTUAL SERVICES | | 3,377 | | | 480 | 1,750 | | |
| 54302 CELL PHONE | 695 | 700 | | | 116 | | | |
| 54401 AIRFARE | | 400 | | | | 400 | | |
| 54403 CLE TRAVEL | | | | | | 1,944 | | |
| 54407 LODGING | 96 | | | | | | | |
| 54408 PER DIEM | 162 | 154 | | | 46 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 237 | 646 | | | 176 | | | |
| 54451 ADVERTISING | | 156 | | | | | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 48 | | | | 48 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | | 255 | | | | | | |
| 54847 IF MOTOR POOL | | 400 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | | | 500 | | | | 805 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | | 705 | 525 | | | 607 | 850 | | |
| 54909 PRINTING/BINDING/REPRO | | | 62 | | | | 62 | | |
| ALL FUNCTIONS | TOTAL REV | 22,239 | 12,500 | | | 22,173 | 12,500 | | |
| | TOTAL EXP | 249,278 | 263,746 | 2.00 | 2.00 | 235,546 | 242,120 | 2.00 | 2.00 |
| ALL PROGRAMS | TOTAL REV | 22,239 | 12,500 | | | 22,173 | 12,500 | | |
| | TOTAL EXP | 249,278 | 263,746 | 2.00 | 2.00 | 235,546 | 242,120 | 2.00 | 2.00 |
| | 2019 ADOPTED EXP BUDGET | | 263,746 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| OFFICE OF HEARING EXAMINER | TOTAL REV | 22,239 | 12,500 | | | 22,173 | 12,500 | | |
| | TOTAL EXP | 249,278 | 263,746 | 2.00 | 2.00 | 235,546 | 242,120 | 2.00 | 2.00 |
| | 2019 ADOPTED EXP BUDGET | | 263,746 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 45,000 | | | 33,750 | 45,000 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 45,000 | 45,000 | | | 33,750 | 45,000 | | |
| ALL PROGRAMS | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 45,000 | 45,000 | | | 33,750 | 45,000 | | |
| | 2019 ADOPTED EXP BUDGET | | 45,000 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| OFFICE OF YOUTH TOTAL REV | | | | | | | | |
| TOTAL EXP | 45,000 | 45,000 | | | 33,750 | 45,000 | | |
| 2019 ADOPTED EXP BUDGET | | 45,000 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33469 OTHER STATE AGENCIES | 838 | | | | | | | |
| 34196 PERSONNEL SERVICES | 827 | 500 | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07420 BUSINESS & DEVELOP PROGRAM MGR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | | | | | | | | |
| 00410 HUMAN RESOURCE ANALYST II | 108,503 | 231,520 | 2.85 | 2.85 | 202,004 | 319,446 | 3.85 | 3.85 |
| 00420 SR HUMAN RESOURCES ANALYST | 82,567 | 88,578 | 1.00 | 1.00 | 66,368 | 75,606 | 1.00 | 1.00 |
| 00480 HUMAN RESOURCE ANALYST I | 98,027 | | | | | | | |
| 00570 BENEFITS SPECIALIST | | | | | | | | |
| 01360 SPV INFO SYSTEMS SPEC | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00010 WORKERS COMPENSATION ASSISTANT | | | | | | | | |
| 00020 CLERK II | 26,570 | 33,763 | 1.00 | 1.00 | 21,559 | 47,692 | 1.00 | 1.00 |
| 00030 CLERK III | 96,583 | 109,772 | 2.00 | 2.00 | 68,831 | 94,705 | 2.00 | 2.00 |
| 00040 CLERK IV | 62,449 | 64,443 | 1.00 | 1.00 | 56,505 | 66,272 | 1.00 | 1.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 07190 LABOR RELATIONS MANAGER | 95,967 | 100,199 | 0.90 | 0.90 | 87,914 | 103,206 | 0.90 | 0.90 |
| 07640 DIRECTOR HUMAN RESOURCES | 121,655 | 125,286 | 0.90 | 0.90 | 109,925 | 129,045 | 0.90 | 0.90 |
| 08000 DIRECTOR MANAGEMENT & BUDGET | | | | | | | | |
| 08420 POLICY ADVISOR | | | | | | | | |
| 08560 DEPUTY DIRECTOR - HR | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 9,688 | | | | 2,508 | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 13,332 | | | | 28,314 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,193 | | | | 577 | | | |
| 51220 OUT OF GRADE | 7,830 | 2,000 | | | 8,297 | 2,000 | | |
| 51250 TERMINATED SICK LEAVE PAY | | | | | | 17,484 | | |
| 51260 TERMINATED VACATION LEAVE PAY | | | | | 5,186 | 20,649 | | |
| 51275 ANNUAL LEAVE PAYOUT | 1,490 | 2,500 | | | | 2,500 | | |
| 51290 LONGEVITY PAY | 858 | 1,357 | | | 879 | 1,357 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 13,943 | 13,140 | | | 13,034 | 15,570 | | |
| 52110 SOCIAL SECURITY | 55,231 | 58,736 | | | 51,012 | 68,138 | | |
| 52210 RETIREMENT | 63,445 | 70,015 | | | 57,886 | 81,835 | | |
| 52310 MEDICAL INSURANCE | 83,425 | 97,354 | | | 72,582 | 120,882 | | |
| 52320 DENTAL INSURANCE | 13,971 | 13,995 | | | 11,823 | 16,427 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52330 LIFE INSURANCE | 3,089 | 3,525 | | | 2,750 | 3,911 | | |
| 52340 DISABILITY INSURANCE | 1,236 | 1,693 | | | 1,147 | 1,946 | | |
| 52400 INDUSTRIAL INSURANCE | 917 | 971 | | | 888 | 1,164 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 334 | | | 732 | 1,269 | | |
| 53101 OFFICE SUPPLIES | 2,410 | 2,970 | | | 1,192 | 2,970 | | |
| 53102 PUBLICATIONS | | 100 | | | | 100 | | |
| 53103 POSTAGE | 640 | 1,075 | | | 483 | 1,075 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 54,085 | 44,164 | | | 38,017 | 44,164 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 24 | 1,200 | | | 313 | 1,200 | | |
| 53201 OPERATING SUPPLIES | 1,624 | 2,000 | | | 955 | 2,000 | | |
| 53209 PROMOTIONAL SUPPLIES | | 1,000 | | | 41 | 1,000 | | |
| 53502 MINOR EQUIPMENT | 351 | 495 | | | 136 | 495 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 2,061 | | | | 896 | | | |
| 53521 COMPUTERS | 2,047 | | | | 2,491 | | | |
| 53530 PERIPHERAL EQUIPMENT | | | | | 1,112 | | | |
| 54101 PROFESSIONAL SERVICES | 4,244 | 4,756 | | | 4,244 | 4,622 | | |
| 54103 MEDICAL SERVICES | 22,720 | 20,000 | | | 13,684 | 20,000 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 1,077 | 1,000 | | | 349 | 500 | | |
| 54205 BACKGROUND CHECKS | | | | | 57 | | | |
| 54302 CELL PHONE | 2,020 | 2,206 | | | 2,046 | 2,806 | | |
| 54401 AIRFARE | 1,359 | 1,120 | | | 423 | 1,120 | | |
| 54402 LOCAL MILEAGE | 275 | 600 | | | 235 | 600 | | |
| 54407 LODGING | 4,999 | 1,500 | | | 2,084 | 1,500 | | |
| 54408 PER DIEM | 777 | 1,000 | | | 506 | 1,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 433 | 1,000 | | | | 1,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | | 249 | | | | 249 | | |
| 54901 MISC SERVICES/CHARGES | 27 | | | | 22 | | | |
| 54902 REGISTRATION/SCHOOLING | 3,325 | 3,960 | | | 2,932 | 3,960 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,508 | 1,700 | | | 2,950 | 1,834 | | |
| 54909 PRINTING/BINDING/REPRO | | | | | 42 | | | |
| ALL FUNCTIONS TOTAL REV | 1,666 | 500 | | | | | | |
| TOTAL EXP | 1,067,972 | 1,111,276 | 9.65 | 9.65 | 945,931 | 1,283,299 | 10.65 | 10.65 |
| ALL PROGRAMS TOTAL REV | 1,666 | 500 | | | | | | |
| TOTAL EXP | 1,067,972 | 1,111,276 | 9.65 | 9.65 | 945,931 | 1,283,299 | 10.65 | 10.65 |
| 2019 ADOPTED EXP BUDGET | | 1,111,276 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| HUMAN RESOURCES | TOTAL REV | 1,666 | 500 | | | | | | |
| | TOTAL EXP | 1,067,972 | 1,111,276 | 9.65 | 9.65 | 945,931 | 1,283,299 | 10.65 | 10.65 |
| | 2019 ADOPTED EXP BUDGET | | 1,111,276 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34581 ZONING/SUBDIVISION FEES | 12,589 | | | | 15,725 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07110 DIRECTOR - PLANNING SERVICES | 28,301 | 95,672 | 1.00 | 1.00 | | 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 | | | | | 27,009 | 136,783 | 2.00 | 2.00 |
| 02570 ASSISTANT PLANNER II | 444,067 | 594,685 | 8.00 | 8.00 | 380,473 | 468,515 | 6.00 | 6.00 |
| 02580 ASSOCIATE PLANNER | 159,274 | 161,883 | 2.00 | 2.00 | 29,857 | 138,226 | 2.00 | 2.00 |
| 02590 ASSISTANT URBAN DESIGNER | 55,109 | 119,558 | 2.00 | 2.00 | 46,686 | 122,715 | 2.00 | 2.00 |
| 02600 PRINCIPAL PLANNER | 197,673 | 203,580 | 2.00 | 2.00 | 145,860 | 209,676 | 2.00 | 2.00 |
| 02610 URBAN DESIGNER I | | | | | | | | |
| 02630 SENIOR URBAN DESIGNER | 59,420 | 78,755 | 1.00 | 1.00 | 68,281 | 84,237 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00020 CLERK II | 34,213 | | | | 184 | | | |
| 00030 CLERK III | 54,453 | 112,328 | 2.00 | 2.00 | 86,659 | 102,921 | 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 | 44,916 | 25,000 | | | 65,903 | 25,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 26,564 | | | | 77,242 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 2,024 | | | | 1,468 | | | |
| 51220 OUT OF GRADE | 2,753 | | | | 5,020 | | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 4 | | | | 4 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 16,424 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 18,516 | | | | 3,046 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 1,454 | | | | | | | |
| 51290 LONGEVITY PAY | 2,241 | 2,106 | | | 1,935 | 2,332 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 19,180 | 29,280 | | | 15,038 | 20,430 | | |
| 52110 SOCIAL SECURITY | 84,311 | 108,918 | | | 71,423 | 107,666 | | |
| 52210 RETIREMENT | 94,692 | 126,593 | | | 73,657 | 132,705 | | |
| 52310 MEDICAL INSURANCE | 173,619 | 244,568 | | | 138,081 | 210,379 | | |
| 52320 DENTAL INSURANCE | 21,316 | 26,760 | | | 16,467 | 27,672 | | |
| 52330 LIFE INSURANCE | 4,808 | 6,806 | | | 3,747 | 6,739 | | |
| 52340 DISABILITY INSURANCE | 2,446 | 3,891 | | | 1,863 | 3,897 | | |
| 52400 INDUSTRIAL INSURANCE | 1,524 | 1,842 | | | 1,442 | 2,008 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 37 | | | 1,220 | 2,093 | | |
| 53101 OFFICE SUPPLIES | 2,124 | 5,445 | | | 2,906 | 5,445 | | |
| 53102 PUBLICATIONS | 155 | 300 | | | | 300 | | |
| 53103 POSTAGE | 1,701 | 4,500 | | | 1,291 | 4,500 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 3,602 | 4,000 | | | 5,364 | 6,580 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 1,078 | 2,000 | | | 1,109 | 1,400 | | |
| 53201 OPERATING SUPPLIES | 70 | | | | | | | |
| 53502 MINOR EQUIPMENT | 49 | 2,000 | | | | 2,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | 41,173 | | | | | | |
| 53521 COMPUTERS | 6,957 | 5,000 | | | 9,638 | | | |
| 54101 PROFESSIONAL SERVICES | 2,320 | | | | 850 | | | |
| 54105 LEGAL SERVICES | 2,464 | 1,500 | | | 1,101 | 1,500 | | |
| 54201 CONTRACTUAL SERVICES | 83,085 | 119,136 | | | 105,570 | 175,000 | | |
| 54209 IT/DATA SERVICES | 59 | | | | 4 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54302 CELL PHONE | 616 | 696 | | | 724 | 836 | | |
| 54401 AIRFARE | 1,526 | 4,000 | | | 386 | 4,000 | | |
| 54402 LOCAL MILEAGE | 34 | | | | | | | |
| 54406 PARKING/TOLLS (LOCAL) | 516 | 100 | | | 223 | 100 | | |
| 54407 LODGING | 2,955 | 2,000 | | | 3,301 | 2,000 | | |
| 54408 PER DIEM | 771 | 750 | | | 522 | 750 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,213 | 750 | | | 1,053 | 750 | | |
| 54451 ADVERTISING | 3,407 | 6,000 | | | 6,827 | 3,600 | | |
| 54501 OPERATING RENTALS/LEASES | 39 | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | 9,340 | 16,130 | | | 8,357 | 16,130 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 6,119 | 8,050 | | | 6,980 | 8,050 | | |
| 54908 PERMITS/OTHER FEES | 50 | | | | | | | |
| 54909 PRINTING/BINDING/REPRO | 865 | 250 | | | 91 | 250 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 6,847 | | | | | | |
| ALL FUNCTIONS TOTAL REV | 12,589 | | | | 15,725 | | | |
| TOTAL EXP | 1,680,418 | 2,172,889 | 18.00 | 18.00 | 1,418,860 | 2,132,857 | 18.00 | 18.00 |
| ALL PROGRAMS TOTAL REV | 12,589 | | | | 15,725 | | | |
| TOTAL EXP | 1,680,418 | 2,172,889 | 18.00 | 18.00 | 1,418,860 | 2,132,857 | 18.00 | 18.00 |
| 2019 ADOPTED EXP BUDGET | | 2,172,889 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PLANNING SERVICES | TOTAL REV | 12,589 | | | | 15,725 | | | |
| | TOTAL EXP | 1,680,418 | 2,172,889 | 18.00 | 18.00 | 1,418,860 | 2,132,857 | 18.00 | 18.00 |
| | 2019 ADOPTED EXP BUDGET | | 2,172,889 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| UTILITIES ADMINISTRATION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31315 LOCAL OPTION CRIMINAL JUSTICE | 2,105,058 | 2,100,000 | | | 1,654,065 | 2,710,156 | | |
| 31371 CRIMINAL JUSTICE | | | | | | 1,068,000 | | |
| 32160 LICENSE/PERMIT-PROF&OCCUP | 3,568 | 2,500 | | | 3,066 | 4,000 | | |
| 32291 NON BUSINESS LICENSES/PERMITS | 99,567 | 83,000 | | | 85,186 | 83,000 | | |
| 33411 CRIMINAL JUSTICE GRANT | | | | | 474 | | | |
| 33626 CRIMINAL JUSTICE-SPECIAL PROG | 229,871 | 240,000 | | | 179,464 | 240,000 | | |
| 33642 MARIJUANA USE TAX | 572,852 | 400,000 | | | 330,846 | 440,000 | | |
| 33695 LIQUOR BOARD PROFITS | 360,106 | 377,160 | | | 269,137 | 357,000 | | |
| 34133 DIST/MUNI CT ADMIN FEES | 1 | | | | | | | |
| 34181 DATA/WORD PROCESS/DUPLICATING | 16 | | | | 890 | | | |
| 34199 OTHER GENERAL GOVT SERVICES | | 1,500 | | | 275 | | | |
| 34210 LAW ENFORCEMENT SERVICES | 3,291,219 | 2,935,292 | | | 1,395,100 | 3,249,600 | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 119,379 | 500,000 | | | | 365,000 | | |
| 35690 OTHER NON TRAFFIC FINES | 5,696 | 7,600 | | | 2,900 | 5,000 | | |
| 36113 EARNINGS CREDIT | 331 | | | | 306 | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 342 | | | | 1,645 | | | |
| 36240 SPACE FACILITIES RENT - ST | 43,400 | 35,000 | | | 30,550 | 45,000 | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 15 | 6,000 | | | 328 | 16,000 | | |
| 36911 SALE OF RECYCLING MATERIALS | 6,231 | | | | 14,131 | 10,000 | | |
| 36941 JUDGEMENTS/SETTLEMENTS | 14,930 | 7,500 | | | 3,471 | 7,500 | | |
| 36981 CASH OVER/SHORT | 56 | | | | 28 | | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 10 | | | |
| 36992 NSF FEES | | | | | 25- | | | |
| 36999 OTHER GENERAL MISC REVENUE | 100 | 5,000 | | | 10 | 5,000 | | |
| 37910 CAPITAL CONTRIBUTIONS-PRIVATE | 95,173 | | | | | | | |
| 39520 COMP FOR LOSS CAPITAL ASSETS | 42,690 | 40,000 | | | 51,115 | 40,000 | | |
| 39785 FROM TRAFFIC CALMING FUND | 620,000 | 120,000 | | | | | | |
| 39850 INSURANCE RECOVERIES | 92 | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 00970 DIR POLICE ADMIN SUPP SVCS | | | | | | | | |
| 07650 DIVISION COMMUNICATIONS MGR | 97,396 | 100,308 | 1.00 | 1.00 | 51,499 | 103,314 | 1.00 | 1.00 |
| 07740 ASST SPD BUSINESS SVCS MGR | | | | | | | | |
| 08340 SPD BUSINESS SERVICES MGR | 58,123 | 88,124 | 1.00 | 1.00 | 77,076 | 94,436 | 1.00 | 1.00 |
| 09060 DEP DIR TAC/STRAT INITIATIVES | | | | | | | | |
| 09090 DEP DIR - POL RCRDS & EVID FAC | 54,141 | 82,047 | 1.00 | 1.00 | 79,382 | 99,901 | 1.00 | 1.00 |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | 64,015 | 65,897 | 1.00 | 1.00 | 57,786 | 67,881 | 1.00 | 1.00 |
| 00330 SENIOR CRIME ANALYST | 163,267 | 168,376 | 2.00 | 2.00 | 147,974 | 173,430 | 2.00 | 2.00 |
| 00390 PROGRAM PROFESSIONAL | 79,813 | 82,205 | 1.00 | 1.00 | 72,126 | 84,668 | 1.00 | 1.00 |
| 00740 POLICE INFORMATION COORDINATOR | | | | | | | | |
| 00810 POLICE RECORDS MANAGER | | | | | | | | |
| 00830 EVENT SPECIALIST | | | | | | | | |
| 00880 POLICE PLANNER | | 52,973 | 1.00 | 1.00 | | 52,973 | 1.00 | 1.00 |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00890 SENIOR POLICE PLANNER | | | | | | | | |
| 01100 ACCOUNTANT I | | | | | | | | |
| 01110 ACCOUNTANT II | | | | | | | | |
| 01220 TAXES & LICENSES SPECIALIST | | | | | | | | |
| 01420 SR SYSTEMS ADMINISTRATOR | | | | | | | | |
| 01490 LAW ENF TECH&OP MANAGER | 12,467 | 74,479 | 1.00 | 1.00 | 54,589 | 108,135 | 1.00 | 1.00 |
| 01540 PUBLIC SAFETY SYSTEMS ANALYST | | | | | 122,314 | 182,658 | 2.00 | 2.00 |
| 01640 INFO SYSTEMS ANALYST I | 72,351 | 74,479 | 1.00 | 1.00 | 65,312 | 76,713 | 1.00 | 1.00 |
| 01650 INFORMATION SYSTEMS ANALYST II | 163,630 | 168,376 | 2.00 | 2.00 | 31,490 | | | |
| 01660 SR INFORMATION SYSTM ANALYST | | | | | | | | |
| 01740 ASST PROCUREMENT SPECIALIST | | | | | | | | |
| 02780 POLICE COMMS CENTER MANAGER | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 94,646 | 88,102 | 2.00 | 2.00 | 79,516 | 102,459 | 2.00 | 2.00 |
| 00030 CLERK III | 246,935 | 260,575 | 5.00 | 5.00 | 196,962 | 231,072 | 4.00 | 4.00 |
| 00040 CLERK IV | 62,481 | 64,443 | 1.00 | 1.00 | 56,474 | 66,272 | 1.00 | 1.00 |
| 00160 POLICE RECORDS SPECIALIST | 1,336,453 | 1,477,425 | 29.00 | 29.00 | 1,211,806 | 1,461,725 | 28.00 | 28.00 |
| 00170 POLICE RECORDS SHIFT SUPVR | 224,661 | 253,650 | 4.00 | 4.00 | 222,079 | 265,088 | 4.00 | 4.00 |
| 00200 SECRETARY II | 108,187 | 148,247 | 3.00 | 3.00 | 98,508 | 115,536 | 2.00 | 2.00 |
| 00240 POLICE STENOGRAPHER | | | | | | | | |
| 00270 ATTORNEY ASSISTANT | 63,613 | 65,737 | 1.00 | 1.00 | 57,923 | 67,604 | 1.00 | 1.00 |
| 00350 CRIME ANALYST | 181,209 | 200,148 | 3.00 | 3.00 | 172,653 | 210,993 | 3.00 | 3.00 |
| 00360 CRIME PREVENTION PRACTITIONER | | | | | | | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00370 STATISTICIAN | | | | | | | | |
| 00910 GRAPHIC ARTS SPECIALIST | | | | | | | | |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 01070 GRANT ACCOUNTING SPECIALIST | | | | | | | | |
| 01350 INFO SYSTEMS SPEC II | 102,266 | 114,205 | 2.00 | 2.00 | 108,046 | 137,332 | 2.00 | 2.00 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 01730 STOREKEEPER | | | | | | | | |
| 02790 POLICE RADIO DISPATCHER III | 1,001,363 | 1,110,741 | 14.00 | 14.00 | 892,149 | 1,078,823 | 13.00 | 13.00 |
| 02820 POLICE COMMUNICATION SUPERVISR | 351,851 | 363,332 | 4.00 | 4.00 | 318,072 | 373,668 | 4.00 | 4.00 |
| 02830 POLICE RADIO DISPATCHER I | 52,232 | 40,959 | 1.00 | 1.00 | 52,355 | 143,089 | 3.00 | 3.00 |
| 02840 POLICE RADIO DISPATCHER II | 128,161 | 112,617 | 2.00 | 2.00 | 95,302 | 55,663 | 1.00 | 1.00 |
| 03480 POLICE EVIDENCE TECH I | 101,156 | 145,839 | 3.00 | 3.00 | 103,598 | 97,213 | 2.00 | 2.00 |
| 03490 POLICE EVIDENCE TECH II | 200,656 | 180,777 | 3.00 | 2.75 | 175,110 | 267,559 | 4.00 | 4.00 |
| 03500 POLICE EVIDENCE SUPERVISOR | 78,805 | 81,282 | 1.00 | 1.00 | 71,242 | 83,603 | 1.00 | 1.00 |
| 05010 LABORER I | 51,496 | 53,167 | 1.00 | 1.00 | 46,643 | 54,676 | 1.00 | 1.00 |
| 05970 AUDIO/VIDEO TECHNICIAN | | | | | | | | |
| 06260 EQUIPMENT SERVICER | 57,337 | 59,183 | 1.00 | 1.00 | 51,905 | 60,860 | 1.00 | 1.00 |
| 09560 COMMUNITY SERVICES OFFICER | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 08080 CHIEF - POLICE | 182,533 | 193,759 | 1.00 | 1.00 | 160,153 | 204,437 | 1.00 | 1.00 |
| 08270 ASSISTANT CHIEF | | | | | | | | |
| 09070 DIRECTOR STRATEGIC INITIATIVES | 105,599 | 112,593 | 1.00 | 1.00 | 98,722 | 121,025 | 1.00 | 1.00 |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 09080 DIRECTOR INVESTIGATIONS SPD | | | | | | | | |
| 09180 POLICE COMMANDER | | | | | | | | |
| 09190 POLICE MAJOR | 317,460 | 336,984 | 2.00 | 2.00 | 278,537 | 355,554 | 2.00 | 2.00 |
| 09200 ASSISTANT POLICE CHIEF | 171,487 | 182,034 | 1.00 | 1.00 | 150,462 | 192,066 | 1.00 | 1.00 |
| 51120 POLICE MANAGERIAL | | | | | | | | |
| 09160 POLICE LIEUTENANT | 1,897,140 | 1,987,104 | 15.00 | 15.00 | 1,682,778 | 2,219,225 | 16.00 | 16.00 |
| 09170 POLICE CAPTAIN | 886,308 | 942,462 | 6.00 | 6.00 | 835,514 | 994,380 | 6.00 | 6.00 |
| 51140 POLICE OPERATIONAL | | | | | | | | |
| 09010 POLICE OFFICER | 5,133,181 | 5,957,020 | 85.00 | 85.00 | 4,672,300 | 6,370,802 | 82.00 | 82.00 |
| 09020 SENIOR POLICE OFFICER | 8,798,030 | 9,676,678 | 111.20 | 111.20 | 7,824,404 | 10,275,621 | 112.00 | 112.00 |
| 09040 POLICE OFFICER 1ST CLASS | 717,100 | 737,265 | 8.00 | 8.00 | 474,073 | 487,963 | 5.00 | 5.00 |
| 09050 DETECTIVE | 4,484,124 | 4,681,357 | 48.50 | 48.50 | 3,930,354 | 4,946,865 | 48.50 | 48.50 |
| 09110 POLICE CORPORAL | 1,540,951 | 1,626,626 | 17.00 | 17.00 | 1,373,822 | 1,888,107 | 19.00 | 19.00 |
| 09150 POLICE SERGEANT | 4,187,990 | 4,344,471 | 40.00 | 40.00 | 3,766,084 | 4,809,488 | 42.00 | 42.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 127,634 | 52,400 | | | 114,550 | 52,400 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |

EXPENDITURES-OTHER

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51210 OVERTIME | 416,349 | 356,250 | | | 399,241 | 356,250 | | |
| 51215 OVERTIME-UNIFORM | 3,468,068 | 2,324,588 | | | 2,971,582 | 2,756,516 | | |
| 51220 OUT OF GRADE | 41,228 | 34,000 | | | 57,291 | 34,000 | | |
| 51225 STANDBY PAY | 423,832 | 329,000 | | | 371,989 | 329,000 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 199,293 | 152,000 | | | 181,211 | 152,000 | | |
| 51235 HOLIDAY PAY EXTRA | 680,493 | 609,000 | | | 368,530 | 609,000 | | |
| 51240 EXTRA DUTY | 137,701 | 139,000 | | | 126,051 | 139,000 | | |
| 51250 TERMINATED SICK LEAVE PAY | 131,045 | | | | 374,308 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 190,136 | | | | 289,564 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 575,789 | 517,000 | | | 528,900 | 517,000 | | |
| 51290 LONGEVITY PAY | 20,194 | 26,000 | | | 17,408 | 26,000 | | |
| 51295 EDUCATION PAY | 295,628 | 272,000 | | | 269,524 | 272,000 | | |
| 51400 SPECIALTY PAY | 332,630 | 253,000 | | | 309,183 | 253,000 | | |
| 51610 CLOTHING ALLOWANCE | 8,375 | 5,600 | | | | 5,600 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 1,825,675 | 1,466,000 | | | 1,640,358 | 1,466,000 | | |
| 51671 DAY TRAVEL PER DIEM | 503 | | | | 1,296 | | | |
| 51991 CONTRA SALARIES | | | | | | 86,036- | | |
| 52110 SOCIAL SECURITY | 964,418 | 1,059,206 | | | 875,995 | 1,108,341 | | |
| 52210 RETIREMENT | 528,524 | 614,821 | | | 496,272 | 662,477 | | |
| 52220 PENSION LEOFF I | 2 | | | | | | | |
| 52230 PENSION LEOFF II | 1,816,899 | 1,802,801 | | | 1,600,905 | 1,934,324 | | |
| 52235 PENSION LEOFF II 3.5% | 30,384 | | | | 30,360 | | | |
| 52265 VEBA MEDICAL SAVINGS-POLICE | 14,975 | 7,175 | | | 13,900 | 7,175 | | |
| 52277 HRA-POST EMPLOYMENT | 138,000 | 120,000 | | | 95,000 | 120,000 | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52310 MEDICAL INSURANCE | 6,672,856 | 7,338,102 | | | 6,447,678 | 7,425,033 | | |
| 52315 POLICE PENSION MEDICAL | | 225,000 | | | | 225,000 | | |
| 52320 DENTAL INSURANCE | 627,180 | 630,450 | | | 581,574 | 653,898 | | |
| 52330 LIFE INSURANCE | 44,305 | 52,043 | | | 41,227 | 51,783 | | |
| 52340 DISABILITY INSURANCE | 117,427 | 129,170 | | | 109,923 | 129,744 | | |
| 52345 POLICE LEGAL DEFENSE INS | 15,248 | 13,005 | | | 13,573 | 13,005 | | |
| 52400 INDUSTRIAL INSURANCE | 39,203 | 44,803 | | | 40,548 | 48,391 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 45,108 | | | 130,189 | 58,151 | | |
| 53101 OFFICE SUPPLIES | 14,159 | 33,400 | | | 23,307 | 30,200 | | |
| 53102 PUBLICATIONS | 1,834 | 2,350 | | | 1,128 | 2,350 | | |
| 53103 POSTAGE | 14,783 | 17,800 | | | 12,021 | 15,850 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 13,923 | 12,100 | | | 8,203 | 9,700 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 6,426 | 4,300 | | | 8,376 | 4,300 | | |
| 53201 OPERATING SUPPLIES | 221,405 | 176,857 | | | 140,142 | 346,107 | | |
| 53202 CLOTHING | 134,618 | 216,000 | | | 109,936 | 210,350 | | |
| 53205 PERSONAL PROTECTIVE EQUIPMENT | 4,204 | | | | 283 | | | |
| 53206 AMMUNITION | 138,455 | 163,000 | | | 163,904 | 176,000 | | |
| 53209 PROMOTIONAL SUPPLIES | 9,713 | 7,000 | | | 9,836 | 7,450 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 7,568 | 10,000 | | | 1,227 | 12,000 | | |
| 53211 VEHICLE REPAIR & MAINT SUPPLY | | | | | 86 | | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | | | | | 85 | | | |
| 53501 SMALL TOOLS | 250 | | | | | | | |
| 53502 MINOR EQUIPMENT | 25,280 | 86,896 | | | 34,632 | 69,046 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 15,452 | 17,100 | | | 30,374 | 20,600 | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53521 COMPUTERS | 38 | 1,500 | | | 14,097 | 1,500 | | |
| 53522 POWER TOOLS/EQUIPMENT | 1,464 | 2,000 | | | 11,411 | 2,000 | | |
| 53523 TVS/AUDIO VISUAL EQUIPMENT | 1,338 | 1,500 | | | 2,554 | | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | 3,567 | 4,700 | | | 3,085 | 4,200 | | |
| 53526 WEAPONS/FIREARMS/SIGNALGUNS | 19,089 | 4,500 | | | 6,813 | 4,500 | | |
| 53527 SMART PHONES, IPAD, TABLETS | 2,312 | 10,000 | | | 784 | 5,000 | | |
| 53528 PROTECTIVE GEAR/CLOTHING | 102,791 | 103,800 | | | 97,084 | 118,000 | | |
| 53530 PERIPHERAL EQUIPMENT | 1,349 | | | | 2,785 | | | |
| 54101 PROFESSIONAL SERVICES | 55,036 | 64,158 | | | 62,539 | 123,228 | | |
| 54103 MEDICAL SERVICES | 25,822 | 43,780 | | | 17,635 | 38,000 | | |
| 54105 LEGAL SERVICES | 4,271 | | | | | | | |
| 54142 IF REPROGRAPHICS | | | | | 7,905 | | | |
| 54201 CONTRACTUAL SERVICES | 461,635 | 463,297 | | | 530,919 | 504,032 | | |
| 54204 OTHER CONTRACTUAL SERVICES | 3,155 | | | | | 2,000 | | |
| 54205 BACKGROUND CHECKS | 4,962 | 6,882 | | | 4,328 | 5,708 | | |
| 54206 SNOW REMOVAL SERVICES | 2,372 | 4,700 | | | 5,968 | 9,500 | | |
| 54209 IT/DATA SERVICES | 18,206 | 16,870 | | | 11,891 | 16,870 | | |
| 54210 INTERPRETER COSTS | 1,473 | 2,000 | | | 820 | 2,000 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 30,148 | 29,200 | | | 15,602 | 30,200 | | |
| 54301 TELEPHONE | 17,907 | 19,815 | | | 10,951 | 18,150 | | |
| 54302 CELL PHONE | 172,057 | 185,300 | | | 137,624 | 170,100 | | |
| 54303 MOBILE BROADBAND | 190,432 | 210,000 | | | 157,323 | 200,000 | | |
| 54304 IF PUBLIC SAFETY COMMUNICATION | 26,080 | 25,000 | | | | 25,000 | | |
| 54401 AIRFARE | 42,443 | 75,915 | | | 47,524 | 49,965 | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54402 LOCAL MILEAGE | 125 | 1,000 | | | | 1,000 | | |
| 54404 OPERATIONAL TRAVEL | 11,676 | | | | 13,443 | 12,000 | | |
| 54405 RECRUITMENT TRAVEL EXPENSE | | 1,000 | | | 1,841 | 1,000 | | |
| 54406 PARKING/TOLLS (LOCAL) | 61 | 200 | | | 28 | 200 | | |
| 54407 LODGING | 102,104 | 95,900 | | | 62,703 | 96,050 | | |
| 54408 PER DIEM | 49,224 | 47,900 | | | 34,558 | 48,800 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 23,795 | 22,250 | | | 14,009 | 22,050 | | |
| 54451 ADVERTISING | 1,480 | 3,600 | | | 2,942 | 3,600 | | |
| 54501 OPERATING RENTALS/LEASES | 157,422 | 175,059 | | | 143,026 | 161,000 | | |
| 54602 RETIREES' INSURANCE BENEFIT | 100 | 3,210 | | | | 3,110 | | |
| 54701 PUBLIC UTILITY SERVICE | 35,757 | 35,100 | | | 34,126 | 38,000 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 79,851 | 80,000 | | | 68,947 | 82,000 | | |
| 54706 UTILITY NATURAL GAS | 28,388 | 35,300 | | | 19,310 | 32,300 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 9,475 | 33,616 | | | 1,866 | 25,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 10,710 | 24,900 | | | 11,666 | 24,400 | | |
| 54820 SOFTWARE MAINTENANCE | 91,980 | 125,337 | | | 89,561 | 193,649 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 462 | | | | 327 | 500 | | |
| 54853 VEHICLE REPAIRS/MAINT | 121 | | | | 16 | | | |
| 54899 MISC REPAIRS/MAINTENANCE | 5,095 | 5,250 | | | 40 | 10,000 | | |
| 54901 MISC SERVICES/CHARGES | 2,865 | 4,600 | | | 2,146 | 4,600 | | |
| 54902 REGISTRATION/SCHOOLING | 142,188 | 298,950 | | | 184,372 | 295,800 | | |
| 54903 TUITION REIMBURSEMENT | 41,037 | 35,000 | | | 32,010 | 35,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 61,456 | 61,145 | | | 73,396 | 60,995 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 68,246 | 57,224 | | | 62,244 | 67,224 | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54908 PERMITS/OTHER FEES | 345 | 100 | | | 373 | 100 | | |
| 54909 PRINTING/BINDING/REPRO | 9,481 | 2,276 | | | 3,438 | 2,300 | | |
| 54913 VETERINARY SERVICES | 29,506 | 5,500 | | | 4,905 | 5,500 | | |
| 54914 BANK FEES | 7,137 | 5,000 | | | 6,875 | 7,800 | | |
| 54920 ALARM/SECURITY SERVICES | 13,154 | 10,300 | | | 14,225 | 14,300 | | |
| 54921 TOWING EXPENSE | 34,699 | 34,500 | | | 83,751 | 84,500 | | |
| 54922 CONFIDENTIAL FUNDS | 5,135 | 11,200 | | | | 1,000 | | |
| 54960 EXTERNAL MOVING EXPENSES | | 5,000 | | | | 5,000 | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 702 | | | | | | | |
| 54999 OTHER MISC CHARGES | | | | | 146 | 45,000 | | |
| 55104 PUBLIC SAFETY BUILDING RENT | 422,472 | 425,000 | | | | 425,000 | | |
| 55119 SPOKANE COUNTY MISC SERVICES | 1,560,127 | 1,187,563 | | | 151,984 | 1,017,563 | | |
| 55199 OTHER INTERGOVT SERVICES | 29,537 | | | | | | | |
| 56202 BUILDING CONSTRUCTION | 95,173 | | | | | | | |
| 56203 BUILDING IMPROVEMENTS | 10,392 | | | | | | | |
| 56412 TV'S/AUDIO VISUAL EQUIPMENT | 7,670 | | | | 25,030 | | | |
| 56416 IF CAPITAL COMMISSIONING | 807 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 40,000 | | | | | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | | | | | 150,000 | | |
| 59956 RESERVE FOR SERVICE ADVANCE | | 66,978 | | | | 66,978 | | |
| 80101 OPERATING TRANSFERS OUT | 32,329 | 145,000 | | | 100,000 | 45,000 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 229,278 | 229,280 | | | 114,639 | 229,279 | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 7,610,691 | 6,860,552 | | | 4,022,972 | 8,645,256 | | |
| | TOTAL EXP | 58,722,184 | 60,509,526 | 427.70 | 427.45 | 51,566,353 | 63,653,433 | 424.50 | 424.50 |
| ALL PROGRAMS | TOTAL REV | 7,610,691 | 6,860,552 | | | 4,022,972 | 8,645,256 | | |
| | TOTAL EXP | 58,722,184 | 60,509,526 | 427.70 | 427.45 | 51,566,353 | 63,653,433 | 424.50 | 424.50 |
| | 2019 ADOPTED EXP BUDGET | | 60,509,526 | | | | | | |

GENERAL FUND DEPARTMENT: 0680 POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| POLICE | TOTAL REV | 7,610,691 | 6,860,552 | | | 4,022,972 | 8,645,256 | | |
| | TOTAL EXP | 58,722,184 | 60,509,526 | 427.70 | 427.45 | 51,566,353 | 63,653,433 | 424.50 | 424.50 |
| | 2019 ADOPTED EXP BUDGET | | 60,509,526 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33713 PASS THROUGH PMTS TRAINING | 2,400 | | | | 5,400 | | | |
| 34233 ADULT PROBATION SERVICE CHG | 128,485 | 144,200 | | | 136,880 | 150,000 | | |
| 36999 OTHER GENERAL MISC REVENUE | 8,845 | 15,000 | | | 8,699 | 12,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08210 STAFF ASSISTANT | | | | | | | | |
| 08220 CHIEF PROBATION OFFICER | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 09570 SUPERVISORY PROBATION OFFICER | 16,243 | 95,025 | 1.00 | 1.00 | 82,848 | 103,097 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 128,962 | 146,082 | 3.00 | 3.00 | 127,944 | 53,709 | 1.00 | 1.00 |
| 00290 PROBATION SERVICES SPECIALIST | | | | | | 75,936 | 2.00 | 2.00 |
| 09540 PROBATION OFFICER I | 619,182 | 705,172 | 10.00 | 10.00 | 583,887 | 750,821 | 10.00 | 10.00 |
| 09550 PROBATION OFFICER II | 44,684 | | | | | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51210 OVERTIME | 4,878 | | | | 390 | | | |
| 51220 OUT OF GRADE | 5,611 | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 8,496 | 762 | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 9,245 | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | | 1,500 | | | | 1,500 | | |
| 51290 LONGEVITY PAY | 2,006 | 2,193 | | | 1,810 | 2,124 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 16,680 | 18,720 | | | 15,595 | 19,080 | | |
| 52110 SOCIAL SECURITY | 63,933 | 74,215 | | | 59,656 | 77,025 | | |
| 52210 RETIREMENT | 73,277 | 87,734 | | | 73,999 | 96,106 | | |
| 52310 MEDICAL INSURANCE | 155,363 | 177,667 | | | 148,754 | 197,304 | | |
| 52320 DENTAL INSURANCE | 19,155 | 19,440 | | | 18,694 | 21,660 | | |
| 52330 LIFE INSURANCE | 3,750 | 4,948 | | | 3,883 | 4,870 | | |
| 52340 DISABILITY INSURANCE | 41 | 295 | | | 228 | 320 | | |
| 52400 INDUSTRIAL INSURANCE | 1,118 | 1,438 | | | 1,204 | 1,564 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | 128 | 1,498 | | |
| 53101 OFFICE SUPPLIES | 2,639 | 5,500 | | | 2,362 | 5,500 | | |
| 53102 PUBLICATIONS | 142 | 500 | | | | 500 | | |
| 53103 POSTAGE | 566 | 1,000 | | | 35 | 1,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 783 | | | | 784 | | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 771 | 600 | | | 488 | 600 | | |
| 53201 OPERATING SUPPLIES | 126 | 1,500 | | | 1,085 | 1,500 | | |
| 53502 MINOR EQUIPMENT | 1,287 | | | | 293 | | | |
| 53503 MINOR SAFETY EQUIPMENT | | 8,000 | | | | 8,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,613 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53521 COMPUTERS | | 2,000 | | | | 2,000 | | |
| 54101 PROFESSIONAL SERVICES | 2,265 | 1,000 | | | 1,190 | 1,000 | | |
| 54209 IT/DATA SERVICES | 523 | | | | 205 | | | |
| 54210 INTERPRETER COSTS | 788 | 1,500 | | | 702 | 1,500 | | |
| 54302 CELL PHONE | 1,416 | 1,520 | | | 1,291 | 1,520 | | |
| 54401 AIRFARE | 960 | 3,600 | | | | 3,600 | | |
| 54402 LOCAL MILEAGE | | | | | 12 | | | |
| 54407 LODGING | 3,874 | | | | | | | |
| 54408 PER DIEM | 1,455 | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,599 | | | | | | | |
| 54501 OPERATING RENTALS/LEASES | 3,098 | 3,000 | | | 29,241- | 3,000 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 88 | 500 | | | | 500 | | |
| 54901 MISC SERVICES/CHARGES | 49 | 50 | | | 18 | 50 | | |
| 54902 REGISTRATION/SCHOOLING | 13,375 | 3,118 | | | 6,444 | 3,589 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 200 | 800 | | | | 800 | | |
| 55104 PUBLIC SAFETY BUILDING RENT | 31,420 | 33,000 | | | | 33,000 | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 10,369 | | | | | | |
| ALL FUNCTIONS TOTAL REV | 139,730 | 159,200 | | | 150,979 | 162,000 | | |
| TOTAL EXP | 1,241,661 | 1,412,748 | 14.00 | 14.00 | 1,104,690 | 1,474,273 | 14.00 | 14.00 |
| ALL PROGRAMS TOTAL REV | 139,730 | 159,200 | | | 150,979 | 162,000 | | |
| TOTAL EXP | 1,241,661 | 1,412,748 | 14.00 | 14.00 | 1,104,690 | 1,474,273 | 14.00 | 14.00 |
| 2019 ADOPTED EXP BUDGET | | 1,412,748 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PROBATION SERVICES | TOTAL REV | 139,730 | 159,200 | | | 150,979 | 162,000 | | |
| | TOTAL EXP | 1,241,661 | 1,412,748 | 14.00 | 14.00 | 1,104,690 | 1,474,273 | 14.00 | 14.00 |
| | 2019 ADOPTED EXP BUDGET | | 1,412,748 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31314 MENTAL HEALTH SVS SALE/USE TAX | 110,532 | 120,050 | | | 94,390 | 120,050 | | |
| 33412 OTHER JUDICIAL AGENCIES | 92,500 | 87,500 | | | 89,999 | 87,500 | | |
| 33772 SPOKANE COUNTY | | | | | 60,000 | | | |
| 34195 LEGAL SERVICES | 29,265 | 8,000 | | | 34,948 | 30,000 | | |
| 35733 PUBLIC DEFENSE COST | 3,305 | 5,500 | | | 3,204 | 2,000 | | |
| 36999 OTHER GENERAL MISC REVENUE | | | | | 936 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08370 PUBLIC DEFENDER | 111,951 | 115,299 | 1.00 | 1.00 | 101,163 | 118,765 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00010 WORKERS COMPENSATION ASSISTANT | | | | | | | | |
| 00020 CLERK II | 130,381 | 147,938 | 4.00 | 4.00 | 132,541 | 164,842 | 4.00 | 4.00 |
| 00030 CLERK III | 54,184 | 56,164 | 1.00 | 1.00 | 49,496 | 57,768 | 1.00 | 1.00 |
| 00040 CLERK IV | 62,449 | 64,443 | 1.00 | 1.00 | 56,505 | 66,272 | 1.00 | 1.00 |
| 00270 ATTORNEY ASSISTANT | | | | | | | | |
| 00950 PUBLIC DEFENDER I | 46,587 | 43,789 | 1.00 | 1.00 | 110,694 | 245,265 | 4.00 | 4.00 |
| 00960 PUBLIC DEFENDER II | 1,634,930 | 1,693,546 | 18.00 | 18.00 | 1,341,908 | 1,440,199 | 15.00 | 15.00 |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 2,960 | | | | 28,930 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,629 | | | | 1,462 | | | |
| 51220 OUT OF GRADE | | | | | 10,590 | | | |
| 51225 STANDBY PAY | 74,666 | 76,752 | | | 67,968 | 86,345 | | |
| 51250 TERMINATED SICK LEAVE PAY | | | | | 67,975 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | | | | | 60,143 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 2,144 | 2,100 | | | | 2,275 | | |
| 51290 LONGEVITY PAY | 8,557 | 8,978 | | | 6,607 | 8,578 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 33,120 | 34,680 | | | 28,565 | 35,160 | | |
| 52110 SOCIAL SECURITY | 162,945 | 171,725 | | | 155,160 | 170,340 | | |
| 52210 RETIREMENT | 184,042 | 204,141 | | | 168,066 | 213,332 | | |
| 52310 MEDICAL INSURANCE | 298,361 | 297,763 | | | 257,432 | 296,907 | | |
| 52320 DENTAL INSURANCE | 39,591 | 36,000 | | | 35,787 | 40,236 | | |
| 52330 LIFE INSURANCE | 9,374 | 9,108 | | | 8,462 | 9,250 | | |
| 52340 DISABILITY INSURANCE | 264 | 357 | | | 242 | 368 | | |
| 52400 INDUSTRIAL INSURANCE | 2,293 | 2,674 | | | 2,468 | 2,908 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | 157 | 3,173 | | |
| 53101 OFFICE SUPPLIES | 10,631 | 10,000 | | | 9,268 | 10,000 | | |
| 53102 PUBLICATIONS | 15,881 | 17,000 | | | 13,496 | 17,000 | | |
| 53103 POSTAGE | 1,936 | 1,400 | | | 1,542 | 1,400 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | | | | 649 | | | |
| 53201 OPERATING SUPPLIES | 724 | 84 | | | 635 | 84 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 2,117 | | | | | | | |
| 53502 MINOR EQUIPMENT | 721 | | | | 172 | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | | | | 722 | | | |
| 53521 COMPUTERS | | | | | 4,434 | | | |
| 54103 MEDICAL SERVICES | | 1,000 | | | | 1,000 | | |
| 54105 LEGAL SERVICES | 77,265 | 75,200 | | | 69,604 | 75,200 | | |
| 54206 SNOW REMOVAL SERVICES | 671 | 1,250 | | | 588 | 1,250 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 294 | | | | | | | |
| 54401 AIRFARE | 3,055 | | | | 247 | | | |
| 54403 CLE TRAVEL | 163 | 13,437 | | | 4,824 | 11,823 | | |
| 54406 PARKING/TOLLS (LOCAL) | 167 | 1,035 | | | 554 | 955 | | |
| 54407 LODGING | 5,160 | | | | 3,509 | | | |
| 54408 PER DIEM | 1,895 | | | | 600 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,628 | | | | 555 | | | |
| 54501 OPERATING RENTALS/LEASES | 4,312 | 4,000 | | | 3,581 | 4,000 | | |
| 54701 PUBLIC UTILITY SERVICE | 2,498 | 2,060 | | | 1,929 | 2,060 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 9,722 | 10,918 | | | 7,336 | 10,918 | | |
| 54706 UTILITY NATURAL GAS | 1,512 | 2,830 | | | 1,227 | 2,830 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 1,705 | | | | 1,895 | | | |
| 54901 MISC SERVICES/CHARGES | 605 | 200 | | | 409 | 200 | | |
| 54902 REGISTRATION/SCHOOLING | 5,031 | 1,010 | | | 1,477 | 1,010 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 12,875 | 12,460 | | | 13,788 | 13,676 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 7,534 | 8,495 | | | 7,578 | 8,305 | | |
| 54908 PERMITS/OTHER FEES | 19 | 62 | | | 82 | 62 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 54909 PRINTING/BINDING/REPRO | | 84 | | | | 45 | | | |
| 54920 ALARM/SECURITY SERVICES | | 339 | 350 | | | 339 | 350 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | | 2,064 | | | | 3,845 | | |
| ALL FUNCTIONS | TOTAL REV | 235,602 | 221,050 | | | 283,476 | 239,550 | | |
| | TOTAL EXP | 3,028,973 | 3,130,312 | 26.00 | 26.00 | 2,843,407 | 3,127,951 | 26.00 | 26.00 |
| ALL PROGRAMS | TOTAL REV | 235,602 | 221,050 | | | 283,476 | 239,550 | | |
| | TOTAL EXP | 3,028,973 | 3,130,312 | 26.00 | 26.00 | 2,843,407 | 3,127,951 | 26.00 | 26.00 |
| | 2019 ADOPTED EXP BUDGET | | 3,130,312 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PUBLIC DEFENDER | TOTAL REV | 235,602 | 221,050 | | | 283,476 | 239,550 | | |
| | TOTAL EXP | 3,028,973 | 3,130,312 | 26.00 | 26.00 | 2,843,407 | 3,127,951 | 26.00 | 26.00 |
| | 2019 ADOPTED EXP BUDGET | | 3,130,312 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 93,759 | 200,469 | | | | 103,801 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07420 BUSINESS & DEVELOP PROGRAM MGR | | | | | | | | |
| 07650 DIVISION COMMUNICATIONS MGR | 96,084 | 100,308 | 1.00 | 1.00 | 69,559 | 89,475 | 1.00 | 1.00 |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00510 OFFICE MANAGER | | | | | | | | |
| 00530 OFFICE ADMINISTRATOR | | | | | | | | |
| 00620 PUBLIC INFORMATION COORDINATOR | | | | | | | | |
| 01110 ACCOUNTANT II | | | | | | | | |
| 01690 SUPERVISORY GIS ANALYST | | | | | | | | |
| 02560 ASSISTANT PLANNER I | | | | | | | | |
| 02570 ASSISTANT PLANNER II | | | | | | | | |
| 02590 ASSISTANT URBAN DESIGNER | | | | | | | | |
| 02610 URBAN DESIGNER I | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00030 CLERK III | 25,262 | | | | 307 | | | |
| 00040 CLERK IV | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 133,899 | | | | 55,930 | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 30 | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | | | | | 5,460 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | | | | | 347 | | | |
| 51290 LONGEVITY PAY | 161 | 208 | | | 89 | 208 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 3,060 | 3,840 | | | 1,643 | 4,800 | | |
| 52110 SOCIAL SECURITY | 19,405 | 15,991 | | | 10,154 | 7,235 | | |
| 52210 RETIREMENT | 11,020 | 18,960 | | | 6,507 | 8,744 | | |
| 52310 MEDICAL INSURANCE | 24,012 | 30,590 | | | 13,359 | 13,026 | | |
| 52320 DENTAL INSURANCE | 2,426 | 3,000 | | | 1,316 | 1,536 | | |
| 52330 LIFE INSURANCE | 572 | 936 | | | 342 | 423 | | |
| 52340 DISABILITY INSURANCE | 253 | 635 | | | 185 | 277 | | |
| 52400 INDUSTRIAL INSURANCE | 250 | 198 | | | 134 | 108 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 155 | | | 118 | 364 | | |
| 53101 OFFICE SUPPLIES | 50 | 250 | | | 46 | 250 | | |
| 53103 POSTAGE | 24 | 100 | | | | 100 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 160 | 200 | | | 124 | 200 | | |
| 53201 OPERATING SUPPLIES | | 1,500 | | | | 1,500 | | |
| 53502 MINOR EQUIPMENT | 12 | 1,000 | | | | 1,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 860 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | | | | | 1,200 | | | |
| 54105 LEGAL SERVICES | 265 | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 311,115 | 283,282 | | | 511,036 | 173,282 | | |
| 54302 CELL PHONE | 1,629 | 1,000 | | | 681 | 1,000 | | |
| 54401 AIRFARE | | 3,500 | | | 557 | 3,500 | | |
| 54405 RECRUITMENT TRAVEL EXPENSE | | | | | 1,223 | | | |
| 54408 PER DIEM | | | | | 70 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | | | | 59 | | | |
| 54451 ADVERTISING | | | | | 647 | | | |
| 54501 OPERATING RENTALS/LEASES | | 100 | | | | 100 | | |
| 54902 REGISTRATION/SCHOOLING | 600 | 1,000 | | | 20 | 1,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 2,275 | 2,500 | | | 1,575 | 2,500 | | |
| 54999 OTHER MISC CHARGES | 21,000 | 392,050 | | | 37,792 | 392,050 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 100,000 | | | | | | |
| ALL FUNCTIONS TOTAL REV | 93,759 | 200,469 | | | | 103,801 | | |
| TOTAL EXP | 654,421 | 1,065,766 | 2.00 | 2.00 | 720,479 | 702,678 | 1.00 | 1.00 |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL PROGRAMS | TOTAL REV | 93,759 | 200,469 | | | | 103,801 | | |
| | TOTAL EXP | 654,421 | 1,065,766 | 2.00 | 2.00 | 720,479 | 702,678 | 1.00 | 1.00 |
| | 2019 ADOPTED EXP BUDGET | | 1,065,766 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ECONOMIC DEVELOPMENT | TOTAL REV | 93,759 | 200,469 | | | | 103,801 | | |
| | TOTAL EXP | 654,421 | 1,065,766 | 2.00 | 2.00 | 720,479 | 702,678 | 1.00 | 1.00 |
| | 2019 ADOPTED EXP BUDGET | | 1,065,766 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | |
| | 2019 ADOPTED EXP BUDGET | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| REAL ESTATE & FACILITIES TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54915 LEGAL SERVICES | | | | | | 72 | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | 72 | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | 72 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| BUSINESS & DEVELOPMENT SVCS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | 72 | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34142 TREASURER FEES | | 15,000 | | | 2,328 | 15,000 | | |
| 35990 MISC FINES/PENALTIES | | 35,000 | | | 14,894 | 35,000 | | |
| 36113 EARNINGS CREDIT | | | | | 7,663 | | | |
| 36981 CASH OVER/SHORT | | | | | 6- | | | |
| 36992 NSF FEES | | 3,500 | | | 2,396 | 3,500 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08310 CITY TREASURER | | | | | | | | |
| 08520 DEPUTY CITY TREASURER | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00400 PERFORMANCE & BUSINESS ANALYST | 68,836 | | | | | | | |
| 01100 ACCOUNTANT I | | 62,080 | 1.00 | 1.00 | 54,343 | 67,074 | 1.00 | 1.00 |
| 01160 TREASURY MANAGER | | 87,030 | 1.00 | 1.00 | 76,124 | 93,894 | 1.00 | 1.00 |
| 01210 TAXES & LICENSES ADMINISTRATOR | | | | | | | | |
| 01220 TAXES & LICENSES SPECIALIST | | 65,897 | 1.00 | 1.00 | 57,849 | 67,881 | 1.00 | 1.00 |
| 01240 AUDITOR-INTERNAL/TAX | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | 83,619 | 2.00 | 2.00 | 67,926 | 76,535 | 2.00 | 2.00 |
| 00340 SPECIAL ASSESSMENT CLERK | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01010 CASH ACCOUNTING CLERK I | | | | | | | | |
| 01020 CASH ACCOUNTING CLERK II | | | | | | | | |
| 01060 ACCOUNTING CLERK | | 38,391 | 1.00 | 1.00 | 25,311 | 59,636 | 1.00 | 1.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 08000 DIRECTOR MANAGEMENT & BUDGET | | 28,760 | 0.20 | 0.20 | 15,915 | 29,624 | 0.20 | 0.20 |
| 08090 CHIEF FINANCIAL OFFICER | 155,657 | 160,317 | 1.00 | 1.00 | 140,661 | 165,119 | 1.00 | 1.00 |
| 51140 POLICE OPERATIONAL | | | | | | | | |
| 09010 POLICE OFFICER | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | 2,866 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | | | | | 2,316 | 30,367 | | |
| 51260 TERMINATED VACATION LEAVE PAY | | | | | 36 | 27,988 | | |
| 51275 ANNUAL LEAVE PAYOUT | 1,319 | | | | | | | |
| 51280 SEVERANCE PAY | | | | | | 82,595 | | |
| 51290 LONGEVITY PAY | 209 | 986 | | | 817 | 1,045 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 1,800 | 11,280 | | | 7,115 | 11,070 | | |
| 52110 SOCIAL SECURITY | 15,233 | 39,309 | | | 33,445 | 52,606 | | |
| 52210 RETIREMENT | 20,522 | 48,752 | | | 40,689 | 54,678 | | |
| 52310 MEDICAL INSURANCE | 30,096 | 65,765 | | | 55,429 | 68,452 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52320 DENTAL INSURANCE | 2,742 | 10,440 | | | 9,656 | 11,108 | | |
| 52330 LIFE INSURANCE | 792 | 2,391 | | | 1,868 | 2,487 | | |
| 52340 DISABILITY INSURANCE | 446 | 1,254 | | | 786 | 1,314 | | |
| 52400 INDUSTRIAL INSURANCE | 198 | 726 | | | 655 | 790 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 280 | | | 514 | 823 | | |
| 53101 OFFICE SUPPLIES | | 1,700 | | | 1,075 | 1,700 | | |
| 53103 POSTAGE | 8 | 5,320 | | | 2,600 | 5,320 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | | | | 124 | 151 | | |
| 53201 OPERATING SUPPLIES | | | | | 30 | | | |
| 53502 MINOR EQUIPMENT | 120 | 3,000 | | | | 3,000 | | |
| 53530 PERIPHERAL EQUIPMENT | | | | | 1,807 | | | |
| 54101 PROFESSIONAL SERVICES | | | | | 2,500 | | | |
| 54201 CONTRACTUAL SERVICES | 20,465 | 27,000 | | | 10,998 | 27,000 | | |
| 54302 CELL PHONE | 874 | 940 | | | 714 | 940 | | |
| 54303 MOBILE BROADBAND | | 700 | | | 298 | 700 | | |
| 54401 AIRFARE | 320 | | | | | | | |
| 54408 PER DIEM | | | | | 14 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | | | | 176 | | | |
| 54820 SOFTWARE MAINTENANCE | | 35,000 | | | 27,526 | 32,000 | | |
| 54902 REGISTRATION/SCHOOLING | 150 | 1,500 | | | 586 | 1,500 | | |
| 54903 TUITION REIMBURSEMENT | | 5,000 | | | 5,892 | 8,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 852 | 1,050 | | | 636 | 1,050 | | |
| 54909 PRINTING/BINDING/REPRO | | 500 | | | 438 | 500 | | |
| 54914 BANK FEES | | 50,000 | | | 27,980 | 50,000 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 54999 OTHER MISC CHARGES | | | 9,517 | | | | 9,517 | | |
| ALL FUNCTIONS | TOTAL REV | | 53,500 | | | 27,276 | 53,500 | | |
| | TOTAL EXP | 320,640 | 848,504 | 7.20 | 7.20 | 677,712 | 1,046,464 | 7.20 | 7.20 |
| ALL PROGRAMS | TOTAL REV | | 53,500 | | | 27,276 | 53,500 | | |
| | TOTAL EXP | 320,640 | 848,504 | 7.20 | 7.20 | 677,712 | 1,046,464 | 7.20 | 7.20 |
| | 2019 ADOPTED EXP BUDGET | | 848,504 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| TREASURY SERVICES | TOTAL REV | | 53,500 | | | 27,276 | 53,500 | | |
| | TOTAL EXP | 320,640 | 848,504 | 7.20 | 7.20 | 677,712 | 1,046,464 | 7.20 | 7.20 |
| | 2019 ADOPTED EXP BUDGET | | 848,504 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 03510 DEPUTY SEALER-WEIGHTS/MEASURES | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| WEIGHTS AND MEASURES | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

00000 ALL FUNCTIONS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53302 LUBRICANTS | 157 | | | | | | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 30,647 | | | | | | | |
| 54120 STATE AUDIT CHARGES | 49,144 | 45,000 | | | 37,054 | 60,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 176,113 | | | 176,113 | 85,565 | | |
| 54125 IF FINANCIAL SERVICES | 935,284 | 1,003,280 | | | 944,686 | 1,051,372 | | |
| 54126 IF PURCHASING SERVICES | 38,129 | 74,760 | | | 76,800 | 90,994 | | |
| 54127 IF CENTRALIZED PURCHASING | 69,617 | 56,103 | | | 56,018 | 77,041 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 304,942 | 267,477 | | | 267,477 | 327,581 | | |
| 54129 IF MY SPOKANE | | 105,917 | | | 101,805 | 200,225 | | |
| 54131 IF RISK MANAGMENT | 2,441,716 | 1,782,216 | | | 1,782,216 | 1,198,852 | | |
| 54132 IF UNEMPLOYMENT | 65,397 | 59,632 | | | 59,632 | 45,840 | | |
| 54133 IF WORKERS' COMP | 1,080,621 | 1,207,525 | | | 1,207,525 | 1,058,165 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 6,244 | | | | | | | |
| 54142 IF REPROGRAPHICS | 211,724 | 230,000 | | | 215,849 | 230,000 | | |
| 54321 IF IT EXPENSES | 3,069,119 | 3,145,080 | | | 2,625,117 | 4,096,225 | | |
| 54324 IF IT REPLACEMENT | 536,981 | 595,731 | | | 496,442 | 554,082 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 1,297,039 | 1,300,000 | | | 1,141,330 | 1,340,000 | | |
| 54842 IF FACILITY REPAIRS | 98,807 | 85,000 | | | 84,297 | 90,000 | | |
| 54845 IF CAR WASH | 24,901 | 10,000 | | | 20,987 | 30,000 | | |
| 54846 IF VACUUM | 36 | | | | 46 | | | |
| 54847 IF MOTOR POOL | 4,059 | 2,300 | | | 2,579 | 4,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54848 IF FUEL | 729,954 | 600,000 | | | 572,529 | 720,000 | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | 10,994,518 | 10,746,134 | | | 9,868,502 | 11,259,942 | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | 10,994,518 | 10,746,134 | | | 9,868,502 | 11,259,942 | | |
| 2019 ADOPTED EXP BUDGET | | 10,746,134 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| INTERNAL SERVICE CHARGES TOTAL REV | | | | | | | | |
| TOTAL EXP | 10,994,518 | 10,746,134 | | | 9,868,502 | 11,259,942 | | |
| 2019 ADOPTED EXP BUDGET | | 10,746,134 | | | | | | |

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | 76,347,663 | 79,150,577 | | | 72,747,469 | 82,478,683 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 3,930,000 | 4,830,000 | | | 4,458,456 | 5,820,000 | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | 80,277,663 | 83,980,577 | | | 77,205,925 | 88,298,683 | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | 80,277,663 | 83,980,577 | | | 77,205,925 | 88,298,683 | | |
| 2019 ADOPTED EXP BUDGET | | 83,980,577 | | | | | | |

GENERAL FUND DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALLOCATIONS | TOTAL REV | | | | | | | | |
| | TOTAL EXP | 80,277,663 | 83,980,577 | | | 77,205,925 | 88,298,683 | | |
| | 2019 ADOPTED EXP BUDGET | | 83,980,577 | | | | | | |

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

00000 ALL FUNCTIONS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 31113 PROPERTY TAX LEVY LID LIFT | 9,346,185 | 9,540,000 | | | 9,575,929 | 9,815,804 | | |
| 31734 REET FIRST QUARTER PERCENT | 4,592,658 | 4,000,000 | | | 3,325,861 | 4,339,672 | | |
| 32240 STREET/CURB PERMITS | 3,279 | 7,000 | | | 826 | 7,000 | | |
| 33383 FEDERAL EMERGENCY MGMT ACT | | | | | 25,045- | | | |
| 33418 MILITARY DEPARTMENT | | | | | 1,158 | | | |
| 33605 CITY ASSISTANCE | 143,739 | | | | 84,032 | | | |
| 33671 MULTIMODAL TRANSPORATION-CITY | 305,775 | 225,000 | | | 228,531 | 250,000 | | |
| 33687 MVFT-CITY STREETS | 3,284,428 | 3,350,000 | | | 2,441,976 | 3,375,000 | | |
| 33819 IG OTHER GENERAL GOVT SERVICES | | 5,000 | | | 1,191 | 5,000 | | |
| 34410 MAINT REPAIR CONST SERVICES | 14,968 | | | | 13,003 | | | |
| 34481 INSPECTION FEES | | 20,000 | | | | 10,000 | | |
| 34490 OTHER TRANSPORTATION FEES | 5,036 | 1,000 | | | 5,550 | 1,000 | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 4,987,134 | 7,486,707 | | | 4,749,316 | 5,896,015 | | |
| 34942 IF STREET MAINTENANCE | 1,461,453 | 1,200,000 | | | | 1,200,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 3,952 | 2,000 | | | 11,777 | 2,000 | | |
| 36112 ACCRUED INTEREST | 662 | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 730 | | | | 865 | | | |
| 36210 EQUIPMENT/VEHICLE RENTALS-ST | | 2,500 | | | | 2,500 | | |
| 36455 CONT CAP-FED/STATE/LOCAL | 15,368 | 3,000 | | | 12,850 | 3,000 | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 5,542 | 7,500 | | | 5,607 | 7,500 | | |
| 36941 JUDGEMENTS/SETTLEMENTS | 22,284 | 20,500 | | | 19,681 | 20,500 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 36984 | IMMATERIAL PRIOR PERIOD ADJ | | | | | 3,435 | | | |
| 36999 | OTHER GENERAL MISC REVENUE | 45,064 | | | | 76,279 | | | |
| 39520 | COMP FOR LOSS CAPITAL ASSETS | 51,051 | 70,000 | | | 43,832 | 45,000 | | |
| 39733 | FROM ARTERIAL STREET FUND | 1,300,000 | 1,300,000 | | | 1,300,000 | 1,300,000 | | |
| 39734 | FROM REAL ESTATE EXCISE TAX FD | 1,122,181 | 1,122,181 | | | 1,122,181 | 955,638 | | |
| 39743 | FROM SOLID WASTE MANAGEMENT FD | 700,000 | 700,000 | | | 700,000 | 700,000 | | |
| 39810 | INS RECOVERIES (NON CAPITAL) | | 1,000 | | | | 1,000 | | |
| 39850 | INSURANCE RECOVERIES | 32,538 | 20,000 | | | 69,292 | 20,000 | | |
| EXPENDITURE-SALARY | | | | | | | | | |
| 51010 | EXEMPT | | | | | | | | |
| 07520 | STREETS MANAGER | 45,784 | 95,725 | 1.00 | 1.00 | 70,605 | 82,227 | 1.00 | 1.00 |
| 08110 | ASST. DIRECTOR-FLEET SERVICES | | | | | | | | |
| 08410 | DIRECTOR | | | | | 3,221 | | | |
| 51020 | MANAGERIAL | | | | | | | | |
| 01100 | ACCOUNTANT I | | | | | | | | |
| 01400 | SYSTEMS ADMINISTRATOR I | | | | | | | | |
| 02070 | TRAFFIC SYSTEMS ASSISTANT | | | | | | | | |
| 02080 | TRAFFIC ENGINEER ASSISTANT | | | | | | | | |
| 02320 | ASSOCIATE ENGINEER | | | | | | | | |
| 02330 | SENIOR ENGINEER | 101,795 | 105,256 | 1.00 | 1.00 | 92,754 | 108,409 | 1.00 | 1.00 |
| 02340 | PRINCIPAL ENGINEER | | | | | | | | |
| 02370 | BRIDGE ENGINEER | | | | | | | | |
| 02520 | ASSOCIATE TRAFFIC ENGINEER | 161,028 | 177,354 | 2.00 | 2.00 | 100,399 | 157,226 | 2.00 | 2.00 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 02530 PRINCIPAL TRAFFIC ENGINEER | | | | | | | | |
| 02540 CITY TRAFFIC ENGINEER | | | | | | | | |
| 02550 SENIOR TRAFFIC ENGINEER | 306,781 | 315,768 | 3.00 | 3.00 | 276,917 | 325,227 | 3.00 | 3.00 |
| 02750 PARKING ENFORCEMENT SUPERVISOR | | | | | | | | |
| 06140 TRAFFIC SIGN/MARKER SUPERVISOR | 83,842 | 86,297 | 1.00 | 1.00 | 76,494 | 88,886 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 46,509 | 52,219 | 1.00 | 1.00 | | | | |
| 00030 CLERK III | 111,477 | 112,328 | 2.00 | 2.00 | 135,270 | 173,304 | 3.00 | 3.00 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 01900 BRIDGE INSPECTOR | 60,560 | 74,253 | 1.00 | 1.00 | 65,430 | 76,365 | 1.00 | 1.00 |
| 01910 LEAD BRIDGE/PAVEMENT INSPECTOR | | | | | | | | |
| 01920 LEAD BRIDGE INSPECTOR | | | | | | | | |
| 02020 ENGINEERING TECH II | | | | | | | | |
| 02030 ENGINEERING TECH III | 124,237 | 134,232 | 2.00 | 2.00 | 117,489 | 143,496 | 2.00 | 2.00 |
| 02110 GIS SPECIALIST | 71,991 | 74,253 | 1.00 | 1.00 | 65,075 | 76,366 | 1.00 | 1.00 |
| 02280 TRAFFIC ENGINEER SPECIALIST I | 143,910 | 148,506 | 2.00 | 2.00 | 130,221 | 152,730 | 2.00 | 2.00 |
| 02700 SIGNAL MAINT I/ELEC TECH I | | | | | | | | |
| 02720 SIGNAL MAINTENANCE TECHNICIAN | 501,904 | 535,569 | 8.00 | 8.00 | 468,630 | 564,798 | 8.00 | 8.00 |
| 02740 SIGNAL MAINTENANCE FOREPERSON | 77,020 | 82,511 | 1.00 | 1.00 | 72,694 | 84,848 | 1.00 | 1.00 |
| 02810 RADIO OPERATOR II | 62,616 | 64,443 | 1.00 | 1.00 | 55,823 | 66,272 | 1.00 | 1.00 |
| 04340 PARKING ENFORCEMENT SPEC I | | | | | | | | |
| 04350 PARKING METER SPECIALIST II | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 04390 PARKING METER FOREPERSON | | | | | | | | |
| 05010 LABORER I | | | | | 19,740 | 144,993 | 4.00 | 4.00 |
| 05020 LABORER II | 876,885 | 1,079,076 | 23.00 | 23.00 | 808,653 | 931,054 | 19.00 | 19.00 |
| 05050 LABORER FOREPERSON | 63,705 | 65,737 | 1.00 | 1.00 | 57,042 | 67,604 | 1.00 | 1.00 |
| 05600 ASPHALT RAKER | 257,081 | 289,137 | 5.00 | 5.00 | 241,789 | 290,724 | 5.00 | 5.00 |
| 05610 STREET MAINTENANCE OPERATOR I | 710,134 | 783,601 | 14.00 | 14.00 | 662,680 | 803,970 | 14.00 | 14.00 |
| 05620 STREET MAINTENANCE OPERATOR II | 1,057,851 | 1,151,701 | 18.00 | 18.00 | 974,363 | 1,186,053 | 18.00 | 18.00 |
| 05640 STREET MAINTENANCE FOREPERSON | 379,906 | 406,024 | 5.00 | 5.00 | 314,447 | 415,553 | 5.00 | 5.00 |
| 05650 BRIDGE MAINTAINER I | 158,241 | 194,754 | 4.00 | 4.00 | 142,011 | 191,889 | 4.00 | 4.00 |
| 05660 BRIDGE MAINTAINER II | 127,239 | 134,105 | 2.00 | 2.00 | 102,750 | 182,152 | 3.00 | 3.00 |
| 05680 ASST STREET MAINTENANCE SUPVSR | | | | | | | | |
| 05690 STREET MAINTENANCE SUPERVISOR | 91,435 | 98,896 | 1.00 | 1.00 | 88,055 | 101,706 | 1.00 | 1.00 |
| 06120 SIGN PAINTER | 63,692 | 65,737 | 1.00 | 1.00 | 61,467 | 73,831 | 1.00 | 1.00 |
| 06210 EQUIPMENT OPERATOR | 114,702 | 118,366 | 2.00 | 2.00 | 103,781 | 121,720 | 2.00 | 2.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07130 DIRECTOR - STREETS | 122,643 | 132,640 | 1.00 | 1.00 | 105,378 | 127,698 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 237,792 | 192,720 | | | 145,445 | 192,720 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 214,455 | 198,805 | | | 418,996 | 198,805 | | |
| 51220 OUT OF GRADE | 47,486 | 45,800 | | | 68,347 | 55,800 | | |
| 51225 STANDBY PAY | 42,837 | 34,900 | | | 35,490 | 38,000 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 10,979 | 19,349 | | | 9,792 | 16,000 | | |
| 51250 TERMINATED SICK LEAVE PAY | 550 | 15,293 | | | 59,100 | 25,293 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 13,770 | 35,285 | | | 77,877 | 45,285 | | |
| 51275 ANNUAL LEAVE PAYOUT | 4,335 | | | | | 2,500 | | |
| 51290 LONGEVITY PAY | 29,011 | 35,160 | | | 25,263 | 31,000 | | |
| 51400 SPECIALTY PAY | 19,392 | 22,680 | | | 16,602 | 21,000 | | |
| 51610 CLOTHING ALLOWANCE | 16,536 | 21,475 | | | | 19,000 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 113,504 | 125,068 | | | 100,261 | 115,000 | | |
| 52110 SOCIAL SECURITY | 498,254 | 560,617 | | | 470,318 | 574,021 | | |
| 52210 RETIREMENT | 565,246 | 641,972 | | | 555,145 | 692,220 | | |
| 52310 MEDICAL INSURANCE | 1,226,901 | 1,269,225 | | | 1,057,697 | 1,281,975 | | |
| 52320 DENTAL INSURANCE | 149,443 | 144,600 | | | 138,584 | 162,442 | | |
| 52330 LIFE INSURANCE | 27,681 | 35,382 | | | 26,356 | 36,046 | | |
| 52340 DISABILITY INSURANCE | 2,128 | 2,830 | | | 1,875 | 2,758 | | |
| 52400 INDUSTRIAL INSURANCE | 9,364 | 11,818 | | | 9,932 | 13,034 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 482 | | | 1,238 | 10,268 | | |
| 53101 OFFICE SUPPLIES | 5,104 | 7,100 | | | 4,806 | 7,100 | | |
| 53102 PUBLICATIONS | 60 | | | | 586 | | | |
| 53103 POSTAGE | 1,319 | 1,500 | | | 471 | 2,250 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 5,077 | 23,700 | | | 10,225 | 24,900 | | |
| 53201 OPERATING SUPPLIES | 98,541 | 70,000 | | | 130,296 | 75,500 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53205 PERSONAL PROTECTIVE EQUIPMENT | 20,044 | 15,000 | | | 14,748 | 19,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 1,298,612 | 4,179,385 | | | 3,150,252 | 4,166,479 | | |
| 53302 LUBRICANTS | 5,756 | 4,325 | | | | 4,325 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 16 | | | | | | | |
| 53501 SMALL TOOLS | 18,646 | 11,500 | | | 13,297 | 14,500 | | |
| 53502 MINOR EQUIPMENT | 22,123 | 42,700 | | | 22,384 | 37,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 380 | | | | | | | |
| 53521 COMPUTERS | 8,517 | | | | 16,179 | | | |
| 53522 POWER TOOLS/EQUIPMENT | 4,622 | | | | 4,784 | | | |
| 53523 TVS/AUDIO VISUAL EQUIPMENT | | | | | 2,312 | | | |
| 53527 SMART PHONES, IPAD, TABLETS | 5,846 | 2,500 | | | 636 | 4,500 | | |
| 53530 PERIPHERAL EQUIPMENT | | | | | 2,846 | | | |
| 54101 PROFESSIONAL SERVICES | 4,819 | 1,000 | | | 1,279 | | | |
| 54103 MEDICAL SERVICES | 4,687 | 6,000 | | | 4,097 | 6,000 | | |
| 54120 STATE AUDIT CHARGES | 8,859 | 6,925 | | | 7,938 | 9,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 22,946 | | | 22,946 | 13,500 | | |
| 54125 IF FINANCIAL SERVICES | 50,713 | 77,684 | | | 55,788 | 57,008 | | |
| 54127 IF CENTRALIZED PURCHASING | 14,258 | 12,086 | | | 12,086 | 18,514 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 32,517 | 34,034 | | | 34,034 | 39,495 | | |
| 54129 IF MY SPOKANE | 21,134 | 74,532 | | | 42,803 | 25,702 | | |
| 54131 IF RISK MANAGMENT | 404,658 | 352,521 | | | 352,521 | 180,174 | | |
| 54132 IF UNEMPLOYMENT | 9,776 | 10,208 | | | 10,208 | 10,777 | | |
| 54133 IF WORKERS' COMP | 341,371 | 388,155 | | | 388,155 | 385,649 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 438,429 | 185,807 | | | 107,635 | 166,750 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54142 IF REPROGRAPHICS | 6,620 | 12,000 | | | 3,808 | 5,500 | | |
| 54143 IF OPERATING LEASES | 125,000 | 127,000 | | | 125,000 | 125,000 | | |
| 54201 CONTRACTUAL SERVICES | 2,181,032 | 2,229,125 | | | 377,176 | 2,210,625 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 3,115 | 3,875 | | | 1,780 | | | |
| 54205 BACKGROUND CHECKS | 105 | | | | | | | |
| 54209 IT/DATA SERVICES | 1,074 | | | | 14,326 | 3,840 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | | 3,500 | | | | 3,500 | | |
| 54301 TELEPHONE | 3,643 | 3,636 | | | 3,405 | 3,720 | | |
| 54302 CELL PHONE | 9,759 | 5,292 | | | 8,517 | 10,308 | | |
| 54303 MOBILE BROADBAND | 8,132 | 5,000 | | | 5,801 | 8,700 | | |
| 54321 IF IT EXPENSES | 339,811 | 297,365 | | | 247,979 | 358,394 | | |
| 54323 IF IT COMMUNICATIONS REPLACMNT | | 800 | | | | | | |
| 54324 IF IT REPLACEMENT | 24,676 | 22,287 | | | 18,573 | 36,864 | | |
| 54401 AIRFARE | 4,346 | 5,350 | | | 1,152 | 6,350 | | |
| 54402 LOCAL MILEAGE | 2,779 | 2,500 | | | 1,389 | 3,500 | | |
| 54405 RECRUITMENT TRAVEL EXPENSE | 933 | | | | | | | |
| 54406 PARKING/TOLLS (LOCAL) | 2,800 | 2,800 | | | 1,404 | 2,800 | | |
| 54407 LODGING | 9,000 | 4,200 | | | 5,730 | 4,200 | | |
| 54408 PER DIEM | 3,537 | 1,600 | | | 2,192 | 1,600 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,904 | 2,300 | | | 1,122 | 2,300 | | |
| 54451 ADVERTISING | 375 | 7,520 | | | 773 | 7,520 | | |
| 54501 OPERATING RENTALS/LEASES | 9,573 | 12,300 | | | 11,442 | 12,800 | | |
| 54603 INSURANCE PREMIUMS | 1,231 | 2,000 | | | 1,231 | 1,300 | | |
| 54701 PUBLIC UTILITY SERVICE | 91,381 | 78,387 | | | 34,443 | 78,387 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 2,738,800 | 2,782,305 | | | 2,205,608 | 2,806,256 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 214,222 | 178,100 | | | 2,154 | 178,100 | | |
| 54704 HAZARDOUS WASTE DISPOSAL | | | | | 848 | | | |
| 54706 UTILITY NATURAL GAS | 7,143 | 15,000 | | | 5,524 | 10,000 | | |
| 54801 REPAIRS/MAINTENANCE | 1,037 | 10,500 | | | 4,133 | 8,500 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 6,169 | 2,500 | | | 2,231 | 3,500 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 30,911 | 10,730 | | | 5,274 | 6,230 | | |
| 54805 STRUCTURE REPAIRS/MAINTENANCE | 4,470 | 5,000 | | | 43,211 | 5,000 | | |
| 54820 SOFTWARE MAINTENANCE | 9,761 | 11,050 | | | 16,789 | 10,550 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 1,805,811 | 1,669,100 | | | 2,013,501 | 2,469,100 | | |
| 54842 IF FACILITY REPAIRS | 17,093 | 24,100 | | | 10,640 | 29,600 | | |
| 54843 IF FLEET REPLACEMENT | 1,750,626 | 1,620,198 | | | 1,626,799 | 2,053,731 | | |
| 54844 IF FLEET COMMUNICATIONS | 105 | 8,500 | | | 2,469 | 3,000 | | |
| 54845 IF CAR WASH | 27,749 | 12,495 | | | 36,652 | 12,495 | | |
| 54846 IF VACUUM | 141 | 175 | | | 175 | 150 | | |
| 54848 IF FUEL | 485,004 | 422,000 | | | 402,009 | 522,000 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 2,271,318 | 63,312 | | | 2,601 | 55,500 | | |
| 54902 REGISTRATION/SCHOOLING | 19,619 | 19,000 | | | 13,617 | 18,500 | | |
| 54903 TUITION REIMBURSEMENT | | 2,000 | | | 683 | 2,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 7,256 | 10,550 | | | 23,694 | 25,200 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 12,467 | 8,500 | | | 9,845 | 13,716 | | |
| 54908 PERMITS/OTHER FEES | 7,879 | 6,450 | | | 7,202 | 6,750 | | |
| 54909 PRINTING/BINDING/REPRO | 4,186 | | | | 4,713 | | | |
| 54920 ALARM/SECURITY SERVICES | 1,762 | 1,764 | | | 1,822 | 1,764 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54960 EXTERNAL MOVING EXPENSES | | | | | 11,818 | | | |
| 55303 AQUIFER PROTECTION FEES | | 410 | | | | 410 | | |
| 56401 MACHINERY/EQUIPMENT | 91,797 | 40,000 | | | 66,336 | 40,000 | | |
| 56403 CAPITALIZED SOFTWARE | | | | | 10,399 | | | |
| 56406 COMMUNICATIONS EQUIPMENT | | 15,000 | | | | 15,000 | | |
| 56409 COMPUTER/MICRO EQUIPMENT | | | | | 8,929 | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 2,928,413 | | | | | | |
| 59953 RESERVE FOR PAYROLL SAVINGS | | 250,000- | | | | 250,000- | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 203,009 | 203,010 | | | 101,505 | 203,010 | | |
| ALL FUNCTIONS TOTAL REV | 27,444,028 | 29,083,388 | | | 23,768,126 | 27,956,629 | | |
| TOTAL EXP | 24,527,676 | 28,170,556 | 104.00 | 104.00 | 20,553,227 | 26,677,661 | 105.00 | 105.00 |
| ALL PROGRAMS TOTAL REV | 27,444,028 | 29,083,388 | | | 23,768,126 | 27,956,629 | | |
| TOTAL EXP | 24,527,676 | 28,170,556 | 104.00 | 104.00 | 20,553,227 | 26,677,661 | 105.00 | 105.00 |
| 2019 ADOPTED EXP BUDGET | | 28,170,556 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| STREET FUND | TOTAL REV | 27,444,028 | 29,083,388 | | | 23,768,126 | 27,956,629 | | |
| | TOTAL EXP | 24,527,676 | 28,170,556 | 104.00 | 104.00 | 20,553,227 | 26,677,661 | 105.00 | 105.00 |

2019 ADOPTED EXP BUDGET 28,170,556

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31911 PENALTY/INT DELINQUENT TAXES | 25,919 | | | | 1,170 | | | |
| 34199 OTHER GENERAL GOVT SERVICES | 172,500 | 250,000 | | | 114,000 | | | |
| 34395 COMPOST-VALLEY | 6,630 | | | | | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 774,298 | 1,481,738 | | | 1,128,030 | 1,202,890 | | |
| 36140 INTEREST ON CONT/NOTES/AR | | | | | 16,576 | | | |
| 36941 JUDGEMENTS/SETTLEMENTS | | | | | 1,999 | | | |
| 36943 DEMOLITION LIENS | 538,573 | | | | 191,961 | | | |
| 39510 PROCEEDS OF FIXED ASSETS | | | | | 13,617 | | | |
| 39710 FROM GENERAL FUND | 691,902 | 817,564 | | | 754,656 | 836,885 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00630 CODE ENFORCEMENT SUPERVISOR | 110,990 | 166,520 | 2.00 | 2.00 | 145,469 | 95,547 | 1.00 | 1.00 |
| 02560 ASSISTANT PLANNER I | | | | | | | | |
| 02570 ASSISTANT PLANNER II | | | | | | | | |
| 03010 NEIGHBORHOOD HOUSING SPEC | 75,369 | 64,444 | 1.00 | 1.00 | 57,195 | | | |
| 09570 SUPERVISORY PROBATION OFFICER | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00010 WORKERS COMPENSATION ASSISTANT | | | | | | | | |
| 00020 CLERK II | 85,224 | 91,334 | 2.00 | 2.00 | 79,954 | 97,314 | 2.00 | 2.00 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 03020 ENFORCEMENT SPECIALIST | 33,251 | 68,389 | 1.00 | 1.00 | 59,998 | | | |
| 03040 CERT. ENFORCEMENT SPECIALIST | 359,136 | 371,265 | 5.00 | 5.00 | 263,606 | 381,825 | 5.00 | 5.00 |
| 05010 LABORER I | | | | | | | | |
| 05020 LABORER II | 141,983 | 149,292 | 3.00 | 3.00 | 130,799 | 162,404 | 3.00 | 3.00 |
| 05050 LABORER FOREPERSON | 63,703 | 65,737 | 1.00 | 1.00 | 57,640 | 67,604 | 1.00 | 1.00 |
| 09560 COMMUNITY SERVICES OFFICER | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 7,839 | 8,950 | | | 102,981 | 117,445 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,118 | 1,700 | | | 23,220 | 11,300 | | |
| 51220 OUT OF GRADE | 1,513 | 2,000 | | | 16,038 | 9,670 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | | | | | 45 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 6,458 | 8,000 | | | | 8,000 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 477 | 10,000 | | | | 10,000 | | |
| 51290 LONGEVITY PAY | 3,857 | 3,952 | | | 2,906 | 3,228 | | |
| 51400 SPECIALTY PAY | 530 | 900 | | | 15,373 | 8,508 | | |
| 51610 CLOTHING ALLOWANCE | 3,000 | 3,000 | | | 2,800 | 3,000 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 15,840 | 20,280 | | | 16,680 | 15,010 | | |
| 52110 SOCIAL SECURITY | 67,308 | 79,293 | | | 73,658 | 75,842 | | |
| 52210 RETIREMENT | 78,832 | 91,161 | | | 78,172 | 81,651 | | |
| 52310 MEDICAL INSURANCE | 160,785 | 165,023 | | | 138,624 | 113,450 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52320 DENTAL INSURANCE | 21,054 | 21,060 | | | 19,938 | 18,564 | | |
| 52330 LIFE INSURANCE | 4,033 | 5,197 | | | 3,851 | 4,149 | | |
| 52340 DISABILITY INSURANCE | 490 | 717 | | | 556 | 296 | | |
| 52400 INDUSTRIAL INSURANCE | 1,225 | 1,554 | | | 1,651 | 1,663 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 13 | | | 314 | 1,675 | | |
| 53101 OFFICE SUPPLIES | 2,194 | 4,000 | | | 826 | 4,000 | | |
| 53102 PUBLICATIONS | | | | | 240 | | | |
| 53103 POSTAGE | 6,290 | 9,000 | | | 4,828 | 9,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | 400 | | | 1,346 | 400 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 566 | 300 | | | 797 | 600 | | |
| 53201 OPERATING SUPPLIES | 6,106 | 5,300 | | | 7,957 | 15,900 | | |
| 53202 CLOTHING | 2,298 | 1,500 | | | 2,475 | 1,500 | | |
| 53302 LUBRICANTS | 18 | 50 | | | | 50 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 129 | | | | | | | |
| 53502 MINOR EQUIPMENT | 1,964 | 1,100 | | | | 1,100 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 3,461 | | | | 887 | | | |
| 53521 COMPUTERS | 2,023 | | | | 2,912 | | | |
| 53522 POWER TOOLS/EQUIPMENT | 272 | | | | | | | |
| 53527 SMART PHONES, IPAD, TABLETS | | 10,000 | | | | 10,000 | | |
| 54101 PROFESSIONAL SERVICES | 56 | | | | | | | |
| 54103 MEDICAL SERVICES | 65 | 250 | | | 1,824 | 250 | | |
| 54105 LEGAL SERVICES | 8,505 | 7,000 | | | 8,522 | 9,000 | | |
| 54120 STATE AUDIT CHARGES | 914 | 750 | | | 652 | 1,000 | | |
| 54122 IF CITY INDIRECT COSTS | 105,397 | 99,449 | | | 74,587 | 68,917 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 3,537 | | | | 1,947 | | |
| 54125 IF FINANCIAL SERVICES | 12,828 | 13,748 | | | 25,242 | 14,420 | | |
| 54127 IF CENTRALIZED PURCHASING | 6,430 | 154 | | | 154 | 1,492 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 5,867 | 6,011 | | | 6,011 | 6,831 | | |
| 54129 IF MY SPOKANE | 49,479 | 25,553 | | | 24,561 | 60,173 | | |
| 54131 IF RISK MANAGMENT | 5,380 | 3,969 | | | 3,969 | 3,846 | | |
| 54132 IF UNEMPLOYMENT | 1,436 | 4,140 | | | 4,140 | 4,559 | | |
| 54133 IF WORKERS' COMP | 26,166 | 37,943 | | | 37,943 | 31,086 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 93,069 | 103,634 | | | | 102,264 | | |
| 54142 IF REPROGRAPHICS | 6,419 | 10,500 | | | 5,170 | 10,500 | | |
| 54201 CONTRACTUAL SERVICES | 163,172 | 208,886 | | | 171,890 | 86,886 | | |
| 54209 IT/DATA SERVICES | 3,064 | 4,380 | | | 1,305 | 3,000 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | | | | | 1,748 | | | |
| 54302 CELL PHONE | 6,174 | 11,354 | | | 5,863 | 7,554 | | |
| 54321 IF IT EXPENSES | 162,754 | 177,289 | | | 147,823 | 86,947 | | |
| 54324 IF IT REPLACEMENT | 7,989 | 4,644 | | | 3,870 | 4,728 | | |
| 54401 AIRFARE | | 4,000 | | | | 6,000 | | |
| 54406 PARKING/TOLLS (LOCAL) | 1,392 | 4,000 | | | 1,824 | 6,000 | | |
| 54407 LODGING | 1,734 | 4,000 | | | 787 | 6,000 | | |
| 54408 PER DIEM | 323 | 500 | | | 224 | 750 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 87 | 500 | | | 114 | 750 | | |
| 54451 ADVERTISING | 738 | 300 | | | 283 | | | |
| 54501 OPERATING RENTALS/LEASES | 420 | | | | 4,848 | | | |
| 54701 PUBLIC UTILITY SERVICE | 36,521 | 23,000 | | | 30,818 | 36,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 3,834 | | | | | | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 202 | 300 | | | | 300 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 30,842 | 37,500 | | | 21,667 | 37,500 | | |
| 54842 IF FACILITY REPAIRS | 339 | 1,000 | | | 110 | 1,000 | | |
| 54843 IF FLEET REPLACEMENT | | 6,000 | | | | | | |
| 54845 IF CAR WASH | 1,325 | 900 | | | 1,421 | 1,400 | | |
| 54846 IF VACUUM | 51 | 50 | | | 56 | 50 | | |
| 54847 IF MOTOR POOL | | | | | 1,657 | 3,000 | | |
| 54848 IF FUEL | 19,591 | 16,000 | | | 16,526 | 25,500 | | |
| 54853 VEHICLE REPAIRS/MAINT | 405 | | | | | | | |
| 54901 MISC SERVICES/CHARGES | 13 | 30 | | | 18 | 30 | | |
| 54902 REGISTRATION/SCHOOLING | 3,040 | 5,500 | | | 1,064 | 8,300 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,867 | 1,550 | | | 563 | 1,550 | | |
| 54909 PRINTING/BINDING/REPRO | 101 | | | | 218 | 150 | | |
| 56404 VEHICLES | | | | | 3,483 | | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 14,176 | | | | 12,399 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ALL FUNCTIONS | TOTAL REV | 2,209,822 | 2,549,302 | | | 2,222,010 | 2,039,775 | | |
| | TOTAL EXP | 2,037,322 | 2,273,928 | 15.00 | 15.00 | 1,924,690 | 1,982,774 | 12.00 | 12.00 |
| ALL PROGRAMS | TOTAL REV | 2,209,822 | 2,549,302 | | | 2,222,010 | 2,039,775 | | |
| | TOTAL EXP | 2,037,322 | 2,273,928 | 15.00 | 15.00 | 1,924,690 | 1,982,774 | 12.00 | 12.00 |
| | 2019 ADOPTED EXP BUDGET | | 2,273,928 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| CODE ENFORCEMENT FUND | TOTAL REV | 2,209,822 | 2,549,302 | | | 2,222,010 | 2,039,775 | | |
| | TOTAL EXP | 2,037,322 | 2,273,928 | 15.00 | 15.00 | 1,924,690 | 1,982,774 | 12.00 | 12.00 |
| | 2019 ADOPTED EXP BUDGET | | 2,273,928 | | | | | | |

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

00000 ALL FUNCTIONS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| **00000 ALL FUNCTIONS** | | | | | | | | |
| REVENUES | | | | | | | | |
| 31113 PROPERTY TAX LEVY LID LIFT | 1,250,028 | 1,365,600 | | | 1,357,967 | 1,493,558 | | |
| 33452 WORK FORCE TRAINING & EDU | 10,682 | | | | 3,139 | | | |
| 33457 STATE LIBRARY COMMISSION | 892 | 250,000 | | | | 50,000 | | |
| 33715 OTHER GOVT PAYMENTS | | | | | 22,000 | | | |
| 34169 OTHER WORDPROC/PRINTING/COPIES | | 18,000 | | | | | | |
| 34179 SALE OF MERCHANDISE | | | | | | 5,000 | | |
| 34181 DATA/WORD PROCESS/DUPLICATING | 20,919 | | | | 11,966 | | | |
| 34720 LIBRARY USE FEES | | 4,000 | | | 750 | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | | | | | | 211,000 | | |
| 35970 LIBRARY FINES | 111,142 | 110,000 | | | 62,540 | 40,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 6,135 | 3,300 | | | 12,660 | 3,300 | | |
| 36112 ACCRUED INTEREST | 504 | | | | | | | |
| 36113 EARNINGS CREDIT | 158 | | | | 155 | | | |
| 36240 SPACE FACILITIES RENT - ST | 19,583 | 19,890 | | | 19,583 | 9,945 | | |
| 36710 CONTRIBUTIONS/DONATIONS | 86,142 | 90,860 | | | 75,776 | 60,000 | | |
| 36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS | 122,023 | | | | 14,104 | | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 1,474 | 1,000 | | | 953 | 1,000 | | |
| 36981 CASH OVER/SHORT | 285 | | | | 143 | | | |
| 36999 OTHER GENERAL MISC REVENUE | 2,045 | 5,000 | | | 49 | 5,000 | | |
| 39710 FROM GENERAL FUND | 8,602,400 | 8,825,000 | | | 8,147,152 | 9,046,519 | | |
| 39850 INSURANCE RECOVERIES | 31,320 | | | | 3,662 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08660 DIR PARKS & REC BUDGET/FINANCE | | | | | | | | |
| 51060 LIBRARY - 270 | | | | | | | | |
| 08600 LIBRARY CARETAKER II | 90,095 | 92,608 | 2.00 | 2.00 | 78,731 | 95,428 | 2.00 | 2.00 |
| 08650 REPROGRAPHICS TECHNICIAN | | | | | | | | |
| 08720 LIBRARY ASSISTANT | 530,903 | 544,662 | 12.00 | 10.83 | 453,823 | 536,916 | 12.00 | 10.33 |
| 08730 LIBRARY CLERICAL ASST II | | | | | | | | |
| 08740 LIBRARY CLERICAL ASST I | 596,664 | 594,361 | 22.00 | 14.50 | 556,022 | 601,493 | 22.00 | 14.50 |
| 08760 LIBRARY PAGE II | | | | | | | | |
| 08850 LIBRARY CUSTODIAN I | 206,463 | 214,463 | 7.00 | 5.50 | 178,793 | 212,101 | 7.00 | 5.50 |
| 08860 LIBRARY CARETAKER I | 42,488 | 43,843 | 1.00 | 1.00 | 32,375 | 42,648 | 1.00 | 1.00 |
| 08880 MOBILE LIBRARY TECH ASST II | 49,240 | 50,633 | 1.00 | 1.00 | 44,261 | 52,161 | 1.00 | 1.00 |
| 08890 MOBILE LIBRARY TECH ASST I | | | | | | | | |
| 08910 COMPUTER TECHNICIAN | | | | | | | | |
| 08930 MOBILE CUSTOMER SVC SPECIALIST | | | | | | | | |
| 08940 LIBRARY ASSISTANT II | 52,102 | 53,776 | 1.00 | 1.00 | 47,233 | 55,421 | 1.00 | 1.00 |
| 51080 LIBRARY MANAGERIAL | | | | | | | | |
| 07010 YOUTH OUTREACH ASSOCIATE | 33,162 | 33,099 | 1.00 | 0.60 | 30,040 | 34,089 | 1.00 | 0.60 |
| 07020 IT MANAGER | 41,934 | 63,997 | 1.00 | 1.00 | 57,140 | 65,125 | 1.00 | 1.00 |
| 07030 SR INFORMATION TECHNOLOGY SPEC | 64,582 | 63,559 | 1.00 | 1.00 | 58,383 | 66,252 | 1.00 | 1.00 |
| 07040 OPERATIONAL EXCELLENCE MANAGER | 85,761 | 87,852 | 1.00 | 1.00 | 79,399 | 90,494 | 1.00 | 1.00 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 07240 ADMINISTRATIVE ASST LIBRARY | 48,408 | 48,400 | 1.00 | 1.00 | 44,279 | 50,467 | 1.00 | 1.00 |
| 08530 COMMUNICATIONS COORDINATOR | | | | | | | | |
| 08540 PUBLIC SERVICES MANAGER | | | | | | | | |
| 08590 ACCOUNTING MANAGER | | 17,306 | 1.00 | 0.50 | 9,770 | 85,002 | 1.00 | 1.00 |
| 08610 SENIOR OFFICE ASSISTANT | 44,338 | 48,024 | 1.00 | 1.00 | 43,400 | 49,465 | 1.00 | 1.00 |
| 08620 OFFICE ASSISTANT | 39,203 | 49,172 | 2.00 | 1.05 | 35,924 | 50,832 | 2.00 | 1.05 |
| 08630 BUSINESS AND FINANCE MANAGER | 80,715 | 99,861 | 1.00 | 1.00 | 91,642 | 104,504 | 1.00 | 1.00 |
| 08640 COMMUNITY TECHNOLOGY DIRECTOR | 81,191 | 81,181 | 1.00 | 1.00 | 73,372 | 83,624 | 1.00 | 1.00 |
| 08670 ASSISTANT BRANCH MANAGER | 308,189 | 311,570 | 6.00 | 6.00 | 283,323 | 322,219 | 6.00 | 6.00 |
| 08680 LIBRARY BRANCH MANAGER | 228,905 | 217,027 | 3.00 | 3.00 | 196,482 | 223,938 | 3.00 | 3.00 |
| 08690 SENIOR LIBRARIAN | 61,027 | 61,262 | 1.00 | 1.00 | 55,605 | 63,099 | 1.00 | 1.00 |
| 08700 LIBRARIAN | 735,977 | 764,187 | 13.00 | 13.00 | 697,792 | 793,880 | 13.00 | 13.00 |
| 08710 LIBRARY ASSOCIATE | 55,466 | 55,624 | 1.00 | 1.00 | 50,435 | 57,295 | 1.00 | 1.00 |
| 08780 SUPPORT SERVICES MANAGER | 92,053 | 91,997 | 1.00 | 1.00 | 83,091 | 94,753 | 1.00 | 1.00 |
| 08790 MARKETING & COMMUNICATIONS CRD | 24,140 | 44,996 | 1.00 | 1.00 | 40,322 | 45,957 | 1.00 | 1.00 |
| 08810 DEVELOPMENT OFFICER | 56,822 | 75,586 | 1.00 | 1.00 | 54,063 | 78,801 | 1.00 | 1.00 |
| 08820 DIRECTOR OF MKTG&COMMUNICATION | 40,642 | 74,498 | 1.00 | 1.00 | 68,150 | 77,674 | 1.00 | 1.00 |
| 08830 HUMAN RESOURCES MANAGER | 91,803 | 91,788 | 1.00 | 1.00 | 83,961 | 95,693 | 1.00 | 1.00 |
| 08840 MAINTENANCE/FACILITIES MANAGER | 73,155 | 73,143 | 1.00 | 1.00 | 66,905 | 76,254 | 1.00 | 1.00 |
| 08900 INFO TECHNOLOGY SPECIALIST | 59,392 | 59,383 | 1.00 | 1.00 | 54,319 | 61,909 | 1.00 | 1.00 |
| 08920 MANAGING LIBRARIAN | 106,575 | 136,680 | 2.00 | 2.00 | 121,920 | 138,957 | 2.00 | 2.00 |
| 08950 OUTREACH LIAISON | 58,471 | 58,464 | 1.00 | 1.00 | 52,835 | 60,218 | 1.00 | 1.00 |
| 08960 COMMUNITY TECHNOLOGY COORD | 43,054 | 52,513 | 1.00 | 1.00 | 34,103 | 40,340 | 1.00 | 1.00 |
| 08970 MANAGER MARKETING & ONLINE SVC | 15,204 | 49,172 | 1.00 | 1.00 | 42,152 | 50,008 | 1.00 | 1.00 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 08980 INNOVATIONS &OUTCOMES DIRECTOR | 99,656 | 99,639 | 1.00 | 1.00 | 91,142 | 103,878 | 1.00 | 1.00 |
| 08990 LIBRARY DIRECTOR | 127,326 | 127,326 | 1.00 | 1.00 | 116,481 | 132,734 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08770 PAGE | 173,792 | 187,763 | | | 174,393 | 187,763 | | |
| 08800 SUBSTITUTES | 17,076 | 41,000 | | | 21,923 | 41,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 10,835 | 16,100 | | | 11,054 | 16,100 | | |
| 51220 OUT OF GRADE | 9,445 | 5,430 | | | 9,486 | 5,430 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 3,080 | 4,600 | | | 2,507 | 4,600 | | |
| 51250 TERMINATED SICK LEAVE PAY | 21,183 | 9,294 | | | 10,646 | 9,294 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 20,758 | 18,356 | | | 21,358 | 18,356 | | |
| 51275 ANNUAL LEAVE PAYOUT | 6,374 | | | | | | | |
| 51285 OTHER TERMINATION PAYOUTS | 44,414 | | | | | | | |
| 51290 LONGEVITY PAY | 12,393 | 12,750 | | | 10,864 | 12,750 | | |
| 51310 BONUS | 8,000 | | | | | | | |
| 51600 AUTO ALLOWANCE | 4,320 | 4,320 | | | 4,160 | 4,320 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 55,676 | 77,374 | | | 47,635 | 65,064 | | |
| 51671 DAY TRAVEL PER DIEM | 89 | | | | 104 | | | |
| 52110 SOCIAL SECURITY | 351,946 | 383,301 | | | 328,763 | 394,760 | | |
| 52210 RETIREMENT | 395,499 | 432,028 | | | 384,343 | 471,176 | | |
| 52266 VEBA MEDICAL SAVINGS -LIBRARY | | | | | 32,692 | 36,077 | | |
| 52310 MEDICAL INSURANCE | 804,206 | 916,875 | | | 745,500 | 887,736 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52320 DENTAL INSURANCE | 101,294 | 102,000 | | | 97,174 | 109,908 | | |
| 52330 LIFE INSURANCE | 13,412 | 17,343 | | | 13,293 | 17,916 | | |
| 52340 DISABILITY INSURANCE | 7,225 | 9,065 | | | 7,322 | 9,766 | | |
| 52400 INDUSTRIAL INSURANCE | 8,481 | 8,878 | | | 8,728 | 9,650 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 7,191 | | | 18,306 | 7,385 | | |
| 53103 POSTAGE | 19,010 | 26,000 | | | 6,056 | 18,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 4,199 | 250,000 | | | 157 | 50,000 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 1,997 | 3,050 | | | 1,178 | 2,800 | | |
| 53201 OPERATING SUPPLIES | 127,856 | 132,064 | | | 91,991 | 134,042 | | |
| 53203 CHEMICAL/LAB SUPPLIES | 5,916 | 45,000 | | | 41,265 | 35,000 | | |
| 53204 SAFETY SUPPLIES | 1,200 | 2,500 | | | 3,189 | 2,500 | | |
| 53209 PROMOTIONAL SUPPLIES | | | | | | 8,300 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 97,258 | 50,000 | | | 26,986 | 80,000 | | |
| 53211 VEHICLE REPAIR & MAINT SUPPLY | 1,443 | 3,000 | | | | 1,500 | | |
| 53250 RECREATIONAL SUPPLIES | | | | | 7,645 | 6,854 | | |
| 53409 COST OF GOODS SOLD | | | | | | 3,500 | | |
| 53502 MINOR EQUIPMENT | 59,431 | 86,720 | | | 43,999 | 92,470 | | |
| 53521 COMPUTERS | 34,965 | | | | 34,634 | | | |
| 53522 POWER TOOLS/EQUIPMENT | 1,544 | | | | | | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | 4,774 | | | | 588 | | | |
| 53530 PERIPHERAL EQUIPMENT | 1,031 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 235,518 | 269,500 | | | 175,095 | 253,000 | | |
| 54120 STATE AUDIT CHARGES | 4,113 | 4,800 | | | 24,694 | 4,800 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 4,029 | | | | 10,772 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54128 IF CENTRALIZED ACCOUNTING | 37,483 | 38,185 | | | 38,185 | 35,261 | | |
| 54129 IF MY SPOKANE | 3,954 | 5,204 | | | 5,001 | 4,808 | | |
| 54132 IF UNEMPLOYMENT | 1,691 | 3,961 | | | 3,961 | 7,208 | | |
| 54133 IF WORKERS' COMP | 43,483 | 34,615 | | | 34,615 | 51,860 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | | | | | 915 | | | |
| 54142 IF REPROGRAPHICS | 26,248 | 22,615 | | | 11,584 | 12,615 | | |
| 54201 CONTRACTUAL SERVICES | 144,186 | 335,814 | | | 227,589 | 207,082 | | |
| 54205 BACKGROUND CHECKS | 708 | 720 | | | 593 | 720 | | |
| 54206 SNOW REMOVAL SERVICES | 22,101 | 10,000 | | | 27,714 | 15,000 | | |
| 54209 IT/DATA SERVICES | 110,891 | 124,770 | | | 127,956 | 135,100 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 9,576 | 10,500 | | | 12,421 | 11,000 | | |
| 54213 WEB SERVICES | 3,239 | | | | | | | |
| 54250 PRESENTER SVCS | | | | | 16,325 | 19,680 | | |
| 54301 TELEPHONE | 17,294 | 12,000 | | | 12,807 | | | |
| 54302 CELL PHONE | 5,022 | 4,600 | | | 5,593 | 4,600 | | |
| 54321 IF IT EXPENSES | 67,729 | 63,511 | | | 52,926 | 81,472 | | |
| 54324 IF IT REPLACEMENT | 542 | 531 | | | 443 | 550 | | |
| 54401 AIRFARE | 8,404 | 13,700 | | | 7,721 | 14,750 | | |
| 54402 LOCAL MILEAGE | 4,812 | 7,100 | | | 4,754 | 8,770 | | |
| 54406 PARKING/TOLLS (LOCAL) | 49 | | | | 1,048 | 650 | | |
| 54407 LODGING | 9,957 | 6,050 | | | 8,565 | 9,550 | | |
| 54408 PER DIEM | 600 | 1,450 | | | 1,640 | 1,450 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 5,189 | 1,750 | | | 4,466 | 3,000 | | |
| 54451 ADVERTISING | 10,296 | | | | | 25,200 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54501 OPERATING RENTALS/LEASES | 1,155 | 1,600 | | | 12,762 | 1,600 | | |
| 54603 INSURANCE PREMIUMS | 73,425 | 71,544 | | | 58,548 | 80,000 | | |
| 54701 PUBLIC UTILITY SERVICE | 27,884 | 33,537 | | | 25,069 | 31,300 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 274,075 | 270,000 | | | 235,304 | 283,600 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 25,760 | 25,556 | | | 21,322 | 26,916 | | |
| 54706 UTILITY NATURAL GAS | 48,685 | 55,922 | | | 37,140 | 53,822 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 36 | 26,200 | | | 10,158 | 1,200 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 1,827 | | | | | | | |
| 54842 IF FACILITY REPAIRS | 16,567 | 22,000 | | | 8,567 | 20,000 | | |
| 54848 IF FUEL | 9,249 | 10,197 | | | 6,598 | 12,000 | | |
| 54899 MISC REPAIRS/MAINTENANCE | 162,703 | 113,500 | | | 106,363 | 140,000 | | |
| 54901 MISC SERVICES/CHARGES | 599 | 3,000 | | | 435 | 1,000 | | |
| 54902 REGISTRATION/SCHOOLING | 11,434 | 12,400 | | | 11,321 | 12,800 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 23,752 | 19,729 | | | 16,184 | 24,924 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 1,942 | 5,193 | | | 1,331 | 2,000 | | |
| 54908 PERMITS/OTHER FEES | 2,288 | 1,700 | | | 1,075 | 2,000 | | |
| 54909 PRINTING/BINDING/REPRO | 1,143 | | | | 923 | | | |
| 54914 BANK FEES | 8,350 | 6,500 | | | 5,515 | 10,000 | | |
| 54920 ALARM/SECURITY SERVICES | 55,541 | 50,000 | | | 53,077 | 55,000 | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 2,888 | | | | | | | |
| 54999 OTHER MISC CHARGES | | | | | | | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | | | | | | 50 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | 8,608 | 9,000 | | | 8,768 | 9,000 | | |
| 56203 BUILDING IMPROVEMENTS | 9,732 | 110,000 | | | 22,597 | 110,000 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | | 122,894 | 15,000 | | | 5,253 | 15,000 | | |
| 56402 LIBRARY BOOKS/OTHER MATERIALS | | 1,095,596 | 1,069,918 | | | 922,099 | 1,069,918 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | | 105,500 | | | | 109,504 | | |
| 59953 RESERVE FOR PAYROLL SAVINGS | | | 85,318- | | | | | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | | 120,000 | | | | 235,014 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | | 56,996 | 56,996 | | | 28,498 | 56,996 | | |
| ALL FUNCTIONS | TOTAL REV | 10,265,731 | 10,692,650 | | | 9,732,598 | 10,925,322 | | |
| | TOTAL EXP | 9,611,443 | 10,588,733 | 95.00 | 82.98 | 8,721,124 | 10,820,188 | 95.00 | 82.98 |
| ALL PROGRAMS | TOTAL REV | 10,265,731 | 10,692,650 | | | 9,732,598 | 10,925,322 | | |
| | TOTAL EXP | 9,611,443 | 10,588,733 | 95.00 | 82.98 | 8,721,124 | 10,820,188 | 95.00 | 82.98 |
| | 2019 ADOPTED EXP BUDGET | | 10,588,733 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| LIBRARY FUND | TOTAL REV | 10,265,731 | 10,692,650 | | | 9,732,598 | 10,925,322 | | |
| | TOTAL EXP | 9,611,443 | 10,588,733 | 95.00 | 82.98 | 8,721,124 | 10,820,188 | 95.00 | 82.98 |

2019 ADOPTED EXP BUDGET 10,588,733

HISTORIC PRESERVATION INCENTIVDEPARTMENT: 1340 HISTORIC PRESERVATION INCENTIVPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 32210 BLDG/STRUCTR/EQPMT PERMITS | 8,270 | | | | 9,135 | 11,400 | | |
| 39710 FROM GENERAL FUND | 2,400 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54201 CONTRACTUAL SERVICES | | | | | | 25,470 | | |
| ALL FUNCTIONS TOTAL REV | 10,670 | | | | 9,135 | 11,400 | | |
| TOTAL EXP | | | | | | 25,470 | | |
| ALL PROGRAMS TOTAL REV | 10,670 | | | | 9,135 | 11,400 | | |
| TOTAL EXP | | | | | | 25,470 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

HISTORIC PRESERVATION INCENTIVDEPARTMENT: 1340 HISTORIC PRESERVATION INCENTIVPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| HISTORIC PRESERVATION INCENTIVTOTAL REV | 10,670 | | | | 9,135 | 11,400 | | |
| TOTAL EXP | | | | | | 25,470 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31112 PROPERTY TAXES-CURRENT YEAR | 4,764,084 | 3,945,000 | | | 3,530,303 | 2,974,000 | | |
| 31116 PROPERTY TAXES-PRIOR YEARS | 113,606 | 79,000 | | | 122,227 | 145,000 | | |
| 31119 EST UNCOLLECTBLE PROP TAX | | 118,000- | | | | 119,000- | | |
| 31310 LOCAL RETAIL SALES/USE TAX | 3,225,000 | 3,475,000 | | | 2,250,000 | 3,700,000 | | |
| 31911 PENALTY/INT DELINQUENT TAXES | 7,877 | | | | 8,902 | | | |
| 33503 STATE SHARE REV LEOFF II | | 3,000,000 | | | | 3,000,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 52215 PENSION FUND CONTRIBUTIONS | 7,926,129 | 7,381,000 | | | 5,749,313 | 6,700,000 | | |
| 52991 CONTRA BENEFITS | | 3,000,000 | | | | 3,000,000 | | |
| 54120 STATE AUDIT CHARGES | 4,535 | | | | 2,920 | | | |
| 54918 INTEREST ON TAXPAYER REFUNDS | | | | | 156 | | | |
| ALL FUNCTIONS TOTAL REV | 8,110,568 | 10,381,000 | | | 5,911,433 | 9,700,000 | | |
| TOTAL EXP | 7,930,664 | 10,381,000 | | | 5,752,389 | 9,700,000 | | |
| ALL PROGRAMS TOTAL REV | 8,110,568 | 10,381,000 | | | 5,911,433 | 9,700,000 | | |
| TOTAL EXP | 7,930,664 | 10,381,000 | | | 5,752,389 | 9,700,000 | | |
| 2019 ADOPTED EXP BUDGET | | 10,381,000 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PENSION CONTRIBUTIONS FUND | TOTAL REV | 8,110,568 | 10,381,000 | | | 5,911,433 | 9,700,000 | | |
| | TOTAL EXP | 7,930,664 | 10,381,000 | | | 5,752,389 | 9,700,000 | | |
| | 2019 ADOPTED EXP BUDGET | | 10,381,000 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33114 DEPT OF HOUSE/URBAN DEVELOPMT | | | | | | 750,000 | | |
| 33116 DEPT OF JUSTICE | 128,708 | | | | 14,275 | | | |
| 33166 ENVIRONMENTAL PROTECTION AGENC | 481,311 | 600,000 | | | 17,939 | 600,000 | | |
| 33315 DEPT OF INTERIOR/ARCHEOL | | 17,500 | | | | 52,500 | | |
| 33316 DEPT OF JUSTICE | 53,306 | | | | | | | |
| 33320 DEPT OF TRANSPORTATION | 29,200 | | | | 27,040 | | | |
| 33366 ENVIRONMENTAL PROTECTION AGNCY | 15,374 | | | | | | | |
| 33431 DEPARTMENT OF ECOLOGY | | | | | | 730,000 | | |
| 33442 DEPT OF COMMERCE | | 300,000 | | | | 360,000 | | |
| 36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS | 19,055 | | | | 26,443 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 1,018 | | | | | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 54,353 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 525 | | | | | | | |
| 51991 CONTRA SALARIES | 2,677 | 105,000 | | | 899 | 12,050 | | |
| 52110 SOCIAL SECURITY | 4,266 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52310 MEDICAL INSURANCE | 4,058 | | | | | | | |
| 52320 DENTAL INSURANCE | 90 | | | | | | | |
| 52400 INDUSTRIAL INSURANCE | 121 | | | | | | | |
| 52991 CONTRA BENEFITS | 1,034 | | | | 294 | 4,000 | | |
| 53101 OFFICE SUPPLIES | 703 | | | | | | | |
| 53103 POSTAGE | | | | | | 650 | | |
| 53201 OPERATING SUPPLIES | 200 | | | | | | | |
| 53502 MINOR EQUIPMENT | 940 | | | | | | | |
| 53530 PERIPHERAL EQUIPMENT | 220 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 9,578 | | | | 27,040 | | | |
| 54142 IF REPROGRAPHICS | 500 | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 222,549 | 812,500 | | | 221,226 | 1,365,000 | | |
| 54302 CELL PHONE | 443 | | | | | | | |
| 54401 AIRFARE | 7,499 | | | | 487 | | | |
| 54407 LODGING | 7,803 | | | | | | | |
| 54408 PER DIEM | 3,368 | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 959 | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | 5,159 | | | | 400 | | | |
| 54909 PRINTING/BINDING/REPRO | | | | | | 800 | | |
| 56202 BUILDING CONSTRUCTION | 177,500 | | | | 50,880 | 1,110,000 | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | | | | | 5,635 | | | |
| 56504 OTHER CAPITALIZED COSTS | 221,392 | | | | 18,546 | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 726,955 | 917,500 | | | 85,696 | 2,492,500 | | |
| | TOTAL EXP | 726,955 | 917,500 | | | 325,407 | 2,492,500 | | |
| ALL PROGRAMS | TOTAL REV | 726,955 | 917,500 | | | 85,696 | 2,492,500 | | |
| | TOTAL EXP | 726,955 | 917,500 | | | 325,407 | 2,492,500 | | |
| | 2019 ADOPTED EXP BUDGET | | 917,500 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| MISCELLANEOUS GRANTS FUND | TOTAL REV | 726,955 | 917,500 | | | 85,696 | 2,492,500 | | |
| | TOTAL EXP | 726,955 | 917,500 | | | 325,407 | 2,492,500 | | |
| | 2019 ADOPTED EXP BUDGET | | 917,500 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 35690 OTHER NON TRAFFIC FINES | 643 | 500 | | | 130 | 500 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54901 MISC SERVICES/CHARGES | | 500 | | | | 500 | | |
| ALL FUNCTIONS TOTAL REV | 643 | 500 | | | 130 | 500 | | |
| TOTAL EXP | | 500 | | | | 500 | | |
| ALL PROGRAMS TOTAL REV | 643 | 500 | | | 130 | 500 | | |
| TOTAL EXP | | 500 | | | | 500 | | |
| 2019 ADOPTED EXP BUDGET | | 500 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| DOMESTIC VIOLENCE PREVENTION TOTAL REV | 643 | 500 | | | 130 | 500 | | |
| TOTAL EXP | | 500 | | | | 500 | | |
| 2019 ADOPTED EXP BUDGET | | 500 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 35404 PHOTO RED FINES | 1,759,839 | 1,750,000 | | | 1,854,524 | 2,200,000 | | |
| 35405 SCHOOL ZONE SPEED CAMERA FINE | 1,600,374 | 1,750,000 | | | 1,842,959 | 2,600,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 9,109 | 5,000 | | | 13,534 | 20,000 | | |
| 36112 ACCRUED INTEREST | 877 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 14 | | | | | | | |
| 53201 OPERATING SUPPLIES | | | | | | 55,000 | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | 3,398 | | | | | | | |
| 54120 STATE AUDIT CHARGES | 1,160 | 2,500 | | | 1,276 | 1,200 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 138 | | | | | | |
| 54125 IF FINANCIAL SERVICES | 12,552 | 4,733 | | | 24,134 | 28,518 | | |
| 54127 IF CENTRALIZED PURCHASING | 1,394 | 1,233 | | | 1,233 | 1,508 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 2,094 | 1,309 | | | 1,309 | 2,586 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 192,730 | 810,000 | | | 48,367 | 1,007,000 | | |
| 54142 IF REPROGRAPHICS | 489 | 5,300 | | | 46 | 500 | | |
| 54201 CONTRACTUAL SERVICES | 748,950 | 812,500 | | | 762,423 | 1,045,288 | | |
| 54401 AIRFARE | | 2,000 | | | | | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 1,750 | | | | 1,499 | 2,100 | | |
| 54801 REPAIRS/MAINTENANCE | | 5,000 | | | | 5,000 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 4,161 | 7,500 | | | 3,949 | 9,000 | | |
| 54909 PRINTING/BINDING/REPRO | | | | | 11 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54999 OTHER MISC CHARGES | | 2,500 | | | | | | |
| 56102 RIGHT OF WAY | 1,101 | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | 30,702 | 25,000 | | | | 25,000 | | |
| 56416 IF CAPITAL COMMISSIONING | | | | | 82 | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 682,002 | 2,324,585 | | | 1,247,510 | 3,544,200 | | |
| 56592 INTERFUND COSTS TO CAPITAL | 292,107 | 244,899 | | | 356,342 | 363,300 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | | | | | 500,000 | | |
| 80101 OPERATING TRANSFERS OUT | 745,000 | 245,000 | | | 125,000 | 120,000 | | |
| ALL FUNCTIONS TOTAL REV | 3,370,199 | 3,505,000 | | | 3,711,017 | 4,820,000 | | |
| TOTAL EXP | 2,719,604 | 4,494,197 | | | 2,573,182 | 6,710,200 | | |
| ALL PROGRAMS TOTAL REV | 3,370,199 | 3,505,000 | | | 3,711,017 | 4,820,000 | | |
| TOTAL EXP | 2,719,604 | 4,494,197 | | | 2,573,182 | 6,710,200 | | |
| 2019 ADOPTED EXP BUDGET | | 4,494,197 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ------ ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| TRAFFIC CALMING MEASURES | TOTAL REV | 3,370,199 | 3,505,000 | | | 3,711,017 | 4,820,000 | | |
| | TOTAL EXP | 2,719,604 | 4,494,197 | | | 2,573,182 | 6,710,200 | | |
| | 2019 ADOPTED EXP BUDGET | | 4,494,197 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| URBAN FORESTRY FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 32291 NON BUSINESS LICENSES/PERMITS | 3,050 | | | | 2,975 | | | |
| 32293 COMMERCIAL TREE LICENSE | 1,395 | 1,000 | | | 1,905 | 1,000 | | |
| 33310 DEPT OF AGRICULTURE | 10,630 | 10,000 | | | | 10,000 | | |
| 33383 FEDERAL EMERGENCY MGMT ACT | 103,833 | | | | 190,151 | | | |
| 33418 MILITARY DEPARTMENT | 17,305 | | | | 31,692 | | | |
| 33427 REC & CONSERVATION FUNDING BRD | 106,188 | 1,500,000 | | | 675,000 | 1,750,000 | | |
| 34171 VENDING MACHINE SALES | | | | | | 1,200 | | |
| 34176 CONCESSIONS | 459,759 | | | | 593,381 | | | |
| 34177 CATERING | 1,039 | | | | 7,858 | | | |
| 34179 SALE OF MERCHANDISE | 151,157 | | | | 219,376 | 215,000 | | |
| 34199 OTHER GENERAL GOVT SERVICES | 9,862 | 65,000 | | | 5,538 | 65,000 | | |
| 34660 DEVELOPMENTAL DISAB SERV/CHRGE | 99,093 | 106,000 | | | 103,526 | 107,600 | | |
| 34731 ACTIVITY FEES | 1,307,786 | 1,520,000 | | | 1,543,063 | 2,196,000 | | |
| 34734 ACTIVITY FEES DISCOUNTED | | | | | 14- | | | |
| 34737 SEASON PASS | | | | | | | | |
| 34741 EVENT ADMISSION FEES | 936 | 900 | | | 820 | 61,000 | | |
| 34761 PROGRAM FEES | 447,970 | 704,510 | | | 561,491 | 543,717 | | |
| 34765 PROGRAM FEES-TAXABLE | 315,902 | 349,000 | | | 312,750 | 342,799 | | |
| 34791 OTHER CULTURE/RECREATION FEES | 228,220 | 206,000 | | | 101,677 | 281,000 | | |
| 34795 ADVERTISING | 818 | 9,500 | | | 50 | 9,500 | | |
| 34797 SPONSORSHIP FEES | 45,600 | 355,000 | | | 147,750 | 303,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 34799 OTHER MISC | 1,997 | 1,000 | | | 3,134 | 3,700 | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 219,239 | 228,000 | | | 191,841 | 245,000 | | |
| 34929 IF CAPITAL PLANNING SERVICES | | 355,800 | | | | | | |
| 34939 IF ENVIRONMENTAL SERVICES | 74,286 | 35,000 | | | 17,967 | 35,000 | | |
| 35990 MISC FINES/PENALTIES | 19,739 | 12,000 | | | 8,351 | 500 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 7,641 | 10,500 | | | 6,760 | 10,500 | | |
| 36112 ACCRUED INTEREST | 928- | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | | 130 | | | 2 | 130 | | |
| 36210 EQUIPMENT/VEHICLE RENTALS-ST | 3,764 | 10,000 | | | 1,356 | | | |
| 36231 PARKING | 298,428 | 126,730 | | | 225,489 | 30,000 | | |
| 36240 SPACE FACILITIES RENT - ST | 439,348 | 670,000 | | | 473,166 | 615,300 | | |
| 36250 SPACE/FACILITY LEASE-LT | 1,503 | 17,300 | | | 5,144 | 17,300 | | |
| 36281 CONCESSIONS | | 665,300 | | | | 721,200 | | |
| 36282 CATERING | | 20,000 | | | | 76,000 | | |
| 36283 MERCHANDISE | 1,838 | | | | | | | |
| 36284 CONCESSIONS-CONTRACTED | | 3,000 | | | | | | |
| 36291 OTHER RENTS/CHARGES | 49,154 | 60,000 | | | 42,394 | 68,000 | | |
| 36710 CONTRIBUTIONS/DONATIONS | 135,413 | 325,500 | | | 544,665 | 428,649 | | |
| 36941 JUDGEMENTS/SETTLEMENTS | 93,364 | | | | 5,181 | | | |
| 36981 CASH OVER/SHORT | 31 | | | | 217- | | | |
| 36992 NSF FEES | 25- | | | | 39- | | | |
| 36999 OTHER GENERAL MISC REVENUE | 4,473 | | | | 5,654 | | | |
| 39710 FROM GENERAL FUND | 14,291,042 | 14,613,832 | | | 13,494,768 | 15,163,123 | | |
| 39740 FROM WATER OPERATING FUND | | 1,500,000 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 39741 FROM SEWER FUND | 423,536 | 435,819 | | | 435,819 | 448,458 | | |
| 39789 FROM WEST QUADRANT TIFF | | | | | 500,000 | | | |
| 39810 INS RECOVERIES (NON CAPITAL) | | 6,000 | | | | 6,000 | | |
| 39850 INSURANCE RECOVERIES | 5,807 | | | | 35,619 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07570 PARKS OPERATIONS DIRECTOR | 100,695 | 103,711 | 1.00 | 1.00 | 90,995 | 106,822 | 1.00 | 1.00 |
| 07600 DIRECTOR RIVERFRONT PARK | 100,695 | 103,711 | 1.00 | 1.00 | 90,995 | 106,822 | 1.00 | 1.00 |
| 07610 RECREATION DIRECTOR | 79,133 | 85,146 | 0.88 | 0.88 | 74,338 | 92,435 | 0.88 | 0.88 |
| 07650 DIVISION COMMUNICATIONS MGR | 87,649 | 94,306 | 1.00 | 1.00 | 82,575 | 102,101 | 1.00 | 1.00 |
| 08190 PARKS EXECUTIVE OFFICER | 120,617 | 124,215 | 1.00 | 1.00 | 108,986 | 127,932 | 1.00 | 1.00 |
| 08660 DIR PARKS & REC BUDGET/FINANCE | 100,695 | 103,711 | 1.00 | 1.00 | 88,999 | 106,822 | 1.00 | 1.00 |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | | | | | | | | |
| 00530 OFFICE ADMINISTRATOR | | | | | | | | |
| 00660 ASST PARK & REC DEPARTMENT MGR | 240,568 | 272,109 | 3.00 | 3.00 | 238,746 | 280,251 | 3.00 | 3.00 |
| 00670 GRANTS ANALYST | | | | | | | | |
| 00690 RIVERFRONT PARK SHIFT SUP | 59,107 | 62,787 | 1.00 | 1.00 | 21,650 | 47,105 | 1.00 | 1.00 |
| 00750 COMMUNITY AFFAIRS COORDINATOR | | | | | | | | |
| 00760 PROJECT MANAGER - PARKS | 84,266 | 90,703 | 1.00 | 1.00 | 79,734 | 93,417 | 1.00 | 1.00 |
| 00770 PARK PLANNING & DEVELOPMENT MA | 96,850 | 101,790 | 1.00 | 1.00 | 89,456 | 104,838 | 1.00 | 1.00 |
| 00780 ASST RIVERFRONT PARK MANAGER | 64,130 | 80,693 | 1.00 | 1.00 | 70,719 | 87,434 | 1.00 | 1.00 |
| 00790 RIVERFRONT PARK TRAINING SUPV | 99 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00800 MARKETING ASSISTANT | 63,474 | 106,815 | 2.00 | 2.00 | 93,325 | 115,084 | 2.00 | 2.00 |
| 00820 EVENT AND GROUP RENTAL MANAGER | 105,715 | 169,722 | 3.00 | 3.00 | 84,266 | 167,172 | 3.00 | 3.00 |
| 00830 EVENT SPECIALIST | 31,813 | 94,129 | 2.00 | 2.00 | 42,205 | 97,901 | 2.00 | 2.00 |
| 00930 PARK BUSINESS DEVELOPMENT MGR | | 67,547 | 1.00 | 1.00 | | | | |
| 00940 ATTRACTIONS & RETAIL MANAGER | | | | | 36,243 | 69,593 | 1.00 | 1.00 |
| 01100 ACCOUNTANT I | 125,800 | 132,806 | 1.88 | 1.88 | 101,288 | 131,695 | 1.88 | 1.88 |
| 01110 ACCOUNTANT II | 74,088 | 80,056 | 1.00 | 1.00 | 69,996 | 84,668 | 1.00 | 1.00 |
| 02480 LANDSCAPE ARCHITECT | 66,255 | 71,953 | 1.00 | 1.00 | 62,399 | 77,047 | 1.00 | 1.00 |
| 06740 SPORTS FIELD MAINT. SUPERVISOR | | | | | 32,912 | 55,453 | 1.00 | 1.00 |
| 06820 FOOD/BEVERAGE SUPERVISOR | 33,363 | 50,613 | 1.00 | 1.00 | 16,634 | 56,283 | 1.00 | 1.00 |
| 06830 RECREATION SUPERVISOR | 303,336 | 330,411 | 5.00 | 5.00 | 333,309 | 333,441 | 5.00 | 5.00 |
| 06840 RECREATION SUPERVISOR II | | | | | | | | |
| 06850 GOLF/PARKS ADMIN MANAGER | | | | | | | | |
| 06890 HORTICULTURE SUPERVISOR | 112,860 | 152,059 | 2.00 | 2.00 | 132,996 | 159,879 | 2.00 | 2.00 |
| 06900 RECREATION SPECIALIST | | | | | | | | |
| 06960 PARK SAFETY & FACILITY MANAGER | 73,331 | 77,942 | 1.00 | 1.00 | 67,954 | 84,235 | 1.00 | 1.00 |
| 06990 PARK FACILITY/GROUNDS SUPERVSR | | | | | | | | |
| 51030 PROSECUTORS ASSOCIATION (SCPA) | | | | | | | | |
| 07700 ASSISTANT PROSECUTOR | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 74,017 | 91,472 | 2.00 | 2.00 | 80,903 | 98,151 | 2.00 | 2.00 |
| 00030 CLERK III | 157,619 | 168,492 | 3.00 | 3.00 | 106,954 | 115,536 | 2.00 | 2.00 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00040 CLERK IV | | | | | 22,712 | 65,529 | 1.00 | 1.00 |
| 01010 CASH ACCOUNTING CLERK I | | | | | | | | |
| 01020 CASH ACCOUNTING CLERK II | 55,688 | 57,458 | 1.00 | 1.00 | 50,362 | 59,099 | 1.00 | 1.00 |
| 01060 ACCOUNTING CLERK | 87,142 | 104,343 | 2.00 | 2.00 | 68,534 | 82,172 | 2.00 | 2.00 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 01730 STOREKEEPER | 58,772 | 60,649 | 1.00 | 1.00 | 53,172 | 62,364 | 1.00 | 1.00 |
| 02490 PARK PLANNING TECHNICIAN | 6,380 | 55,216 | 1.00 | 1.00 | 47,959 | 60,860 | 1.00 | 1.00 |
| 04140 CUSTODIAN I | 18,306 | 32,121 | 1.00 | 1.00 | 28,071 | 35,529 | 1.00 | 1.00 |
| 05010 LABORER I | 37,508 | | | | | | | |
| 05020 LABORER II | 109,420 | 152,745 | 3.00 | 3.00 | 128,880 | 162,325 | 3.00 | 3.00 |
| 05050 LABORER FOREPERSON | 23,702 | | | | | | | |
| 06050 ELECTRICIAN | 59,843 | 69,769 | 1.00 | 1.00 | 61,174 | 71,748 | 1.00 | 1.00 |
| 06060 CARPENTER | 64,977 | 67,052 | 1.00 | 1.00 | 58,793 | 68,957 | 1.00 | 1.00 |
| 06070 ELECTRO/MECHINICAL TECHNICIAN | 126,480 | 170,089 | 3.00 | 3.00 | 113,102 | 174,914 | 3.00 | 3.00 |
| 06100 IRRIGATION SPECIALIST | 247,930 | 317,545 | 6.00 | 6.00 | 231,005 | 287,203 | 5.00 | 5.00 |
| 06110 CRAFT SPECIALIST | 67,609 | 69,769 | 1.00 | 1.00 | 61,174 | 71,748 | 1.00 | 1.00 |
| 06180 PROJECTIONIST | | | | | | | | |
| 06210 EQUIPMENT OPERATOR | 172,025 | 177,549 | 3.00 | 3.00 | 155,700 | 182,580 | 3.00 | 3.00 |
| 06700 RECREATION AIDE | 14,434 | 22,324 | 1.00 | 0.60 | 21,299 | 41,788 | 1.00 | 1.00 |
| 06710 RECREATION ASSISTANT | | | | | | | | |
| 06770 PARK EQUIPMENT SPECIALIST | 124,489 | 131,474 | 2.00 | 2.00 | 115,280 | 135,208 | 2.00 | 2.00 |
| 06800 ASST FOOD/BEVERAGE SUPERVISOR | 27,467 | 43,047 | 1.00 | 1.00 | 24,117 | 38,827 | 1.00 | 1.00 |
| 06810 PARK EQUIPMENT SPEC FOREPERSON | 69,573 | 71,795 | 1.00 | 1.00 | 62,950 | 73,831 | 1.00 | 1.00 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 06860 GARDENER I | 173,139 | 209,177 | 4.00 | 4.00 | 151,250 | 177,297 | 3.00 | 3.00 |
| 06870 GARDENER II | 377,683 | 441,122 | 8.00 | 8.00 | 294,349 | 351,528 | 6.00 | 6.00 |
| 06880 URBAN FORESTRY SPECIALIST | 33,086 | 36,389 | 0.60 | 0.60 | 31,921 | 37,418 | 0.60 | 0.60 |
| 06910 PLAYGROUND EQUIPMENT SPEC | 38,884 | 60,649 | 1.00 | 1.00 | 53,172 | 62,364 | 1.00 | 1.00 |
| 06920 PARK CARETAKER | 313,473 | 427,461 | 10.00 | 10.00 | 298,582 | 443,428 | 10.00 | 10.00 |
| 06930 PARK RANGER SUPERVISOR | 33,473 | 63,480 | 1.00 | 1.00 | 55,932 | 71,418 | 1.00 | 1.00 |
| 06940 ARBORIST | 105,802 | 122,622 | 2.00 | 2.00 | 107,035 | 130,054 | 2.00 | 2.00 |
| 06950 RECREATION LEADER | | | | | | | | |
| 06970 PARKS FAC & GROUNDS FRPRSN | 245,965 | 363,994 | 6.00 | 5.50 | 258,916 | 310,215 | 4.00 | 4.00 |
| 06980 PARK RANGER | 96,987 | 118,421 | 3.00 | 3.00 | 103,173 | 133,386 | 3.00 | 3.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07630 DIRECTOR PARKS & RECREATION | 126,499 | 130,291 | 1.00 | 1.00 | 14,477 | 134,196 | 1.00 | 1.00 |
| 08000 DIRECTOR MANAGEMENT & BUDGET | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 2,820,264 | 2,296,053 | | | 2,943,236 | 3,096,901 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 96,900 | | | | 15,899 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 167,725 | 45,150 | | | 108,270 | 41,150 | | |
| 51220 OUT OF GRADE | 23,687 | 5,800 | | | 39,826 | 5,800 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51225 STANDBY PAY | 208 | 3,500 | | | 648 | 1,500 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 2,364 | 650 | | | 1,979 | 650 | | |
| 51250 TERMINATED SICK LEAVE PAY | 13,081 | | | | 24,140 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 13,623 | | | | 26,353 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 14,168 | | | | | | | |
| 51290 LONGEVITY PAY | 18,620 | 15,290 | | | 17,140 | 16,110 | | |
| 51400 SPECIALTY PAY | 9,534 | 13,200 | | | 7,721 | 12,600 | | |
| 51605 CELL PHONE ALLOWANCE | | 4,340 | | | | 4,500 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 95,053 | 69,550 | | | 86,400 | 66,550 | | |
| 51671 DAY TRAVEL PER DIEM | 96 | | | | | | | |
| 52110 SOCIAL SECURITY | 639,472 | 677,104 | | | 618,241 | 740,380 | | |
| 52210 RETIREMENT | 490,644 | 599,137 | | | 473,359 | 634,328 | | |
| 52310 MEDICAL INSURANCE | 1,121,683 | 1,230,000 | | | 1,054,436 | 1,202,840 | | |
| 52320 DENTAL INSURANCE | 131,830 | 143,929 | | | 128,973 | 153,393 | | |
| 52330 LIFE INSURANCE | 24,511 | 34,176 | | | 24,088 | 34,007 | | |
| 52340 DISABILITY INSURANCE | 5,773 | 8,334 | | | 5,624 | 8,586 | | |
| 52400 INDUSTRIAL INSURANCE | 18,559 | 22,758 | | | 20,360 | 21,744 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 3,591 | | | 3,347 | 13,823 | | |
| 53101 OFFICE SUPPLIES | 23,648 | 15,600 | | | 21,600 | 16,100 | | |
| 53103 POSTAGE | 53,306 | 44,200 | | | 31,056 | 44,200 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 10,122 | 6,800 | | | 9,022 | 6,800 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 3,930 | 300 | | | 155 | 300 | | |
| 53201 OPERATING SUPPLIES | 452,655 | 488,300 | | | 421,031 | 465,810 | | |
| 53202 CLOTHING | 47,381 | 24,450 | | | 27,750 | 38,450 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53203 CHEMICAL/LAB SUPPLIES | 102,605 | 91,300 | | | 99,413 | 103,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 272 | | | | | 10,000 | | |
| 53211 VEHICLE REPAIR & MAINT SUPPLY | | | | | 29 | | | |
| 53250 RECREATIONAL SUPPLIES | 67,567 | 49,800 | | | 45,570 | 48,250 | | |
| 53302 LUBRICANTS | 1,759 | 3,500 | | | | 3,500 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 14,671 | 6,000 | | | 8,412 | 6,000 | | |
| 53401 ITEMS PURCHASED FOR INVENTORY | 288,024 | 297,000 | | | 358,272 | 359,000 | | |
| 53402 INVENTORY WRITE OFF/LOSSES | 1,302 | | | | | | | |
| 53501 SMALL TOOLS | 40,138 | 37,200 | | | 26,310 | 36,700 | | |
| 53502 MINOR EQUIPMENT | 47,933 | 68,300 | | | 64,377 | 193,100 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 9,538 | | | | 6,192 | | | |
| 53521 COMPUTERS | 20,603 | | | | 24,622 | | | |
| 53522 POWER TOOLS/EQUIPMENT | | | | | 13,844 | | | |
| 53523 TVS/AUDIO VISUAL EQUIPMENT | 2,706 | | | | | | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | 1,180 | | | | | | | |
| 53527 SMART PHONES, IPAD, TABLETS | 793 | | | | 634 | | | |
| 53530 PERIPHERAL EQUIPMENT | 4,840 | | | | 1,120 | | | |
| 54101 PROFESSIONAL SERVICES | 174,490 | 41,200 | | | 140,426 | 51,200 | | |
| 54103 MEDICAL SERVICES | 11,975 | 10,200 | | | 13,362 | 12,700 | | |
| 54120 STATE AUDIT CHARGES | 19,686 | 7,883 | | | 11,312 | 7,883 | | |
| 54122 IF CITY INDIRECT COSTS | 427,000 | 626,641 | | | 291,944 | 516,873 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 28,222 | | | 28,222 | 13,430 | | |
| 54127 IF CENTRALIZED PURCHASING | 48,418 | 42,262 | | | 42,262 | 43,166 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 105,986 | 92,358 | | | 92,358 | 104,570 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54129 IF MY SPOKANE | 93,024 | 71,196 | | | 68,432 | 108,288 | | |
| 54131 IF RISK MANAGMENT | 523,606 | 438,124 | | | 438,124 | 375,238 | | |
| 54132 IF UNEMPLOYMENT | 95,691 | 99,812 | | | 99,812 | 105,032 | | |
| 54133 IF WORKERS' COMP | 330,285 | 353,143 | | | 353,143 | 280,222 | | |
| 54142 IF REPROGRAPHICS | 89,989 | 36,000 | | | 80,976 | 31,300 | | |
| 54143 IF OPERATING LEASES | 22,419 | 16,950 | | | 19,549 | 16,950 | | |
| 54201 CONTRACTUAL SERVICES | 969,372 | 984,923 | | | 1,021,869 | 1,132,196 | | |
| 54205 BACKGROUND CHECKS | 8,267 | 9,000 | | | 11,680 | 6,500 | | |
| 54209 IT/DATA SERVICES | 17,673 | 8,900 | | | 16,565 | 23,900 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 146,908 | 150,000 | | | 102,763 | 150,000 | | |
| 54301 TELEPHONE | 13,726 | 18,100 | | | 12,359 | 20,300 | | |
| 54302 CELL PHONE | 31,412 | 9,820 | | | 33,386 | 19,470 | | |
| 54321 IF IT EXPENSES | 565,519 | 570,059 | | | 475,747 | 576,597 | | |
| 54324 IF IT REPLACEMENT | 35,891 | 36,179 | | | 30,149 | 32,152 | | |
| 54401 AIRFARE | 1,812 | 20,780 | | | 3,076 | 14,030 | | |
| 54402 LOCAL MILEAGE | 5,936 | 12,950 | | | 3,077 | 11,285 | | |
| 54405 RECRUITMENT TRAVEL EXPENSE | 833 | | | | | | | |
| 54406 PARKING/TOLLS (LOCAL) | 87 | | | | 49 | | | |
| 54407 LODGING | 13,742 | | | | 11,920 | | | |
| 54408 PER DIEM | 6,602 | | | | 4,099 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 3,312 | 500 | | | 4,554 | 500 | | |
| 54451 ADVERTISING | 162,997 | 246,800 | | | 163,982 | 188,600 | | |
| 54501 OPERATING RENTALS/LEASES | 77,055 | 42,200 | | | 48,588 | 63,700 | | |
| 54601 INSURANCE CLAIMS | | 600 | | | | 600 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 1,825 | | | | 1,673 | | |
| 54701 PUBLIC UTILITY SERVICE | 1,029,582 | 777,246 | | | 1,245,448 | 776,600 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 485,110 | 540,214 | | | 415,322 | 508,524 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 1,744 | 160,311 | | | 2,623 | 160,301 | | |
| 54704 HAZARDOUS WASTE DISPOSAL | | 618 | | | | 618 | | |
| 54706 UTILITY NATURAL GAS | 94,237 | 154,818 | | | 83,750 | 146,408 | | |
| 54707 STORMWATER FEES | | 45,320 | | | | 21,352 | | |
| 54801 REPAIRS/MAINTENANCE | 134,361 | 114,418 | | | 111,082 | 109,918 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 45,128 | 52,700 | | | 42,616 | 46,900 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 88,075 | 70,200 | | | 69,963 | 71,200 | | |
| 54805 STRUCTURE REPAIRS/MAINTENANCE | 381 | 500 | | | | | | |
| 54820 SOFTWARE MAINTENANCE | 39,517 | 1,200 | | | 38,600 | 1,200 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 200,872 | 123,600 | | | 137,863 | 123,600 | | |
| 54842 IF FACILITY REPAIRS | 330 | | | | 11,730 | | | |
| 54844 IF FLEET COMMUNICATIONS | | 14,350 | | | 2,021 | 14,350 | | |
| 54845 IF CAR WASH | 1,204 | 200 | | | 3,171 | 200 | | |
| 54846 IF VACUUM | 19 | 335 | | | 2 | 335 | | |
| 54847 IF MOTOR POOL | | 1,100 | | | 1,775 | 1,100 | | |
| 54848 IF FUEL | 140,037 | 146,000 | | | 106,491 | 146,000 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 11,046 | 13,100 | | | 16,637 | 4,000 | | |
| 54852 GENERAL REPAIRS/MAINT | 126,028 | 138,600 | | | 81,121 | 122,500 | | |
| 54899 MISC REPAIRS/MAINTENANCE | 11,720 | 5,200 | | | 1,036 | 3,100 | | |
| 54901 MISC SERVICES/CHARGES | 47,119 | 51,000 | | | 11,380 | 50,000 | | |
| 54902 REGISTRATION/SCHOOLING | 42,481 | 21,400 | | | 28,283 | 29,350 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 5,892 | 7,725 | | | 8,511 | 8,125 | | |
| 54905 JUDGEMENTS/DAMAGES | | | | | 508,463 | | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 7,855 | 8,200 | | | 7,363 | 18,700 | | |
| 54908 PERMITS/OTHER FEES | 19,561 | 28,600 | | | 16,047 | 28,200 | | |
| 54909 PRINTING/BINDING/REPRO | 51,988 | 83,800 | | | 54,768 | 55,500 | | |
| 54914 BANK FEES | 65,628 | 27,800 | | | 78,037 | 76,800 | | |
| 54920 ALARM/SECURITY SERVICES | 29,178 | 3,000 | | | 18,158 | 9,000 | | |
| 54960 EXTERNAL MOVING EXPENSES | | | | | 2,898 | | | |
| 54999 OTHER MISC CHARGES | 6,678 | 6,800 | | | 6,540 | 7,100 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 21,097 | 41,100 | | | 19,508 | 41,100 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | 12,887 | 9,000 | | | 14,252 | 1,700 | | |
| 56101 LAND ACQUISITION | 26,076 | | | | | | | |
| 56103 LAND ACQUISITION COSTS/REL EXP | 6,035 | | | | | | | |
| 56104 MISC IMPROVEMENT NONBUILDINGS | 2,638 | | | | | | | |
| 56105 LIDS | | 25,000 | | | | 25,000 | | |
| 56202 BUILDING CONSTRUCTION | 166,313- | | | | 81,068 | | | |
| 56203 BUILDING IMPROVEMENTS | 226,720 | | | | 2,604 | | | |
| 56301 OTHER IMPROVEMENTS | 472,836 | | | | 896,670 | | | |
| 56310 ROADWAYS/PATHS | 200,074 | | | | 47,398 | | | |
| 56312 LIGHTING EXTERIOR | 5,847 | | | | | | | |
| 56314 LANDSCAPING AND IRRIGATION | 118,960 | | | | 108,854 | | | |
| 56401 MACHINERY/EQUIPMENT | 2,961 | | | | | | | |
| 56406 COMMUNICATIONS EQUIPMENT | 9,524 | | | | | | | |
| 56408 OFFICE FURNITURE/EQUIPMENT | | | | | 3,900 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 56410 DATA PROCESS EQUIP | | | | | 416 | | | |
| 56414 PARK FURNISHINGS | 3,270 | | | | 111,531 | | | |
| 56416 IF CAPITAL COMMISSIONING | | | | | 48 | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 265,763 | | | | 131,882 | | | |
| 56504 OTHER CAPITALIZED COSTS | 44,345 | | | | 20,594 | | | |
| 56522 ARCHITECT AND ENGINEER SERV | 45,756 | | | | 102,365 | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 1,510 | | | | 10,693 | | | |
| 56602 LEASE/PURCHASE AGREEMENTS | | | | | 27,351 | | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | | 4,200,000 | | | | 2,600,000 | | |
| 59105 INTERFUND ACCOUNTING SVCS | | | | | 1,568 | | | |
| 59305 INTERFUND FUEL PURCHASES | 1,293 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 125,000 | | | | 125,000 | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 110,000 | | | | | | |
| 80101 OPERATING TRANSFERS OUT | 349,181 | 49,181 | | | | 49,181 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 290,823 | 290,824 | | | 145,412 | 482,972 | | |
| ALL FUNCTIONS TOTAL REV | 19,380,194 | 23,922,821 | | | 20,496,041 | 23,755,676 | | |
| TOTAL EXP | 20,806,448 | 24,123,849 | 104.36 | 103.46 | 20,192,715 | 23,588,464 | 99.36 | 99.36 |
| ALL PROGRAMS TOTAL REV | 19,380,194 | 23,922,821 | | | 20,496,041 | 23,755,676 | | |
| TOTAL EXP | 20,806,448 | 24,123,849 | 104.36 | 103.46 | 20,192,715 | 23,588,464 | 99.36 | 99.36 |
| 2019 ADOPTED EXP BUDGET | | 24,123,849 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PARKS AND RECREATION FUND | TOTAL REV | 19,380,194 | 23,922,821 | | | 20,496,041 | 23,755,676 | | |
| | TOTAL EXP | 20,806,448 | 24,123,849 | 104.36 | 103.46 | 20,192,715 | 23,588,464 | 99.36 | 99.36 |
| | 2019 ADOPTED EXP BUDGET | | 24,123,849 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| WORKFORCE DEVELOPMENT COUNCIL TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08170 SUSTAINABILITY DIRECTOR | | | | | | | | |
| 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 | | | | | | | | |
| 04200 BUILDING ENGINEER III | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 05010 LABORER I | | | | | | | | |
| 05970 AUDIO/VIDEO TECHNICIAN | | | | | | | | |
| 06020 INDUSTRIAL ELECTRICIAN | | | | | | | | |
| 06110 CRAFT SPECIALIST | | | | | | | | |
| 06170 BUILDING MAINTENANCE FOREPERSN | | | | | | | | |
| 06860 GARDENER I | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 08180 DIRECTOR-EMERGENCY MANAGEMENT | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | | | | |

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ARENA MANAGEMENT FUND TOTAL REV | | | | | | | | |
| ARENA MANAGEMENT FUND TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| REDEVELOPMENT FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36231 PARKING | 191,696 | 190,000 | | | 182,192 | 190,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53201 OPERATING SUPPLIES | 3,790 | | | | 221 | | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | | 1,500 | | | | 5,000 | | |
| 54101 PROFESSIONAL SERVICES | | 2,000 | | | | | | |
| 54120 STATE AUDIT CHARGES | 70 | 100 | | | 57 | 100 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 72 | | | | | | |
| 54125 IF FINANCIAL SERVICES | 2,488 | 2,722 | | | 1,801 | 2,796 | | |
| 54127 IF CENTRALIZED PURCHASING | 86 | 101 | | | 101 | 120 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 537 | 685 | | | 685 | 4,418 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 9,731 | 7,000 | | | 3,032 | 12,000 | | |
| 54201 CONTRACTUAL SERVICES | 81,310 | 90,574 | | | 33,296 | 100,000 | | |
| 54501 OPERATING RENTALS/LEASES | 9,160 | 6,891 | | | 5,140 | 12,000 | | |
| 54701 PUBLIC UTILITY SERVICE | 13,469 | 17,000 | | | 16,190 | 19,360 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 32,903 | 35,000 | | | 25,337 | 35,000 | | |
| 54842 IF FACILITY REPAIRS | 540 | 3,000 | | | 2,233 | 3,000 | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | | | | | | 40,000 | | |
| ALL FUNCTIONS TOTAL REV | 191,696 | 190,000 | | | 182,192 | 190,000 | | |
| TOTAL EXP | 154,083 | 166,645 | | | 88,092 | 233,794 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL PROGRAMS | TOTAL REV | 191,696 | 190,000 | | | 182,192 | 190,000 | | |
| | TOTAL EXP | 154,083 | 166,645 | | | 88,092 | 233,794 | | |
| | 2019 ADOPTED EXP BUDGET | | 166,645 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| UNDER FREEWAY PARKING FUND | TOTAL REV | 191,696 | 190,000 | | | 182,192 | 190,000 | | |
| | TOTAL EXP | 154,083 | 166,645 | | | 88,092 | 233,794 | | |
| | 2019 ADOPTED EXP BUDGET | | 166,645 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 32240 STREET/CURB PERMITS | 278,121 | 300,000 | | | 310,212 | 300,000 | | |
| 34471 PARKING METERS | 3,375,799 | 3,300,000 | | | 3,139,174 | 4,508,760 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 2,322 | 8,000 | | | 3,450 | 8,000 | | |
| 36112 ACCRUED INTEREST | 82 | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 10,942 | | | | 11,223 | | | |
| 36941 JUDGEMENTS/SETTLEMENTS | 577 | 1,000 | | | 533 | 1,000 | | |
| 39520 COMP FOR LOSS CAPITAL ASSETS | | | | | 11,588 | | | |
| 39710 FROM GENERAL FUND | 1,250,000 | 1,250,000 | | | 1,153,824 | 1,250,000 | | |
| 39850 INSURANCE RECOVERIES | 197 | | | | 1,425 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00580 COMMUNITY PROGRAM COORDINATOR | 32,667 | 69,848 | 1.00 | 1.00 | 60,975 | 75,819 | 1.00 | 1.00 |
| 00630 CODE ENFORCEMENT SUPERVISOR | 21,123 | 80,117 | 1.00 | 1.00 | 69,860 | 86,625 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00030 CLERK III | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 04340 PARKING ENFORCEMENT SPEC I | 477,124 | 560,268 | 9.00 | 9.00 | 456,060 | 521,927 | 9.00 | 9.00 |
| 04350 PARKING METER SPECIALIST II | 191,021 | 215,385 | 3.00 | 3.00 | 249,158 | 293,324 | 4.00 | 4.00 |
| 04390 PARKING METER FOREPERSON | 75,982 | 76,323 | 1.00 | 1.00 | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 35,046 | 28,000 | | | 35,579 | 88,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 8,152 | 36,000 | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,728 | 1,500 | | | 1,254 | 1,500 | | |
| 51220 OUT OF GRADE | 8,166 | 5,000 | | | 1,178 | 5,000 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 1,178 | 1,300 | | | 1,174 | 1,300 | | |
| 51250 TERMINATED SICK LEAVE PAY | 10,802 | | | | 30,078 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 6,626 | | | | 17,207 | | | |
| 51290 LONGEVITY PAY | 3,562 | 4,056 | | | 2,738 | 2,686 | | |
| 51610 CLOTHING ALLOWANCE | 5,850 | 6,300 | | | 5,850 | 6,300 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 14,259 | 17,290 | | | 12,764 | 15,600 | | |
| 52110 SOCIAL SECURITY | 66,187 | 84,313 | | | 69,663 | 84,055 | | |
| 52210 RETIREMENT | 72,924 | 93,779 | | | 78,095 | 96,347 | | |
| 52310 MEDICAL INSURANCE | 179,967 | 176,735 | | | 140,873 | 156,052 | | |
| 52320 DENTAL INSURANCE | 21,319 | 20,940 | | | 20,747 | 23,196 | | |
| 52330 LIFE INSURANCE | 3,794 | 5,539 | | | 4,075 | 5,258 | | |
| 52340 DISABILITY INSURANCE | 110 | 466 | | | 361 | 504 | | |
| 52400 INDUSTRIAL INSURANCE | 1,264 | 1,672 | | | 1,390 | 1,873 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 95 | | | 203 | 1,654 | | |
| 53101 OFFICE SUPPLIES | 519 | 500 | | | 194 | 500 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53103 POSTAGE | 89 | 500 | | | 1,065 | 500 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 4,570 | | | | 9,315 | 4,600 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 134 | | | | 124 | | | |
| 53201 OPERATING SUPPLIES | 23,408 | 34,000 | | | 24,817 | 34,000 | | |
| 53202 CLOTHING | 12,171 | 5,000 | | | 1,129 | 5,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | | | | | 53,894 | 40,000 | | |
| 53302 LUBRICANTS | 7 | 25 | | | | 25 | | |
| 53502 MINOR EQUIPMENT | | | | | 36,334 | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 2,533 | | | | | | | |
| 53521 COMPUTERS | 663 | | | | 1,875 | | | |
| 53522 POWER TOOLS/EQUIPMENT | 536 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | | | | | 37,500 | | | |
| 54105 LEGAL SERVICES | | | | | 1,293 | 200 | | |
| 54117 IF CODE ENFORCEMENT | 57,503 | | | | | | | |
| 54120 STATE AUDIT CHARGES | 1,863 | 1,800 | | | 1,418 | 1,800 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 3,585 | | | | 1,947 | | |
| 54125 IF FINANCIAL SERVICES | 26,410 | 25,376 | | | 30,059 | 29,687 | | |
| 54127 IF CENTRALIZED PURCHASING | 1,172 | 3,852 | | | 3,852 | 891 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 7,172 | 6,455 | | | 6,455 | 7,426 | | |
| 54129 IF MY SPOKANE | 69,300 | 63,990 | | | 61,506 | 84,278 | | |
| 54131 IF RISK MANAGMENT | 7,200 | 6,378 | | | 6,378 | 9,210 | | |
| 54133 IF WORKERS' COMP | 19,553 | 22,981 | | | 22,981 | 20,375 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 144,507 | 345,865 | | | 21,651 | 207,645 | | |
| 54142 IF REPROGRAPHICS | 4,443 | 7,000 | | | 6,612 | 7,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54143 IF OPERATING LEASES | 40,000 | 40,000 | | | 42,436 | | | |
| 54201 CONTRACTUAL SERVICES | 616,583 | 350,000 | | | 229,197 | 522,120 | | |
| 54209 IT/DATA SERVICES | 1,921 | 1,932 | | | 1,782 | 1,932 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 25,000 | 85,000 | | | 13,449 | 25,000 | | |
| 54301 TELEPHONE | 1,341 | 1,332 | | | 816 | 1,332 | | |
| 54302 CELL PHONE | 10,606 | 11,232 | | | 9,328 | 11,232 | | |
| 54321 IF IT EXPENSES | 24,653 | 29,181 | | | 24,327 | 44,409 | | |
| 54323 IF IT COMMUNICATIONS REPLACMNT | | 2,000 | | | | | | |
| 54324 IF IT REPLACEMENT | 2,316 | 4,350 | | | 3,625 | 4,807 | | |
| 54401 AIRFARE | | 10,000 | | | 3,407 | 10,000 | | |
| 54407 LODGING | | | | | 3,525 | | | |
| 54408 PER DIEM | | | | | 1,319 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 27 | | | | 284 | | | |
| 54451 ADVERTISING | 275 | 1,500 | | | 25 | 1,500 | | |
| 54501 OPERATING RENTALS/LEASES | 1,652 | 1,500 | | | 1,509 | 45,590 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 2,948 | 10,000 | | | 5,396 | 5,000 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 26,808 | 50,000 | | | 17,419 | 50,000 | | |
| 54842 IF FACILITY REPAIRS | 220 | | | | 1,070 | | | |
| 54843 IF FLEET REPLACEMENT | 10,068 | 15,000 | | | 10,099 | 27,724 | | |
| 54845 IF CAR WASH | 898 | 300 | | | 532 | 300 | | |
| 54846 IF VACUUM | 56 | 25 | | | 15 | 25 | | |
| 54848 IF FUEL | 14,659 | 15,600 | | | 11,475 | 20,000 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | | 20,000 | | | | | | |
| 54901 MISC SERVICES/CHARGES | 51 | | | | 88 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | | 10,000 | | | 6,326 | 12,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | | 200 | | | | | | |
| 54908 PERMITS/OTHER FEES | | | | | 3,366 | | | |
| 54909 PRINTING/BINDING/REPRO | 9,020 | 12,000 | | | 735 | 3,600 | | |
| 54914 BANK FEES | 205,120 | 150,000 | | | 209,773 | 228,600 | | |
| 54920 ALARM/SECURITY SERVICES | 1,331 | 1,332 | | | 1,391 | 1,332 | | |
| 56401 MACHINERY/EQUIPMENT | | | | | 11,390 | 650,000 | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | | 179,000 | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | | | | | 650,000 | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 60,000 | | | | | | |
| 80101 OPERATING TRANSFERS OUT | 340,000 | 315,000 | | | 315,000 | 190,000 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 1,775,228 | 1,677,323 | | | 205,218 | 1,796,015 | | |
| ALL FUNCTIONS TOTAL REV | 4,918,039 | 4,859,000 | | | 4,631,429 | 6,067,760 | | |
| TOTAL EXP | 4,733,384 | 5,066,040 | 15.00 | 15.00 | 2,722,054 | 6,225,122 | 15.00 | 15.00 |
| ALL PROGRAMS TOTAL REV | 4,918,039 | 4,859,000 | | | 4,631,429 | 6,067,760 | | |
| TOTAL EXP | 4,733,384 | 5,066,040 | 15.00 | 15.00 | 2,722,054 | 6,225,122 | 15.00 | 15.00 |
| 2019 ADOPTED EXP BUDGET | | 5,066,040 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PARKING METER REVENUE FUND | TOTAL REV | 4,918,039 | 4,859,000 | | | 4,631,429 | 6,067,760 | | |
| | TOTAL EXP | 4,733,384 | 5,066,040 | 15.00 | 15.00 | 2,722,054 | 6,225,122 | 15.00 | 15.00 |
| | 2019 ADOPTED EXP BUDGET | | 5,066,040 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 32161 LICENSE/PERMIT-RIDESHARE | | | | | 50,507 | 63,800 | | |
| 33687 MVFT-CITY STREETS | 16,505 | 15,000 | | | 12,271 | 16,177 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53201 OPERATING SUPPLIES | | | | | 6,156 | | | |
| 53502 MINOR EQUIPMENT | | | | | 1,243 | 23,800 | | |
| 54120 STATE AUDIT CHARGES | | | | | 57 | | | |
| 54201 CONTRACTUAL SERVICES | | | | | | 40,000 | | |
| 54451 ADVERTISING | | | | | 5,450 | | | |
| 54501 OPERATING RENTALS/LEASES | | | | | 136 | | | |
| 56310 ROADWAYS/PATHS | | | | | 100,200 | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | | | | | | 115,246 | | |
| 80101 OPERATING TRANSFERS OUT | | | | | | 10,000 | | |
| ALL FUNCTIONS TOTAL REV | 16,505 | 15,000 | | | 62,778 | 79,977 | | |
| TOTAL EXP | | | | | 113,241 | 189,046 | | |
| ALL PROGRAMS TOTAL REV | 16,505 | 15,000 | | | 62,778 | 79,977 | | |
| TOTAL EXP | | | | | 113,241 | 189,046 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| PATHS AND TRAILS RESERVE FUND TOTAL REV | 16,505 | 15,000 | | | 62,778 | 79,977 | | |
| TOTAL EXP | | | | | 113,241 | 189,046 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | 2020 ADOPTED BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34210 LAW ENFORCEMENT SERVICES | 118,304 | 121,111 | | | 96,571 | 71,900 | | |
| 39710 FROM GENERAL FUND | | 60,000 | | | 60,000 | 92,976 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07480 DIRECTOR - RGL EMERG COMM SYS | | | | | | | | |
| 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 | | | | | | | | |
| 01450 DESKTOP COMPUTER SPEC. I | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 09230 CAD/RMS PROJECT MANAGER | 100,256 | 103,252 | 1.00 | 1.00 | 90,592 | 106,342 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51290 LONGEVITY PAY | | 50 | | | | 522 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 2,400 | 2,500 | | | 2,100 | 2,400 | | |
| 52110 SOCIAL SECURITY | 7,615 | 8,102 | | | 6,928 | 8,367 | | |
| 52210 RETIREMENT | 9,121 | 9,556 | | | 8,416 | 10,419 | | |
| 52310 MEDICAL INSURANCE | 12,016 | 12,671 | | | 11,706 | 13,026 | | |
| 52320 DENTAL INSURANCE | 1,536 | 1,500 | | | 1,408 | 1,548 | | |
| 52330 LIFE INSURANCE | 479 | 468 | | | 429 | 468 | | |
| 52340 DISABILITY INSURANCE | 264 | 320 | | | 242 | 330 | | |
| 52400 INDUSTRIAL INSURANCE | 99 | 99 | | | 94 | 108 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 153 | | | 140 | 157 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 402 | | | | 477 | 375 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 911 | | | | 588 | | | |
| 53201 OPERATING SUPPLIES | 3 | 700 | | | | 500 | | |
| 53502 MINOR EQUIPMENT | 120 | | | | | | | |
| 54120 STATE AUDIT CHARGES | 70 | 900 | | | 142 | 900 | | |
| 54122 IF CITY INDIRECT COSTS | 14,993 | 4,253 | | | 3,190 | 3,333 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 125 | | | | 130 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54125 IF FINANCIAL SERVICES | 6,250 | 3,103 | | | 1,913 | 7,026 | | |
| 54127 IF CENTRALIZED PURCHASING | 257 | 3 | | | 3 | 3 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 3,490 | 1,177 | | | 1,177 | 3,347 | | |
| 54131 IF RISK MANAGMENT | 629 | 201 | | | 201 | 215 | | |
| 54132 IF UNEMPLOYMENT | 68 | 7 | | | 7 | | | |
| 54133 IF WORKERS' COMP | 543 | 489 | | | 489 | 268 | | |
| 54302 CELL PHONE | 657 | 1,000 | | | 489 | 1,000 | | |
| 54321 IF IT EXPENSES | 4 | | | | | 1,016 | | |
| 54401 AIRFARE | 316 | 3,500 | | | 1,466 | 1,953 | | |
| 54407 LODGING | 186 | | | | 887 | | | |
| 54408 PER DIEM | | | | | 252 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 107 | | | | 15- | | | |
| 54902 REGISTRATION/SCHOOLING | 638 | | | | 618 | 1,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 154 | 250 | | | 197 | 250 | | |
| ALL FUNCTIONS TOTAL REV | 118,304 | 181,111 | | | 156,571 | 164,876 | | |
| TOTAL EXP | 163,586 | 154,379 | 1.00 | 1.00 | 134,138 | 165,003 | 1.00 | 1.00 |
| ALL PROGRAMS TOTAL REV | 118,304 | 181,111 | | | 156,571 | 164,876 | | |
| TOTAL EXP | 163,586 | 154,379 | 1.00 | 1.00 | 134,138 | 165,003 | 1.00 | 1.00 |
| 2019 ADOPTED EXP BUDGET | | 154,379 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| SPOKANE REG EMERG COM SYS | TOTAL REV | 118,304 | 181,111 | | | 156,571 | 164,876 | | |
| | TOTAL EXP | 163,586 | 154,379 | 1.00 | 1.00 | 134,138 | 165,003 | 1.00 | 1.00 |
| | 2019 ADOPTED EXP BUDGET | | 154,379 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| REAL ESTATE RENTAL FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 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 | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33114 DEPT OF HOUSE/URBAN DEVELOPMT | 296,986 | 286,877 | | | 205,905 | 286,877 | | |
| 33442 DEPT OF COMMERCE | 2,674,438 | 3,944,133 | | | 2,759,170 | 3,939,069 | | |
| 34126 RECORDING SURCHG-AFFORD HOUSNG | 624,193 | 425,000 | | | | 425,000 | | |
| 34127 RECORDING SURCHG-HOMELESS HSNG | 703,877 | 475,000 | | | 1,288,200 | 475,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 369 | 650 | | | 239 | 650 | | |
| 36112 ACCRUED INTEREST | 126- | | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | | 10,000 | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 368- | | | |
| 36991 MISC IMMATERIAL OPERATING REV | | | | | 4,842 | | | |
| 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 | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00030 CLERK III | | | | | | | | |
| 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 | 207,434 | 242,708 | | | 187,661 | 347,993 | | |
| 52991 CONTRA BENEFITS | 70,491 | 72,038 | | | 60,844 | 117,739 | | |
| 53101 OFFICE SUPPLIES | | 450 | | | | | | |
| 54101 PROFESSIONAL SERVICES | 1,194 | | | | | | | |
| 54142 IF REPROGRAPHICS | | | | | 115 | | | |
| 54201 CONTRACTUAL SERVICES | 3,672,632 | 4,589,454 | | | 3,790,608 | 4,631,412 | | |
| 54401 AIRFARE | 4,942 | 7,048 | | | 1,250 | 8,300 | | |
| 54407 LODGING | 104 | | | | 2,697 | | | |
| 54408 PER DIEM | 205 | 3,845 | | | 515 | 4,450 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 539 | 1,922 | | | 312 | 2,965 | | |
| 54820 SOFTWARE MAINTENANCE | 19,014 | 15,000 | | | 2,000 | 5,000 | | |
| 54847 IF MOTOR POOL | 44 | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | 525 | 1,000 | | | 638 | 1,000 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | | 188,082 | 198,195 | | | 244,426 | 345,354 | | |
| 54999 OTHER MISC CHARGES | | | 10,000 | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 4,299,737 | 5,141,660 | | | 4,257,988 | 5,126,596 | | |
| | TOTAL EXP | 4,165,203 | 5,141,660 | | | 4,291,065 | 5,464,213 | | |
| ALL PROGRAMS | TOTAL REV | 4,299,737 | 5,141,660 | | | 4,257,988 | 5,126,596 | | |
| | TOTAL EXP | 4,165,203 | 5,141,660 | | | 4,291,065 | 5,464,213 | | |
| | 2019 ADOPTED EXP BUDGET | | 5,141,660 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| HUMAN SERVICES GRANTS FUND TOTAL REV | 4,299,737 | 5,141,660 | | | 4,257,988 | 5,126,596 | | |
| TOTAL EXP | 4,165,203 | 5,141,660 | | | 4,291,065 | 5,464,213 | | |
| 2019 ADOPTED EXP BUDGET | | 5,141,660 | | | | | | |

CONTINUUM OF CARE DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33114 DEPT OF HOUSE/URBAN DEVELOPMT | 3,593,676 | 4,188,363 | | | 2,860,976 | 4,188,363 | | |
| 33222 PROGRAM INCOME (FEDERAL) | | | | | 1,856 | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 65- | | | | 365 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 192,748 | 181,867 | | | 119,707 | 177,736 | | |
| 52991 CONTRA BENEFITS | 68,258 | 82,912 | | | 37,685 | 59,465 | | |
| 53521 COMPUTERS | 2,168 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | | | | | 420 | | | |
| 54142 IF REPROGRAPHICS | | | | | 1,884 | | | |
| 54201 CONTRACTUAL SERVICES | 3,152,065 | 3,706,853 | | | 2,688,331 | 3,683,262 | | |
| 54401 AIRFARE | 8,831 | 16,500 | | | 762 | 8,000 | | |
| 54407 LODGING | | | | | 659 | | | |
| 54408 PER DIEM | | 9,000 | | | 283 | 3,500 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | 4,500 | | | 84 | 3,500 | | |
| 54820 SOFTWARE MAINTENANCE | | 20,000 | | | | 75,000 | | |
| 54847 IF MOTOR POOL | 93 | | | | 123 | | | |
| 54902 REGISTRATION/SCHOOLING | | | | | 615 | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 169,505 | 166,731 | | | 151,801 | 177,900 | | |
| ALL FUNCTIONS TOTAL REV | 3,593,611 | 4,188,363 | | | 2,863,197 | 4,188,363 | | |
| TOTAL EXP | 3,593,667 | 4,188,363 | | | 3,002,353 | 4,188,363 | | |

CONTINUUM OF CARE DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL PROGRAMS | TOTAL REV | 3,593,611 | 4,188,363 | | | 2,863,197 | 4,188,363 | | |
| | TOTAL EXP | 3,593,667 | 4,188,363 | | | 3,002,353 | 4,188,363 | | |
| | 2019 ADOPTED EXP BUDGET | | 4,188,363 | | | | | | |

CONTINUUM OF CARE DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| CONTINUUM OF CARE | TOTAL REV | 3,593,611 | 4,188,363 | | | 2,863,197 | 4,188,363 | | |
| | TOTAL EXP | 3,593,667 | 4,188,363 | | | 3,002,353 | 4,188,363 | | |
| | 2019 ADOPTED EXP BUDGET | | 4,188,363 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33116 DEPT OF JUSTICE | 60,687 | 100,000 | | | 153,020 | 50,000 | | |
| 34210 LAW ENFORCEMENT SERVICES | 66,186 | 70,000 | | | 316 | 70,400 | | |
| 34529 OTHER ENVIRONMENTAL SERVICES | 28,247 | | | | 11,364 | | | |
| 35690 OTHER NON TRAFFIC FINES | 30,000 | 50,000 | | | 27,300 | 50,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 1,333 | 2,000 | | | 1,980 | 1,500 | | |
| 36112 ACCRUED INTEREST | 47 | | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | 3,416 | 10,000 | | | 908 | 5,000 | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 103,366 | 100,000 | | | 43,599 | 100,000 | | |
| 36930 CONFISCATED/FORFEITED PROPERTY | 192,797 | 110,000 | | | 237,628 | 120,000 | | |
| 38689 FORFEITURES | | 11,000 | | | 18,370 | 12,000 | | |
| 39510 PROCEEDS OF FIXED ASSETS | | 4,000 | | | 1 | | | |
| 39710 FROM GENERAL FUND | | 100,000 | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | 10,500 | | | 3,806 | | | |
| 53201 OPERATING SUPPLIES | 2,381 | 23,850 | | | 4,187 | 21,850 | | |
| 53209 PROMOTIONAL SUPPLIES | | | | | 144 | | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 88 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53502 MINOR EQUIPMENT | 5,813 | 150,000 | | | 10,637 | 50,000 | | |
| 53521 COMPUTERS | 5,337 | | | | | | | |
| 53527 SMART PHONES, IPAD, TABLETS | 873 | | | | | | | |
| 53530 PERIPHERAL EQUIPMENT | | | | | 1,772 | | | |
| 54101 PROFESSIONAL SERVICES | 27,750 | 14,800 | | | 850 | | | |
| 54105 LEGAL SERVICES | 27,708 | 50,000 | | | 11,612 | 30,000 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | | 30,000 | | | | | | |
| 54142 IF REPROGRAPHICS | 318 | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 16,762 | 5,000 | | | | 30,000 | | |
| 54451 ADVERTISING | 126 | | | | | | | |
| 54501 OPERATING RENTALS/LEASES | | 3,500 | | | 223 | 3,500 | | |
| 54820 SOFTWARE MAINTENANCE | 49,030 | 35,000 | | | 42,686 | 35,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | | 100 | | | | 100 | | |
| 54922 CONFIDENTIAL FUNDS | 121,328 | 105,000 | | | 80,627 | 75,000 | | |
| 56202 BUILDING CONSTRUCTION | | | | | 44,896 | | | |
| 56203 BUILDING IMPROVEMENTS | | | | | | 75,000 | | |
| 56301 OTHER IMPROVEMENTS | | | | | 18,078 | | | |
| 56401 MACHINERY/EQUIPMENT | 22,197 | 100,000 | | | | 20,000 | | |
| 56403 CAPITALIZED SOFTWARE | 14,688 | | | | | 15,000 | | |
| 56404 VEHICLES | 74,710 | | | | 133,609 | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 3,395 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | | | | | 167,300 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 486,078 | 557,000 | | | 494,487 | 408,900 | | |
| | TOTAL EXP | 372,504 | 527,750 | | | 353,127 | 522,750 | | |
| ALL PROGRAMS | TOTAL REV | 486,078 | 557,000 | | | 494,487 | 408,900 | | |
| | TOTAL EXP | 372,504 | 527,750 | | | 353,127 | 522,750 | | |
| | 2019 ADOPTED EXP BUDGET | | 527,750 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| FORFEITURES & CONTRIBUTION FNDTOTAL REV | 486,078 | 557,000 | | | 494,487 | 408,900 | | |
| TOTAL EXP | 372,504 | 527,750 | | | 353,127 | 522,750 | | |
| 2019 ADOPTED EXP BUDGET | | 527,750 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34171 VENDING MACHINE SALES | 13,000 | | | | 9,752 | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 5 | | | | 8 | | | |
| 36231 PARKING | 23,958 | 25,000 | | | 12,326 | 24,000 | | |
| 36250 SPACE/FACILITY LEASE-LT | 344,340 | 342,110 | | | 360,964 | 429,409 | | |
| 36281 CONCESSIONS | | 3,000 | | | | | | |
| 36291 OTHER RENTS/CHARGES | 40,000 | 40,000 | | | | | | |
| 39710 FROM GENERAL FUND | 150,000 | 150,000 | | | 150,000 | 135,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53103 POSTAGE | 147 | | | | 150 | 180 | | |
| 53201 OPERATING SUPPLIES | 9,605 | 12,270 | | | 11,947 | 18,360 | | |
| 54120 STATE AUDIT CHARGES | 211 | 200 | | | 1,219 | 225 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 26 | | | | | | |
| 54125 IF FINANCIAL SERVICES | 3,235 | 4,777 | | | 4,860 | 3,637 | | |
| 54127 IF CENTRALIZED PURCHASING | 429 | 369 | | | 369 | 499 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 173 | 245 | | | 245 | 317 | | |
| 54131 IF RISK MANAGMENT | 4,023 | 3,284 | | | 3,284 | 2,139 | | |
| 54204 OTHER CONTRACTUAL SERVICES | 62,665 | 52,500 | | | 82,813 | 64,800 | | |
| 54301 TELEPHONE | 7,351 | 7,380 | | | 5,709 | 7,440 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 120,667 | 123,254 | | | 95,046 | 113,169 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 21,632 | 21,600 | | | 19,071 | 23,363 | | |
| 54706 UTILITY NATURAL GAS | 3,616 | 2,400 | | | 8,041 | 10,811 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 138,577 | 207,000 | | | 111,708 | 188,828 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 97,506 | 93,000 | | | 88,792 | 110,650 | | |
| 54908 PERMITS/OTHER FEES | | | | | | 300 | | |
| 54920 ALARM/SECURITY SERVICES | 120,828 | | | | 123,362 | 21,067 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | 2,541 | 3,067 | | | 2,563 | 3,067 | | |
| ALL FUNCTIONS TOTAL REV | 571,303 | 560,110 | | | 533,050 | 588,409 | | |
| TOTAL EXP | 593,206 | 531,372 | | | 559,180 | 568,852 | | |
| ALL PROGRAMS TOTAL REV | 571,303 | 560,110 | | | 533,050 | 588,409 | | |
| TOTAL EXP | 593,206 | 531,372 | | | 559,180 | 568,852 | | |
| 2019 ADOPTED EXP BUDGET | | 531,372 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| INTERMODAL FACILITY OPERATION | TOTAL REV | 571,303 | 560,110 | | | 533,050 | 588,409 | | |
| | TOTAL EXP | 593,206 | 531,372 | | | 559,180 | 568,852 | | |
| | 2019 ADOPTED EXP BUDGET | | 531,372 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| MUNICIPAL ART PROJECTS FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31330 MOTEL/HOTEL TRANSIENT TAX | 4,309,348 | 4,326,279 | | | 3,647,229 | 4,451,250 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54120 STATE AUDIT CHARGES | 1,723 | 1,743 | | | 28 | 1,800 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 47 | | | | | | |
| 54127 IF CENTRALIZED PURCHASING | 103 | 80 | | | 54 | 94 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 308 | 450 | | | 255 | 300 | | |
| 54201 CONTRACTUAL SERVICES | 108,659 | 117,247 | | | 106,748 | 123,467 | | |
| 55201 IG PAYMENT FROM FED/STATE/LOCL | 4,192,743 | 4,208,498 | | | 3,061,680 | 4,327,783 | | |
| ALL FUNCTIONS TOTAL REV | 4,309,348 | 4,326,279 | | | 3,647,229 | 4,451,250 | | |
| TOTAL EXP | 4,303,536 | 4,328,065 | | | 3,168,765 | 4,453,444 | | |
| ALL PROGRAMS TOTAL REV | 4,309,348 | 4,326,279 | | | 3,647,229 | 4,451,250 | | |
| TOTAL EXP | 4,303,536 | 4,328,065 | | | 3,168,765 | 4,453,444 | | |
| 2019 ADOPTED EXP BUDGET | | 4,328,065 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| HOTEL/MOTEL TAX FUND | TOTAL REV | 4,309,348 | 4,326,279 | | | 3,647,229 | 4,451,250 | | |
| | TOTAL EXP | 4,303,536 | 4,328,065 | | | 3,168,765 | 4,453,444 | | |
| | 2019 ADOPTED EXP BUDGET | | 4,328,065 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 4 | | | | 5 | 5 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | | 84,035 | | | | 84,040 | | |
| ALL FUNCTIONS TOTAL REV | 4 | | | | 5 | 5 | | |
| TOTAL EXP | | 84,035 | | | | 84,040 | | |
| ALL PROGRAMS TOTAL REV | 4 | | | | 5 | 5 | | |
| TOTAL EXP | | 84,035 | | | | 84,040 | | |
| 2019 ADOPTED EXP BUDGET | | 84,035 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV | 4 | | | | 5 | 5 | | |
| TOTAL EXP | | 84,035 | | | | 84,040 | | |
| 2019 ADOPTED EXP BUDGET | | 84,035 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31735 REET SECOND QUARTER PERCENT | 4,034,586 | 4,000,000 | | | 3,256,511 | 4,339,672 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54120 STATE AUDIT CHARGES | 914 | 1,700 | | | 3,062 | 1,700 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 8 | | | | | | |
| 54127 IF CENTRALIZED PURCHASING | 1 | | | | 1 | | | |
| 54128 IF CENTRALIZED ACCOUNTING | 1,914 | 74 | | | 74 | 67 | | |
| 80101 OPERATING TRANSFERS OUT | 6,005,348 | 10,818,583 | | | 1,122,181 | 3,395,191 | | |
| ALL FUNCTIONS TOTAL REV | 4,034,586 | 4,000,000 | | | 3,256,511 | 4,339,672 | | |
| TOTAL EXP | 6,008,177 | 10,820,365 | | | 1,125,318 | 3,396,958 | | |
| ALL PROGRAMS TOTAL REV | 4,034,586 | 4,000,000 | | | 3,256,511 | 4,339,672 | | |
| TOTAL EXP | 6,008,177 | 10,820,365 | | | 1,125,318 | 3,396,958 | | |
| 2019 ADOPTED EXP BUDGET | | 10,820,365 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| REAL ESTATE EXCISE TAX FUND | TOTAL REV | 4,034,586 | 4,000,000 | | | 3,256,511 | 4,339,672 | | |
| | TOTAL EXP | 6,008,177 | 10,820,365 | | | 1,125,318 | 3,396,958 | | |
| | 2019 ADOPTED EXP BUDGET | | 10,820,365 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33116 DEPT OF JUSTICE | 112,068 | 150,000 | | | 44,806 | 381,274 | | |
| 33120 DEPT OF TRANSPORTATION | 100,420 | 62,072 | | | 23,495 | 41,800 | | |
| 33316 DEPT OF JUSTICE | 117,143 | 101,249 | | | 102,373 | 10,000 | | |
| 33320 DEPT OF TRANSPORTATION | 177,938 | 205,000 | | | 171,714 | 161,290 | | |
| 33397 DEPT OF HOMELAND SECURITY | 19,753 | 10,000 | | | | 40,000 | | |
| 33399 FEDERAL GRANTS INDIRECT-MISC | 1,743 | | | | 600 | | | |
| 33469 OTHER STATE AGENCIES | 347,914 | 367,723 | | | 234,226 | 377,091 | | |
| 36140 INTEREST ON CONT/NOTES/AR | 370 | | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | 284 | | | | | | | |
| 39710 FROM GENERAL FUND | | 5,000 | | | 100,000 | 5,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00880 POLICE PLANNER | | | | | | | | |
| 00920 POLICE PLANNING & ANALYSIS MGR | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | | | | |
| 00350 CRIME ANALYST | | | | | | | | |
| 51140 POLICE OPERATIONAL | | | | | | | | |
| 09010 POLICE OFFICER | 60,029 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 09020 SENIOR POLICE OFFICER | 65,203 | 152,489 | 1.80 | 1.80 | 129,310 | 178,573 | 2.00 | 2.00 |
| 09050 DETECTIVE | 131,811 | 143,158 | 1.50 | 1.50 | 118,551 | 151,048 | 1.50 | 1.50 |
| 09150 POLICE SERGEANT | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | 10,375 | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | 3,216 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 2,629 | | | | 2,371 | | | |
| 51215 OVERTIME-UNIFORM | 86,707 | 60,000 | | | 62,446 | 35,000 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 1,585 | | | | 1,081 | | | |
| 51235 HOLIDAY PAY EXTRA | 3,350 | | | | 2,087 | | | |
| 51275 ANNUAL LEAVE PAYOUT | | | | | 7,810 | | | |
| 51290 LONGEVITY PAY | 20 | | | | 18 | | | |
| 51295 EDUCATION PAY | 3,309 | 4,000 | | | 1,003- | 4,000 | | |
| 51400 SPECIALTY PAY | 1,885 | | | | | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 14,818 | 16,500 | | | 14,925 | 12,000 | | |
| 52110 SOCIAL SECURITY | 5,348 | 5,455 | | | 6,051 | 5,520 | | |
| 52210 RETIREMENT | 226 | | | | 222 | | | |
| 52230 PENSION LEOFF II | 18,730 | 19,265 | | | 17,393 | 19,735 | | |
| 52310 MEDICAL INSURANCE | 44,836 | 60,444 | | | 47,322 | 65,332 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52320 DENTAL INSURANCE | 3,966 | 4,950 | | | 4,036 | 5,418 | | |
| 52330 LIFE INSURANCE | 77 | 99 | | | 78 | 105 | | |
| 52340 DISABILITY INSURANCE | 1,038 | 2,196 | | | 1,076 | 1,464 | | |
| 52345 POLICE LEGAL DEFENSE INS | 135 | | | | 136 | | | |
| 52400 INDUSTRIAL INSURANCE | 267 | 342 | | | 335 | 392 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 438 | | | 1,214 | 357 | | |
| 53101 OFFICE SUPPLIES | 247 | 500 | | | 84 | 500 | | |
| 53201 OPERATING SUPPLIES | 3,035 | 20,000 | | | 28,612 | 10,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 167 | | | | | | | |
| 53502 MINOR EQUIPMENT | 4,463 | 126,000 | | | 1,316 | 46,000 | | |
| 53521 COMPUTERS | 3,742 | | | | | | | |
| 53522 POWER TOOLS/EQUIPMENT | 5,535 | | | | | | | |
| 53526 WEAPONS/FIREARMS/SIGNALGUNS | 2,800 | 9,000 | | | 11,513 | | | |
| 53528 PROTECTIVE GEAR/CLOTHING | 38,779 | | | | | | | |
| 53530 PERIPHERAL EQUIPMENT | 982 | | | | 1,967 | | | |
| 54142 IF REPROGRAPHICS | | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 116,146 | 207,000 | | | 105,896 | 255,000 | | |
| 54401 AIRFARE | 6,982 | 23,000 | | | 1,179 | 13,000 | | |
| 54407 LODGING | 14,161 | 12,500 | | | 4,531 | 7,500 | | |
| 54408 PER DIEM | 4,854 | 6,140 | | | 1,719 | 5,140 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,302 | 500 | | | 454 | 500 | | |
| 54451 ADVERTISING | 16,126 | 10,000 | | | 18,861 | 10,000 | | |
| 54902 REGISTRATION/SCHOOLING | 5,243 | 10,500 | | | 17,502 | 3,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 4,245 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | | | | | 370 | | | |
| 56401 MACHINERY/EQUIPMENT | 114,026 | | | | | | | |
| 56404 VEHICLES | 74,936 | | | | | 138,000 | | |
| ALL FUNCTIONS TOTAL REV | 877,633 | 901,044 | | | 677,214 | 1,016,455 | | |
| TOTAL EXP | 863,739 | 894,476 | 3.30 | 3.30 | 623,057 | 968,084 | 3.50 | 3.50 |
| ALL PROGRAMS TOTAL REV | 877,633 | 901,044 | | | 677,214 | 1,016,455 | | |
| TOTAL EXP | 863,739 | 894,476 | 3.30 | 3.30 | 623,057 | 968,084 | 3.50 | 3.50 |
| 2019 ADOPTED EXP BUDGET | | 894,476 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PUBLIC SAFETY & JUDICIAL GRANT | TOTAL REV | 877,633 | 901,044 | | | 677,214 | 1,016,455 | | |
| | TOTAL EXP | 863,739 | 894,476 | 3.30 | 3.30 | 623,057 | 968,084 | 3.50 | 3.50 |
| | 2019 ADOPTED EXP BUDGET | | 894,476 | | | | | | |

PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31113 PROPERTY TAX LEVY LID LIFT | | | | | | 6,350,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00160 POLICE RECORDS SPECIALIST | | | | | | 73,874 | 2.00 | 2.00 |
| 00350 CRIME ANALYST | | | | | | 45,033 | 1.00 | 1.00 |
| 51130 FIRE OPERATIONAL | | | | | | | | |
| 09310 FIREFIGHTER | | | | | | 2,312,040 | 30.00 | 30.00 |
| 51140 POLICE OPERATIONAL | | | | | | | | |
| 09010 POLICE OFFICER | | | | | | 489,762 | 9.00 | 9.00 |
| 09050 DETECTIVE | | | | | | 566,448 | 6.00 | 6.00 |
| 09150 POLICE SERGEANT | | | | | | 212,808 | 2.00 | 2.00 |
| EXPENDITURES-OTHER | | | | | | | | |
| 52110 SOCIAL SECURITY | | | | | | 61,009 | | |
| 52210 RETIREMENT | | | | | | 11,593 | | |
| 52230 PENSION LEOFF II | | | | | | 187,642 | | |
| 52310 MEDICAL INSURANCE | | | | | | 1,149,951 | | |
| 52320 DENTAL INSURANCE | | | | | | 30,960 | | |
| 52330 LIFE INSURANCE | | | | | | 1,215 | | |

PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52340 DISABILITY INSURANCE | | | | | | 6,222 | | |
| 52400 INDUSTRIAL INSURANCE | | | | | | 5,600 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | | 5,477 | | |
| 54201 CONTRACTUAL SERVICES | | | | | | 515,000 | | |
| ALL FUNCTIONS TOTAL REV | | | | | | 6,350,000 | | |
| TOTAL EXP | | | | | | 5,674,634 | 50.00 | 50.00 |
| ALL PROGRAMS TOTAL REV | | | | | | 6,350,000 | | |
| TOTAL EXP | | | | | | 5,674,634 | 50.00 | 50.00 |

2019 ADOPTED EXP BUDGET

PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| PUBLIC SAFETY PERSONNEL FUND TOTAL REV | | | | | | 6,350,000 | | |
| TOTAL EXP | | | | | | 5,674,634 | 50.00 | 50.00 |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31310 LOCAL RETAIL SALES/USE TAX | 1,577,390 | 1,695,525 | | | 1,271,644 | 2,232,216 | | |
| 33316 DEPT OF JUSTICE | | | | | 794 | | | |
| 34196 PERSONNEL SERVICES | 30,863 | | | | | | | |
| 34199 OTHER GENERAL GOVT SERVICES | | | | | 5,886 | | | |
| 34221 FIRE PROTECTION AND EMS | 3,477 | 4,000 | | | 1,935 | | | |
| 34280 COMMUNICATION SERVICES | 2,109,226 | 2,043,176 | | | 974,863 | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 12,151 | 6,700 | | | 17,924 | | | |
| 36112 ACCRUED INTEREST | 471 | | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | 1,216 | | | | 635 | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 819 | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 01540 PUBLIC SAFETY SYSTEMS ANALYST | | 32,756 | 0.40 | 0.40 | 28,759 | 35,930 | 0.40 | 0.40 |
| 01550 SR PBLC SAFETY SYSTEMS ANALYST | 77,782 | 153,577 | 1.60 | 1.60 | 98,466 | 61,375 | 0.60 | 0.60 |
| 01560 SUPERVISORY PS SYSTEMS ANALYST | | 21,531 | 0.20 | 0.20 | 18,783 | 22,179 | 0.20 | 0.20 |
| 01660 SR INFORMATION SYSTM ANALYST | | | | | | | | |
| 01670 SUPERVISOR INFO SYSTEMS ANLYST | | | | | | | | |
| 09260 INTEGRATED MED SERVICES MGR | | | | | | | | |
| 51110 FIRE MANAGERIAL | | | | | | | | |
| 02900 FIRE COMM CENTER MGR-CIVILIAN | 117,339 | 136,587 | 1.00 | 1.00 | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 09430 FIRE COMMUNICATIONS CENTER MGR | | | | | | | | |
| 51130 FIRE OPERATIONAL | | | | | | | | |
| 09240 FF DISPATCHER (AFTER 05/11/02) | 59,000 | | | | | | | |
| 09250 FIREFIGHTER DISPATCHER-LII | | | | | | | | |
| 09450 FIRE COMMUN CTR SHIFT SUPV-LII | 209,422 | 216,692 | 2.00 | 2.00 | 115,287 | | | |
| 09490 FIRE COMM CTR SHIFT SUPV-LI | | | | | | | | |
| 51170 FIRE CIVILIAN DISPATCH | | | | | | | | |
| 02850 FIRE COMMUNICATION SPECIALIST | 909,208 | 1,056,226 | 15.00 | 15.00 | 563,780 | 228,225 | 4.00 | 4.00 |
| 02860 FIRE DISPATCHER | | | | | | | | |
| 02890 FIRE COMM CTR SHIFT SUPV-CIV | 199,174 | 206,430 | 2.00 | 2.00 | 153,534 | 406,432 | 4.00 | 4.00 |
| 09290 ASST FIRE COMMS MANAGER | 116,101 | 121,812 | 1.00 | 1.00 | 59,462 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 79,079 | 115,000 | | | 99,768 | 240,000 | | |
| 51215 OVERTIME-UNIFORM | 7,440 | 6,000 | | | 4,969 | | | |
| 51220 OUT OF GRADE | 6,772 | 4,300 | | | 3,309 | 4,300 | | |
| 51225 STANDBY PAY | | | | | 6,014 | | | |
| 51235 HOLIDAY PAY EXTRA | 28,917 | 26,971 | | | 12,335 | 26,971 | | |
| 51250 TERMINATED SICK LEAVE PAY | | | | | 74,735 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 1,485 | | | | 92,167 | | | |
| 51275 ANNUAL LEAVE PAYOUT | | 19,050 | | | | 19,050 | | |
| 51290 LONGEVITY PAY | | | | | 367 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 68,849 | 72,679 | | | 50,536 | 41,642 | | |
| 51991 CONTRA SALARIES | | 87,304- | | | | | | |
| 52110 SOCIAL SECURITY | 121,605 | 138,792 | | | 88,253 | 78,570 | | |
| 52210 RETIREMENT | 136,794 | 157,928 | | | 96,677 | 96,928 | | |
| 52230 PENSION LEOFF II | 15,232 | 20,464 | | | 6,651 | 1,638 | | |
| 52260 VEBA MEDICAL SAVINGS-FIRE | | 600 | | | | | | |
| 52267 VEBA POST EMPLOYMENT | 7,500 | 12,000 | | | 8,500 | 12,000 | | |
| 52310 MEDICAL INSURANCE | 468,382 | 549,938 | | | 284,190 | 220,269 | | |
| 52320 DENTAL INSURANCE | 1,595 | 4,680 | | | 2,370 | 1,844 | | |
| 52330 LIFE INSURANCE | 906 | 1,935 | | | 678 | 1,518 | | |
| 52340 DISABILITY INSURANCE | 193 | 645 | | | 381 | 371 | | |
| 52400 INDUSTRIAL INSURANCE | 1,968 | 2,618 | | | 1,466 | 1,566 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | 235 | 1,601 | | |
| 53101 OFFICE SUPPLIES | 718 | 2,200 | | | 388 | 2,200 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 116 | 2,000 | | | | 2,000 | | |
| 53201 OPERATING SUPPLIES | 10 | 2,000 | | | 298 | 2,000 | | |
| 53202 CLOTHING | 2,651 | 4,200 | | | 538 | 4,200 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 520 | | | | 20 | | | |
| 53211 VEHICLE REPAIR & MAINT SUPPLY | 3 | | | | | | | |
| 53502 MINOR EQUIPMENT | 2,807 | 32,500 | | | 576 | 10,000 | | |
| 53521 COMPUTERS | 28,455 | 11,900 | | | | 20,000 | | |
| 54103 MEDICAL SERVICES | 1,279 | 3,000 | | | 303 | | | |
| 54105 LEGAL SERVICES | | | | | 2,664 | | | |
| 54120 STATE AUDIT CHARGES | 1,476 | 1,800 | | | 1,134 | 1,800 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54122 IF CITY INDIRECT COSTS | 59,359 | 63,299 | | | 47,474 | 81,990 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 4,789 | | | | 3,012 | | |
| 54125 IF FINANCIAL SERVICES | 16,287 | 12,190 | | | 14,311 | 18,308 | | |
| 54127 IF CENTRALIZED PURCHASING | 541 | 335 | | | 335 | 403 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 6,873 | 6,861 | | | 6,861 | 20,461 | | |
| 54131 IF RISK MANAGMENT | 10,385 | 7,767 | | | 7,767 | 7,721 | | |
| 54132 IF UNEMPLOYMENT | 420 | | | | | | | |
| 54133 IF WORKERS' COMP | 112,851 | 117,342 | | | 117,342 | 96,513 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 159,172 | 249,195 | | | | 131,988 | | |
| 54143 IF OPERATING LEASES | | | | | 178,326 | | | |
| 54201 CONTRACTUAL SERVICES | 33,891 | 34,300 | | | 4,205 | 4,000 | | |
| 54209 IT/DATA SERVICES | 1,988 | 3,800 | | | 987 | 3,800 | | |
| 54301 TELEPHONE | 17,623 | 22,000 | | | 10,977 | 22,000 | | |
| 54302 CELL PHONE | 6,490 | 6,500 | | | 1,590 | 6,500 | | |
| 54321 IF IT EXPENSES | 113,596 | 136,988 | | | 114,177 | 58,450 | | |
| 54401 AIRFARE | 5,459 | 16,000 | | | 4,801 | 16,000 | | |
| 54407 LODGING | 9,872 | | | | 8,201 | | | |
| 54408 PER DIEM | 2,470 | | | | 3,216 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,901 | | | | 1,298 | | | |
| 54501 OPERATING RENTALS/LEASES | 85,746 | 5,232 | | | 84,406 | 5,232 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | | 5,000 | | | 43 | 5,000 | | |
| 54820 SOFTWARE MAINTENANCE | 126,129 | 195,000 | | | 142,466 | 157,438 | | |
| 54842 IF FACILITY REPAIRS | 1,496 | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | 7,750 | 8,000 | | | 9,740 | 8,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54903 TUITION REIMBURSEMENT | 22,120 | 2,500 | | | 3,750 | | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 845 | 750 | | | 92 | 750 | | |
| 54907 CLOTHING ALTERATIONS & REPAIRS | | 200 | | | 117 | | | |
| 54909 PRINTING/BINDING/REPRO | 24 | | | | | | | |
| 55119 SPOKANE COUNTY MISC SERVICES | | 43,956 | | | | | | |
| 56403 CAPITALIZED SOFTWARE | 112,457 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 53,051 | | | | | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | | | | | 50,000 | | |
| ALL FUNCTIONS TOTAL REV | 3,735,612 | 3,749,401 | | | 2,273,680 | 2,232,216 | | |
| TOTAL EXP | 3,588,525 | 4,046,562 | 23.20 | 23.20 | 2,640,071 | 2,242,175 | 9.20 | 9.20 |
| ALL PROGRAMS TOTAL REV | 3,735,612 | 3,749,401 | | | 2,273,680 | 2,232,216 | | |
| TOTAL EXP | 3,588,525 | 4,046,562 | 23.20 | 23.20 | 2,640,071 | 2,242,175 | 9.20 | 9.20 |
| 2019 ADOPTED EXP BUDGET | | 4,046,562 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| COMBINED COMMUNICATIONS CENTER | TOTAL REV | 3,735,612 | 3,749,401 | | | 2,273,680 | 2,232,216 | | |
| | TOTAL EXP | 3,588,525 | 4,046,562 | 23.20 | 23.20 | 2,640,071 | 2,242,175 | 9.20 | 9.20 |
| | 2019 ADOPTED EXP BUDGET | | 4,046,562 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34280 COMMUNICATION SERVICES | 191,989 | 416,757 | | | 339,826 | 338,795 | | |
| 34928 IF COMMUNICATIONS (DISPATCH) | 147,815 | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 1,826 | 500 | | | 3,327 | 500 | | |
| 36112 ACCRUED INTEREST | 89 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53101 OFFICE SUPPLIES | 219 | | | | | | | |
| 53201 OPERATING SUPPLIES | 6,107 | 7,000 | | | 5,571 | 7,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 2,743 | 3,000 | | | 4,307 | 3,000 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 1,030 | 1,841 | | | 1,370 | 1,841 | | |
| 53502 MINOR EQUIPMENT | 1,487 | 3,100 | | | 3,381 | 3,100 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 849 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 2,429 | | | | | | | |
| 54120 STATE AUDIT CHARGES | 141 | 150 | | | | 150 | | |
| 54122 IF CITY INDIRECT COSTS | 2,065 | 730 | | | 548 | 2,755 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 91 | | | | | | |
| 54125 IF FINANCIAL SERVICES | 3,951 | 4,164 | | | 4,685 | 4,441 | | |
| 54127 IF CENTRALIZED PURCHASING | 259 | 44 | | | 44 | 221 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 1,095 | 869 | | | 869 | 1,355 | | |
| 54131 IF RISK MANAGMENT | 4,186 | 3,410 | | | 3,410 | 2,221 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 7,932 | | | | | | | |
| 54202 ADVISORY TECHNICAL SERVICE | 90 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54206 SNOW REMOVAL SERVICES | 566 | 2,000 | | | 1,580 | 3,700 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 4,347 | 5,500 | | | 4,737 | 8,500 | | |
| 54321 IF IT EXPENSES | | | | | | 450 | | |
| 54701 PUBLIC UTILITY SERVICE | 24,052 | 18,000 | | | 18,849 | 28,500 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 99,655 | 103,000 | | | 87,052 | 103,000 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | | 7,500 | | | | | | |
| 54706 UTILITY NATURAL GAS | 5,762 | 11,000 | | | 4,250 | 10,000 | | |
| 54707 STORMWATER FEES | | 5,296 | | | | | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 46,220 | 59,659 | | | 39,256 | 61,955 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 25,305 | 25,000 | | | 13,258 | 22,200 | | |
| 54842 IF FACILITY REPAIRS | 624 | | | | 2,271 | | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 24,506 | 27,000 | | | 14,245 | 25,400 | | |
| 54908 PERMITS/OTHER FEES | 1,595 | 1,000 | | | 973 | 1,700 | | |
| 54920 ALARM/SECURITY SERVICES | 490 | 500 | | | 1,470 | 500 | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | | 320,866- | | | 178,326- | | | |
| 56203 BUILDING IMPROVEMENTS | | | | | 267,296 | 220,000 | | |
| 56401 MACHINERY/EQUIPMENT | 10,826 | | | | | | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | | 50,000 | | | | | | |
| ALL FUNCTIONS TOTAL REV | 341,719 | 417,257 | | | 343,153 | 339,295 | | |
| TOTAL EXP | 278,528 | 18,988 | | | 301,096 | 511,989 | | |
| ALL PROGRAMS TOTAL REV | 341,719 | 417,257 | | | 343,153 | 339,295 | | |
| TOTAL EXP | 278,528 | 18,988 | | | 301,096 | 511,989 | | |
| 2019 ADOPTED EXP BUDGET | | 18,988 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| COMMUNICATIONS BLDG M&O FUND | TOTAL REV | 341,719 | 417,257 | | | 343,153 | 339,295 | | |
| | TOTAL EXP | 278,528 | 18,988 | | | 301,096 | 511,989 | | |
| | 2019 ADOPTED EXP BUDGET | | 18,988 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | | | | | 9,685 | 15,000 | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 2,283 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54201 CONTRACTUAL SERVICES | | 5,500 | | | | 5,500 | | |
| 54999 OTHER MISC CHARGES | | | | | | 15,000 | | |
| ALL FUNCTIONS TOTAL REV | | | | | 11,968 | 15,000 | | |
| TOTAL EXP | | 5,500 | | | | 20,500 | | |
| ALL PROGRAMS TOTAL REV | | | | | 11,968 | 15,000 | | |
| TOTAL EXP | | 5,500 | | | | 20,500 | | |
| 2019 ADOPTED EXP BUDGET | | 5,500 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| COMMUNITY DEVELOPMENT FUND TOTAL REV | | | | | 11,968 | 15,000 | | |
| TOTAL EXP | | 5,500 | | | | 20,500 | | |
| 2019 ADOPTED EXP BUDGET | | 5,500 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| LOGAN NEIGHBORHOOD TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | | | | | | | |
| | TOTAL EXP | | | | | | | |
| ALL PROGRAMS | TOTAL REV | | | | | | | |
| | TOTAL EXP | | | | | | | |
| | 2019 ADOPTED EXP BUDGET | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CITY-WIDE NEIGHBORHOOD TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07970 DIR OF COMMUNITY/ECONOMIC DEV | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00520 HOUSING PROGRAM ADMINISTRATOR | | | | | | | | |
| 00620 PUBLIC INFORMATION COORDINATOR | | | | | | | | |
| 01110 ACCOUNTANT II | | | | | | | | |
| 01130 HOUSING PROGRAM FINANCE OFFICR | | | | | | | | |
| 02570 ASSISTANT PLANNER 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CD ADMINISTRATION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | | | | | | | |
| | TOTAL EXP | | | | | | | |
| ALL PROGRAMS | TOTAL REV | | | | | | | |
| | TOTAL EXP | | | | | | | |
| | 2019 ADOPTED EXP BUDGET | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| COMM DEV BLOCK GRANT RECOVERY TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 26 | | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 4,042- | | | | 60 | | | |
| 39710 FROM GENERAL FUND | | 150,000 | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07970 DIR OF COMMUNITY/ECONOMIC DEV | 94,759 | 109,228 | 1.00 | 1.00 | 94,809 | 118,766 | 1.00 | 1.00 |
| 08350 SENIOR CHHS MANAGER | 56,995 | 95,248 | 1.00 | 1.00 | 83,241 | 103,322 | 1.00 | 1.00 |
| 51020 MANAGERIAL | | | | | | | | |
| 00390 PROGRAM PROFESSIONAL | | | | | | | | |
| 00520 HOUSING PROGRAM ADMINISTRATOR | | | | | | | | |
| 00620 PUBLIC INFORMATION COORDINATOR | | | | | | | | |
| 00670 GRANTS ANALYST | 68,938 | 70,930 | 1.00 | 1.00 | 59,448 | 52,972 | 1.00 | 1.00 |
| 00680 SENIOR GRANTS ANALYST | | 65,897 | 1.00 | 1.00 | 3,040 | 81,769 | 1.00 | 1.00 |
| 00700 PROGRAM SPECIALIST (CHHS) | 111,585 | 119,622 | 2.00 | 2.00 | 113,141 | 194,267 | 3.00 | 3.00 |
| 00710 PROGRAM MANAGER CHHS | 255,600 | 267,086 | 3.00 | 3.00 | 238,067 | 280,251 | 3.00 | 3.00 |
| 00720 PROGRAM SPECIALIST (HMIS) | 9,584 | | | | | | | |
| 00730 HOMELESS MGMT INFO SYS COORD | 6,747 | | | | | | | |
| 01100 ACCOUNTANT I | 55,714 | 59,892 | 1.00 | 1.00 | 52,746 | 64,598 | 1.00 | 1.00 |
| 01110 ACCOUNTANT II | 61,595 | 81,854 | 1.00 | 1.00 | 61,372 | 84,668 | 1.00 | 1.00 |
| 01120 GRANTS & CONTRACT FINANCE MGR | 36,493 | 78,070 | 1.00 | 1.00 | 57,816 | 75,699 | 0.85 | 0.85 |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01130 HOUSING PROGRAM FINANCE OFFICR | 79,813 | 82,205 | 1.00 | 1.00 | 46,929 | | | |
| 01150 CONTRACT COMPLIANCE OFFICER | 50,560 | 67,282 | 1.00 | 1.00 | 58,401 | 125,303 | 2.00 | 2.00 |
| 01600 BUSINESS SYSTEMS ANALYST I | 57,604 | 66,647 | 1.00 | 1.00 | 58,404 | 72,178 | 1.00 | 1.00 |
| 01610 BUSINESS SYSTEMS ANALYST II | 71,941 | 83,884 | 1.00 | 1.00 | 73,550 | 86,715 | 1.00 | 1.00 |
| 01630 SUPERVISORY BUS SYSTM ANALYST | 91,264 | 101,790 | 1.00 | 1.00 | 89,310 | 104,838 | 1.00 | 1.00 |
| 02570 ASSISTANT PLANNER II | | | | | | | | |
| 02580 ASSOCIATE PLANNER | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00010 WORKERS COMPENSATION ASSISTANT | | | | | | | | |
| 00020 CLERK II | 7,284 | | | | | | | |
| 00030 CLERK III | 33,586 | 56,164 | 1.00 | 1.00 | 49,254 | 57,768 | 1.00 | 1.00 |
| 00200 SECRETARY II | | | | | | | | |
| 01060 ACCOUNTING CLERK | 56,202 | 57,997 | 1.00 | 1.00 | 50,847 | 59,636 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | 2,752 | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | 20,800 | | | 16,344 | 65,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51220 OUT OF GRADE | 16,997 | 5,054 | | | 24,452 | 5,054 | | |
| 51250 TERMINATED SICK LEAVE PAY | | | | | 7,396 | | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | | | | | 862 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 4,899 | | | | | | | |
| 51290 LONGEVITY PAY | 2,408 | 3,120 | | | 2,135 | 3,120 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 16,435 | 36,000 | | | 17,085 | 36,000 | | |
| 51991 CONTRA SALARIES | 953,142- | 1,004,139- | | | 758,342- | 1,177,543- | | |
| 52110 SOCIAL SECURITY | 88,821 | 117,028 | | | 93,840 | 127,981 | | |
| 52210 RETIREMENT | 108,276 | 136,161 | | | 113,024 | 153,164 | | |
| 52310 MEDICAL INSURANCE | 186,503 | 230,011 | | | 186,141 | 229,424 | | |
| 52320 DENTAL INSURANCE | 24,595 | 28,260 | | | 24,417 | 30,513 | | |
| 52330 LIFE INSURANCE | 5,582 | 7,288 | | | 5,801 | 7,529 | | |
| 52340 DISABILITY INSURANCE | 2,877 | 4,187 | | | 2,962 | 4,482 | | |
| 52400 INDUSTRIAL INSURANCE | 1,540 | 1,939 | | | 1,680 | 2,297 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 31 | | | 1,757 | 2,311 | | |
| 52991 CONTRA BENEFITS | 333,529- | 376,035- | | | 244,030- | 393,011- | | |
| 53101 OFFICE SUPPLIES | 1,607 | | | | 1,291 | 2,000 | | |
| 53103 POSTAGE | 913 | | | | 488 | 1,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 818 | | | | 2,529 | | | |
| 53502 MINOR EQUIPMENT | 28 | | | | 687 | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | | | | 1,213 | | | |
| 53521 COMPUTERS | | | | | 5,658 | | | |
| 54120 STATE AUDIT CHARGES | 10,898 | | | | 8,609 | 11,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 5,771 | | | | | | |
| 54125 IF FINANCIAL SERVICES | 2,193 | | | | | 2,500 | | |
| 54127 IF CENTRALIZED PURCHASING | 11,096 | 10,886 | | | 10,886 | 14,269 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54128 IF CENTRALIZED ACCOUNTING | 31,923 | 19,839 | | | 19,839 | 18,890 | | |
| 54129 IF MY SPOKANE | 10,066 | | | | | 10,500 | | |
| 54131 IF RISK MANAGMENT | 6,762 | 4,935 | | | 4,935 | 6,500 | | |
| 54133 IF WORKERS' COMP | 869 | 856 | | | 856 | 1,400 | | |
| 54142 IF REPROGRAPHICS | 17,554 | 16,629 | | | 19,242 | 16,629 | | |
| 54201 CONTRACTUAL SERVICES | | 500 | | | | 500 | | |
| 54209 IT/DATA SERVICES | 88 | | | | 40 | | | |
| 54302 CELL PHONE | 1,078 | 3,000 | | | 1,204 | 4,000 | | |
| 54303 MOBILE BROADBAND | | | | | 319 | | | |
| 54321 IF IT EXPENSES | 77,082 | 85,548 | | | 71,815 | 101,897 | | |
| 54324 IF IT REPLACEMENT | 6,532 | 8,130 | | | 6,775 | 6,870 | | |
| 54401 AIRFARE | 4,155 | 6,600 | | | 2,621 | 6,600 | | |
| 54407 LODGING | 3,074 | | | | 3,569 | | | |
| 54408 PER DIEM | 724 | 3,600 | | | 1,495 | 3,600 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 195 | 1,800 | | | 214 | 6,600 | | |
| 54451 ADVERTISING | 530 | 250 | | | 25 | 250 | | |
| 54847 IF MOTOR POOL | 203 | 500 | | | 202 | 500 | | |
| 54901 MISC SERVICES/CHARGES | | 23,750 | | | 448 | 253,685 | | |
| 54902 REGISTRATION/SCHOOLING | 1,757 | 3,000 | | | 4,918 | 5,000 | | |
| 54909 PRINTING/BINDING/REPRO | | | | | 315 | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 757,534- | 869,095- | | | 974,697- | | | |
| 59105 INTERFUND ACCOUNTING SVCS | 2,371 | | | | | | | |
| 59942 CONTRA IF EXPENSES | | | | | | 1,133,261- | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 150,000 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 4,017- | 150,000 | | | 60 | | | |
| | TOTAL EXP | 186,491- | 150,000 | 19.00 | 19.00 | 115,854- | | 19.85 | 19.85 |
| ALL PROGRAMS | TOTAL REV | 4,017- | 150,000 | | | 60 | | | |
| | TOTAL EXP | 186,491- | 150,000 | 19.00 | 19.00 | 115,854- | | 19.85 | 19.85 |
| | 2019 ADOPTED EXP BUDGET | | 150,000 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| CD/HS OPERATIONS | TOTAL REV | 4,017- | 150,000 | | | 60 | | | |
| | TOTAL EXP | 186,491- | 150,000 | 19.00 | 19.00 | 115,854- | | 19.85 | 19.85 |
| | 2019 ADOPTED EXP BUDGET | | 150,000 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33114 DEPT OF HOUSE/URBAN DEVELOPMT | 3,146,851 | 8,036,809 | | | 3,130,851 | 6,500,000 | | |
| 33222 PROGRAM INCOME (FEDERAL) | 16,493 | | | | | 1,000,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 9 | | | | | | | |
| 36112 ACCRUED INTEREST | 2 | | | | | | | |
| 36131 REALIZED GAIN/LOSS | | | | | 1 | | | |
| 36132 UNREALIZED GAIN/LOSS | 78 | | | | 1,886 | | | |
| 36181 AMORT OF PREM/DISC LT INVST | 1- | | | | 47- | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 29 | | | |
| 39794 FROM CDBG REVOLVING LOAN FUND | 964,562 | | | | 1,043,308 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 289,845 | 235,959 | | | 187,692 | 238,425 | | |
| 52991 CONTRA BENEFITS | 103,005 | 95,543 | | | 67,283 | 91,912 | | |
| 53101 OFFICE SUPPLIES | | 2,000 | | | | 2,000 | | |
| 54105 LEGAL SERVICES | | | | | 103 | | | |
| 54201 CONTRACTUAL SERVICES | 3,711,052 | 7,480,560 | | | 3,673,614 | 6,912,411 | | |
| 54301 TELEPHONE | | | | | 7,667 | | | |
| 54303 MOBILE BROADBAND | | | | | 1,695 | | | |
| 54321 IF IT EXPENSES | | | | | 1,181 | | | |
| 54401 AIRFARE | 1,439 | 5,500 | | | 845 | 4,000 | | |
| 54407 LODGING | 933 | | | | 1,858 | | | |
| 54408 PER DIEM | 510 | 3,000 | | | 758 | 1,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 113 | 1,500 | | | 694 | 500 | | |
| 54451 ADVERTISING | 2,216 | | | | 1,517 | | | |
| 54707 STORMWATER FEES | 472 | | | | | | | |
| 54801 REPAIRS/MAINTENANCE | 1,104 | | | | 150 | | | |
| 54847 IF MOTOR POOL | 49 | | | | 32 | | | |
| 54902 REGISTRATION/SCHOOLING | | 4,000 | | | 2,199 | 2,000 | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 233,157 | 208,747 | | | 255,851 | 247,752 | | |
| 56301 OTHER IMPROVEMENTS | 149,316 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 4,127,995 | 8,036,809 | | | 4,176,027 | 7,500,000 | | |
| TOTAL EXP | 4,493,212 | 8,036,809 | | | 4,203,138 | 7,500,000 | | |
| ALL PROGRAMS TOTAL REV | 4,127,995 | 8,036,809 | | | 4,176,027 | 7,500,000 | | |
| TOTAL EXP | 4,493,212 | 8,036,809 | | | 4,203,138 | 7,500,000 | | |
| 2019 ADOPTED EXP BUDGET | | 8,036,809 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| COMM DEVELOPMENT BLOCK GRANTS | TOTAL REV | 4,127,995 | 8,036,809 | | | 4,176,027 | 7,500,000 | | |
| | TOTAL EXP | 4,493,212 | 8,036,809 | | | 4,203,138 | 7,500,000 | | |
| | 2019 ADOPTED EXP BUDGET | | 8,036,809 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 2,463 | 33,000 | | | 3,143- | 33,000 | | |
| 36112 ACCRUED INTEREST | 505 | | | | | | | |
| 36131 REALIZED GAIN/LOSS | | | | | 3 | | | |
| 36132 UNREALIZED GAIN/LOSS | 10,200- | | | | 37,920 | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 496,560 | 318,000 | | | 392,255 | 400,000 | | |
| 36181 AMORT OF PREM/DISC LT INVST | 2,018- | | | | 539- | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 8,025 | | | | 87 | | | |
| 36992 NSF FEES | | | | | 75- | | | |
| 38510 COLLECTION OF REVOLVING LOANS | 1,493,376 | 1,557,643 | | | 1,443,508 | 2,207,199 | | |
| 39510 PROCEEDS OF FIXED ASSETS | 39,750 | | | | | | | |
| 39798 FROM UDAG | | | | | 21,748 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 47,429 | 127,697 | | | 54,660 | 103,104 | | |
| 52991 CONTRA BENEFITS | 18,339 | 44,217 | | | 17,698 | 32,267 | | |
| 53101 OFFICE SUPPLIES | 15 | | | | | | | |
| 53103 POSTAGE | 68 | 1,500 | | | | 1,500 | | |
| 53201 OPERATING SUPPLIES | 350 | 500 | | | | 500 | | |
| 53502 MINOR EQUIPMENT | | | | | 2,436 | | | |
| 53521 COMPUTERS | 1,769 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 2,421 | | | | | | | |
| 54142 IF REPROGRAPHICS | | | | | 387 | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 1,219,685 | 2,225,175 | | | 854,839 | 2,985,000 | | |
| 54401 AIRFARE | 387 | | | | | | | |
| 54407 LODGING | 649 | | | | | | | |
| 54408 PER DIEM | 246 | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 82 | | | | | | | |
| 54451 ADVERTISING | | | | | 374 | | | |
| 54603 INSURANCE PREMIUMS | 850 | | | | | | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 51 | | | | | | | |
| 54706 UTILITY NATURAL GAS | 10 | | | | | | | |
| 54707 STORMWATER FEES | 39 | 100 | | | | 100 | | |
| 54801 REPAIRS/MAINTENANCE | 430 | 200 | | | | 200 | | |
| 54820 SOFTWARE MAINTENANCE | | | | | | 15,000 | | |
| 54902 REGISTRATION/SCHOOLING | 650 | | | | | | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 46,480 | | | | 53,893 | | | |
| 54991 GRANT COMPLIANCE(LOAN FORGIVE) | 1,348 | | | | | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 34,209 | 108,254 | | | 71,100 | 101,528 | | |
| 54999 OTHER MISC CHARGES | | 1,000 | | | | 1,000 | | |
| 80101 OPERATING TRANSFERS OUT | 964,562 | | | | 1,043,308 | | | |
| ALL FUNCTIONS TOTAL REV | 2,028,461 | 1,908,643 | | | 1,891,762 | 2,640,199 | | |
| TOTAL EXP | 2,340,070 | 2,508,643 | | | 2,098,696 | 3,240,199 | | |
| ALL PROGRAMS TOTAL REV | 2,028,461 | 1,908,643 | | | 1,891,762 | 2,640,199 | | |
| TOTAL EXP | 2,340,070 | 2,508,643 | | | 2,098,696 | 3,240,199 | | |
| 2019 ADOPTED EXP BUDGET | | 2,508,643 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| CDBG REVOLVING LOAN FUND | TOTAL REV | 2,028,461 | 1,908,643 | | | 1,891,762 | 2,640,199 | | |
| | TOTAL EXP | 2,340,070 | 2,508,643 | | | 2,098,696 | 3,240,199 | | |
| | 2019 ADOPTED EXP BUDGET | | 2,508,643 | | | | | | |

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 535 | | | | 6,641 | | | |
| 36112 ACCRUED INTEREST | 123 | | | | | | | |
| 36132 UNREALIZED GAIN/LOSS | 504- | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 1,781 | 1,000 | | | 2,713 | 1,000 | | |
| 36181 AMORT OF PREM/DISC LT INVST | 29- | | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 22- | | | |
| 38510 COLLECTION OF REVOLVING LOANS | 17,375 | 20,000 | | | 16,148 | 20,000 | | |
| 39710 FROM GENERAL FUND | 722,181 | 722,181 | | | 722,181 | 555,638 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 225 | 2,067 | | | 643 | 897 | | |
| 52991 CONTRA BENEFITS | 97 | 960 | | | 252 | 374 | | |
| 54201 CONTRACTUAL SERVICES | 59,340 | 775,248 | | | 182,269 | 1,844,414 | | |
| 54401 AIRFARE | 752 | 1,650 | | | | | | |
| 54407 LODGING | 715 | | | | | | | |
| 54408 PER DIEM | 128 | 900 | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 196 | 450 | | | | | | |
| 54706 UTILITY NATURAL GAS | | | | | 1,346 | | | |
| 54901 MISC SERVICES/CHARGES | 684 | | | | 287 | | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 23,469 | | | | | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 208 | 1,906 | | | 879 | 953 | | |
| 54999 OTHER MISC CHARGES | | | | | 45 | | | |

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 741,462 | 743,181 | | | 747,661 | 576,638 | | |
| | TOTAL EXP | 85,812 | 783,181 | | | 185,719 | 1,846,638 | | |
| ALL PROGRAMS | TOTAL REV | 741,462 | 743,181 | | | 747,661 | 576,638 | | |
| | TOTAL EXP | 85,812 | 783,181 | | | 185,719 | 1,846,638 | | |
| | 2019 ADOPTED EXP BUDGET | | 783,181 | | | | | | |

MISC COMMUNITY DEVPMNT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMNT GRANTS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| MISC COMMUNITY DEVPMNT GRANTS TOTAL REV | 741,462 | 743,181 | | | 747,661 | 576,638 | | |
| TOTAL EXP | 85,812 | 783,181 | | | 185,719 | 1,846,638 | | |
| 2019 ADOPTED EXP BUDGET | | 783,181 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33114 DEPT OF HOUSE/URBAN DEVELOPMT | 1,105,123 | 3,139,774 | | | 577,548 | 3,139,774 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 3,488 | | | | 2,037- | | | |
| 36112 ACCRUED INTEREST | 803 | | | | | | | |
| 36132 UNREALIZED GAIN/LOSS | 22,783 | | | | 51,425 | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 89,829 | 200 | | | 39,254 | | | |
| 36181 AMORT OF PREM/DISC LT INVST | 205- | | | | 617- | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 250,000 | | | | | | | |
| 36999 OTHER GENERAL MISC REVENUE | 19,678 | | | | | | | |
| 38510 COLLECTION OF REVOLVING LOANS | 305,600 | 300,000 | | | 95,256 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 78,660 | 92,631 | | | 62,985 | 108,383 | | |
| 52991 CONTRA BENEFITS | 25,300 | 33,230 | | | 17,223 | 38,448 | | |
| 53101 OFFICE SUPPLIES | | 500 | | | | 500 | | |
| 54201 CONTRACTUAL SERVICES | 1,111,549 | 4,075,358 | | | 669,449 | 2,879,320 | | |
| 54401 AIRFARE | 619 | 4,125 | | | | 1,000 | | |
| 54407 LODGING | 337 | | | | | | | |
| 54408 PER DIEM | 112 | 2,250 | | | | 300 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 397 | 1,125 | | | | 800 | | |
| 54451 ADVERTISING | 114 | | | | | | | |
| 54801 REPAIRS/MAINTENANCE | 1,300 | | | | | | | |
| 54847 IF MOTOR POOL | 16 | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | 230 | 1,500 | | | | 900 | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 1,537,992 | | | | | | | |
| 54991 GRANT COMPLIANCE(LOAN FORGIVE) | 365 | | | | | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 60,396 | 79,255 | | | 76,433 | 110,123 | | |
| ALL FUNCTIONS TOTAL REV | 1,797,099 | 3,439,974 | | | 760,830 | 3,139,774 | | |
| TOTAL EXP | 2,817,389 | 4,289,974 | | | 826,090 | 3,139,774 | | |
| ALL PROGRAMS TOTAL REV | 1,797,099 | 3,439,974 | | | 760,830 | 3,139,774 | | |
| TOTAL EXP | 2,817,389 | 4,289,974 | | | 826,090 | 3,139,774 | | |
| 2019 ADOPTED EXP BUDGET | | 4,289,974 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| HOME ENTITLEMENT PROGRAM | TOTAL REV | 1,797,099 | 3,439,974 | | | 760,830 | 3,139,774 | | |
| | TOTAL EXP | 2,817,389 | 4,289,974 | | | 826,090 | 3,139,774 | | |
| | 2019 ADOPTED EXP BUDGET | | 4,289,974 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33222 PROGRAM INCOME (FEDERAL) | | | | | 4,900 | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | | | | | 4,897 | | | |
| 36131 REALIZED GAIN/LOSS | | | | | 7 | | | |
| 36132 UNREALIZED GAIN/LOSS | | | | | 15,297 | | | |
| 36140 INTEREST ON CONT/NOTES/AR | | | | | 23,732 | 200 | | |
| 36181 AMORT OF PREM/DISC LT INVST | | | | | 399- | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 7 | | | |
| 38510 COLLECTION OF REVOLVING LOANS | | | | | 248,170 | 300,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | | | | | 15,579 | | | |
| 52991 CONTRA BENEFITS | | | | | 3,120 | | | |
| 54201 CONTRACTUAL SERVICES | | | | | 26,176 | 1,500,200 | | |
| 54407 LODGING | | | | | 316 | | | |
| 54408 PER DIEM | | | | | 216 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | | | | 433 | | | |
| 54902 REGISTRATION/SCHOOLING | | | | | 755 | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | | | | | 15,440 | | | |
| ALL FUNCTIONS TOTAL REV | | | | | 296,612 | 300,200 | | |
| TOTAL EXP | | | | | 62,035 | 1,500,200 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL PROGRAMS | TOTAL REV | | | | | 296,612 | 300,200 | | |
| | TOTAL EXP | | | | | 62,035 | 1,500,200 | | |
| | 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| HOME REVOLVING LOAN FUND TOTAL REV | | | | | 296,612 | 300,200 | | |
| TOTAL EXP | | | | | 62,035 | 1,500,200 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 943 | 300 | | | 2,718 | 300 | | |
| 36112 ACCRUED INTEREST | 55 | | | | | | | |
| 36131 REALIZED GAIN/LOSS | | | | | 1 | | | |
| 36132 UNREALIZED GAIN/LOSS | 3,502 | | | | 9,468 | | | |
| 36181 AMORT OF PREM/DISC LT INVST | 31- | | | | 144- | | | |
| 38510 COLLECTION OF REVOLVING LOANS | 2,367 | 2,500 | | | 2,286 | 2,500 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 213 | | | | 550 | 860 | | |
| 52991 CONTRA BENEFITS | 95 | | | | 210 | 359 | | |
| 53103 POSTAGE | | 100 | | | | 100 | | |
| 54201 CONTRACTUAL SERVICES | | 157,700 | | | | 156,567 | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 196 | | | | 746 | 914 | | |
| ALL FUNCTIONS TOTAL REV | 6,836 | 2,800 | | | 14,329 | 2,800 | | |
| TOTAL EXP | 505 | 157,800 | | | 1,506 | 158,800 | | |
| ALL PROGRAMS TOTAL REV | 6,836 | 2,800 | | | 14,329 | 2,800 | | |
| TOTAL EXP | 505 | 157,800 | | | 1,506 | 158,800 | | |
| 2019 ADOPTED EXP BUDGET | | 157,800 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| HOUSING ASSISTANCE PROGRAM | TOTAL REV | 6,836 | 2,800 | | | 14,329 | 2,800 | | |
| | TOTAL EXP | 505 | 157,800 | | | 1,506 | 158,800 | | |
| | 2019 ADOPTED EXP BUDGET | | 157,800 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 4,245 | 300 | | | 2,290 | 300 | | |
| 36112 ACCRUED INTEREST | 67 | | | | | | | |
| 38510 COLLECTION OF REVOLVING LOANS | 7,042 | 8,000 | | | 6,318 | 8,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 173 | | | | 557 | 902 | | |
| 52991 CONTRA BENEFITS | 78 | | | | 216 | 377 | | |
| 54201 CONTRACTUAL SERVICES | | 498,300 | | | | 506,061 | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 159 | | | | 760 | 960 | | |
| ALL FUNCTIONS TOTAL REV | 11,354 | 8,300 | | | 8,608 | 8,300 | | |
| TOTAL EXP | 409 | 498,300 | | | 1,534 | 508,300 | | |
| ALL PROGRAMS TOTAL REV | 11,354 | 8,300 | | | 8,608 | 8,300 | | |
| TOTAL EXP | 409 | 498,300 | | | 1,534 | 508,300 | | |
| 2019 ADOPTED EXP BUDGET | | 498,300 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| HOPE ACQUISITION FUND | TOTAL REV | 11,354 | 8,300 | | | 8,608 | 8,300 | | |
| | TOTAL EXP | 409 | 498,300 | | | 1,534 | 508,300 | | |
| | 2019 ADOPTED EXP BUDGET | | 498,300 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| HOUSING REHABILITATION | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | | | | | | | |
| | TOTAL EXP | | | | | | | |
| ALL PROGRAMS | TOTAL REV | | | | | | | |
| | TOTAL EXP | | | | | | | |
| | 2019 ADOPTED EXP BUDGET | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| RESERVE FOR CONTINGENCY | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 1,311 | 300 | | | 3,698 | 300 | | |
| 36112 ACCRUED INTEREST | 178 | | | | | | | |
| 36131 REALIZED GAIN/LOSS | | | | | 1 | | | |
| 36132 UNREALIZED GAIN/LOSS | 4,843 | | | | 12,913 | | | |
| 36181 AMORT OF PREM/DISC LT INVST | 44- | | | | 195- | | | |
| 38510 COLLECTION OF REVOLVING LOANS | 3,723 | 3,000 | | | 1,121 | 3,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 188 | 279 | | | 2,218 | | | |
| 52991 CONTRA BENEFITS | 84 | 101 | | | 838 | | | |
| 54201 CONTRACTUAL SERVICES | | 213,681 | | | | 216,300 | | |
| 54401 AIRFARE | | | | | 623 | | | |
| 54407 LODGING | | | | | 852 | | | |
| 54408 PER DIEM | | | | | 317 | | | |
| 54902 REGISTRATION/SCHOOLING | | | | | 709 | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 171 | 239 | | | 3,003 | | | |
| ALL FUNCTIONS TOTAL REV | 10,012 | 3,300 | | | 17,539 | 3,300 | | |
| TOTAL EXP | 443 | 214,300 | | | 8,560 | 216,300 | | |
| ALL PROGRAMS TOTAL REV | 10,012 | 3,300 | | | 17,539 | 3,300 | | |
| TOTAL EXP | 443 | 214,300 | | | 8,560 | 216,300 | | |
| 2019 ADOPTED EXP BUDGET | | 214,300 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| HOUSING TRUST GRANT FUND TOTAL REV | 10,012 | 3,300 | | | 17,539 | 3,300 | | |
| TOTAL EXP | 443 | 214,300 | | | 8,560 | 216,300 | | |
| 2019 ADOPTED EXP BUDGET | | 214,300 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 2,288 | 400 | | | 415 | 400 | | |
| 36112 ACCRUED INTEREST | 285- | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 8,820 | | | | 7,828 | 8,000 | | |
| 36291 OTHER RENTS/CHARGES | 18,000 | | | | 16,500 | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 2- | | | |
| 38510 COLLECTION OF REVOLVING LOANS | 10,481 | 50,000 | | | 12,605 | 17,000 | | |
| 39510 PROCEEDS OF FIXED ASSETS | | | | | 5,397 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | 571 | 90 | | | 620 | 952 | | |
| 52991 CONTRA BENEFITS | 214 | 33 | | | 238 | 398 | | |
| 54105 LEGAL SERVICES | 725 | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 5,391 | 125,199 | | | 5,850 | 123,538 | | |
| 54401 AIRFARE | | | | | 1,131 | | | |
| 54407 LODGING | | | | | 1,785 | | | |
| 54408 PER DIEM | | | | | 668 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | | | | 281 | | | |
| 54603 INSURANCE PREMIUMS | 1,397 | | | | | 1,500 | | |
| 54707 STORMWATER FEES | 336 | | | | 31 | | | |
| 54801 REPAIRS/MAINTENANCE | 997 | | | | | | | |
| 54950 TESTING SERVICES | 1,977 | | | | | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 494 | 78 | | | 843 | 1,012 | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | | 1,678 | | | | 1,655 | 2,000 | | |
| ALL FUNCTIONS | TOTAL REV | 39,304 | 50,400 | | | 42,743 | 25,400 | | |
| | TOTAL EXP | 13,778 | 125,400 | | | 13,102 | 129,400 | | |
| ALL PROGRAMS | TOTAL REV | 39,304 | 50,400 | | | 42,743 | 25,400 | | |
| | TOTAL EXP | 13,778 | 125,400 | | | 13,102 | 129,400 | | |
| | 2019 ADOPTED EXP BUDGET | | 125,400 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| RENTAL REHABILITATION FUND TOTAL REV | 39,304 | 50,400 | | | 42,743 | 25,400 | | |
| TOTAL EXP | 13,778 | 125,400 | | | 13,102 | 129,400 | | |
| 2019 ADOPTED EXP BUDGET | | 125,400 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 2,766 | 1,000 | | | 3,941 | 1,000 | | |
| 36112 ACCRUED INTEREST | 97 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51991 CONTRA SALARIES | | | | | | 1,276 | | |
| 52991 CONTRA BENEFITS | | | | | | 533 | | |
| 54201 CONTRACTUAL SERVICES | | 884,906 | | | 24,323 | 857,834 | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | | | | | | 1,357 | | |
| 54999 OTHER MISC CHARGES | | | | | 2,750- | | | |
| 56201 BUILDING ACQUISITION | | | | | 9,000 | | | |
| 80101 OPERATING TRANSFERS OUT | | | | | 21,748 | | | |
| ALL FUNCTIONS TOTAL REV | 2,863 | 1,000 | | | 3,941 | 1,000 | | |
| TOTAL EXP | | 884,906 | | | 52,321 | 861,000 | | |
| ALL PROGRAMS TOTAL REV | 2,863 | 1,000 | | | 3,941 | 1,000 | | |
| TOTAL EXP | | 884,906 | | | 52,321 | 861,000 | | |
| 2019 ADOPTED EXP BUDGET | | 884,906 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| UDAG FUND | TOTAL REV | 2,863 | 1,000 | | | 3,941 | 1,000 | | |
| | TOTAL EXP | | 884,906 | | | 52,321 | 861,000 | | |
| | 2019 ADOPTED EXP BUDGET | | 884,906 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| WIA ADULT PROGRAMS FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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

2019 ADOPTED EXP BUDGET

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| WIA YOUTH PROGRAMS FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| WIA DISLOCATED WORKER FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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

2019 ADOPTED EXP BUDGET

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| WIA ADMINISTRATIVE COST POOL TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33601 TRIAL COURT ASSISTANCE | 66,123 | 65,265 | | | 65,002 | 64,984 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | 65,265 | 76,265 | | | 76,265 | 64,984 | | |
| ALL FUNCTIONS TOTAL REV | 66,123 | 65,265 | | | 65,002 | 64,984 | | |
| TOTAL EXP | 65,265 | 76,265 | | | 76,265 | 64,984 | | |
| ALL PROGRAMS TOTAL REV | 66,123 | 65,265 | | | 65,002 | 64,984 | | |
| TOTAL EXP | 65,265 | 76,265 | | | 76,265 | 64,984 | | |
| 2019 ADOPTED EXP BUDGET | | 76,265 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| TRIAL COURT IMPROVEMENT FUND | TOTAL REV | 66,123 | 65,265 | | | 65,002 | 64,984 | | |
| | TOTAL EXP | 65,265 | 76,265 | | | 76,265 | 64,984 | | |
| | 2019 ADOPTED EXP BUDGET | | 76,265 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31315 LOCAL OPTION CRIMINAL JUSTICE | 371,481 | 300,000 | | | 291,894 | | | |
| 31371 CRIMINAL JUSTICE | 4,386,114 | 4,100,000 | | | 3,445,337 | 3,278,000 | | |
| 33620 CRIMINAL JUSTICE-HIGH CRIME | 1,912,164 | 900,000 | | | 1,370,355 | 1,900,000 | | |
| 33621 CRIMINAL JUSTICE-VIOLENT CRIME | 319,978 | 300,000 | | | 261,938 | 350,000 | | |
| 33651 DUI/OTHER CRIMINAL JUSTICE AST | 32,096 | 32,000 | | | 22,664 | 32,000 | | |
| 34234 ELECTRONIC MONITORING FEES DWI | 3,712 | 3,000 | | | 2,826 | 4,000 | | |
| 34235 ELECTRONIC MONITORING FEES OTR | 4,316 | 3,500 | | | 5,044 | 4,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 2,826 | 3,000 | | | 4,199 | 5,000 | | |
| 36112 ACCRUED INTEREST | 202 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53201 OPERATING SUPPLIES | | | | | 490 | 1,000 | | |
| 54101 PROFESSIONAL SERVICES | 37,529 | | | | 165,415 | 196,000 | | |
| 54120 STATE AUDIT CHARGES | 2,215 | 2,500 | | | 1,655 | 3,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 56 | | | | | | |
| 54127 IF CENTRALIZED PURCHASING | 3 | | | | 1 | 34 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 1,516 | 537 | | | 537 | 489 | | |
| 54201 CONTRACTUAL SERVICES | | | | | | 125,000 | | |
| 54261 SPOKANE COUNTY | | | | | 4,212,389 | | | |
| 54263 WA DEPT OF CORRECTIONS | | | | | 7,840 | | | |
| 54268 WA ASSN OF SHERIFFS/POLICE | | | | | 1,244 | | | |
| 54321 IF IT EXPENSES | | | | | | 8,066 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 55103 COUNTY JAIL COSTS | 4,741,040 | 5,300,000 | | | | 4,907,000 | | |
| 55120 STATE OF WASHINGTON | 209,326 | 300,000 | | | | 300,000 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | | | | | 200,000 | | |
| ALL FUNCTIONS TOTAL REV | 7,032,888 | 5,641,500 | | | 5,404,256 | 5,573,000 | | |
| TOTAL EXP | 4,991,628 | 5,603,093 | | | 4,389,569 | 5,740,589 | | |
| ALL PROGRAMS TOTAL REV | 7,032,888 | 5,641,500 | | | 5,404,256 | 5,573,000 | | |
| TOTAL EXP | 4,991,628 | 5,603,093 | | | 4,389,569 | 5,740,589 | | |
| 2019 ADOPTED EXP BUDGET | | 5,603,093 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV | 7,032,888 | 5,641,500 | | | 5,404,256 | 5,573,000 | | |
| TOTAL EXP | 4,991,628 | 5,603,093 | | | 4,389,569 | 5,740,589 | | |
| 2019 ADOPTED EXP BUDGET | | 5,603,093 | | | | | | |

FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 39755 FROM PARKING METER REVENUE | 190,000 | 190,000 | | | 190,000 | 190,000 | | |
| 39797 ASSET MGT PROPERTY ACQUISTION | | | | | 1,493,675 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54120 STATE AUDIT CHARGES | | | | | 567 | | | |
| 54201 CONTRACTUAL SERVICES | 171,127 | | | | 285,617 | | | |
| 54999 OTHER MISC CHARGES | | 1,808,610 | | | | | | |
| 80102 OPERATING TRANSFER OUT-DEBT | | 190,001 | | | 95,000 | 190,000 | | |
| ALL FUNCTIONS TOTAL REV | 190,000 | 190,000 | | | 1,683,675 | 190,000 | | |
| ALL FUNCTIONS TOTAL EXP | 171,127 | 1,998,611 | | | 381,184 | 190,000 | | |
| ALL PROGRAMS TOTAL REV | 190,000 | 190,000 | | | 1,683,675 | 190,000 | | |
| ALL PROGRAMS TOTAL EXP | 171,127 | 1,998,611 | | | 381,184 | 190,000 | | |
| 2019 ADOPTED EXP BUDGET | | 1,998,611 | | | | | | |

FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| FINANCIAL PARTNERSHIP FUND TOTAL REV | 190,000 | 190,000 | | | 1,683,675 | 190,000 | | |
| TOTAL EXP | 171,127 | 1,998,611 | | | 381,184 | 190,000 | | |
| 2019 ADOPTED EXP BUDGET | | 1,998,611 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 32191 FRANCHISE FEES | 233,163 | 236,000 | | | 196,559 | 230,430 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | | | | | | | | |
| 36112 ACCRUED INTEREST | 121- | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 993 | | | | 1,790 | | | |
| 53502 MINOR EQUIPMENT | 14,903 | 35,000 | | | 12,871 | 27,000 | | |
| 53523 TVS/AUDIO VISUAL EQUIPMENT | 1,245 | | | | | | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | 7,205 | | | | 1,288 | | | |
| 54120 STATE AUDIT CHARGES | 105 | 120 | | | 57 | 120 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 87 | | | | | | |
| 54127 IF CENTRALIZED PURCHASING | 281 | 416 | | | 416 | | | |
| 54128 IF CENTRALIZED ACCOUNTING | 727 | 824 | | | 824 | | | |
| 54201 CONTRACTUAL SERVICES | 210,235 | 156,000 | | | 127,626 | 140,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 740 | | | | 270 | | | |
| 54909 PRINTING/BINDING/REPRO | | | | | 195 | | | |
| 56406 COMMUNICATIONS EQUIPMENT | 11,204 | 43,000 | | | 31,793 | 63,430 | | |
| ALL FUNCTIONS TOTAL REV | 233,042 | 236,000 | | | 196,559 | 230,430 | | |
| TOTAL EXP | 247,639 | 235,447 | | | 177,129 | 230,550 | | |
| ALL PROGRAMS TOTAL REV | 233,042 | 236,000 | | | 196,559 | 230,430 | | |
| TOTAL EXP | 247,639 | 235,447 | | | 177,129 | 230,550 | | |
| 2019 ADOPTED EXP BUDGET | | 235,447 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| CHANNEL FIVE EQUIPMENT RESERVE | TOTAL REV | 233,042 | 236,000 | | | 196,559 | 230,430 | | |
| | TOTAL EXP | 247,639 | 235,447 | | | 177,129 | 230,550 | | |
| | 2019 ADOPTED EXP BUDGET | | 235,447 | | | | | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33772 SPOKANE COUNTY | 350,000 | | | | | | | |
| 33831 IG ENVIRONMENTAL/CONSERVATION | | 350,000 | | | | 350,000 | | |
| 34585 GMA IMPACT FEES | 18,930 | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 5,320 | 8,000 | | | 6,262 | 8,000 | | |
| 36112 ACCRUED INTEREST | 9- | | | | | | | |
| 36250 SPACE/FACILITY LEASE-LT | 17,747 | 15,800 | | | 15,278 | 15,800 | | |
| 36710 CONTRIBUTIONS/DONATIONS | 137,000 | | | | 32,500 | | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 94,129 | 5,000 | | | 3,219 | 5,000 | | |
| 39724 FROM PARK FUND | 349,181 | 49,181 | | | | 49,181 | | |
| 39744 FROM GOLF FUND | 50,000 | 50,000 | | | | 50,000 | | |
| 39789 FROM WEST QUADRANT TIFF | | | | | 77,000 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54120 STATE AUDIT CHARGES | 527 | 1,000 | | | 397 | 1,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 153 | | | | | | |
| 54127 IF CENTRALIZED PURCHASING | 423 | 502 | | | 502 | | | |
| 54128 IF CENTRALIZED ACCOUNTING | 1,255 | 1,449 | | | 1,449 | 1,413 | | |
| 54801 REPAIRS/MAINTENANCE | | 5,000 | | | | 5,000 | | |
| 54905 JUDGEMENTS/DAMAGES | | | | | 160,505 | | | |
| 56101 LAND ACQUISITION | 265,887 | | | | 165 | | | |
| 56103 LAND ACQUISITION COSTS/REL EXP | 5,573 | 10,000 | | | | 10,000 | | |
| 56301 OTHER IMPROVEMENTS | 205,235 | 120,000 | | | 218,555 | 120,000 | | |

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

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | 130,647 | 800,000 | | | 50,000 | 800,000 | | |
| 56403 CAPITALIZED SOFTWARE | 76,027 | | | | 1,181 | | | |
| 56404 VEHICLES | 234,432 | | | | 74,612 | | | |
| 56409 COMPUTER/MICRO EQUIPMENT | 13,620 | 82,000 | | | 37,226 | 82,000 | | |
| 56504 OTHER CAPITALIZED COSTS | 7,239 | | | | 3,366 | | | |
| 56522 ARCHITECT AND ENGINEER SERV | 8,500 | | | | 1,950 | | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 350,000 | 350,000 | | | | 350,000 | | |
| ALL FUNCTIONS TOTAL REV | 1,022,298 | 477,981 | | | 134,259 | 477,981 | | |
| TOTAL EXP | 1,299,366 | 1,370,104 | | | 549,907 | 1,369,413 | | |
| ALL PROGRAMS TOTAL REV | 1,022,298 | 477,981 | | | 134,259 | 477,981 | | |
| TOTAL EXP | 1,299,366 | 1,370,104 | | | 549,907 | 1,369,413 | | |
| 2019 ADOPTED EXP BUDGET | | 1,370,104 | | | | | | |

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

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PARK CUMULATIVE RESERVE FUND | TOTAL REV | 1,022,298 | 477,981 | | | 134,259 | 477,981 | | |
| | TOTAL EXP | 1,299,366 | 1,370,104 | | | 549,907 | 1,369,413 | | |
| | 2019 ADOPTED EXP BUDGET | | 1,370,104 | | | | | | |

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31112 PROPERTY TAXES-CURRENT YEAR | 8,223,655 | 8,790,000 | | | 8,209,868 | 9,025,000 | | |
| 31116 PROPERTY TAXES-PRIOR YEARS | 152,374 | 175,000 | | | 169,759 | 175,000 | | |
| 31119 EST UNCOLLECTBLE PROP TAX | | 262,000- | | | | 267,000- | | |
| 31911 PENALTY/INT DELINQUENT TAXES | 11,239 | | | | 12,699 | | | |
| 32130 PUBLIC SAFETY LICENSE/PERM | 345,424 | 370,000 | | | 285,697 | 370,000 | | |
| 33197 DEPT OF HOMELAND SECURITY | 4,614,413 | 5,154,136 | | | 1,518,985 | | | |
| 33316 DEPT OF JUSTICE | | | | | 6,360 | | | |
| 33397 DEPT OF HOMELAND SECURITY | 62,866 | | | | 3,136 | | | |
| 33413 WASHINGTON STATE PATROL | 4,350 | 5,000 | | | | 5,000 | | |
| 33431 DEPARTMENT OF ECOLOGY | | | | | 66,581 | | | |
| 33449 STATE DEPARTMENT OF HEALTH | 1,222 | | | | 1,266 | | | |
| 34196 PERSONNEL SERVICES | 771 | | | | | | | |
| 34199 OTHER GENERAL GOVT SERVICES | | 10,000 | | | | | | |
| 34221 FIRE PROTECTION AND EMS | 1,181,738 | 363,480 | | | 503,010 | 689,551 | | |
| 34240 PROTECTIVE INSPECTION FEES | 190,414 | 113,000 | | | 217,040 | 139,000 | | |
| 34251 EMERGENCY SERVICE FEES | | 316,071 | | | | | | |
| 34583 PLAN CHECKING FEES | 120,440 | 130,000 | | | 133,883 | 130,000 | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 159,172 | | | | | | | |
| 35990 MISC FINES/PENALTIES | 240,862 | 200,000 | | | 174,646 | 201,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 4,017 | 1,000 | | | 5,201 | 4,000 | | |
| 36112 ACCRUED INTEREST | 118- | | | | | | | |

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 36113 EARNINGS CREDIT | 272 | | | | 271 | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 10 | | | | 8 | | | |
| 36240 SPACE FACILITIES RENT - ST | 26,480 | 60,000 | | | 1,063 | | | |
| 36710 CONTRIBUTIONS/DONATIONS | 25,155 | | | | 14,281 | 10,000 | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 554 | | | | 2 | | | |
| 36941 JUDGEMENTS/SETTLEMENTS | 1,060 | | | | 1,196 | | | |
| 36981 CASH OVER/SHORT | 2 | | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 2,581- | | | | 52,432 | | | |
| 36999 OTHER GENERAL MISC REVENUE | | | | | 6,113 | | | |
| 39510 PROCEEDS OF FIXED ASSETS | 8,210 | | | | | | | |
| 39520 COMP FOR LOSS CAPITAL ASSETS | 43,752 | | | | 35,997 | | | |
| 39710 FROM GENERAL FUND | 39,700,000 | 41,920,000 | | | 38,307,672 | 44,071,173 | | |
| 39850 INSURANCE RECOVERIES | 20,200 | | | | 1,182 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 09300 ASST DIRECTOR EMS | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | 63,984 | 65,897 | 1.00 | 1.00 | 57,818 | 67,881 | 1.00 | 1.00 |
| 00380 COMMUNITY RISK REDUCTION MGR | 65,501 | 70,489 | 1.00 | 1.00 | 61,589 | 76,463 | 1.00 | 1.00 |
| 00390 PROGRAM PROFESSIONAL | 44,970 | 72,384 | 1.00 | 1.00 | 35,061 | | | |
| 00510 OFFICE MANAGER | 72,351 | 74,479 | 1.00 | 1.00 | 82,285 | 142,543 | 2.00 | 2.00 |
| 00650 SOCIAL RESPONSE MANAGER | 57,973 | 62,262 | 1.00 | 1.00 | 54,292 | 67,096 | 1.00 | 1.00 |
| 01420 SR SYSTEMS ADMINISTRATOR | | | | | | | | |

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01540 PUBLIC SAFETY SYSTEMS ANALYST | 93,676 | 131,068 | 1.60 | 1.60 | 115,619 | 143,281 | 1.60 | 1.60 |
| 01550 SR PBLC SAFETY SYSTEMS ANALYST | 57,898 | 39,722 | 0.40 | 0.40 | 35,113 | 40,916 | 0.40 | 0.40 |
| 01560 SUPERVISORY PS SYSTEMS ANALYST | 63,612 | 86,126 | 0.80 | 0.80 | 75,572 | 88,715 | 0.80 | 0.80 |
| 01630 SUPERVISORY BUS SYSTM ANALYST | | | | | | | | |
| 01640 INFO SYSTEMS ANALYST I | | | | | | | | |
| 01650 INFORMATION SYSTEMS ANALYST II | 59,946 | | | | | | | |
| 01660 SR INFORMATION SYSTM ANALYST | 38,834 | | | | | | | |
| 01670 SUPERVISOR INFO SYSTEMS ANLYST | 40,546 | | | | | | | |
| 01690 SUPERVISORY GIS ANALYST | | | | | | | | |
| 03340 FIRE PROTECTION ENGINEER | 108,705 | 111,896 | 1.00 | 1.00 | 98,123 | 115,258 | 1.00 | 1.00 |
| 09260 INTEGRATED MED SERVICES MGR | 108,758 | 111,896 | 1.00 | 1.00 | 98,070 | 115,258 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 42,703 | 37,528 | 1.00 | 1.00 | 18,259 | 34,725 | 1.00 | 1.00 |
| 00030 CLERK III | 54,399 | 56,164 | 1.00 | 1.00 | 55,489 | 101,845 | 2.00 | 2.00 |
| 01350 INFO SYSTEMS SPEC II | | | | | | | | |
| 05000 MAIL COURIER | | | | | | 19,847 | 1.00 | 0.63 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 05970 AUDIO/VIDEO TECHNICIAN | 62,480 | 64,443 | 1.00 | 1.00 | 56,474 | 66,272 | 1.00 | 1.00 |
| 06260 EQUIPMENT SERVICER | | | | | | | | |
| 06360 HEAVY EQUIPMENT MECHANIC | 248,044 | 256,679 | 4.00 | 4.00 | 195,595 | 255,364 | 4.00 | 4.00 |
| 06370 CERTIFIED HEAVY EQUIPMT MECHNC | | | | | | | | |
| 06380 FIRE APPARATUS MAINT FOREPRSN | 77,555 | 80,031 | 1.00 | 1.00 | 70,182 | 82,314 | 1.00 | 1.00 |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 06390 FIRE APPARATUS MECHANIC | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 08060 CHIEF - FIRE | 171,821 | 184,226 | 1.00 | 1.00 | 161,099 | 192,955 | 1.00 | 1.00 |
| 08270 ASSISTANT CHIEF | 150,217 | 143,993 | 1.00 | 1.00 | 11,810 | 181,170 | 1.00 | 1.00 |
| 09410 DEPUTY FIRE CHIEF | 240,396 | 449,018 | 3.00 | 3.00 | 369,608 | 319,764 | 3.00 | 2.01 |
| 51110 FIRE MANAGERIAL | | | | | | | | |
| 09280 FIRE FAC. & LOGISTIC DIV CHIEF | 139,360 | 143,383 | 1.00 | 1.00 | 125,648 | 147,663 | 1.00 | 1.00 |
| 09370 MEDICAL SVCS DIVISION CHIEF | | | | | | | | |
| 09400 FIRE BATTALION CHIEF | 1,194,988 | 1,266,107 | 9.00 | 9.00 | 1,091,725 | 1,328,808 | 9.00 | 9.00 |
| 09480 FIRE MARSHAL | 126,803 | 127,985 | 1.00 | 1.00 | 118,777 | 147,663 | 1.00 | 1.00 |
| 51130 FIRE OPERATIONAL | | | | | | | | |
| 09310 FIREFIGHTER | 9,860,524 | 11,173,724 | 148.00 | 148.00 | 9,353,933 | 9,131,104 | 110.00 | 110.00 |
| 09320 FIRE EQUIPMENT OPERATOR | 7,681,516 | 7,939,053 | 85.00 | 85.00 | 6,747,342 | 8,068,605 | 84.00 | 84.00 |
| 09340 MEDIC | | | | | | | | |
| 09360 FIRE LIEUTENANT | 6,344,071 | 6,601,199 | 63.00 | 63.00 | 5,750,654 | 6,853,511 | 64.00 | 64.00 |
| 09380 FIRE CAPTAIN | 3,041,803 | 3,131,292 | 26.00 | 26.00 | 2,636,455 | 3,207,719 | 26.00 | 26.00 |
| 09420 DEPUTY FIRE MARSHAL | 494,695 | 519,228 | 5.00 | 5.00 | 457,202 | 536,497 | 5.00 | 5.00 |
| 09440 DEPUTY FIRE MARSHAL-CERTIFIED | 1 | | | | | | | |
| 09460 ASSISTANT FIRE MARSHAL | 102,699 | 119,662 | 1.00 | 1.00 | 104,877 | 123,253 | 1.00 | 1.00 |
| 09470 TRAINING CAPTAIN | | | | | | | | |
| 09500 PARAMEDIC LIEUTENANT | | | | | | | | |

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 11,319 | 50,000 | | | 17,721 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 11,501 | 8,400 | | | 12,392 | 8,400 | | |
| 51215 OVERTIME-UNIFORM | 3,208,872 | 2,271,657 | | | 2,441,928 | 2,458,552 | | |
| 51220 OUT OF GRADE | 170,131 | 93,740 | | | 157,624 | 93,740 | | |
| 51225 STANDBY PAY | 50,335 | 51,386 | | | 39,604 | 51,386 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 35 | 50 | | | 55 | 50 | | |
| 51235 HOLIDAY PAY EXTRA | 677,985 | 655,000 | | | 407,117 | 615,000 | | |
| 51250 TERMINATED SICK LEAVE PAY | 128,175 | 115,300 | | | 153,307 | 115,300 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 265,588 | 278,500 | | | 283,365 | 278,500 | | |
| 51275 ANNUAL LEAVE PAYOUT | 171,543 | 363,700 | | | 144,667 | 213,700 | | |
| 51290 LONGEVITY PAY | 4,990 | 5,375 | | | 3,680 | 5,375 | | |
| 51295 EDUCATION PAY | | | | | 9,970 | | | |
| 51400 SPECIALTY PAY | 1,508,198 | 1,335,753 | | | 1,435,518 | 1,335,753 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 1,349,881 | 1,358,702 | | | 1,252,862 | 1,283,807 | | |
| 51671 DAY TRAVEL PER DIEM | 118 | | | | 73 | | | |
| 51991 CONTRA SALARIES | 1,502 | | | | | | | |
| 52110 SOCIAL SECURITY | 607,311 | 661,214 | | | 550,192 | 651,304 | | |
| 52210 RETIREMENT | 125,090 | 125,846 | | | 105,022 | 159,746 | | |
| 52220 PENSION LEOFF I | 80 | | | | | | | |
| 52230 PENSION LEOFF II | 1,896,595 | 1,892,391 | | | 1,707,343 | 1,808,880 | | |
| 52235 PENSION LEOFF II 3.5% | 16,827 | | | | 4,000 | | | |

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52267 VEBA POST EMPLOYMENT | 156,400 | 149,400 | | | 156,000 | 186,000 | | |
| 52310 MEDICAL INSURANCE | 7,964,835 | 8,535,045 | | | 7,451,771 | 7,913,477 | | |
| 52320 DENTAL INSURANCE | 37,149 | 33,240 | | | 32,479 | 37,702 | | |
| 52330 LIFE INSURANCE | 15,228 | 18,258 | | | 14,070 | 17,898 | | |
| 52340 DISABILITY INSURANCE | 2,221 | 2,561 | | | 1,920 | 3,219 | | |
| 52400 INDUSTRIAL INSURANCE | 37,106 | 37,275 | | | 37,776 | 36,300 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 984 | | | 1,137 | 46,400 | | |
| 53101 OFFICE SUPPLIES | 15,728 | 12,747 | | | 11,022 | 12,247 | | |
| 53102 PUBLICATIONS | 4,857 | 10,340 | | | 2,889 | 5,540 | | |
| 53103 POSTAGE | 8,790 | 7,461 | | | 5,718 | 7,461 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 5,971 | 9,750 | | | 5,711 | 6,000 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 8,904 | 6,635 | | | 4,380 | 3,000 | | |
| 53201 OPERATING SUPPLIES | 87,620 | 102,335 | | | 87,225 | 82,322 | | |
| 53202 CLOTHING | 109,582 | 106,775 | | | 62,316 | 100,000 | | |
| 53204 SAFETY SUPPLIES | 121,261 | 128,834 | | | 77,754 | 123,334 | | |
| 53205 PERSONAL PROTECTIVE EQUIPMENT | 102,649 | 81,000 | | | 74,761 | 76,000 | | |
| 53209 PROMOTIONAL SUPPLIES | 2,764 | 1,535 | | | 655 | 2,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 99,930 | 76,750 | | | 105,151 | 77,950 | | |
| 53211 VEHICLE REPAIR & MAINT SUPPLY | 238,715 | 190,000 | | | 209,997 | 195,000 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 238,480 | 207,500 | | | 181,727 | 225,000 | | |
| 53304 COMPRESSED NATURAL GAS FUEL | 430 | | | | 106 | | | |
| 53501 SMALL TOOLS | 3,042 | 2,750 | | | 106 | 2,500 | | |
| 53502 MINOR EQUIPMENT | 98,635 | 68,207 | | | 92,643 | 86,867 | | |
| 53504 FIRE EQUIPMENT | 8,726 | 8,000 | | | 8,565 | 8,000 | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 11,229 | | | | 9,275 | | | |
| 53521 COMPUTERS | | 3,500 | | | | | | |
| 53522 POWER TOOLS/EQUIPMENT | | | | | 4,032 | | | |
| 53523 TVS/AUDIO VISUAL EQUIPMENT | 218 | | | | | | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | | | | | 544 | | | |
| 53527 SMART PHONES, IPAD, TABLETS | 699 | 1,000 | | | | 1,000 | | |
| 53530 PERIPHERAL EQUIPMENT | 1,360 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 1,859 | | | | 1,801 | | | |
| 54103 MEDICAL SERVICES | 74,345 | 95,000 | | | 28,684 | 80,000 | | |
| 54120 STATE AUDIT CHARGES | 21,338 | 20,838 | | | 15,962 | 20,838 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 32,011 | | | 32,011 | 46,965 | | |
| 54125 IF FINANCIAL SERVICES | 356,068 | 341,632 | | | 287,186 | 400,262 | | |
| 54127 IF CENTRALIZED PURCHASING | 10,464 | 17,279 | | | 17,279 | 17,260 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 91,700 | 96,097 | | | 96,097 | 109,216 | | |
| 54129 IF MY SPOKANE | 2,109 | 1,968 | | | 1,892 | 2,565 | | |
| 54131 IF RISK MANAGMENT | 158,419 | 167,153 | | | 167,153 | 192,024 | | |
| 54132 IF UNEMPLOYMENT | 4,123 | 5,937 | | | 5,937 | 6,309 | | |
| 54133 IF WORKERS' COMP | 1,665,624 | 1,920,778 | | | 1,920,778 | 1,564,699 | | |
| 54142 IF REPROGRAPHICS | 12,844 | 11,900 | | | 12,466 | 11,900 | | |
| 54201 CONTRACTUAL SERVICES | 186,441 | 187,500 | | | 203,884 | 209,500 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 315 | | | | 273 | | | |
| 54205 BACKGROUND CHECKS | 3,428 | 3,500 | | | 568 | 3,500 | | |
| 54209 IT/DATA SERVICES | 79,083 | 66,123 | | | 57,618 | 80,000 | | |
| 54210 INTERPRETER COSTS | 220 | 450 | | | | 400 | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 10,058 | 15,000 | | | 9,119 | 13,000 | | |
| 54301 TELEPHONE | 6,855 | 7,000 | | | 6,145 | 7,000 | | |
| 54302 CELL PHONE | 32,800 | 41,002 | | | 30,610 | 32,000 | | |
| 54321 IF IT EXPENSES | 604,679 | 610,769 | | | 509,332 | 937,227 | | |
| 54324 IF IT REPLACEMENT | 69,467 | 69,618 | | | 58,015 | 81,617 | | |
| 54401 AIRFARE | 26,132 | 41,800 | | | 12,974 | 16,320 | | |
| 54402 LOCAL MILEAGE | | 200 | | | | 200 | | |
| 54405 RECRUITMENT TRAVEL EXPENSE | 1,191 | 3,100 | | | 4,810 | 3,100 | | |
| 54406 PARKING/TOLLS (LOCAL) | 13 | 50 | | | | 50 | | |
| 54407 LODGING | 29,922 | 5,000 | | | 25,776 | 9,750 | | |
| 54408 PER DIEM | 19,756 | 7,000 | | | 13,979 | 6,400 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 20,566 | 4,000 | | | 8,507 | 4,850 | | |
| 54451 ADVERTISING | 1,806 | | | | 3,693 | 1,000 | | |
| 54501 OPERATING RENTALS/LEASES | 24,269 | 16,938 | | | 9,460 | 17,000 | | |
| 54603 INSURANCE PREMIUMS | 398 | | | | 482 | | | |
| 54701 PUBLIC UTILITY SERVICE | 109,873 | 97,578 | | | 93,408 | 113,300 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 206,618 | 215,270 | | | 173,594 | 213,210 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 2,145 | 2,575 | | | 1,965 | 2,575 | | |
| 54704 HAZARDOUS WASTE DISPOSAL | 19,465 | 19,000 | | | 14,372 | 19,000 | | |
| 54706 UTILITY NATURAL GAS | 74,545 | 92,700 | | | 55,750 | 77,250 | | |
| 54707 STORMWATER FEES | | 2,000 | | | | | | |
| 54801 REPAIRS/MAINTENANCE | 16,847 | 7,118 | | | 1,430 | 7,118 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 92,169 | 93,977 | | | 82,242 | 65,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 89,522 | 84,834 | | | 47,782 | 93,709 | | |

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54820 SOFTWARE MAINTENANCE | 97,840 | 97,000 | | | 101,259 | 103,000 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 775 | | | | | | | |
| 54842 IF FACILITY REPAIRS | 18,847 | 10,000 | | | 13,879 | 10,000 | | |
| 54848 IF FUEL | 606 | | | | 329 | | | |
| 54853 VEHICLE REPAIRS/MAINT | 118,054 | 50,000 | | | 113,811 | 82,046 | | |
| 54901 MISC SERVICES/CHARGES | 1,695 | | | | 2,032 | | | |
| 54902 REGISTRATION/SCHOOLING | 71,433 | 83,255 | | | 86,872 | 61,508 | | |
| 54903 TUITION REIMBURSEMENT | 6,307 | 10,000 | | | 4,466 | | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 18,899 | 12,758 | | | 14,119 | 21,706 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 32,825 | 34,216 | | | 38,397 | 33,000 | | |
| 54907 CLOTHING ALTERATIONS & REPAIRS | 1,644 | 2,000 | | | 1,159 | 2,000 | | |
| 54908 PERMITS/OTHER FEES | 2,621 | 3,500 | | | 3,420 | 2,600 | | |
| 54909 PRINTING/BINDING/REPRO | 7,096 | 6,350 | | | 4,134 | 10,600 | | |
| 54914 BANK FEES | 10,825 | 10,000 | | | 11,338 | 12,000 | | |
| 54918 INTEREST ON TAXPAYER REFUNDS | | | | | 222 | | | |
| 54919 PENALTIES | 5,400 | | | | | | | |
| 54920 ALARM/SECURITY SERVICES | 2,116 | 3,000 | | | 2,624 | 3,000 | | |
| 54921 TOWING EXPENSE | 1,880 | | | | 5,308 | | | |
| 54960 EXTERNAL MOVING EXPENSES | 17,684 | | | | | | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 1,534 | | | | | | | |
| 55175 EMS PROGRAM DIRECTOR | 47,490 | 50,000 | | | 53,752 | 50,000 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | 790 | 800 | | | 776 | 800 | | |
| 56301 OTHER IMPROVEMENTS | | | | | | 20,000 | | |
| 56401 MACHINERY/EQUIPMENT | 58,484 | | | | 71,999 | | | |

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 56404 VEHICLES | 73,665 | | | | 25,913 | | | |
| 56409 COMPUTER/MICRO EQUIPMENT | | | | | 11,631 | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 75,000 | | | | 25,000 | | |
| 59953 RESERVE FOR PAYROLL SAVINGS | | 500,000- | | | | 500,000- | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 19,806 | | | | 85,000 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 48,150 | 48,151 | | | 24,075 | 48,150 | | |
| ALL FUNCTIONS TOTAL REV | 55,135,952 | 57,345,687 | | | 49,728,347 | 54,552,724 | | |
| TOTAL EXP | 55,273,567 | 56,609,361 | 361.80 | 361.80 | 50,009,391 | 54,527,724 | 325.80 | 324.44 |
| ALL PROGRAMS TOTAL REV | 55,135,952 | 57,345,687 | | | 49,728,347 | 54,552,724 | | |
| TOTAL EXP | 55,273,567 | 56,609,361 | 361.80 | 361.80 | 50,009,391 | 54,527,724 | 325.80 | 324.44 |

2019 ADOPTED EXP BUDGET 56,609,361

FIRE/EMS FUND DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| FIRE/EMS FUND | TOTAL REV | 55,135,952 | 57,345,687 | | | 49,728,347 | 54,552,724 | | |
| | TOTAL EXP | 55,273,567 | 56,609,361 | 361.80 | 361.80 | 50,009,391 | 54,527,724 | 325.80 | 324.44 |
| | 2019 ADOPTED EXP BUDGET | | 56,609,361 | | | | | | |

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34197 EMPLOYMENT BENEFIT ADMIN FEES | 65,000 | 75,000 | | | | 75,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53101 OFFICE SUPPLIES | | | | | 47 | 250 | | |
| 53103 POSTAGE | | 100 | | | 9 | 100 | | |
| 54120 STATE AUDIT CHARGES | 35 | 50 | | | 28 | 50 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 12 | | | | | | |
| 54127 IF CENTRALIZED PURCHASING | 60 | 41 | | | 41 | 52 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 114 | 111 | | | 111 | 139 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 5,628 | 5,000 | | | 308 | 5,000 | | |
| 54142 IF REPROGRAPHICS | | 100 | | | 2 | 100 | | |
| 54201 CONTRACTUAL SERVICES | 55,000 | 60,000 | | | 54,750 | 60,000 | | |
| 54401 AIRFARE | 893 | 4,000 | | | | 4,000 | | |
| 54407 LODGING | 2,771 | | | | | | | |
| 54408 PER DIEM | 495 | | | | | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 131 | | | | | | | |
| 54901 MISC SERVICES/CHARGES | | 50 | | | | 50 | | |
| 54902 REGISTRATION/SCHOOLING | 1,100 | 1,500 | | | 25 | 1,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 600 | 600 | | | 600 | 600 | | |
| ALL FUNCTIONS TOTAL REV | 65,000 | 75,000 | | | | 75,000 | | |
| TOTAL EXP | 66,828 | 71,564 | | | 55,921 | 71,841 | | |

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL PROGRAMS | TOTAL REV | 65,000 | 75,000 | | | | 75,000 | | |
| | TOTAL EXP | 66,828 | 71,564 | | | 55,921 | 71,841 | | |
| | 2019 ADOPTED EXP BUDGET | | 71,564 | | | | | | |

DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| DEFINED CONTRIBUTION ADMIN FNDTOTAL REV | 65,000 | 75,000 | | | | 75,000 | | |
| TOTAL EXP | 66,828 | 71,564 | | | 55,921 | 71,841 | | |
| 2019 ADOPTED EXP BUDGET | | 71,564 | | | | | | |

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31760 TBD VEHICLE FEES | 3,055,770 | 2,978,017 | | | 2,592,404 | 3,132,165 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 8,646 | 5,000 | | | 10,981 | 5,000 | | |
| 36112 ACCRUED INTEREST | 782 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53103 POSTAGE | 127 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 1,195 | | | | 2,729 | | | |
| 54102 ENGINEERING SERVICES | 3,907 | | | | | | | |
| 54120 STATE AUDIT CHARGES | | 3,800 | | | 4,614 | | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 31 | | | | | | |
| 54125 IF FINANCIAL SERVICES | 16,945 | 15,913 | | | 8,978 | | | |
| 54127 IF CENTRALIZED PURCHASING | 2,035 | 1,017 | | | 1,017 | | | |
| 54128 IF CENTRALIZED ACCOUNTING | 876 | 296 | | | 296 | | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 280,416 | 292,407 | | | 772,366 | | | |
| 54142 IF REPROGRAPHICS | 1,003 | 1,000 | | | 942 | | | |
| 54201 CONTRACTUAL SERVICES | 2,418,407 | 1,444,785 | | | 2,250,390 | | | |
| 54451 ADVERTISING | 140 | | | | | | | |
| 54909 PRINTING/BINDING/REPRO | 1,546 | | | | 1,596 | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 294,432 | 1,160,605 | | | 374,974 | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 26,806 | 57,506 | | | 349,146 | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | | | | | 2,894,486 | | |
| 80101 OPERATING TRANSFERS OUT | | | | | 178,487 | | | |

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 3,065,198 | 2,983,017 | | | 2,603,385 | 3,137,165 | | |
| | TOTAL EXP | 3,047,835 | 2,977,360 | | | 3,945,534 | 2,894,486 | | |
| ALL PROGRAMS | TOTAL REV | 3,065,198 | 2,983,017 | | | 2,603,385 | 3,137,165 | | |
| | TOTAL EXP | 3,047,835 | 2,977,360 | | | 3,945,534 | 2,894,486 | | |
| | 2019 ADOPTED EXP BUDGET | | 2,977,360 | | | | | | |

TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| TRANSPORTATION BENEFIT FUND | TOTAL REV | 3,065,198 | 2,983,017 | | | 2,603,385 | 3,137,165 | | |
| | TOTAL EXP | 3,047,835 | 2,977,360 | | | 3,945,534 | 2,894,486 | | |
| | 2019 ADOPTED EXP BUDGET | | 2,977,360 | | | | | | |

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31112 PROPERTY TAXES-CURRENT YEAR | 5,338,512 | 8,653,676 | | | 7,774,116 | 9,007,525 | | |
| 31116 PROPERTY TAXES-PRIOR YEARS | 91,219 | 260,000 | | | 91,989 | 260,000 | | |
| 31119 EST UNCOLLECTBLE PROP TAX | | 260,000 | | | | 260,000- | | |
| 31200 TIMBER HARVEST TAXES | 1,101 | | | | 1,215 | | | |
| 31911 PENALTY/INT DELINQUENT TAXES | 6,019 | | | | 9,770 | | | |
| 33221 FED ENTLMNT (SEE DETAIL CODES) | 539,465 | 553,600 | | | 244,926 | 482,451 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 8,402 | | | | 12,484 | | | |
| 36112 ACCRUED INTEREST | 296 | | | | | | | |
| 36999 OTHER GENERAL MISC REVENUE | 1 | | | | | | | |
| 39733 FROM ARTERIAL STREET FUND | 5,201,556 | 5,202,609 | | | 1,298,804 | 5,235,103 | | |
| 39755 FROM PARKING METER REVENUE | 1,669,892 | 1,677,323 | | | 205,218 | 1,686,415 | | |
| 39788 FROM UTGO 2015 | | | | | 3,082 | | | |
| 39795 FROM LIBRARY BOND FUND | | | | | 5,906 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54918 INTEREST ON TAXPAYER REFUNDS | | | | | 72 | | | |
| 57100 GENERAL OBLIGATION BONDS | 5,724,931 | 5,941,888 | | | | 6,732,027 | | |
| 58300 INTEREST ON LONG TERM DEBT | 7,248,687 | 10,183,719 | | | 4,825,108 | 9,679,466 | | |
| ALL FUNCTIONS TOTAL REV | 12,856,463 | 16,607,208 | | | 9,647,510 | 16,411,494 | | |
| TOTAL EXP | 12,973,618 | 16,125,607 | | | 4,825,181 | 16,411,493 | | |

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL PROGRAMS | TOTAL REV | 12,856,463 | 16,607,208 | | | 9,647,510 | 16,411,494 | | |
| | TOTAL EXP | 12,973,618 | 16,125,607 | | | 4,825,181 | 16,411,493 | | |
| | 2019 ADOPTED EXP BUDGET | | 16,125,607 | | | | | | |

GO BOND REDEMPTION FUND DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| GO BOND REDEMPTION FUND TOTAL REV | 12,856,463 | 16,607,208 | | | 9,647,510 | 16,411,494 | | |
| TOTAL EXP | 12,973,618 | 16,125,607 | | | 4,825,181 | 16,411,493 | | |
| 2019 ADOPTED EXP BUDGET | | 16,125,607 | | | | | | |

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 77,594 | 90,000 | | | 45,751 | 80,000 | | |
| 36800 SPECIAL ASSESSMENT PRIN (CURR) | 424,167 | 523,125 | | | 295,054 | 450,000 | | |
| 36999 OTHER GENERAL MISC REVENUE | 29 | | | | 49 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54901 MISC SERVICES/CHARGES | 3,552 | | | | 2,328 | 40,000 | | |
| 57300 SPECIAL ASSESSMENT BONDS | 110,000 | 93,125 | | | 5,000 | 5,000 | | |
| 58300 INTEREST ON LONG TERM DEBT | 5,663 | 20,000 | | | 240 | 2,000 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 365,068 | 500,000 | | | 183,618 | 553,718 | | |
| ALL FUNCTIONS TOTAL REV | 501,790 | 613,125 | | | 340,854 | 530,000 | | |
| TOTAL EXP | 484,283 | 613,125 | | | 191,186 | 600,718 | | |
| ALL PROGRAMS TOTAL REV | 501,790 | 613,125 | | | 340,854 | 530,000 | | |
| TOTAL EXP | 484,283 | 613,125 | | | 191,186 | 600,718 | | |
| 2019 ADOPTED EXP BUDGET | | 613,125 | | | | | | |

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| SPECIAL ASSESSMENT DEBT FUND | TOTAL REV | 501,790 | 613,125 | | | 340,854 | 530,000 | | |
| | TOTAL EXP | 484,283 | 613,125 | | | 191,186 | 600,718 | | |
| | 2019 ADOPTED EXP BUDGET | | 613,125 | | | | | | |

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 1,803 | 2,500 | | | 2,673 | 2,500 | | |
| 36112 ACCRUED INTEREST | 63 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54104 REAL ESTATE SERVICES | 1,763 | 10,000 | | | 294 | 8,000 | | |
| ALL FUNCTIONS TOTAL REV | 1,866 | 2,500 | | | 2,673 | 2,500 | | |
| TOTAL EXP | 1,763 | 10,000 | | | 294 | 8,000 | | |
| ALL PROGRAMS TOTAL REV | 1,866 | 2,500 | | | 2,673 | 2,500 | | |
| TOTAL EXP | 1,763 | 10,000 | | | 294 | 8,000 | | |
| 2019 ADOPTED EXP BUDGET | | 10,000 | | | | | | |

SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| SPECIAL ASSESSMENT GUARANTY FDTOTAL REV | 1,866 | 2,500 | | | 2,673 | 2,500 | | |
| TOTAL EXP | 1,763 | 10,000 | | | 294 | 8,000 | | |
| 2019 ADOPTED EXP BUDGET | | 10,000 | | | | | | |

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

HUD SECTION 108 LOAN GUARANTEEDEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEEPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| HUD SECTION 108 LOAN GUARANTEETOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31112 PROPERTY TAXES-CURRENT YEAR | 73,711 | 90,000 | | | 65,359 | 80,000 | | |
| 31116 PROPERTY TAXES-PRIOR YEARS | 261 | 1,000 | | | | | | |
| 31119 EST UNCOLLECTBLE PROP TAX | | 2,500- | | | | 2,500- | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 209 | | | | 311 | | | |
| 36112 ACCRUED INTEREST | 7 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 101,361 | 101,361 | | | 50,681 | 101,361 | | |
| ALL FUNCTIONS TOTAL REV | 74,188 | 88,500 | | | 65,669 | 77,500 | | |
| TOTAL EXP | 101,361 | 101,361 | | | 50,681 | 101,361 | | |
| ALL PROGRAMS TOTAL REV | 74,188 | 88,500 | | | 65,669 | 77,500 | | |
| TOTAL EXP | 101,361 | 101,361 | | | 50,681 | 101,361 | | |
| 2019 ADOPTED EXP BUDGET | | 101,361 | | | | | | |

IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| IRON BRIDGE TIF DEBT SERVICE | TOTAL REV | 74,188 | 88,500 | | | 65,669 | 77,500 | | |
| | TOTAL EXP | 101,361 | 101,361 | | | 50,681 | 101,361 | | |
| | 2019 ADOPTED EXP BUDGET | | 101,361 | | | | | | |

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31313 LOCAL REVITALIZATION TAX | 250,000 | 275,000 | | | 185,726 | 275,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 224,655 | 224,655 | | | 112,327 | 224,655 | | |
| ALL FUNCTIONS TOTAL REV | 250,000 | 275,000 | | | 185,726 | 275,000 | | |
| ALL FUNCTIONS TOTAL EXP | 224,655 | 224,655 | | | 112,327 | 224,655 | | |
| ALL PROGRAMS TOTAL REV | 250,000 | 275,000 | | | 185,726 | 275,000 | | |
| ALL PROGRAMS TOTAL EXP | 224,655 | 224,655 | | | 112,327 | 224,655 | | |
| 2019 ADOPTED EXP BUDGET | | 224,655 | | | | | | |

UNIVERSITY DISTRICT LRF DS DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| UNIVERSITY DISTRICT LRF DS | TOTAL REV | 250,000 | 275,000 | | | 185,726 | 275,000 | | |
| | TOTAL EXP | 224,655 | 224,655 | | | 112,327 | 224,655 | | |
| | 2019 ADOPTED EXP BUDGET | | 224,655 | | | | | | |

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 56203 BUILDING IMPROVEMENTS | | 35,195 | | | | 35,196 | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | 35,195 | | | | 35,196 | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | 35,195 | | | | 35,196 | | |
| 2019 ADOPTED EXP BUDGET | | 35,195 | | | | | | |

IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| IMPROVMNT PROJ COST FUND 2001 TOTAL REV | | | | | | | | |
| TOTAL EXP | | 35,195 | | | | 35,196 | | |
| 2019 ADOPTED EXP BUDGET | | 35,195 | | | | | | |

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

FIRE IMPROVEMENT FUND DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| FIRE IMPROVEMENT FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 39710 FROM GENERAL FUND | 32,329 | 40,000 | | | | 40,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 56203 BUILDING IMPROVEMENTS | 3,736 | | | | | | | |
| 56301 OTHER IMPROVEMENTS | | 61,540 | | | | 86,540 | | |
| ALL FUNCTIONS TOTAL REV | 32,329 | 40,000 | | | | 40,000 | | |
| ALL FUNCTIONS TOTAL EXP | 3,736 | 61,540 | | | | 86,540 | | |
| ALL PROGRAMS TOTAL REV | 32,329 | 40,000 | | | | 40,000 | | |
| ALL PROGRAMS TOTAL EXP | 3,736 | 61,540 | | | | 86,540 | | |
| 2019 ADOPTED EXP BUDGET | | 61,540 | | | | | | |

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| GENERAL CAPITAL IMPROVEMENTS | TOTAL REV | 32,329 | 40,000 | | | | 40,000 | | |
| | TOTAL EXP | 3,736 | 61,540 | | | | 86,540 | | |
| | 2019 ADOPTED EXP BUDGET | | 61,540 | | | | | | |

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 32191 FRANCHISE FEES | | | | | | 1,000 | | |
| 33320 DEPT OF TRANSPORTATION | 11,949,220 | 13,740,248 | | | 3,096,188 | 19,769,665 | | |
| 33427 REC & CONSERVATION FUNDING BRD | | 981,901 | | | | | | |
| 33436 DEPT OF TRANSPORTATION | 4,275,637 | | | | 117,292 | | | |
| 33438 TRANSPORTATION IMPR BOARD | 860,451 | 6,801,527 | | | 819,363 | 3,040,000 | | |
| 33442 DEPT OF COMMERCE | | 477,500 | | | | | | |
| 33688 MVFT-ARTERIAL STREETS | 1,414,685 | 1,300,000 | | | 1,051,820 | 1,385,866 | | |
| 33771 SPOKANE TRANSIT AUTHORITY | | | | | 815,352 | 1,945,000 | | |
| 33776 WSDOT | | | | | 14,346 | 3,315,000 | | |
| 34585 GMA IMPACT FEES | | 1,372,794 | | | | 633,588 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 19,398 | 20,000 | | | 25,489 | 20,000 | | |
| 36112 ACCRUED INTEREST | 913- | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | | | | | 7,014 | | | |
| 36291 OTHER RENTS/CHARGES | 1,200 | 1,200 | | | 1,200 | 1,200 | | |
| 36710 CONTRIBUTIONS/DONATIONS | 11,500 | 440,000 | | | 181,907 | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 61,674- | | | |
| 36993 Admin Fee - Impact Fees | 17,537 | | | | 20,099 | 15,023 | | |
| 39510 PROCEEDS OF FIXED ASSETS | | | | | 202,652 | | | |
| 39710 FROM GENERAL FUND | 9,280,000 | 9,280,000 | | | 8,566,152 | 9,796,805 | | |
| 39726 FROM PATHS AND TRAILS | | | | | | 10,000 | | |
| 39729 FROM 2004 STREET BOND | 9,445,433 | | | | | | | |

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 39734 FROM REAL ESTATE EXCISE TAX FD | 4,883,167 | 9,696,402 | | | | 2,439,553 | | |
| 39755 FROM PARKING METER REVENUE | 125,000 | | | | | | | |
| 39763 FROM INTEGRATED CAPITAL MGT | 5,790,500 | 5,000,000 | | | 5,000,000 | 5,000,000 | | |
| 39787 FROM ASSET MANAGEMENT | 3,244,075 | | | | | | | |
| 39789 FROM WEST QUADRANT TIFF | | 80,000 | | | | 100,000 | | |
| 39796 FROM TBD | | | | | 91,000 | | | |
| 39797 ASSET MGT PROPERTY ACQUISTION | | | | | 500,000 | | | |
| 39850 INSURANCE RECOVERIES | 1,067 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 84 | | | | | | | |
| 53201 OPERATING SUPPLIES | 213 | | | | | | | |
| 53502 MINOR EQUIPMENT | 32,363 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 54,681 | 771,000 | | | 53,069 | 728,000 | | |
| 54102 ENGINEERING SERVICES | 730 | | | | | | | |
| 54120 STATE AUDIT CHARGES | 19,393 | | | | 15,736 | 20,000 | | |
| 54131 IF RISK MANAGMENT | 601 | 209 | | | 209 | 136 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 4,225,356 | | | | 3,404,121 | 210,000 | | |
| 54201 CONTRACTUAL SERVICES | 3,345,533 | 5,000,000 | | | 38,656 | 1,850,000 | | |
| 54451 ADVERTISING | 249 | | | | 104 | | | |
| 54909 PRINTING/BINDING/REPRO | 109 | | | | 319 | | | |
| 56102 RIGHT OF WAY | 226,178 | 195,000 | | | 140,988 | 318,725 | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 22,907,560 | 39,244,941 | | | 13,371,316 | 41,718,936 | | |
| 56592 INTERFUND COSTS TO CAPITAL | 3,448,353 | 3,921,366 | | | 3,930,647 | 7,100,937 | | |
| 57800 INTERGOVERNMENTAL LOANS | 112,917 | 112,918 | | | 112,917 | 112,918 | | |
| 58300 INTEREST ON LONG TERM DEBT | 3,141 | 3,706 | | | 2,576 | 3,706 | | |

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | 1,800,000 | 1,300,000 | | | 1,300,000 | 1,300,000 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 5,201,556 | 5,202,609 | | | 1,298,804 | 5,235,103 | | |
| ALL FUNCTIONS TOTAL REV | 51,317,958 | 49,191,572 | | | 20,448,200 | 47,472,700 | | |
| TOTAL EXP | 41,379,016 | 55,751,749 | | | 23,669,463 | 58,598,461 | | |
| ALL PROGRAMS TOTAL REV | 51,317,958 | 49,191,572 | | | 20,448,200 | 47,472,700 | | |
| TOTAL EXP | 41,379,016 | 55,751,749 | | | 23,669,463 | 58,598,461 | | |
| 2019 ADOPTED EXP BUDGET | | 55,751,749 | | | | | | |

ARTERIAL STREET FUND DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ARTERIAL STREET FUND TOTAL REV | 51,317,958 | 49,191,572 | | | 20,448,200 | 47,472,700 | | |
| TOTAL EXP | 41,379,016 | 55,751,749 | | | 23,669,463 | 58,598,461 | | |
| 2019 ADOPTED EXP BUDGET | | 55,751,749 | | | | | | |

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CITY HALL ACQ & IMPROVEMENT FDTOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CAPITAL PROJECTS CONSTR FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| FIRE PROTECTION IMPROVEMENT FDTOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 656,327 | 600,000 | | | 406,860 | 600,000 | | |
| 36112 ACCRUED INTEREST | 71,085- | | | | | | | |
| 36131 REALIZED GAIN/LOSS | | | | | 95 | | | |
| 36132 UNREALIZED GAIN/LOSS | 893,642- | | | | 1,350,997 | | | |
| 36181 AMORT OF PREM/DISC LT INVST | 94,965- | | | | 19,449- | | | |
| 36999 OTHER GENERAL MISC REVENUE | 4,000 | | | | | | | |
| 39510 PROCEEDS OF FIXED ASSETS | 6,074,000 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 56202 BUILDING CONSTRUCTION | 9,491,726 | | | | 12,276,985 | | | |
| 56203 BUILDING IMPROVEMENTS | | | | | 132,728 | | | |
| 56301 OTHER IMPROVEMENTS | 3,999,396 | | | | 2,101,498 | | | |
| 56311 BRIDGES | 16,769- | | | | | | | |
| 56315 PUBLIC ART | 50,000 | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | 41,220 | | | | 566,068 | | | |
| 56406 COMMUNICATIONS EQUIPMENT | 7,856 | | | | | | | |
| 56408 OFFICE FURNITURE/EQUIPMENT | | | | | 35,581 | | | |
| 56414 PARK FURNISHINGS | 113,213 | | | | 117,529 | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 57,576 | | | | 73,783 | | | |
| 56504 OTHER CAPITALIZED COSTS | 141,780- | | | | 70,380 | | | |
| 56520 CONSTRUCTION PROFESSIONAL SRVC | 433,621 | | | | 216,457 | | | |
| 56522 ARCHITECT AND ENGINEER SERV | 625,620 | | | | 722,098 | | | |

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 56590 LABOR COSTS TO CAPITAL | 180,357 | | | | 113,409 | | | |
| 56591 LABOR OVERHEAD COSTS CAPTL | 53,552 | | | | 40,425 | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 6,236 | | | | 4,097 | | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | 10,979- | 15,971,484 | | | | 12,450,000 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | | | | | 3,082 | | | |
| ALL FUNCTIONS TOTAL REV | 5,674,635 | 600,000 | | | 1,738,503 | 600,000 | | |
| TOTAL EXP | 14,890,844 | 15,971,484 | | | 16,474,119 | 12,450,000 | | |
| ALL PROGRAMS TOTAL REV | 5,674,635 | 600,000 | | | 1,738,503 | 600,000 | | |
| TOTAL EXP | 14,890,844 | 15,971,484 | | | 16,474,119 | 12,450,000 | | |
| 2019 ADOPTED EXP BUDGET | | 15,971,484 | | | | | | |

UTGO 2015 PARKS DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| UTGO 2015 PARKS | TOTAL REV | 5,674,635 | 600,000 | | | 1,738,503 | 600,000 | | |
| | TOTAL EXP | 14,890,844 | 15,971,484 | | | 16,474,119 | 12,450,000 | | |
| | 2019 ADOPTED EXP BUDGET | | 15,971,484 | | | | | | |

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTONPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| SPECIAL ASSESSMENT CONSTRUCTONTOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| NORTH SPORTS COMPLEX CAP PROJ TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 58,860 | | | | 1,332,015 | | | |
| 36112 ACCRUED INTEREST | 13,597 | | | | | | | |
| 36131 REALIZED GAIN/LOSS | | | | | 463 | | | |
| 36132 UNREALIZED GAIN/LOSS | 1,739,726 | | | | 4,635,243 | | | |
| 36181 AMORT OF PREM/DISC LT INVST | 15,642- | | | | 70,233- | | | |
| 39110 GENERAL OBLIGATION BONDS | 73,605,000 | 77,000,000 | | | | | | |
| 39210 PREMIUMS ON BONDS SOLD | 4,133,475 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 56202 BUILDING CONSTRUCTION | | | | | 33,288 | 47,915,667 | | |
| 56315 PUBLIC ART | | | | | | 503,580 | | |
| 56401 MACHINERY/EQUIPMENT | | | | | | 7,660,492 | | |
| 56402 LIBRARY BOOKS/OTHER MATERIALS | | | | | 120,227 | 2,000,000 | | |
| 56410 DATA PROCESS EQUIP | | | | | | 2,348,950 | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | | 75,345,000 | | | | | | |
| 56504 OTHER CAPITALIZED COSTS | 701 | | | | | 439,299 | | |
| 56520 CONSTRUCTION PROFESSIONAL SRVC | 21,145 | 500,000 | | | 187,191 | 170,000 | | |
| 56521 CONSULTANT SRV-CAPITALIZED | | | | | 70,475 | 770,822 | | |
| 56522 ARCHITECT AND ENGINEER SERV | 522,192 | | | | 2,449,258 | 490,000 | | |
| 56590 LABOR COSTS TO CAPITAL | | | | | 10,018 | 375,000 | | |
| 56591 LABOR OVERHEAD COSTS CAPTL | | | | | 9,176 | 132,000 | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | | | | | | 651,416 | | |

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 56702 RESERVE FOR CAPITAL RISK CONT | | | | | | 4,693,250 | | |
| 58400 DEBT ISSUE COSTS | 732,569 | 1,155,000 | | | | | | |
| 80102 OPERATING TRANSFER OUT-DEBT | | | | | 5,906 | | | |
| ALL FUNCTIONS TOTAL REV | 79,535,015 | 77,000,000 | | | 5,897,487 | | | |
| TOTAL EXP | 1,276,607 | 77,000,000 | | | 2,885,539 | 68,150,476 | | |
| ALL PROGRAMS TOTAL REV | 79,535,015 | 77,000,000 | | | 5,897,487 | | | |
| TOTAL EXP | 1,276,607 | 77,000,000 | | | 2,885,539 | 68,150,476 | | |
| 2019 ADOPTED EXP BUDGET | | 77,000,000 | | | | | | |

2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 2018 UTGO LIBRARY CAPITAL BOND | TOTAL REV | 79,535,015 | 77,000,000 | | | 5,897,487 | | | |
| | TOTAL EXP | 1,276,607 | 77,000,000 | | | 2,885,539 | 68,150,476 | | |
| | 2019 ADOPTED EXP BUDGET | | 77,000,000 | | | | | | |

LTGO 2003B STREET DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 1 | | | | | | | |
| 36112 ACCRUED INTEREST | 1,143- | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 4,115 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 1,142- | | | | | | | |
| TOTAL EXP | 4,115 | | | | | | | |
| ALL PROGRAMS TOTAL REV | 1,142- | | | | | | | |
| TOTAL EXP | 4,115 | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

LTGO 2003B STREET DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| LTGO 2003B STREET TOTAL REV | 1,142- | | | | | | | |
| TOTAL EXP | 4,115 | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 4,882 | | | | | | | |
| 36112 ACCRUED INTEREST | 3,948- | | | | | | | |
| 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 | 153 | | | | | | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 490 | | | | | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 3,440 | | | | | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 898 | | | | | | | |
| 80103 OPER TRANS OUT CAPITAL | 9,445,433 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 934 | | | | | | | |
| TOTAL EXP | 9,450,413 | | | | | | | |

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

ALL PROGRAMS TOTAL REV 934
TOTAL EXP 9,450,413

2019 ADOPTED EXP BUDGET

2004 UTGO STREET BONDS DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 2004 UTGO STREET BONDS TOTAL REV | 934 | | | | | | | |
| 2004 UTGO STREET BONDS TOTAL EXP | 9,450,413 | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

CAPITAL IMPRNMNTS - 2008 PARKSTOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CAPITAL IMPROVEMENTS 1992 TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | | |
| 2019 ADOPTED EXP BUDGET | | 40,778 | | | | | | |

CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CAPITAL IMPROVEMENTS 1995 | | | | | | | | |
| TOTAL REV | | | | | | | | |
| TOTAL EXP | | 40,778 | | | | 40,778 | | |
| 2019 ADOPTED EXP BUDGET | | 40,778 | | | | | | |

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 391 | | | | | | | |
| 36112 ACCRUED INTEREST | 5- | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54120 STATE AUDIT CHARGES | 70 | | | | | | | |
| 56203 BUILDING IMPROVEMENTS | 161,722 | | | | | | | |
| 56301 OTHER IMPROVEMENTS | | | | | | 161,850 | | |
| ALL FUNCTIONS TOTAL REV | 386 | | | | | | | |
| ALL FUNCTIONS TOTAL EXP | 161,793 | | | | | 161,850 | | |
| ALL PROGRAMS TOTAL REV | 386 | | | | | | | |
| ALL PROGRAMS TOTAL EXP | 161,793 | | | | | 161,850 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | 161,850 | | |

CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| CAPITAL IMPROVEMENTS 1999 TOTAL REV | 386 | | | | | | | |
| TOTAL EXP | 161,793 | 161,850 | | | | | | |
| 2019 ADOPTED EXP BUDGET | | 161,850 | | | | | | |

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31112 PROPERTY TAXES-CURRENT YEAR | 237,984 | 150,000 | | | 225,440 | 275,000 | | |
| 31116 PROPERTY TAXES-PRIOR YEARS | 1,314 | 1,000 | | | 889 | 1,500 | | |
| 31119 EST UNCOLLECTBLE PROP TAX | | 4,000- | | | | 1,000- | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 57900 OTHER DEBT | 238,562 | 137,321 | | | 129,723 | 273,500 | | |
| 58300 INTEREST ON LONG TERM DEBT | 801 | 2,000 | | | 566 | 2,000 | | |
| ALL FUNCTIONS TOTAL REV | 239,298 | 147,000 | | | 226,329 | 275,500 | | |
| ALL FUNCTIONS TOTAL EXP | 239,362 | 139,321 | | | 130,289 | 275,500 | | |
| ALL PROGRAMS TOTAL REV | 239,298 | 147,000 | | | 226,329 | 275,500 | | |
| ALL PROGRAMS TOTAL EXP | 239,362 | 139,321 | | | 130,289 | 275,500 | | |
| 2019 ADOPTED EXP BUDGET | | 139,321 | | | | | | |

KENDALL YARDS TIF DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| KENDALL YARDS TIF | TOTAL REV | 239,298 | 147,000 | | | 226,329 | 275,500 | | |
| | TOTAL EXP | 239,362 | 139,321 | | | 130,289 | 275,500 | | |
| | 2019 ADOPTED EXP BUDGET | | 139,321 | | | | | | |

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31112 PROPERTY TAXES-CURRENT YEAR | 186,129 | 75,000 | | | 225,380 | 300,000 | | |
| 31116 PROPERTY TAXES-PRIOR YEARS | 4,058 | 2,500 | | | 4,576 | 4,500 | | |
| 31119 EST UNCOLLECTBLE PROP TAX | | 2,500- | | | | 9,000- | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 60- | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54918 INTEREST ON TAXPAYER REFUNDS | | | | | 1 | | | |
| 56301 OTHER IMPROVEMENTS | | 400,000 | | | | 454,286 | | |
| 80101 OPERATING TRANSFERS OUT | | 80,000 | | | 577,000 | 100,000 | | |
| ALL FUNCTIONS TOTAL REV | 190,187 | 75,000 | | | 229,895 | 295,500 | | |
| ALL FUNCTIONS TOTAL EXP | | 480,000 | | | 577,001 | 554,286 | | |
| ALL PROGRAMS TOTAL REV | 190,187 | 75,000 | | | 229,895 | 295,500 | | |
| ALL PROGRAMS TOTAL EXP | | 480,000 | | | 577,001 | 554,286 | | |
| 2019 ADOPTED EXP BUDGET | | 480,000 | | | | | | |

WEST QUADRANT TIF DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| WEST QUADRANT TIF | TOTAL REV | 190,187 | 75,000 | | | 229,895 | 295,500 | | |
| | TOTAL EXP | | 480,000 | | | 577,001 | 554,286 | | |
| | 2019 ADOPTED EXP BUDGET | | 480,000 | | | | | | |

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 31112 PROPERTY TAXES-CURRENT YEAR | 63,161 | 60,000 | | | 62,860 | 75,000 | | |
| 31116 PROPERTY TAXES-PRIOR YEARS | 1,403 | 1,000 | | | 863 | 1,500 | | |
| 31119 EST UNCOLLECTBLE PROP TAX | | | | | | 2,250- | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 60,000 | | | | 46,250 | 35,000 | | |
| 56301 OTHER IMPROVEMENTS | | 250,000 | | | | 248,175 | | |
| ALL FUNCTIONS TOTAL REV | 64,564 | 61,000 | | | 63,723 | 74,250 | | |
| ALL FUNCTIONS TOTAL EXP | 60,000 | 250,000 | | | 46,250 | 283,175 | | |
| ALL PROGRAMS TOTAL REV | 64,564 | 61,000 | | | 63,723 | 74,250 | | |
| ALL PROGRAMS TOTAL EXP | 60,000 | 250,000 | | | 46,250 | 283,175 | | |
| 2019 ADOPTED EXP BUDGET | | 250,000 | | | | | | |

UNIVERSITY DISTRICT LRF DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| UNIVERSITY DISTRICT LRF | TOTAL REV | 64,564 | 61,000 | | | 63,723 | 74,250 | | |
| | TOTAL EXP | 60,000 | 250,000 | | | 46,250 | 283,175 | | |
| | 2019 ADOPTED EXP BUDGET | | 250,000 | | | | | | |

WATER FUND DEPARTMENT: 4010 WATER FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

WATER FUND DEPARTMENT: 4010 WATER FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| WATER FUND TOTAL REV | | | | | | | | |
| WATER FUND TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 34240 PROTECTIVE INSPECTION FEES | 15,828 | 16,464 | | | 63,537 | 16,923 | | |
| 34320 WATER SALES INSIDE COMMERCIAL | 9,555,474 | 9,119,521 | | | 9,003,307 | 10,216,292 | | |
| 34321 WATER SALES OUTSIDE COMMERICAL | 2,418,240 | 1,964,108 | | | 1,528,689 | 2,585,475 | | |
| 34322 FIRELINES INSIDE CITY | 376,493 | 378,378 | | | 366,149 | 402,530 | | |
| 34323 FIRELINES OUTSIDE CITY | 104,108 | 105,354 | | | 100,376 | 111,307 | | |
| 34326 WATER SALES INSIDE RESIDENTIAL | 7,808,957 | 7,960,432 | | | 6,866,282 | 8,348,993 | | |
| 34327 WATER SALES OUTSIDE RESIDENTIA | 1,405,151 | 1,386,808 | | | 1,287,933 | 1,502,325 | | |
| 34328 WATER SALES WHOLESALE | 780,679 | 500,000 | | | 1,329,372 | 834,667 | | |
| 34330 ELECTRIC SALES | 2,869,761 | 2,400,000 | | | 1,799,487 | 3,068,222 | | |
| 34334 WATER LABOR & MATERIALS | 17,446 | | | | 1,319 | 18,653 | | |
| 34335 INSIDE RESIDENTIAL FIXED | 11,739,028 | 11,957,908 | | | 11,042,717 | 12,550,852 | | |
| 34336 OUTSIDE RESIDENTIAL FIXED | 1,311,948 | 1,328,545 | | | 1,273,094 | 1,402,677 | | |
| 34338 WTR METER REPAIR MATL IN | 14,462 | 13,000 | | | 11,201 | 15,462 | | |
| 34342 INSIDE COMMERCIAL FIXED | 3,284,291 | 3,325,077 | | | 3,147,512 | 3,511,419 | | |
| 34343 OUTSIDE COMMERCIAL FIXED | 653,102 | 655,963 | | | 643,565 | 698,268 | | |
| 34347 WATER METER INSTALL MAT | 25,695 | 65,000 | | | 19,790 | 27,471 | | |
| 34382 METER INSTALLATION | 1,091,713 | 1,000,000 | | | 982,659 | 1,167,211 | | |
| 34383 TAP INSTALLATION IN | 659,261 | 500,000 | | | 780,827 | 704,852 | | |
| 34385 ESTIMATE/RELOCATE/TEST MAIN/HY | 38,788 | 40,000 | | | 2,655 | 41,470 | | |
| 34387 UTILITIES-WATER/ARB | 13 | 515 | | | 1 | | | |
| 34388 UTIL-WATER HYDRANT PERMITS | 74,431 | 85,000 | | | 95,437 | 79,578 | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 34389 MISC OTHER UTILITY REVENUES | 236,834 | 175,000 | | | 178,841 | 246,693 | | |
| 34398 WATER RATE STABILIZATION | | | | | 47 | | | |
| 34413 WTR METER INSTALLATION L&E OUT | | 8,232 | | | | 8,232 | | |
| 34424 WATER HYDRANT INSTALLATION | 24,978 | 35,000 | | | 37,755 | 26,577 | | |
| 34583 PLAN CHECKING FEES | 8,173 | 8,129 | | | 39,322 | 8,696 | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 515,611 | 650,000 | | | 180,910 | 545,950 | | |
| 34943 IF RIGHT OF WAY MAINT/NO | 376,588 | | | | | | | |
| 34972 IF TAPS | | 103 | | | | 103 | | |
| 34996 IF LID COSTS | | 103 | | | | 103 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 76,840 | 15,000 | | | 139,210 | 100,000 | | |
| 36112 ACCRUED INTEREST | 5,904 | | | | | | | |
| 36113 EARNINGS CREDIT | 472 | | | | 347 | 500 | | |
| 36140 INTEREST ON CONT/NOTES/AR | 871 | 1,029 | | | 1,977 | 40,000 | | |
| 36291 OTHER RENTS/CHARGES | 530,732 | 18,868 | | | 5,775 | | | |
| 36620 IF RENT | 22,119 | 18,466 | | | 19,549 | 15,000 | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 58,898 | 40,000 | | | 47,674 | 40,000 | | |
| 36942 DAMAGE CLAIMS | 20,871 | 20,000 | | | 28,755 | 20,000 | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 2,554- | | | |
| 36992 NSF FEES | | | | | 25- | | | |
| 36999 OTHER GENERAL MISC REVENUE | 13,371 | 103 | | | 6,724 | 15,000 | | |
| 37210 INSURANCE RECOVERIES | 32,220 | 40,000 | | | 17,934 | 36,041 | | |
| 37901 GEN CAPITAL FACILITY FEE | 971,407 | 750,000 | | | 946,198 | 1,130,900 | | |
| 37910 CAPITAL CONTRIBUTIONS-PRIVATE | 2,861,716 | | | | | | | |
| 38271 OTHER LONG TERM DEBT PROCEEDS | | | | | 4,354 | | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 38810 | CONTRIBUTED CAPITAL NONCASH | 13,886,206 | | | | | | | |
| 39510 | PROCEEDS OF FIXED ASSETS | | 5,000 | | | 10,000 | 5,000 | | |
| 39540 | GAIN/LOSS DISP OF FIXED ASSETS | 39,018- | 30,000 | | | | 30,000 | | |
| 39741 | FROM SEWER FUND | 126,000 | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | | |
| 51010 | EXEMPT | | | | | | | | |
| 05330 | SUPT-WATER OPS/HYDRO FACILITY | 109,197 | 112,355 | 1.00 | 1.00 | 98,472 | 127,932 | 1.00 | 1.00 |
| 07150 | DIRECTOR - WATER | 140,288 | 144,490 | 1.00 | 1.00 | 126,774 | 148,833 | 1.00 | 1.00 |
| 08410 | DIRECTOR | | | | | | | | |
| 51020 | MANAGERIAL | | | | | | | | |
| 00500 | SAFETY COORDINATOR | | | | | 14,765 | 66,151 | 1.00 | 1.00 |
| 00640 | EDUCATION COORDINATOR | 66,789 | 70,929 | 1.00 | 1.00 | 62,233 | 73,059 | 1.00 | 1.00 |
| 01100 | ACCOUNTANT I | | | | | | | | |
| 01110 | ACCOUNTANT II | | | | | | | | |
| 01400 | SYSTEMS ADMINISTRATOR I | | | | | | | | |
| 01610 | BUSINESS SYSTEMS ANALYST II | 81,835 | 84,188 | 1.00 | 1.00 | 73,786 | 149,355 | 2.00 | 2.00 |
| 01640 | INFO SYSTEMS ANALYST I | | | | | | | | |
| 01670 | SUPERVISOR INFO SYSTEMS ANLYST | | | | | | | | |
| 01680 | GIS ANALYST | | | | | | | | |
| 01690 | SUPERVISORY GIS ANALYST | | | | | | | | |
| 02310 | ENGINEER IN TRAINING | | | | | | | | |
| 02320 | ASSOCIATE ENGINEER | | | | | | | | |
| 02330 | SENIOR ENGINEER | 189,926 | 202,943 | 2.00 | 2.00 | 142,307 | 211,573 | 2.00 | 2.00 |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 02340 PRINCIPAL ENGINEER | 116,456 | 119,872 | 1.00 | 1.00 | 105,118 | 123,463 | 1.00 | 1.00 |
| 02390 WATER SYSTEM ENGINEER | | | | | | | | |
| 05320 WATER SERVICES/MAINT SUPV | 153,541 | 192,891 | 2.00 | 2.00 | 168,535 | 209,260 | 2.00 | 2.00 |
| 05340 WATER SUPERINTENDENT | 110,261 | 114,005 | 1.00 | 1.00 | 100,464 | 117,429 | 1.00 | 1.00 |
| 06530 WATER QUALITY COORDINATOR | 81,755 | 84,188 | 1.00 | 1.00 | 64,189 | 86,715 | 1.00 | 1.00 |
| 06650 WATER OPERATIONS SUPERVISOR | | | | | | 79,887 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 83,533 | 89,609 | 2.00 | 2.00 | 78,380 | 95,704 | 2.00 | 2.00 |
| 00030 CLERK III | 108,610 | 112,328 | 2.00 | 2.00 | 98,750 | 115,536 | 2.00 | 2.00 |
| 00040 CLERK IV | 62,449 | 64,443 | 1.00 | 1.00 | 56,505 | 66,272 | 1.00 | 1.00 |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 01710 INVENTORY CONTROL SPECIALIST | 43,019 | 60,649 | 1.00 | 1.00 | 53,172 | 62,364 | 1.00 | 1.00 |
| 01980 CERT SR WATER ENG TECH | | | | | | | | |
| 01990 SR WATER ENGINEERING TECH | 224,825 | 232,656 | 3.00 | 3.00 | 204,641 | 239,274 | 3.00 | 3.00 |
| 02000 WATER ENG TECH FOREPERSON | 83,363 | 86,068 | 1.00 | 1.00 | 75,515 | 88,520 | 1.00 | 1.00 |
| 02020 ENGINEERING TECH II | | | | | | | | |
| 02030 ENGINEERING TECH III | | | | | | | | |
| 02040 ENGINEERING TECH IV | | | | | | | | |
| 02090 WATER INSPECTOR | 300,061 | 310,208 | 4.00 | 4.00 | 272,348 | 319,032 | 4.00 | 4.00 |
| 02110 GIS SPECIALIST | 71,991 | 74,253 | 1.00 | 1.00 | 65,075 | 76,365 | 1.00 | 1.00 |
| 02120 GIS TECHNICIAN | 63,419 | 65,737 | 1.00 | 1.00 | 57,923 | 67,604 | 1.00 | 1.00 |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 02720 SIGNAL MAINTENANCE TECHNICIAN | | | | | | | | |
| 02730 WATER HYDRO ELECTRONICS FOREPN | | | | | | | | |
| 02800 RADIO OPERATOR I | 197,077 | 209,177 | 4.00 | 4.00 | 169,973 | 215,158 | 4.00 | 4.00 |
| 02810 RADIO OPERATOR II | 62,418 | 64,443 | 1.00 | 1.00 | 56,536 | 66,272 | 1.00 | 1.00 |
| 04140 CUSTODIAN I | 35,449 | 39,684 | 1.00 | 1.00 | 20,339 | 31,504 | 1.00 | 1.00 |
| 04410 METER READER | 306,203 | 325,299 | 7.00 | 7.00 | 259,323 | 345,669 | 7.00 | 7.00 |
| 04430 METER READER FOREPERSON | | | | | | | | |
| 04530 UTILITIES COLLECTOR | 123,182 | 163,707 | 3.00 | 3.00 | 109,180 | 127,776 | 2.00 | 2.00 |
| 05010 LABORER I | 157,080 | 201,113 | 5.00 | 5.00 | 162,431 | 243,806 | 6.00 | 6.00 |
| 05020 LABORER II | 1,425,259 | 1,591,252 | 32.00 | 32.00 | 1,302,261 | 1,707,318 | 32.00 | 32.00 |
| 05050 LABORER FOREPERSON | 63,703 | 65,737 | 1.00 | 1.00 | 57,640 | 67,604 | 1.00 | 1.00 |
| 05210 WATER SERVICE SPECIALIST | 1,316,198 | 1,356,748 | 22.00 | 22.00 | 1,055,291 | 1,213,647 | 19.00 | 19.00 |
| 05220 CERT WATER SVC SPECIALIST | 1,415,522 | 1,536,196 | 23.00 | 23.00 | 1,462,904 | 1,776,156 | 26.00 | 26.00 |
| 05230 WATER SERVICE FOREPERSON | 802,966 | 857,792 | 10.00 | 10.00 | 746,241 | 884,988 | 10.00 | 10.00 |
| 06080 WELDER | 242,692 | 248,956 | 4.00 | 4.00 | 200,748 | 237,403 | 4.00 | 4.00 |
| 06090 WELDER FOREPERSON | 83,284 | 86,068 | 1.00 | 1.00 | 71,014 | 85,898 | 1.00 | 1.00 |
| 06100 IRRIGATION SPECIALIST | 35,986 | 42,378 | 1.00 | 1.00 | 79,738 | 112,165 | 2.00 | 2.00 |
| 06200 CERT HEAVY EQUIPMENT OPERATOR | | | | | | | | |
| 06210 EQUIPMENT OPERATOR | 4,801 | 41,993 | 1.00 | 1.00 | 101,823 | 141,159 | 3.00 | 3.00 |
| 06220 HEAVY EQUIPMENT OPERATOR | | | | | | | | |
| 06430 CERTIFIED LABORATORY TECH | | | | | | | | |
| 06440 CERT INSTRUMENT REPAIR TECH | 143,626 | 148,506 | 2.00 | 2.00 | 130,505 | 152,730 | 2.00 | 2.00 |
| 06480 INSTRUMENT REPAIR TECHNICIAN | | | | | | | | |
| 06540 LABORATORY TECHNICIAN | | | | | | | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 06610 CERTIFIED WATER HYDRO PLANT OP | 320,939 | 358,975 | 5.00 | 5.00 | 253,570 | 295,324 | 4.00 | 4.00 |
| 06620 WATER/HYDRO PLANT OPERATOR | 156,070 | 136,778 | 2.00 | 2.00 | 154,193 | 189,709 | 3.00 | 3.00 |
| 06630 WTR/HYDRO MECHANICS FOREPERSON | 83,446 | 86,068 | 1.00 | 1.00 | 75,433 | 88,520 | 1.00 | 1.00 |
| 06640 WATER/HYDRO PLANT MECHANIC | 45,202 | 58,477 | 1.00 | 1.00 | 8,746 | | | |
| 06660 WATER/HYDRO OPERATOR FOREPERSN | 83,405 | 86,068 | 1.00 | 1.00 | 75,474 | 88,520 | 1.00 | 1.00 |
| 06670 ENVIRONMENTAL TECHNICIAN | | | | | | | | |
| 06680 CERT WTR/HYDRO PLNT MECH | 277,744 | 287,180 | 4.00 | 4.00 | 296,666 | 364,684 | 5.00 | 5.00 |
| 06690 WATER QUALITY ANALYST | 75,189 | 77,552 | 1.00 | 1.00 | 67,966 | 79,758 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 242,101 | 267,000 | | | 250,338 | 275,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | 51,285 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 381,761 | 491,000 | | | 493,578 | 472,500 | | |
| 51220 OUT OF GRADE | 92,685 | 118,000 | | | 113,456 | 115,300 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 9,389 | 10,810 | | | 9,332 | 12,360 | | |
| 51250 TERMINATED SICK LEAVE PAY | 121,078 | | | | 27,042 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 100,726 | | | | 27,308 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 8,612 | | | | | | | |
| 51290 LONGEVITY PAY | 46,967 | 59,552 | | | 41,199 | 50,770 | | |
| 51400 SPECIALTY PAY | 42,597 | 46,600 | | | 39,382 | 46,200 | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51610 CLOTHING ALLOWANCE | 2,298 | 3,750 | | | | 2,500 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 189,545 | 183,063 | | | 168,582 | 187,490 | | |
| 51991 CONTRA SALARIES | 208,782- | | | | | | | |
| 52110 SOCIAL SECURITY | 796,459 | 877,298 | | | 746,687 | 933,232 | | |
| 52210 RETIREMENT | 916,154 | 1,019,165 | | | 884,897 | 1,144,394 | | |
| 52310 MEDICAL INSURANCE | 1,897,006 | 1,856,813 | | | 1,617,995 | 1,927,660 | | |
| 52320 DENTAL INSURANCE | 238,673 | 222,120 | | | 222,298 | 256,800 | | |
| 52330 LIFE INSURANCE | 44,684 | 54,723 | | | 42,787 | 57,783 | | |
| 52340 DISABILITY INSURANCE | 2,559 | 3,491 | | | 2,408 | 4,322 | | |
| 52400 INDUSTRIAL INSURANCE | 14,312 | 18,304 | | | 15,615 | 20,539 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 395 | | | 1,585 | 16,644 | | |
| 52991 CONTRA BENEFITS | 424,809- | | | | | | | |
| 53101 OFFICE SUPPLIES | 23,567 | 22,250 | | | 17,416 | 22,250 | | |
| 53102 PUBLICATIONS | 3,289 | 6,000 | | | 5,868 | 6,200 | | |
| 53103 POSTAGE | 7,445 | 15,500 | | | 4,763 | 15,400 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 47,706 | 27,500 | | | 45,375 | 34,300 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 67 | 250 | | | 571 | 250 | | |
| 53201 OPERATING SUPPLIES | 943,875 | 107,100 | | | 94,345 | 109,235 | | |
| 53202 CLOTHING | 2,514 | 1,500 | | | 2,462 | 3,225 | | |
| 53203 CHEMICAL/LAB SUPPLIES | 39,209 | 40,000 | | | 34,392 | 41,160 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 656,953 | 1,381,288 | | | 581,434 | 1,246,540 | | |
| 53299 CONTRA SUPPLIES | 440- | | | | | | | |
| 53302 LUBRICANTS | 1,220 | 1,000 | | | | 1,255 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 587 | | | | | | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53502 MINOR EQUIPMENT | 942,399 | 725,155 | | | 1,544,621 | 1,643,897 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 19,633 | 12,300 | | | 15,255 | 12,300 | | |
| 53521 COMPUTERS | 3- | 2,500 | | | 11,292 | | | |
| 53522 POWER TOOLS/EQUIPMENT | 18,808 | 885 | | | 8,769 | | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | 836 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 324 | | | | | | | |
| 54103 MEDICAL SERVICES | 6,029 | 8,000 | | | 5,182 | 8,000 | | |
| 54105 LEGAL SERVICES | 11,360 | 20,000 | | | 2,379 | 20,000 | | |
| 54120 STATE AUDIT CHARGES | 16,909 | 17,000 | | | 13,921 | 17,000 | | |
| 54122 IF CITY INDIRECT COSTS | 651,308 | 691,425 | | | 518,569 | 734,413 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 90,409 | | | 90,409 | 208,726 | | |
| 54125 IF FINANCIAL SERVICES | 311,769 | 370,725 | | | 291,791 | 350,464 | | |
| 54126 IF PURCHASING SERVICES | 41,121 | 46,270 | | | 39,689 | 49,490 | | |
| 54127 IF CENTRALIZED PURCHASING | 28,624 | 16,005 | | | 16,005 | 20,773 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 63,381 | 65,577 | | | 65,577 | 82,510 | | |
| 54129 IF MY SPOKANE | 8,704 | 12,872 | | | 12,372 | 12,287 | | |
| 54131 IF RISK MANAGMENT | 306,188 | 224,534 | | | 224,534 | 195,901 | | |
| 54132 IF UNEMPLOYMENT | 13,821 | 15,640 | | | 15,640 | 13,764 | | |
| 54133 IF WORKERS' COMP | 449,464 | 547,363 | | | 547,363 | 591,259 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 2,122,336 | 1,665,021 | | | 1,652,589 | 2,152,600 | | |
| 54142 IF REPROGRAPHICS | 31,795 | 29,000 | | | 20,894 | 29,000 | | |
| 54201 CONTRACTUAL SERVICES | 431,137 | 1,142,750 | | | 899,076 | 1,142,750 | | |
| 54205 BACKGROUND CHECKS | 209 | 1,029 | | | 399 | 1,029 | | |
| 54207 EXTENDED WARRANTIES | | 1,077 | | | | 3,000 | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54301 TELEPHONE | 9,532 | 10,290 | | | 9,014 | 10,290 | | |
| 54302 CELL PHONE | 46,148 | 41,160 | | | 37,521 | 47,486 | | |
| 54321 IF IT EXPENSES | 655,399 | 753,344 | | | 628,221 | 1,025,370 | | |
| 54324 IF IT REPLACEMENT | 69,860 | 74,164 | | | 61,803 | 64,109 | | |
| 54401 AIRFARE | 6,302 | 15,700 | | | 4,771 | 20,000 | | |
| 54402 LOCAL MILEAGE | 48 | | | | 38 | | | |
| 54406 PARKING/TOLLS (LOCAL) | 393 | 250 | | | 435 | | | |
| 54407 LODGING | 19,785 | 15,000 | | | 16,695 | 25,000 | | |
| 54408 PER DIEM | 4,428 | 4,000 | | | 4,760 | 21,200 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 2,022 | 1,582 | | | 3,788 | 7,000 | | |
| 54451 ADVERTISING | 75 | 500 | | | 917 | 500 | | |
| 54501 OPERATING RENTALS/LEASES | 18,850 | 8,197 | | | 29,361 | 10,400 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 1,555 | | | | 355 | | |
| 54603 INSURANCE PREMIUMS | 183,274 | 250,000 | | | 198,344 | 250,000 | | |
| 54701 PUBLIC UTILITY SERVICE | 105,528 | 88,580 | | | 114,924 | 112,200 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 2,297,491 | 2,224,800 | | | 2,025,889 | 2,761,800 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | | 20,600 | | | 4,753 | 7,000 | | |
| 54706 UTILITY NATURAL GAS | 30,375 | 41,190 | | | 20,820 | 42,290 | | |
| 54801 REPAIRS/MAINTENANCE | 877,253 | 729,720 | | | 37,953 | 349,090 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 990 | 1,000,000 | | | 2,868 | | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 20,923 | 53,000 | | | 15,469 | 71,700 | | |
| 54809 PAVING REPAIRS/MAINTENANCE | 65,277 | 322,656 | | | 2,921 | 250,000 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 464,175 | 513,680 | | | 493,582 | 520,000 | | |
| 54842 IF FACILITY REPAIRS | 58,627 | 70,000 | | | 55,718 | 70,000 | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54844 IF FLEET COMMUNICATIONS | 97 | 4,000 | | | 2,421 | 4,000 | | |
| 54845 IF CAR WASH | 7,858 | 7,000 | | | 8,730 | 7,000 | | |
| 54846 IF VACUUM | 206 | 50 | | | 172 | 50 | | |
| 54847 IF MOTOR POOL | 10 | | | | 658 | | | |
| 54848 IF FUEL | 268,383 | 308,700 | | | 220,050 | 308,700 | | |
| 54854 IF PAVING REPAIRS/MAINTENANCE | | | | | 396,819 | 770,000 | | |
| 54898 COMPL MAINTENANCE EXPENSE WO | 31,993 | 15,000 | | | 4,626 | 16,000 | | |
| 54901 MISC SERVICES/CHARGES | | 120 | | | | 120 | | |
| 54902 REGISTRATION/SCHOOLING | 57,318 | 53,000 | | | 38,219 | 70,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 22,182 | 29,000 | | | 12,268 | 29,000 | | |
| 54905 JUDGEMENTS/DAMAGES | 433 | 500 | | | 55 | 500 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 56,669 | 16,900 | | | 40,352 | 56,000 | | |
| 54908 PERMITS/OTHER FEES | 127,775 | 175,000 | | | 123,854 | 175,000 | | |
| 54909 PRINTING/BINDING/REPRO | 3,149 | 10,000 | | | 7,706 | 10,000 | | |
| 54910 PENSIONS | 16,867- | | | | | | | |
| 54914 BANK FEES | 37,980 | 37,209 | | | 40,245 | 41,000 | | |
| 54920 ALARM/SECURITY SERVICES | 5,001 | 1,000 | | | 23,656 | 27,200 | | |
| 54923 OPEB EXPENSE | 77,377 | | | | | | | |
| 54950 TESTING SERVICES | 26 | 1,029 | | | 329 | 1,029 | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 5,327 | | | | 18,022 | | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 196,374- | | | | | | | |
| 54999 OTHER MISC CHARGES | 20,999 | 15,000 | | | 12,811 | 22,000 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 1,780,184 | 1,741,098 | | | 1,529,410 | 1,884,932 | | |
| 55302 COUNTY REAL ESTATE EXCISE FEE | | 1,532 | | | | | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 55305 LEASEHOLD EXCISE TAX | 1,065 | | | | | | | |
| 55402 CITY OCCUPATION TAXES | 8,700,694 | 8,184,810 | | | 7,411,528 | 9,212,652 | | |
| 56201 BUILDING ACQUISITION | 139,849 | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | 241,918 | 1,322,000 | | | 810,355 | 941,500 | | |
| 56404 VEHICLES | 396,047 | 988,000 | | | 286,924 | 990,000 | | |
| 56416 IF CAPITAL COMMISSIONING | 54,606 | 45,000 | | | 10,123 | 45,000 | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 160,343 | 1,800,000 | | | 642,570 | 2,420,000 | | |
| 56503 INVENTORY PURCHASES FOR WO | 740,588 | | | | | | | |
| 56590 LABOR COSTS TO CAPITAL | 208,782 | | | | | | | |
| 56591 LABOR OVERHEAD COSTS CAPTL | 424,809 | | | | | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 41,407 | | | | | | | |
| 56595 INVENTORY PURCHASES FOR WATER | | 2,500,000 | | | 1,755,845 | 2,500,000 | | |
| 56596 EQUIPMENT CHARGES TO WORKORDER | 196,374 | | | | | | | |
| 57800 INTERGOVERNMENTAL LOANS | 700,428 | 461,566 | | | 463,992 | 464,690 | | |
| 58300 INTEREST ON LONG TERM DEBT | 14,838 | 28,803 | | | 13,598 | 25,976 | | |
| 59800 INTERFUND REPAIRS/MAINTENANCE | | | | | 475,121 | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 400,000 | | | | 400,000 | | |
| 61010 DEPRECIATION | 6,185,896 | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | | 2,130,000 | | | | 735,000 | | |
| ALL FUNCTIONS TOTAL REV | 63,975,660 | 44,617,106 | | | 42,008,704 | 49,573,442 | | |
| TOTAL EXP | 46,699,038 | 49,348,253 | 160.00 | 160.00 | 38,496,693 | 52,155,707 | 166.00 | 166.00 |
| ALL PROGRAMS TOTAL REV | 63,975,660 | 44,617,106 | | | 42,008,704 | 49,573,442 | | |
| TOTAL EXP | 46,699,038 | 49,348,253 | 160.00 | 160.00 | 38,496,693 | 52,155,707 | 166.00 | 166.00 |
| 2019 ADOPTED EXP BUDGET | | 49,348,253 | | | | | | |

WATER DIVISION DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| WATER DIVISION | TOTAL REV | 63,975,660 | 44,617,106 | | | 42,008,704 | 49,573,442 | | |
| | TOTAL EXP | 46,699,038 | 49,348,253 | 160.00 | 160.00 | 38,496,693 | 52,155,707 | 166.00 | 166.00 |
| | 2019 ADOPTED EXP BUDGET | | 49,348,253 | | | | | | |

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

HYDROELECTRIC DIVISION DEPARTMENT: 4110 HYDROELECTRIC DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| HYDROELECTRIC DIVISION TOTAL REV | | | | | | | | |
| HYDROELECTRIC DIVISION TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 39763 FROM INTEGRATED CAPITAL MGT | 13,551,778 | 13,550,278 | | | 3,347,639 | 13,552,528 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 57200 REVENUE BONDS | 6,530,000 | 6,855,000 | | | | 7,200,000 | | |
| 58300 INTEREST ON LONG TERM DEBT | 5,981,962 | 6,695,278 | | | 2,099,384 | 6,352,528 | | |
| ALL FUNCTIONS TOTAL REV | 13,551,778 | 13,550,278 | | | 3,347,639 | 13,552,528 | | |
| TOTAL EXP | 12,511,962 | 13,550,278 | | | 2,099,384 | 13,552,528 | | |
| ALL PROGRAMS TOTAL REV | 13,551,778 | 13,550,278 | | | 3,347,639 | 13,552,528 | | |
| TOTAL EXP | 12,511,962 | 13,550,278 | | | 2,099,384 | 13,552,528 | | |
| 2019 ADOPTED EXP BUDGET | | 13,550,278 | | | | | | |

WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| WATER/WW DEBT SERVICE FUND | TOTAL REV | 13,551,778 | 13,550,278 | | | 3,347,639 | 13,552,528 | | |
| | TOTAL EXP | 12,511,962 | 13,550,278 | | | 2,099,384 | 13,552,528 | | |
| | 2019 ADOPTED EXP BUDGET | | 13,550,278 | | | | | | |

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33320 DEPT OF TRANSPORTATION | | 10,047,000 | | | | | | |
| 33431 DEPARTMENT OF ECOLOGY | 5,913,188 | 4,847,300 | | | 380,538 | 5,635,348 | | |
| 33442 DEPT OF COMMERCE | 218,773 | | | | 16,227 | | | |
| 34381 WATER/WW REVENUE | 38,190,622 | 38,950,646 | | | 36,293,845 | 41,644,317 | | |
| 34389 MISC OTHER UTILITY REVENUES | 482,921 | | | | 3,383,239 | 6,545,000 | | |
| 34929 IF CAPITAL PLANNING SERVICES | 1,528,304 | | | | 1,285,624 | | | |
| 34932 IF ENGINEERING SERVICES | | 1,300,000 | | | | 1,389,903 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 37,403 | 20,000 | | | 141,448 | 30,000 | | |
| 36112 ACCRUED INTEREST | 3,411 | | | | | | | |
| 36454 CONTRIBUTED CAPITAL-COUNTY | 10,185,376 | 12,327,940 | | | | 7,200,000 | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 70 | | | |
| 36999 OTHER GENERAL MISC REVENUE | | | | | 120,144 | | | |
| 38271 OTHER LONG TERM DEBT PROCEEDS | 4,721,659 | 6,066,546 | | | 43,073,065 | 8,670,001 | | |
| 39740 FROM WATER OPERATING FUND | | 630,000 | | | | 710,000 | | |
| 39741 FROM SEWER FUND | | 630,000 | | | | 710,000 | | |
| 39743 FROM SOLID WASTE MANAGEMENT FD | | | | | | 588,000 | | |
| 39755 FROM PARKING METER REVENUE | 25,000 | | | | | | | |
| 39787 FROM ASSET MANAGEMENT | | | | | 20,000 | | | |
| 39796 FROM TBD | | | | | 87,487 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 08140 CAPITAL PROJECTS COORDINATOR | 71,251 | 73,372 | 1.00 | 1.00 | 25,020 | | | |
| 08170 SUSTAINABILITY DIRECTOR | | | | | 52,270 | 111,349 | 1.00 | 1.00 |
| 08300 CITY ENGINEER/CONTRACT MGR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00390 PROGRAM PROFESSIONAL | | | | | 39,581 | 78,236 | 1.00 | 1.00 |
| 01400 SYSTEMS ADMINISTRATOR I | | | | | | | | |
| 02320 ASSOCIATE ENGINEER | 249,342 | 331,585 | 4.00 | 4.00 | 249,695 | 257,753 | 3.00 | 3.00 |
| 02330 SENIOR ENGINEER | 199,959 | 210,512 | 2.00 | 2.00 | 197,283 | 290,638 | 3.00 | 3.00 |
| 02340 PRINCIPAL ENGINEER | 116,456 | 119,872 | 1.00 | 1.00 | 105,118 | 123,463 | 1.00 | 1.00 |
| 02390 WATER SYSTEM ENGINEER | | | | | | | | |
| 02550 SENIOR TRAFFIC ENGINEER | 92,069 | 105,256 | 1.00 | 1.00 | 83,025 | 108,409 | 1.00 | 1.00 |
| 02590 ASSISTANT URBAN DESIGNER | 68,045 | 73,257 | 1.00 | 1.00 | 63,923 | 79,384 | 1.00 | 1.00 |
| 06580 ENVIRONMENTAL SUSTAINABILITY M | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 02040 ENGINEERING TECH IV | 82,976 | 119,917 | 2.00 | 2.00 | 65,110 | 123,331 | 2.00 | 2.00 |
| 02110 GIS SPECIALIST | 71,955 | 74,253 | 1.00 | 1.00 | 65,110 | 76,365 | 1.00 | 1.00 |
| 02120 GIS TECHNICIAN | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07550 DIRECTOR INTEGRATED CAP MGMT | 130,285 | 134,175 | 1.00 | 1.00 | 117,724 | 138,205 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 315 | | | | | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 54,443 | 200,000 | | | 44,373 | 200,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | | 360 | | | | 360 | | |
| 51220 OUT OF GRADE | | | | | 7,312 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 17,820 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 10,933 | | | | 5,200 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 8,048 | | | | | | | |
| 51290 LONGEVITY PAY | 1,638 | 2,400 | | | 1,538 | 2,400 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 19,440 | 18,300 | | | 18,495 | 18,300 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 52 | | | |
| 51991 CONTRA SALARIES | 129,745- | | | | 191,146- | | | |
| 52110 SOCIAL SECURITY | 85,885 | 111,865 | | | 84,216 | 122,955 | | |
| 52210 RETIREMENT | 98,818 | 115,157 | | | 99,650 | 135,518 | | |
| 52310 MEDICAL INSURANCE | 163,288 | 181,362 | | | 147,825 | 179,617 | | |
| 52320 DENTAL INSURANCE | 18,436 | 20,640 | | | 18,348 | 23,088 | | |
| 52330 LIFE INSURANCE | 4,826 | 5,340 | | | 4,831 | 5,840 | | |
| 52340 DISABILITY INSURANCE | 2,304 | 3,249 | | | 2,378 | 3,682 | | |
| 52400 INDUSTRIAL INSURANCE | 1,269 | 1,812 | | | 1,311 | 2,083 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 495 | | | 1,531 | 2,339 | | |
| 52991 CONTRA BENEFITS | 220,601- | | | | 372,609- | | | |

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53101 OFFICE SUPPLIES | 1,608 | 4,000 | | | 1,178 | 4,000 | | |
| 53102 PUBLICATIONS | 52 | 1,300 | | | 61 | 1,300 | | |
| 53103 POSTAGE | 532 | 50 | | | 2,078 | 300 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 25,877 | 9,600 | | | 12,776 | 15,600 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | | | | | | 200 | | |
| 53201 OPERATING SUPPLIES | | 200 | | | | 200 | | |
| 53502 MINOR EQUIPMENT | 1,644 | 1,000 | | | 1,174 | 1,029 | | |
| 53521 COMPUTERS | 3,410 | | | | 8,693 | 3,400 | | |
| 54101 PROFESSIONAL SERVICES | 827 | | | | 10,000 | | | |
| 54105 LEGAL SERVICES | 107 | 33,750 | | | 108 | 34,729 | | |
| 54120 STATE AUDIT CHARGES | 71,396 | 56,000 | | | 43,519 | 73,467 | | |
| 54122 IF CITY INDIRECT COSTS | 224,326 | 227,122 | | | 170,342 | 229,836 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 56,132 | | | 56,132 | 132,674 | | |
| 54125 IF FINANCIAL SERVICES | 167,639 | 192,981 | | | 160,197 | 188,446 | | |
| 54127 IF CENTRALIZED PURCHASING | 29,448 | 15,851 | | | 15,851 | 60,702 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 13,827 | 8,551 | | | 8,551 | 12,463 | | |
| 54131 IF RISK MANAGMENT | 7,293 | 5,823 | | | 5,823 | 5,320 | | |
| 54132 IF UNEMPLOYMENT | 1,998 | 2,193 | | | 2,193 | 2,519 | | |
| 54133 IF WORKERS' COMP | 2,173 | 2,201 | | | 2,201 | 2,143 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 1,060,005 | 562,703 | | | 532,055 | 562,703 | | |
| 54142 IF REPROGRAPHICS | 7,136 | 7,000 | | | 4,179 | 7,203 | | |
| 54201 CONTRACTUAL SERVICES | 449,843 | 990,000 | | | 1,352,377 | 2,033,922 | | |
| 54302 CELL PHONE | 2,211 | 2,027 | | | 1,760 | 2,086 | | |
| 54321 IF IT EXPENSES | 194,870 | 181,709 | | | 151,517 | 413,888 | | |

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54324 IF IT REPLACEMENT | 9,447 | 8,796 | | | 7,330 | 9,908 | | |
| 54401 AIRFARE | 4,914 | 11,700 | | | 3,884 | 12,039 | | |
| 54402 LOCAL MILEAGE | 695 | 1,108 | | | | 1,140 | | |
| 54406 PARKING/TOLLS (LOCAL) | | | | | | 100 | | |
| 54407 LODGING | 4,581 | 6,750 | | | 6,306 | 6,946 | | |
| 54408 PER DIEM | 1,231 | 1,800 | | | 2,566 | 1,852 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 2,247 | 2,680 | | | 1,191 | 2,758 | | |
| 54451 ADVERTISING | 117 | | | | | | | |
| 54501 OPERATING RENTALS/LEASES | 48,144 | 104,460 | | | 48,144 | 107,489 | | |
| 54820 SOFTWARE MAINTENANCE | | 50,000 | | | | 50,000 | | |
| 54847 IF MOTOR POOL | 3,159 | 4,175 | | | 2,111 | 4,175 | | |
| 54902 REGISTRATION/SCHOOLING | 9,090 | 4,700 | | | 5,161 | 8,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,416 | 2,200 | | | 3,423 | 3,087 | | |
| 54910 PENSIONS | 55,803 | | | | | | | |
| 54923 OPEB EXPENSE | 26,925 | | | | | | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 571,844 | 583,465 | | | 495,420 | 605,491 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | 109 | 110 | | | 115 | 116 | | |
| 55402 CITY OCCUPATION TAXES | 9,805,329 | 9,116,005 | | | 7,216,790 | 10,382,285 | | |
| 56101 LAND ACQUISITION | 10 | | | | | | | |
| 56102 RIGHT OF WAY | 4,398 | | | | | | | |
| 56311 BRIDGES | 505,104 | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | 128,186 | | | | 26,931 | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 49,150,746 | 87,701,571 | | | 72,273,647 | 91,152,197 | | |
| 56520 CONSTRUCTION PROFESSIONAL SRVC | 116,574 | | | | | | | |

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 56522 ARCHITECT AND ENGINEER SERV | 6,175 | | | | 3,325 | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 5,323,476 | | | | 3,706,893 | | | |
| 56601 CAPITALIZED RENTS/LEASES | 41,031 | | | | 32,558 | | | |
| 57800 INTERGOVERNMENTAL LOANS | 779,527 | 1,187,077 | | | 1,275,236 | 3,322,743 | | |
| 58300 INTEREST ON LONG TERM DEBT | 479,976 | 564,861 | | | 319,475 | 1,324,094 | | |
| 80101 OPERATING TRANSFERS OUT | 5,790,500 | 5,000,000 | | | 5,000,000 | 5,000,000 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 13,551,778 | 13,550,278 | | | 3,347,639 | 13,552,528 | | |
| 80103 OPER TRANS OUT CAPITAL | 61,349,699 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 61,306,657 | 74,819,432 | | | 84,801,687 | 73,122,569 | | |
| TOTAL EXP | 151,257,909 | 122,165,108 | 14.00 | 14.00 | 97,258,075 | 131,418,893 | 15.00 | 15.00 |
| ALL PROGRAMS TOTAL REV | 61,306,657 | 74,819,432 | | | 84,801,687 | 73,122,569 | | |
| TOTAL EXP | 151,257,909 | 122,165,108 | 14.00 | 14.00 | 97,258,075 | 131,418,893 | 15.00 | 15.00 |
| 2019 ADOPTED EXP BUDGET | | 122,165,108 | | | | | | |

INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| INTEGRATED CAPITAL MANAGEMENT | TOTAL REV | 61,306,657 | 74,819,432 | | | 84,801,687 | 73,122,569 | | |
| | TOTAL EXP | 151,257,909 | 122,165,108 | 14.00 | 14.00 | 97,258,075 | 131,418,893 | 15.00 | 15.00 |
| | 2019 ADOPTED EXP BUDGET | | 122,165,108 | | | | | | |

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 23,048 | | | | | | | |
| 38810 CONTRIBUTED CAPITAL NONCASH | 47,526,628 | | | | | | | |
| 39790 FROM WASTE WATER REVENUE BOND | 70,681,714 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 118,231,389 | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | 118,231,389 | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

SEWER FUND DEPARTMENT: 4300 SEWER FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| SEWER FUND TOTAL REV | 118,231,389 | | | | | | | |
| SEWER FUND TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34240 PROTECTIVE INSPECTION FEES | | 200,000 | | | | | | |
| 34301 UTIL-STORMWATER COLLECTIONS | 7,577,130 | | | | 7,149,464 | | | |
| 34351 UTIL-SEWER COLLECTION | 3,041,033 | 21,223,858 | | | 2,837,493 | 3,251,339 | | |
| 34357 SEWER INSPECTION FEES | 29,300 | | | | 29,200 | | | |
| 34358 RESIDENTIAL COLLECTION/TRTMNT | 38,479,270 | 22,407,957 | | | 36,492,688 | 41,140,343 | | |
| 34389 MISC OTHER UTILITY REVENUES | 5,018 | 20,000 | | | 60,038 | 60,000 | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 93,605 | 100,000 | | | 23,913 | 108,045 | | |
| 36140 INTEREST ON CONT/NOTES/AR | | | | | 1 | | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 820 | 12,000 | | | | 1,000 | | |
| 36942 DAMAGE CLAIMS | 850 | | | | | 1,000 | | |
| 36999 OTHER GENERAL MISC REVENUE | | | | | 37 | | | |
| 37210 INSURANCE RECOVERIES | 18,566 | | | | 18,873 | | | |
| 37901 GEN CAPITAL FACILITY FEE | | 1,000,000 | | | | 1,337,700 | | |
| 38813 CONTRIBUTED CAPITAL-CUSTOMER | 5,631,723 | | | | | | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | 198,849- | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08300 CITY ENGINEER/CONTRACT MGR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 01110 ACCOUNTANT II | | | | | | | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01400 SYSTEMS ADMINISTRATOR I | | | | | | | | |
| 01420 SR SYSTEMS ADMINISTRATOR | | | | | | | | |
| 01600 BUSINESS SYSTEMS ANALYST I | 38,546 | 58,448 | 1.00 | 1.00 | 51,120 | 63,043 | 1.00 | 1.00 |
| 01620 SENIOR BUSINESS STM ANALYST | 92,154 | 94,900 | 1.00 | 1.00 | 83,264 | 97,739 | 1.00 | 1.00 |
| 01640 INFO SYSTEMS ANALYST I | | | | | | | | |
| 01680 GIS ANALYST | | | | | | | | |
| 01690 SUPERVISORY GIS ANALYST | | | | | | | | |
| 02320 ASSOCIATE ENGINEER | | | | | | | | |
| 02330 SENIOR ENGINEER | 204,498 | 210,512 | 2.00 | 2.00 | 184,601 | 216,818 | 2.00 | 2.00 |
| 02340 PRINCIPAL ENGINEER | 116,456 | 119,872 | 1.00 | 1.00 | 105,118 | 123,463 | 1.00 | 1.00 |
| 05430 WASTEWATER SUPERVISOR | 263,918 | 255,241 | 3.00 | 3.00 | 223,756 | 266,438 | 3.00 | 3.00 |
| 05450 WW MAINT AND COLLECT SUPERINT | 91,655 | 98,091 | 1.00 | 1.00 | 85,582 | 106,162 | 1.00 | 1.00 |
| 06530 WATER QUALITY COORDINATOR | | | | | | | | |
| 06570 ENVIRONMENTAL ANALYST | 599- | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | | | | |
| 00030 CLERK III | 83,844 | 112,328 | 2.00 | 2.00 | 55,468 | 57,768 | 1.00 | 1.00 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 02020 ENGINEERING TECH II | | | | | | | | |
| 02030 ENGINEERING TECH III | 202,528 | 209,307 | 3.00 | 3.00 | 183,822 | 215,244 | 3.00 | 3.00 |
| 02100 WASTEWATER INSPECTOR | 259,901 | 311,221 | 5.00 | 5.00 | 289,704 | 413,742 | 6.00 | 6.00 |
| 02110 GIS SPECIALIST | | | | | | | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 05010 LABORER I | 68,094 | 108,083 | 3.00 | 3.00 | 71,908 | 73,112 | 2.00 | 2.00 |
| 05020 LABORER II | 646,840 | 605,335 | 11.00 | 11.00 | 485,513 | 719,798 | 13.00 | 13.00 |
| 05410 WASTEWATER SPECIALIST | 608,986 | 644,430 | 10.00 | 10.00 | 565,166 | 795,264 | 12.00 | 12.00 |
| 06220 HEAVY EQUIPMENT OPERATOR | 225 | 65,737 | 1.00 | 1.00 | 54,820 | 67,604 | 1.00 | 1.00 |
| 06470 SENIOR INSTRUMENT TECHNICIAN | | | | | | | | |
| 06480 INSTRUMENT REPAIR TECHNICIAN | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 54,291 | 55,000 | | | 53,454 | 55,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 20,072 | 61,636 | | | 32,399 | 77,898 | | |
| 51220 OUT OF GRADE | 11,539 | 19,351 | | | 7,539 | 48,171 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 212 | 622 | | | 218 | 5,974 | | |
| 51250 TERMINATED SICK LEAVE PAY | 29,721 | | | | 5,259 | 236 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 17,978 | | | | 10,708 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 5,266 | | | | | | | |
| 51290 LONGEVITY PAY | 13,325 | 14,802 | | | 13,097 | 15,258 | | |
| 51400 SPECIALTY PAY | 6,155 | 7,982 | | | 5,545 | 7,740 | | |
| 51610 CLOTHING ALLOWANCE | 81 | | | | | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 59,089 | 52,635 | | | 49,776 | 59,780 | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51991 CONTRA SALARIES | 102,165- | | | | | | | |
| 52110 SOCIAL SECURITY | 213,818 | 237,711 | | | 195,142 | 266,853 | | |
| 52210 RETIREMENT | 247,632 | 277,307 | | | 231,490 | 328,699 | | |
| 52310 MEDICAL INSURANCE | 498,667 | 490,710 | | | 407,293 | 518,171 | | |
| 52320 DENTAL INSURANCE | 65,003 | 61,800 | | | 59,111 | 72,648 | | |
| 52330 LIFE INSURANCE | 12,754 | 15,257 | | | 11,758 | 16,762 | | |
| 52340 DISABILITY INSURANCE | 2,086 | 2,594 | | | 1,949 | 2,710 | | |
| 52400 INDUSTRIAL INSURANCE | 3,879 | 5,034 | | | 4,060 | 5,610 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 81 | | | 1,144 | 4,453 | | |
| 53101 OFFICE SUPPLIES | 10,856 | 11,658 | | | 9,972 | 11,658 | | |
| 53102 PUBLICATIONS | 383 | 1,299 | | | | 1,299 | | |
| 53103 POSTAGE | 234 | 1,500 | | | 81 | 1,500 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 15,313 | 27,000 | | | 15,291 | 18,000 | | |
| 53201 OPERATING SUPPLIES | 71,489 | 63,740 | | | 30,729 | 71,100 | | |
| 53203 CHEMICAL/LAB SUPPLIES | 13,806 | 3,900 | | | 5,281 | 4,000 | | |
| 53204 SAFETY SUPPLIES | 21,106 | 21,540 | | | 12,590 | 22,169 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 69,575 | 275,000 | | | 173,524 | 327,000 | | |
| 53302 LUBRICANTS | 43 | | | | | | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 141,289 | 131,190 | | | 123,837 | 133,770 | | |
| 53501 SMALL TOOLS | 4,608 | 18,000 | | | 3,842 | 16,145 | | |
| 53502 MINOR EQUIPMENT | 40,156 | 44,150 | | | 36,445 | 40,722 | | |
| 53503 MINOR SAFETY EQUIPMENT | 8,248 | 1,775 | | | 5,327 | 2,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 12,289 | | | | 2,656 | | | |
| 53521 COMPUTERS | 5,409 | 3,400 | | | 5,482 | 3,400 | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53522 POWER TOOLS/EQUIPMENT | 9,242 | | | | | 3,000 | | |
| 53527 SMART PHONES, IPAD, TABLETS | 1,237 | 6,000 | | | 74 | 2,500 | | |
| 54101 PROFESSIONAL SERVICES | 7,264 | 5,000 | | | 906 | 5,000 | | |
| 54103 MEDICAL SERVICES | 2,242 | | | | 1,649 | | | |
| 54120 STATE AUDIT CHARGES | 9,245 | | | | 6,606 | 10,000 | | |
| 54122 IF CITY INDIRECT COSTS | 345,606 | 354,503 | | | 265,877 | 301,096 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 68,912 | | | 68,912 | 166,360 | | |
| 54125 IF FINANCIAL SERVICES | 89,566 | 151,639 | | | 88,824 | 103,949 | | |
| 54126 IF PURCHASING SERVICES | 41,121 | 46,270 | | | 39,788 | 49,490 | | |
| 54127 IF CENTRALIZED PURCHASING | 41,379 | 59,287 | | | 59,351 | 6,136 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 74,299 | 30,607 | | | 31,558 | 24,827 | | |
| 54129 IF MY SPOKANE | 672 | 3,045 | | | 2,927 | 2,309 | | |
| 54131 IF RISK MANAGMENT | 331,788 | 242,971 | | | 242,971 | 204,458 | | |
| 54132 IF UNEMPLOYMENT | 2,946 | 1,944 | | | 1,944 | 2,294 | | |
| 54133 IF WORKERS' COMP | 166,989 | 199,770 | | | 199,770 | 185,516 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 1,803,249 | 1,177,088 | | | 1,228,533 | 1,803,314 | | |
| 54142 IF REPROGRAPHICS | 2,492 | 3,000 | | | 3,130 | 3,000 | | |
| 54201 CONTRACTUAL SERVICES | 55,610 | 89,000 | | | 5,979 | 195,000 | | |
| 54301 TELEPHONE | 22,061 | 4,116 | | | 20,753 | 23,000 | | |
| 54302 CELL PHONE | 28,302 | 27,000 | | | 25,401 | 29,120 | | |
| 54321 IF IT EXPENSES | 628,228 | 704,467 | | | 587,204 | 616,395 | | |
| 54324 IF IT REPLACEMENT | 48,638 | 45,167 | | | 37,639 | 35,740 | | |
| 54401 AIRFARE | 4,811 | 11,000 | | | 2,877 | 11,000 | | |
| 54402 LOCAL MILEAGE | 411 | 1,000 | | | 255 | 1,000 | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54406 PARKING/TOLLS (LOCAL) | 768 | 783 | | | 538 | 783 | | |
| 54407 LODGING | 7,869 | 6,800 | | | 10,587 | 6,800 | | |
| 54408 PER DIEM | 3,167 | 3,100 | | | 3,312 | 3,100 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 3,426 | 4,000 | | | 3,580 | 4,000 | | |
| 54501 OPERATING RENTALS/LEASES | 14,650 | 31,271 | | | 12,858 | 15,000 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 1,424 | | | | | | |
| 54701 PUBLIC UTILITY SERVICE | 320 | 3,664 | | | 273 | 3,770 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 35,459 | 50,000 | | | 23,435 | 38,000 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | | 169,400 | | | | | | |
| 54706 UTILITY NATURAL GAS | 6,787 | 14,355 | | | 3,020 | 14,771 | | |
| 54801 REPAIRS/MAINTENANCE | 310,262 | 100,000 | | | 309 | 100,000 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 4,888 | 25,000 | | | 2,921 | 5,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 41,761 | 86,560 | | | 42,802 | 45,000 | | |
| 54809 PAVING REPAIRS/MAINTENANCE | 18,443 | 60,000 | | | 38,008 | 25,000 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 566,046 | 390,000 | | | 456,036 | 401,700 | | |
| 54842 IF FACILITY REPAIRS | 20,120 | 25,000 | | | 25,801 | 25,000 | | |
| 54844 IF FLEET COMMUNICATIONS | 69 | 3,000 | | | 1,622 | | | |
| 54845 IF CAR WASH | 529 | | | | 648 | | | |
| 54846 IF VACUUM | 2 | | | | 10 | | | |
| 54847 IF MOTOR POOL | | | | | 330 | | | |
| 54848 IF FUEL | 132- | | | | 1,376 | | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 255,398 | 300,000 | | | 2,412 | 340,000 | | |
| 54854 IF PAVING REPAIRS/MAINTENANCE | | | | | 34,176 | | | |
| 54896 LESS EQUIPMENT CHGS TO CPTL/WD | 59,384- | | | | | | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54899 MISC REPAIRS/MAINTENANCE | 25,363 | 308,450 | | | 8,757 | 383,000 | | |
| 54902 REGISTRATION/SCHOOLING | 32,281 | 47,200 | | | 29,562 | 67,700 | | |
| 54903 TUITION REIMBURSEMENT | | 3,600 | | | | 3,600 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 10,649 | 11,731 | | | 12,185 | 12,731 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 6,944 | 16,155 | | | 6,444 | 10,000 | | |
| 54908 PERMITS/OTHER FEES | 2,924 | 3,775 | | | 1,289 | 3,000 | | |
| 54909 PRINTING/BINDING/REPRO | 16,182 | 4,804 | | | 6,323 | 16,943 | | |
| 54910 PENSIONS | 118,282- | | | | | | | |
| 54923 OPEB EXPENSE | 74,032 | | | | | | | |
| 54950 TESTING SERVICES | 450 | | | | | | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 6 | | | | | | | |
| 54999 OTHER MISC CHARGES | 14,944 | 20,348 | | | 18,441 | 15,000 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 714,887 | 460,964 | | | 618,543 | 636,290 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | 1,731 | | | | | | | |
| 55402 CITY OCCUPATION TAXES | 9,812,991 | 8,734,728 | | | 8,472,628 | 8,781,586 | | |
| 56102 RIGHT OF WAY | | 20,000 | | | | | | |
| 56401 MACHINERY/EQUIPMENT | 68,703 | 159,000 | | | 581,942 | 989,000 | | |
| 56404 VEHICLES | 1,500,234 | 284,000 | | | 476,343 | 567,000 | | |
| 56405 HEAVY DUTY WORK EQUIPMENT | | 975,000 | | | 376,328 | | | |
| 56410 DATA PROCESS EQUIP | | 6,500 | | | 6,440 | | | |
| 56416 IF CAPITAL COMMISSIONING | | 40,000 | | | | 40,000 | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 21,659 | 2,770,430 | | | 143,282 | 2,290,000 | | |
| 56503 INVENTORY PURCHASES FOR WO | 45,100 | | | | | | | |
| 56590 LABOR COSTS TO CAPITAL | 96,441 | | | | | | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 56591 LABOR OVERHEAD COSTS CAPTL | 5,724 | | | | | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 181,866 | | | | 104,475 | | | |
| 56596 EQUIPMENT CHARGES TO WORKORDER | 59,384 | | | | | | | |
| 59800 INTERFUND REPAIRS/MAINTENANCE | | | | | 132,194 | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 300,000 | | | | 300,000 | | |
| 61010 DEPRECIATION | 6,165,653 | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | | | | | | 380,000 | | |
| ALL FUNCTIONS TOTAL REV | 54,678,466 | 44,963,815 | | | 46,611,706 | 45,899,427 | | |
| TOTAL EXP | 27,938,965 | 23,473,007 | 44.00 | 44.00 | 18,537,000 | 24,663,199 | 47.00 | 47.00 |
| ALL PROGRAMS TOTAL REV | 54,678,466 | 44,963,815 | | | 46,611,706 | 45,899,427 | | |
| TOTAL EXP | 27,938,965 | 23,473,007 | 44.00 | 44.00 | 18,537,000 | 24,663,199 | 47.00 | 47.00 |
| 2019 ADOPTED EXP BUDGET | | 23,473,007 | | | | | | |

SEWER FUND DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| SEWER MAINTENANCE DIVISION | TOTAL REV | 54,678,466 | 44,963,815 | | | 46,611,706 | 45,899,427 | | |
| | TOTAL EXP | 27,938,965 | 23,473,007 | 44.00 | 44.00 | 18,537,000 | 24,663,199 | 47.00 | 47.00 |
| | 2019 ADOPTED EXP BUDGET | | 23,473,007 | | | | | | |

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34352 SERVICE CHARGE-PUB AUTHORITIES | 32,897 | | | | | 68,639 | | |
| 34353 SERVICE CHARGE-COMMERCIAL | 19,189 | 16,995 | | | 16,637 | 20,516 | | |
| 34354 SEWER RATE STABILIZATION CNTR | | | | | 279 | | | |
| 34355 UTIL-SEWER / TREATMENT | 6,932,140 | 6,899,149 | | | 6,505,645 | 7,376,267 | | |
| 34389 MISC OTHER UTILITY REVENUES | | | | | 873 | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 2,962 | | | | 4,707 | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 217,432 | 180,000 | | | 217,749 | 180,000 | | |
| 36112 ACCRUED INTEREST | 7,855 | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 11 | | | | | | | |
| 36291 OTHER RENTS/CHARGES | 48,401 | | | | | | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 9,386 | 3,500 | | | 3,292 | 3,500 | | |
| 36942 DAMAGE CLAIMS | 558 | | | | 1,100 | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 1,039 | | | |
| 39510 PROCEEDS OF FIXED ASSETS | 1,184- | | | | 5,894 | | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | 1,184 | 20,000 | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08300 CITY ENGINEER/CONTRACT MGR | 130,097 | 133,987 | 1.00 | 1.00 | 89,325 | 138,017 | 1.00 | 1.00 |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | | | | | | | | |
| 00390 PROGRAM PROFESSIONAL | 56,400 | 65,398 | 1.00 | 1.00 | 57,329 | 70,396 | 1.00 | 1.00 |
| 00500 SAFETY COORDINATOR | 55,136 | 71,225 | 1.00 | 1.00 | 62,200 | 76,822 | 1.00 | 1.00 |
| 01100 ACCOUNTANT I | | | | | | | | |
| 01610 BUSINESS SYSTEMS ANALYST II | 11,623 | 71,984 | 1.00 | 1.00 | 69,559 | 82,676 | 1.00 | 1.00 |
| 01620 SENIOR BUSINESS STM ANALYST | 60,017 | 70,825 | 1.00 | 1.00 | 72,542 | 97,367 | 1.00 | 1.00 |
| 01640 INFO SYSTEMS ANALYST I | 54,166 | | | | | | | |
| 01660 SR INFORMATION SYSTM ANALYST | | | | | | | | |
| 01690 SUPERVISORY GIS ANALYST | | | | | | | | |
| 02330 SENIOR ENGINEER | | | | | | | | |
| 02340 PRINCIPAL ENGINEER | 232,791 | 239,744 | 2.00 | 2.00 | 210,350 | 246,926 | 2.00 | 2.00 |
| 06130 STATIONARY ENGINEER SUPERVISOR | 82,211 | 88,525 | 1.00 | 1.00 | 77,347 | 95,547 | 1.00 | 1.00 |
| 06460 WW TREAT PLANT OP SUPVR | 82,370 | 92,770 | 1.00 | 1.00 | 98,195 | 256,686 | 3.00 | 3.00 |
| 06510 WW TREAT PLANT MAINT SUPVR | 90,087 | 92,770 | 1.00 | 1.00 | 81,396 | 95,547 | 1.00 | 1.00 |
| 06520 WW INSTRUMENTN/DATA SUPERVISOR | 92,718 | 98,178 | 1.00 | 1.00 | 86,141 | 101,122 | 1.00 | 1.00 |
| 06550 CHEMIST | 294,250 | 297,916 | 4.00 | 4.00 | 261,390 | 306,852 | 4.00 | 4.00 |
| 06560 LABORATORY SUPERVISOR | 169,351 | 182,189 | 2.00 | 2.00 | 158,963 | 197,114 | 2.00 | 2.00 |
| 06570 ENVIRONMENTAL ANALYST | 77,933 | 80,263 | 1.00 | 1.00 | 70,422 | 82,664 | 1.00 | 1.00 |
| 06590 WWTP ASSISTANT PLANT MANAGER | 107,264 | 116,111 | 1.00 | 1.00 | 101,408 | 123,463 | 1.00 | 1.00 |
| 06600 WWTP PLANT MANAGER | 135,339 | 139,374 | 1.00 | 1.00 | 122,286 | 143,550 | 1.00 | 1.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | | | | |
| 00030 CLERK III | 83,326 | 110,310 | 2.00 | 2.00 | 88,097 | 115,536 | 2.00 | 2.00 |

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00040 CLERK IV | 43,042 | | | | | | | |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 01710 INVENTORY CONTROL SPECIALIST | 33,988 | 60,649 | 1.00 | 1.00 | 53,201 | 62,364 | 1.00 | 1.00 |
| 02710 ELEC COMMUN TECHNICAL AIDE | 60,163 | 124,230 | 2.00 | 2.00 | 50,792 | 85,115 | 2.00 | 2.00 |
| 04140 CUSTODIAN I | 43,937 | 45,363 | 1.00 | 1.00 | 39,791 | 46,644 | 1.00 | 1.00 |
| 05020 LABORER II | 302,822 | 295,337 | 6.00 | 6.00 | 269,219 | 329,268 | 6.00 | 6.00 |
| 05370 FACILITY LOGISTICS SPECIALIST | 71,740 | 76,323 | 1.00 | 1.00 | 66,960 | 78,491 | 1.00 | 1.00 |
| 06020 INDUSTRIAL ELECTRICIAN | 23,012 | 133,378 | 2.00 | 2.00 | 115,780 | 148,704 | 2.00 | 2.00 |
| 06040 STATIONARY ENGINEER | 486,447 | 528,969 | 7.00 | 7.00 | 394,964 | 496,228 | 7.00 | 7.00 |
| 06050 ELECTRICIAN | 49,187 | | | | | | | |
| 06220 HEAVY EQUIPMENT OPERATOR | 190,777 | 197,211 | 3.00 | 3.00 | 172,762 | 202,812 | 3.00 | 3.00 |
| 06410 WWTP OPERATOR I | 151,416 | 234,742 | 4.00 | 4.00 | 255,779 | 359,129 | 6.00 | 6.00 |
| 06420 WWTP OPERATOR II | 798,431 | 404,923 | 7.00 | 7.00 | 120,948 | 115,364 | 2.00 | 2.00 |
| 06450 WWTP OPERATOR III | 1,252,745 | 1,653,939 | 21.00 | 21.00 | 1,699,346 | 1,782,088 | 22.00 | 22.00 |
| 06470 SENIOR INSTRUMENT TECHNICIAN | 305,137 | 315,036 | 4.00 | 4.00 | 276,412 | 324,016 | 4.00 | 4.00 |
| 06480 INSTRUMENT REPAIR TECHNICIAN | 270,304 | 418,614 | 6.00 | 6.00 | 277,889 | 403,360 | 6.00 | 6.00 |
| 06490 WWTP MAINTENANCE MECHANIC | 823,633 | 879,892 | 13.00 | 13.00 | 771,782 | 914,303 | 13.00 | 13.00 |
| 06500 SENIOR WWTP MAINTENANCE MECHN | 305,137 | 315,036 | 4.00 | 4.00 | 276,412 | 324,016 | 4.00 | 4.00 |
| 06540 LABORATORY TECHNICIAN | 398,788 | 424,596 | 7.00 | 7.00 | 371,571 | 451,483 | 7.00 | 7.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07160 DIRECTOR - WASTEWATER | | | | | | 140,167 | 1.00 | 1.00 |

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 45,674 | 102,950 | | | 28,596 | 102,950 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 63,000 | 62,400 | | | 26,999 | 62,400 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 351,083 | 432,464 | | | 316,092 | 432,464 | | |
| 51220 OUT OF GRADE | 69,958 | 49,778 | | | 66,476 | 49,778 | | |
| 51225 STANDBY PAY | 7,636 | 8,372 | | | 7,776 | 8,372 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 19,882 | 21,866 | | | 16,994 | 21,866 | | |
| 51250 TERMINATED SICK LEAVE PAY | 60,564 | | | | 28,355 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 52,843 | | | | 35,580 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 9,236 | | | | | | | |
| 51290 LONGEVITY PAY | 33,808 | 25,775 | | | 29,448 | 25,775 | | |
| 51400 SPECIALTY PAY | 9,233 | 11,699 | | | 10,281 | 11,699 | | |
| 51605 CELL PHONE ALLOWANCE | | 1,620 | | | | 1,620 | | |
| 51610 CLOTHING ALLOWANCE | 305 | | | | | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 138,695 | 136,090 | | | 122,895 | 136,090 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 218 | | | |
| 52110 SOCIAL SECURITY | 612,215 | 681,666 | | | 564,581 | 714,610 | | |
| 52210 RETIREMENT | 714,103 | 796,396 | | | 683,212 | 881,771 | | |
| 52310 MEDICAL INSURANCE | 1,326,841 | 1,372,380 | | | 1,160,897 | 1,350,282 | | |
| 52320 DENTAL INSURANCE | 159,107 | 154,080 | | | 150,648 | 171,564 | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52330 LIFE INSURANCE | 34,029 | 40,729 | | | 33,081 | 41,349 | | |
| 52340 DISABILITY INSURANCE | 4,267 | 5,711 | | | 4,145 | 6,994 | | |
| 52400 INDUSTRIAL INSURANCE | 9,674 | 13,454 | | | 10,134 | 14,740 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 245 | | | 2,577 | 12,808 | | |
| 53101 OFFICE SUPPLIES | 14,049 | 13,983 | | | 12,275 | 14,000 | | |
| 53102 PUBLICATIONS | 604 | 411 | | | | 423 | | |
| 53103 POSTAGE | 12,889 | 20,000 | | | 11,401 | 20,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 72,170 | 99,325 | | | 32,083 | 102,205 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | | | | | 1,552 | | | |
| 53201 OPERATING SUPPLIES | 288,596 | 326,700 | | | 352,987 | 335,884 | | |
| 53203 CHEMICAL/LAB SUPPLIES | 2,025,557 | 2,978,316 | | | 1,908,810 | 2,366,700 | | |
| 53204 SAFETY SUPPLIES | 39,579 | 46,410 | | | 33,142 | 110,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 356,513 | 709,900 | | | 397,102 | 730,285 | | |
| 53211 VEHICLE REPAIR & MAINT SUPPLY | 4,687 | | | | | | | |
| 53302 LUBRICANTS | 10,424 | 12,600 | | | 5,941 | 12,966 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 72,247 | 75,533 | | | 67,811 | 77,723 | | |
| 53501 SMALL TOOLS | 8,407 | 4,800 | | | 6,076 | 4,939 | | |
| 53502 MINOR EQUIPMENT | 76,529 | 46,400 | | | 98,526 | 115,747 | | |
| 53503 MINOR SAFETY EQUIPMENT | 7,209 | 1,000 | | | 27,803 | 1,029 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 12,690 | 5,000 | | | 9,175 | 7,000 | | |
| 53521 COMPUTERS | 15,140 | | | | 7,720 | 15,000 | | |
| 53528 PROTECTIVE GEAR/CLOTHING | | | | | 2,721 | | | |
| 54101 PROFESSIONAL SERVICES | 141,714 | 104,545 | | | 56,108 | 80,500 | | |
| 54103 MEDICAL SERVICES | 1,844 | 2,806 | | | 966 | 2,887 | | |

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54105 LEGAL SERVICES | 184,445 | | | | 476,043 | | | |
| 54120 STATE AUDIT CHARGES | 9,737 | 25,315 | | | 7,513 | 26,049 | | |
| 54122 IF CITY INDIRECT COSTS | 346,399 | 373,523 | | | 280,142 | 465,964 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 72,579 | | | 72,579 | 183,607 | | |
| 54125 IF FINANCIAL SERVICES | 160,237 | 204,251 | | | 159,464 | 180,125 | | |
| 54127 IF CENTRALIZED PURCHASING | 18,983 | 16,563 | | | 16,563 | 17,639 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 38,448 | 39,686 | | | 39,686 | 42,916 | | |
| 54129 IF MY SPOKANE | 728 | 673 | | | 647 | 784 | | |
| 54131 IF RISK MANAGMENT | 44,389 | 245,941 | | | 245,941 | 183,915 | | |
| 54132 IF UNEMPLOYMENT | 4,840 | 7,487 | | | 7,487 | 8,387 | | |
| 54133 IF WORKERS' COMP | 94,555 | 157,508 | | | 157,508 | 140,954 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 420,323 | 609,280 | | | 685,391 | 609,280 | | |
| 54142 IF REPROGRAPHICS | 915 | 4,200 | | | 1,698 | 10,000 | | |
| 54143 IF OPERATING LEASES | | 300 | | | | 309 | | |
| 54201 CONTRACTUAL SERVICES | 20,060 | 42,560 | | | 17,693 | 43,794 | | |
| 54209 IT/DATA SERVICES | 3,344 | 2,300 | | | 1,640 | 2,367 | | |
| 54301 TELEPHONE | 36,634 | 22,397 | | | 35,564 | 23,047 | | |
| 54302 CELL PHONE | 14,938 | 20,000 | | | 13,796 | 20,580 | | |
| 54321 IF IT EXPENSES | 593,913 | 609,653 | | | 508,531 | 641,451 | | |
| 54324 IF IT REPLACEMENT | 64,920 | 49,707 | | | 41,423 | 72,917 | | |
| 54401 AIRFARE | 1,979 | 16,000 | | | 4,235 | 16,465 | | |
| 54402 LOCAL MILEAGE | 515 | 1,000 | | | 396 | 1,029 | | |
| 54406 PARKING/TOLLS (LOCAL) | 803 | 300 | | | 625 | 309 | | |
| 54407 LODGING | 5,935 | 10,000 | | | 7,462 | 10,291 | | |

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54408 PER DIEM | 2,074 | 1,500 | | | 1,683 | 1,544 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,341 | 2,120 | | | 1,956 | 2,181 | | |
| 54451 ADVERTISING | 2,199 | 1,800 | | | 557 | 1,853 | | |
| 54501 OPERATING RENTALS/LEASES | 52,667 | 26,980 | | | 16,537 | 27,762 | | |
| 54603 INSURANCE PREMIUMS | 202,358 | 100,000 | | | 151,797 | 102,900 | | |
| 54701 PUBLIC UTILITY SERVICE | 311,586 | 169,579 | | | 240,992 | 174,497 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 1,327,414 | 1,478,050 | | | 1,141,658 | 1,520,914 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 37,123 | 72,100 | | | 39,874 | 74,191 | | |
| 54704 HAZARDOUS WASTE DISPOSAL | 6,849 | 2,575 | | | 15,605 | 2,650 | | |
| 54705 HEATING SUPPLIES | | 13,135 | | | | 13,516 | | |
| 54706 UTILITY NATURAL GAS | 48,865 | 99,005 | | | 118,155 | 101,876 | | |
| 54801 REPAIRS/MAINTENANCE | 10,694 | | | | | | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 93,407 | 184,860 | | | 48,315 | 190,221 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 864,266 | 599,870 | | | 380,516 | 695,866 | | |
| 54820 SOFTWARE MAINTENANCE | 1,123 | | | | 1,123 | | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 185,359 | 157,349 | | | 122,380 | 161,912 | | |
| 54842 IF FACILITY REPAIRS | | | | | 3,668 | | | |
| 54844 IF FLEET COMMUNICATIONS | 5 | 6,791 | | | 7,620 | 6,988 | | |
| 54845 IF CAR WASH | 1,128 | 624 | | | 749 | 642 | | |
| 54848 IF FUEL | 19,405 | 5,699 | | | 11,607 | 5,864 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 2,453 | 61,770 | | | | 63,481 | | |
| 54899 MISC REPAIRS/MAINTENANCE | 1,197 | | | | | | | |
| 54901 MISC SERVICES/CHARGES | 38 | 2,000 | | | 2,176 | 2,058 | | |
| 54902 REGISTRATION/SCHOOLING | 43,518 | 69,500 | | | 42,332 | 76,443 | | |

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 52,639 | 119,841 | | | 41,359 | 123,316 | | |
| 54905 JUDGEMENTS/DAMAGES | | | | | 465,911 | | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 77,658 | 70,205 | | | 48,173 | 72,241 | | |
| 54908 PERMITS/OTHER FEES | 338,712 | 340,774 | | | 376,250 | 350,656 | | |
| 54909 PRINTING/BINDING/REPRO | 11 | 2,088 | | | 45 | 2,149 | | |
| 54910 PENSIONS | 44,644- | | | | | | | |
| 54923 OPEB EXPENSE | 138,626 | | | | | | | |
| 54950 TESTING SERVICES | 135,719 | 115,264 | | | 80,612 | 118,607 | | |
| 54999 OTHER MISC CHARGES | 25 | 2,000 | | | | 2,058 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 571,421 | 482,940 | | | 424,311 | 496,945 | | |
| 55402 CITY OCCUPATION TAXES | 1,374,089 | 1,172,855 | | | 1,189,298 | 1,206,868 | | |
| 56301 OTHER IMPROVEMENTS | 4,517 | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | 113,123 | 1,005,000 | | | 103,174 | 2,050,000 | | |
| 56404 VEHICLES | 120,993 | 485,000 | | | 28,187 | 355,000 | | |
| 56405 HEAVY DUTY WORK EQUIPMENT | 31,241 | | | | | | | |
| 56407 LAB EQUIPMENT | 22,335 | 108,000 | | | 9,549 | | | |
| 56409 COMPUTER/MICRO EQUIPMENT | | 165,000 | | | | | | |
| 56412 TV'S/AUDIO VISUAL EQUIPMENT | 8,106 | | | | | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | | | | | 866,195 | | | |
| 56592 INTERFUND COSTS TO CAPITAL | | | | | 2,211 | | | |
| 59800 INTERFUND REPAIRS/MAINTENANCE | | | | | 3,263 | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 200,000 | | | | 200,000 | | |
| 61010 DEPRECIATION | 10,143,000 | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | 63,000 | 315,000 | | | | 355,000 | | |

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 7,270,831 | 7,119,644 | | | 6,757,215 | 7,648,922 | | |
| | TOTAL EXP | 32,741,463 | 26,595,708 | 111.00 | 111.00 | 22,021,612 | 27,800,635 | 112.00 | 112.00 |
| ALL PROGRAMS | TOTAL REV | 7,270,831 | 7,119,644 | | | 6,757,215 | 7,648,922 | | |
| | TOTAL EXP | 32,741,463 | 26,595,708 | 111.00 | 111.00 | 22,021,612 | 27,800,635 | 112.00 | 112.00 |

2019 ADOPTED EXP BUDGET 26,595,708

SEWER FUND DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| RIVERSIDE PARK RECLAMATION FAC | TOTAL REV | 7,270,831 | 7,119,644 | | | 6,757,215 | 7,648,922 | | |
| | TOTAL EXP | 32,741,463 | 26,595,708 | 111.00 | 111.00 | 22,021,612 | 27,800,635 | 112.00 | 112.00 |
| | 2019 ADOPTED EXP BUDGET | | 26,595,708 | | | | | | |

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34301 UTIL-STORMWATER COLLECTIONS | | 7,817,351 | | | | 8,101,134 | | |
| 34357 SEWER INSPECTION FEES | | 35,000 | | | | 40,119 | | |
| 34389 MISC OTHER UTILITY REVENUES | 2,849 | | | | | | | |
| 34583 PLAN CHECKING FEES | | 20,000 | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 05430 WASTEWATER SUPERVISOR | 68,878 | 90,703 | 1.00 | 1.00 | 79,602 | 93,417 | 1.00 | 1.00 |
| 06570 ENVIRONMENTAL ANALYST | 33,060 | 68,720 | 1.00 | 1.00 | 59,858 | 74,316 | 1.00 | 1.00 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 02100 WASTEWATER INSPECTOR | 259,883 | 268,208 | 4.00 | 4.00 | 228,443 | 206,871 | 3.00 | 3.00 |
| 05010 LABORER I | 66,795 | 141,266 | 4.00 | 4.00 | 59,322 | 39,188 | 1.00 | 1.00 |
| 05020 LABORER II | 319,875 | 394,271 | 7.00 | 7.00 | 412,962 | 496,627 | 9.00 | 9.00 |
| 05410 WASTEWATER SPECIALIST | 558,836 | 621,188 | 10.00 | 10.00 | 558,262 | 530,176 | 8.00 | 8.00 |
| 06220 HEAVY EQUIPMENT OPERATOR | 126,928 | 65,737 | 1.00 | 1.00 | 58,193 | 43,401 | 1.00 | 1.00 |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | 40,000 | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 16,609 | 15,102 | | | 26,316 | 21,382 | | |

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51220 OUT OF GRADE | 4,595 | 3,000 | | | 6,295 | 3,925 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 118 | 199 | | | 242 | 409 | | |
| 51250 TERMINATED SICK LEAVE PAY | 15,163 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 18,087 | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 1,374 | | | | | | | |
| 51290 LONGEVITY PAY | 9,641 | 8,130 | | | 7,926 | 8,150 | | |
| 51400 SPECIALTY PAY | 4,835 | 3,800 | | | 4,520 | 3,745 | | |
| 51605 CELL PHONE ALLOWANCE | | 540 | | | | 540 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 31,751 | 35,000 | | | 31,904 | 31,025 | | |
| 52110 SOCIAL SECURITY | 113,345 | 134,395 | | | 114,380 | 118,897 | | |
| 52210 RETIREMENT | 131,533 | 155,431 | | | 140,442 | 148,359 | | |
| 52310 MEDICAL INSURANCE | 275,410 | 327,610 | | | 258,942 | 232,384 | | |
| 52320 DENTAL INSURANCE | 36,771 | 38,880 | | | 39,195 | 37,128 | | |
| 52330 LIFE INSURANCE | 6,579 | 9,368 | | | 7,141 | 8,269 | | |
| 52340 DISABILITY INSURANCE | 240 | 494 | | | 383 | 521 | | |
| 52400 INDUSTRIAL INSURANCE | 2,097 | 2,990 | | | 2,445 | 2,728 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 59 | | | 216 | 2,622 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | | 220,000 | | | 10,126 | 326,380 | | |
| 53502 MINOR EQUIPMENT | 1,058 | 11,000 | | | 19,205 | 74,000 | | |
| 54103 MEDICAL SERVICES | 945 | | | | 1,311 | | | |
| 54120 STATE AUDIT CHARGES | | | | | 2,495 | | | |
| 54122 IF CITY INDIRECT COSTS | | | | | | 100,410 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 5,033 | | | | 3,635 | | |
| 54127 IF CENTRALIZED PURCHASING | | | | | | 1,532 | | |

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54128 IF CENTRALIZED ACCOUNTING | | | | | | 7,444 | | |
| 54131 IF RISK MANAGMENT | | 10,427 | | | 10,427 | 14,828 | | |
| 54133 IF WORKERS' COMP | | | | | | 7,530 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 280,605 | 234,356 | | | 388,690 | 234,356 | | |
| 54201 CONTRACTUAL SERVICES | 34,896 | 87,000 | | | 48,985 | 40,000 | | |
| 54301 TELEPHONE | 653 | 19,551 | | | 810 | 25,000 | | |
| 54302 CELL PHONE | 1,071 | 1,100 | | | 4,130 | 1,300 | | |
| 54321 IF IT EXPENSES | 201,613 | 115,196 | | | 95,997 | 73,705 | | |
| 54324 IF IT REPLACEMENT | 16,341 | 23,164 | | | 19,303 | 9,431 | | |
| 54407 LODGING | 272 | | | | 422 | | | |
| 54408 PER DIEM | 92 | | | | 132 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 351 | | | | 22 | | | |
| 54451 ADVERTISING | | | | | 215 | | | |
| 54603 INSURANCE PREMIUMS | | | | | 75,691 | | | |
| 54701 PUBLIC UTILITY SERVICE | 47,542 | 14,921 | | | 60,039 | 50,000 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 9,446 | 17,000 | | | 18,647 | 17,000 | | |
| 54706 UTILITY NATURAL GAS | 1,766 | 4,049 | | | 825 | 4,000 | | |
| 54801 REPAIRS/MAINTENANCE | 1,461,063 | 1,100,000 | | | 5,000 | 1,500,000 | | |
| 54809 PAVING REPAIRS/MAINTENANCE | 12,392 | 30,000 | | | | 20,000 | | |
| 54842 IF FACILITY REPAIRS | | | | | 1,934 | | | |
| 54844 IF FLEET COMMUNICATIONS | | 1,500 | | | | 1,500 | | |
| 54902 REGISTRATION/SCHOOLING | 9,495 | | | | 4,610 | | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 7,174 | | | | 6,444 | | | |
| 54908 PERMITS/OTHER FEES | 2,671 | 54,795 | | | 121,915 | 60,000 | | |

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54909 PRINTING/BINDING/REPRO | 539 | 5,000 | | | 1,704 | 5,000 | | |
| 54950 TESTING SERVICES | 4,186 | 35,000 | | | 1,167 | 35,000 | | |
| 54999 OTHER MISC CHARGES | | 5,000 | | | | 5,000 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | | 117,260 | | | 1 | 120,661 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | | | | | 4,635 | | | |
| 55402 CITY OCCUPATION TAXES | | 1,563,470 | | | | 1,608,811 | | |
| 56102 RIGHT OF WAY | | | | | | 20,000 | | |
| 56401 MACHINERY/EQUIPMENT | | 55,000 | | | | 600,000 | | |
| 56404 VEHICLES | 73,859 | 250,000 | | | | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 119,917 | 1,650,000 | | | 22,200 | 1,650,000 | | |
| 80101 OPERATING TRANSFERS OUT | 486,536 | 750,819 | | | 435,819 | 448,458 | | |
| ALL FUNCTIONS TOTAL REV | 2,849 | 7,872,351 | | | | 8,141,253 | | |
| TOTAL EXP | 4,876,884 | 8,805,732 | 28.00 | 28.00 | 3,459,887 | 9,169,061 | 24.00 | 24.00 |
| ALL PROGRAMS TOTAL REV | 2,849 | 7,872,351 | | | | 8,141,253 | | |
| TOTAL EXP | 4,876,884 | 8,805,732 | 28.00 | 28.00 | 3,459,887 | 9,169,061 | 24.00 | 24.00 |
| 2019 ADOPTED EXP BUDGET | | 8,805,732 | | | | | | |

SEWER FUND DEPARTMENT: 4330 STORMWATER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| STORMWATER | TOTAL REV | 2,849 | 7,872,351 | | | | 8,141,253 | | |
| | TOTAL EXP | 4,876,884 | 8,805,732 | 28.00 | 28.00 | 3,459,887 | 9,169,061 | 24.00 | 24.00 |
| | 2019 ADOPTED EXP BUDGET | | 8,805,732 | | | | | | |

WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 190,955 | 150,000 | | | 31,120 | | | |
| 36112 ACCRUED INTEREST | 42,883- | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 56102 RIGHT OF WAY | 3,000 | | | | | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 70,132,696 | 18,635,806 | | | 22,992,145 | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 609,152 | | | | | | | |
| 80103 OPER TRANS OUT CAPITAL | 70,744,848 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 148,072 | 150,000 | | | 31,120 | | | |
| ALL FUNCTIONS TOTAL EXP | 141,489,695 | 18,635,806 | | | 22,992,145 | | | |
| ALL PROGRAMS TOTAL REV | 148,072 | 150,000 | | | 31,120 | | | |
| ALL PROGRAMS TOTAL EXP | 141,489,695 | 18,635,806 | | | 22,992,145 | | | |
| 2019 ADOPTED EXP BUDGET | | 18,635,806 | | | | | | |

WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| WATER/WW REVENUE BOND FUND TOTAL REV | 148,072 | 150,000 | | | 31,120 | | | |
| TOTAL EXP | 141,489,695 | 18,635,806 | | | 22,992,145 | | | |
| 2019 ADOPTED EXP BUDGET | | 18,635,806 | | | | | | |

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | 459,527 | 533,480 | | | | 671,176 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00620 PUBLIC INFORMATION COORDINATOR | | | | | | 47,105 | 1.00 | 1.00 |
| 06570 ENVIRONMENTAL ANALYST | 155,866 | 160,526 | 2.00 | 2.00 | 102,250 | 142,443 | 2.00 | 2.00 |
| 06580 ENVIRONMENTAL SUSTAINABILITY M | 91,187 | 98,096 | 1.00 | 1.00 | 36,480 | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 1,602 | 23,000 | | | 16,854 | 23,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 721 | | | | 1,967 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 295 | | | | 527 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 1,493 | | | | | | | |
| 51290 LONGEVITY PAY | 835 | 1,152 | | | 301 | 1,152 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 5,400 | 6,300 | | | 2,925 | 5,400 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 52 | | | |
| 52110 SOCIAL SECURITY | 19,125 | 22,126 | | | 12,194 | 16,771 | | |

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52210 RETIREMENT | 22,694 | 24,029 | | | 12,952 | 18,593 | | |
| 52310 MEDICAL INSURANCE | 34,021 | 41,422 | | | 19,605 | 42,402 | | |
| 52320 DENTAL INSURANCE | 4,608 | 4,500 | | | 2,605 | 4,608 | | |
| 52330 LIFE INSURANCE | 1,167 | 1,170 | | | 664 | 1,017 | | |
| 52340 DISABILITY INSURANCE | 651 | 802 | | | 370 | 587 | | |
| 52400 INDUSTRIAL INSURANCE | 297 | 344 | | | 229 | 376 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 34 | | | 225 | 363 | | |
| 53101 OFFICE SUPPLIES | 44 | 100 | | | 44 | 100 | | |
| 53102 PUBLICATIONS | | 100 | | | | 100 | | |
| 53103 POSTAGE | 20 | 50 | | | 7 | 50 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 2,823 | 3,200 | | | 52 | 3,200 | | |
| 53201 OPERATING SUPPLIES | | 250 | | | 95 | 250 | | |
| 53502 MINOR EQUIPMENT | 592 | 500 | | | | 500 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,825 | | | | | | | |
| 53521 COMPUTERS | | | | | 833 | | | |
| 54120 STATE AUDIT CHARGES | 211 | | | | 170 | | | |
| 54122 IF CITY INDIRECT COSTS | 19,006 | 20,812 | | | 15,609 | 23,179 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 53,245 | | | 53,245 | 124,515 | | |
| 54125 IF FINANCIAL SERVICES | 1,066 | 1,783 | | | 2,011 | 1,199 | | |
| 54127 IF CENTRALIZED PURCHASING | 1,349 | 7 | | | 7 | 47 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 997 | 1,370 | | | 1,370 | 1,308 | | |
| 54131 IF RISK MANAGMENT | 1,954 | 1,787 | | | 1,787 | 2,424 | | |
| 54132 IF UNEMPLOYMENT | | 470 | | | 470 | 540 | | |
| 54133 IF WORKERS' COMP | 999 | 1,003 | | | 1,003 | 797 | | |

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | | 21,274 | | | 12,985 | 19,546 | | |
| 54142 IF REPROGRAPHICS | 2,638 | 2,000 | | | 1,885 | 2,000 | | |
| 54201 CONTRACTUAL SERVICES | 28,431 | 50,000 | | | 17,556 | 50,000 | | |
| 54203 SURVEYS/STUDIES | | 1,000 | | | | 1,000 | | |
| 54302 CELL PHONE | 888 | | | | 1,057 | | | |
| 54321 IF IT EXPENSES | 38,493 | 32,204 | | | 26,921 | 56,012 | | |
| 54324 IF IT REPLACEMENT | 3,032 | 2,291 | | | 1,909 | 2,390 | | |
| 54401 AIRFARE | 964 | 25,000 | | | 1,582 | 25,000 | | |
| 54407 LODGING | 1,322 | | | | 3,419 | | | |
| 54408 PER DIEM | 1,172 | | | | 721 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 255 | 13,000 | | | 656 | 13,000 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 72 | | | | 72 | | |
| 54847 IF MOTOR POOL | 444 | 600 | | | 66 | 600 | | |
| 54902 REGISTRATION/SCHOOLING | 1,410 | 31,500 | | | 3,220 | 31,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 11,691 | 155 | | | 4,165 | 155 | | |
| 54910 PENSIONS | 1,352- | | | | | | | |
| 54923 OPEB EXPENSE | 3,318 | | | | | | | |
| 54999 OTHER MISC CHARGES | | | | | 2,500 | | | |
| ALL FUNCTIONS TOTAL REV | 459,527 | 533,480 | | | | 671,176 | | |
| TOTAL EXP | 463,557 | 647,274 | 3.00 | 3.00 | 365,543 | 663,301 | 3.00 | 3.00 |
| ALL PROGRAMS TOTAL REV | 459,527 | 533,480 | | | | 671,176 | | |
| TOTAL EXP | 463,557 | 647,274 | 3.00 | 3.00 | 365,543 | 663,301 | 3.00 | 3.00 |
| 2019 ADOPTED EXP BUDGET | | 647,274 | | | | | | |

SEWER FUND DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ENVIRONMENTAL PROGRAMS | TOTAL REV | 459,527 | 533,480 | | | | 671,176 | | |
| | TOTAL EXP | 463,557 | 647,274 | 3.00 | 3.00 | 365,543 | 663,301 | 3.00 | 3.00 |
| | 2019 ADOPTED EXP BUDGET | | 647,274 | | | | | | |

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34240 PROTECTIVE INSPECTION FEES | 218,534 | | | | 274,637 | | | |
| 34583 PLAN CHECKING FEES | 10,450 | | | | 48,602 | | | |
| 37901 GEN CAPITAL FACILITY FEE | 1,276,572 | | | | 1,338,992 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 01110 ACCOUNTANT II | | | | | | | | |
| 02340 PRINCIPAL ENGINEER | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 118,255 | | | | 825 | | | |
| 54120 STATE AUDIT CHARGES | 738 | | | | 425 | | | |
| 54125 IF FINANCIAL SERVICES | 2,906 | | | | | | | |
| 54127 IF CENTRALIZED PURCHASING | 1,544 | | | | | | | |
| 54128 IF CENTRALIZED ACCOUNTING | 871 | | | | | | | |
| 54914 BANK FEES | 21,362 | | | | 23,413 | | | |
| 55402 CITY OCCUPATION TAXES | 305,949 | | | | 312,854 | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | 108,061 | | | | | | | |
| 57800 INTERGOVERNMENTAL LOANS | 1,281,358 | 1,105,123 | | | 1,144,337 | 1,199,705 | | |
| 58300 INTEREST ON LONG TERM DEBT | 556,200 | 403,189 | | | 419,311 | 435,308 | | |

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 1,505,556 | | | | 1,662,231 | | | |
| | TOTAL EXP | 2,397,244 | 1,508,312 | | | 1,901,165 | 1,635,013 | | |
| ALL PROGRAMS | TOTAL REV | 1,505,556 | | | | 1,662,231 | | | |
| | TOTAL EXP | 2,397,244 | 1,508,312 | | | 1,901,165 | 1,635,013 | | |
| | 2019 ADOPTED EXP BUDGET | | 1,508,312 | | | | | | |

SEWER FUND DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| SEWER CONSTRUCTION FUND | TOTAL REV | 1,505,556 | | | | 1,662,231 | | | |
| | TOTAL EXP | 2,397,244 | 1,508,312 | | | 1,901,165 | 1,635,013 | | |
| | 2019 ADOPTED EXP BUDGET | | 1,508,312 | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| SOLID WASTE FUND TOTAL REV | | | | | | | | |
| SOLID WASTE FUND TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 33431 DEPARTMENT OF ECOLOGY | | 85,000 | | | | | | |
| 34330 ELECTRIC SALES | 5,593,681 | 5,527,337 | | | 4,590,278 | 5,819,666 | | |
| 34361 NSLF DISPOSAL-GOVT | 232,739 | | | | | | | |
| 34363 WTE DISPOSAL-GOVT | 5,227,560 | 5,700,000 | | | 5,049,877 | 5,607,471 | | |
| 34364 WTE DISPOSAL-HAULER | 3,566,227 | 3,900,000 | | | 3,288,960 | 3,232,075 | | |
| 34372 DISPOSAL CHGS ON ACCOUNT | 726,546 | 1,021,590 | | | 667,795 | 705,948 | | |
| 34378 CITY DEPT DISPOSAL ACCOUNT | 69,295 | 68,106 | | | 67,065 | 74,087 | | |
| 34379 WTE DISPOSAL | 2,572,497 | 2,800,000 | | | 2,720,592 | 2,750,400 | | |
| 34389 MISC OTHER UTILITY REVENUES | 117,186 | | | | 92,155 | 140,000 | | |
| 34394 COMPOST-WASTE TO ENERGY | 515,231 | 496,289 | | | 305,870 | 550,862 | | |
| 34980 IF SOLID WASTE DISPOSAL | | | | | 305,942 | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 38,361 | 33,759 | | | 47,418 | 40,356 | | |
| 36112 ACCRUED INTEREST | 874 | | | | | | | |
| 36290 OTHER RENTS/CHARGES | | | | | 2,500 | | | |
| 36291 OTHER RENTS/CHARGES | 20,718 | | | | | | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 5,093 | | | | 468 | | | |
| 36911 SALE OF RECYCLING MATERIALS | 763,278 | 395,729 | | | 275,130 | 510,000 | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 28 | | | | | | | |
| 36992 NSF FEES | 25- | | | | 175- | | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | 5,606- | | | | | | | |
| 39740 FROM WATER OPERATING FUND | | | | | | 25,000 | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 39741 FROM SEWER FUND | | | | | | 25,000 | | |
| 39743 FROM SOLID WASTE MANAGEMENT FD | 10,298,834 | 11,554,202 | | | 10,131,783 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07580 UTILITIES DIV CUST SVC MGR | 45,494 | 87,362 | 1.00 | 1.00 | 76,986 | 100,788 | 1.00 | 1.00 |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | | | | | | | | |
| 00430 EDUCATION & OUTREACH SPECIALST | | | | | | | | |
| 00500 SAFETY COORDINATOR | 83,650 | 86,297 | 1.00 | 1.00 | 75,717 | 88,886 | 1.00 | 1.00 |
| 00510 OFFICE MANAGER | 29,375 | 74,479 | 1.00 | 1.00 | 65,347 | 76,713 | 1.00 | 1.00 |
| 00610 RECYCLING COORDINATOR | | | | | | | | |
| 00620 PUBLIC INFORMATION COORDINATOR | | | | | | | | |
| 00640 EDUCATION COORDINATOR | 74,070 | 70,929 | 1.00 | 1.00 | 66,833 | 73,059 | 1.00 | 1.00 |
| 02330 SENIOR ENGINEER | | | | | | | | |
| 05550 SW DISPOSAL SUPERINTENDENT | | | | | | | | |
| 05750 WTE ASSISTANT PLANT MANAGER | 116,416 | 124,946 | 1.00 | 1.00 | 109,610 | 128,704 | 1.00 | 1.00 |
| 05820 WTE MAINTENANCE SUPERINTENDENT | 8,918 | 88,824 | 1.00 | 1.00 | | 88,824 | 1.00 | 1.00 |
| 05850 WTE PLANT MANAGER | 123,295 | 133,294 | 1.00 | 1.00 | 116,200 | 143,550 | 1.00 | 1.00 |
| 05880 WTE ENVRNMNTL HEALTH/SFTY MGR | 88,305 | 95,025 | 1.00 | 1.00 | 82,893 | 103,097 | 1.00 | 1.00 |
| 06570 ENVIRONMENTAL ANALYST | 6,245 | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00010 WORKERS COMPENSATION ASSISTANT | | | | | | | | |
| 00030 CLERK III | 108,799 | 112,328 | 2.00 | 2.00 | 98,562 | 115,536 | 2.00 | 2.00 |
| 00040 CLERK IV | | | | | | | | |
| 00200 SECRETARY II | | | | | | | | |
| 01010 CASH ACCOUNTING CLERK I | 227,273 | 241,687 | 5.00 | 5.00 | 211,061 | 256,410 | 5.00 | 5.00 |
| 01020 CASH ACCOUNTING CLERK II | 111,167 | 114,916 | 2.00 | 2.00 | 100,723 | 118,198 | 2.00 | 2.00 |
| 01040 SCALE OPERATIONS FOREPERSON | 73,998 | 76,323 | 1.00 | 1.00 | 66,887 | 78,491 | 1.00 | 1.00 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 02040 ENGINEERING TECH IV | | | | | | | | |
| 04140 CUSTODIAN I | 22,971 | 31,762 | 1.00 | 1.00 | 28,665 | 46,644 | 1.00 | 1.00 |
| 04150 CUSTODIAN II | | | | | | | | |
| 05010 LABORER I | | | | | | | | |
| 05020 LABORER II | 108,326 | 114,916 | 2.00 | 2.00 | 84,615 | 97,861 | 2.00 | 2.00 |
| 05510 LANDFILL/TRANSFER STN FOREPRSN | 159,611 | 165,022 | 2.00 | 2.00 | 144,607 | 169,696 | 2.00 | 2.00 |
| 05580 HAZARDOUS WASTE TECHNICIAN I | | | | | | | | |
| 05700 WTE UTILITY OPERATOR | 258,283 | 273,556 | 4.00 | 4.00 | 234,392 | 281,324 | 4.00 | 4.00 |
| 05710 WTE ASST POWER PLANT OPERATOR | 262,816 | 329,068 | 5.00 | 5.00 | 242,333 | 344,665 | 5.00 | 5.00 |
| 05720 WTE POWER PLANT OPERATOR | 454,666 | 493,576 | 6.00 | 6.00 | 427,342 | 514,854 | 6.00 | 6.00 |
| 05730 WTE SHIFT SUPERVISOR | 539,411 | 567,465 | 5.00 | 5.00 | 489,314 | 583,585 | 5.00 | 5.00 |
| 05740 WTE CRANE OPERATOR | 246,623 | 262,948 | 4.00 | 4.00 | 224,090 | 270,416 | 4.00 | 4.00 |
| 05760 WTE ASH OPERATOR | 175,297 | 209,406 | 4.00 | 4.00 | 179,460 | 223,664 | 4.00 | 4.00 |
| 05770 MAINTENANCE PLANNER | 86,844 | 97,732 | 1.00 | 1.00 | 85,644 | 100,503 | 1.00 | 1.00 |
| 05780 WTE MAINTENANCE SPECIALIST | 337,230 | 348,845 | 5.00 | 5.00 | 307,623 | 358,740 | 5.00 | 5.00 |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 05790 WTE SR MAINTENANCE SPEC | 83,459 | 86,068 | 1.00 | 1.00 | 75,020 | 88,520 | 1.00 | 1.00 |
| 05800 WTE MAINTENANCE SUPERVISOR | 97,021 | 100,169 | 1.00 | 1.00 | 87,881 | 103,016 | 1.00 | 1.00 |
| 05900 WTE ELECTRICAL & INSTRMT TECH | 221,368 | 228,969 | 3.00 | 3.00 | 202,377 | 235,473 | 3.00 | 3.00 |
| 05910 WTE SR ELECTRIC & INSTRMT TECH | 83,459 | 86,068 | 1.00 | 1.00 | 75,020 | 88,520 | 1.00 | 1.00 |
| 05940 WTE DISPOSAL OPS SUPERVISOR | | | | | | | | |
| 06220 HEAVY EQUIPMENT OPERATOR | 453,649 | 502,352 | 8.00 | 8.00 | 427,353 | 519,635 | 8.00 | 8.00 |
| 06540 LABORATORY TECHNICIAN | | | | | | | | |
| 06670 ENVIRONMENTAL TECHNICIAN | 216,162 | 286,217 | 4.00 | 4.00 | 182,262 | 276,335 | 4.00 | 4.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07490 SRSWS - FACILITIES DIRECTOR | 136,822 | 140,919 | 1.00 | 1.00 | 123,229 | 145,137 | 1.00 | 1.00 |
| 07690 PW BUSINESS SERVICES DIRECTOR | 23,600 | | | | | | | |
| 08250 ASSIST. DIRECTOR OF UTILITIES | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 67,753 | 50,000 | | | 84,938 | 80,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,194,784 | 1,075,000 | | | 1,008,110 | 1,140,000 | | |
| 51220 OUT OF GRADE | 19,772 | 4,800 | | | 43,168 | 20,800 | | |
| 51225 STANDBY PAY | 110,721 | 85,000 | | | 97,729 | 85,000 | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 22,109 | 22,500 | | | 19,307 | 23,000 | | |
| 51250 TERMINATED SICK LEAVE PAY | 87,811 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 88,032 | | | | 678 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 2,704 | | | | | | | |
| 51290 LONGEVITY PAY | 21,357 | 19,500 | | | 19,615 | 20,000 | | |
| 51400 SPECIALTY PAY | 74,245 | 62,500 | | | 61,987 | 62,900 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 83,140 | 67,420 | | | 77,745 | 67,420 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 28 | | | |
| 51991 CONTRA SALARIES | 772,247 | | | | | | | |
| 52110 SOCIAL SECURITY | 494,232 | 536,539 | | | 454,782 | 556,914 | | |
| 52210 RETIREMENT | 570,953 | 638,324 | | | 536,858 | 699,322 | | |
| 52310 MEDICAL INSURANCE | 922,551 | 929,030 | | | 787,499 | 920,674 | | |
| 52320 DENTAL INSURANCE | 108,497 | 104,460 | | | 101,275 | 116,016 | | |
| 52330 LIFE INSURANCE | 23,234 | 27,447 | | | 22,266 | 27,713 | | |
| 52340 DISABILITY INSURANCE | 1,640 | 2,799 | | | 1,726 | 2,943 | | |
| 52400 INDUSTRIAL INSURANCE | 7,657 | 11,353 | | | 8,004 | 12,410 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 283 | | | 1,141 | 8,771 | | |
| 52991 CONTRA BENEFITS | 288,227 | | | | | | | |
| 53101 OFFICE SUPPLIES | 14,520 | 20,000 | | | 10,177 | 20,000 | | |
| 53102 PUBLICATIONS | 917 | 1,500 | | | | 1,500 | | |
| 53103 POSTAGE | 6,621 | 4,000 | | | 3,251 | 5,200 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 130,382 | 138,044 | | | 67,256 | 128,600 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 1,329 | 1,000 | | | 794 | 1,250 | | |
| 53201 OPERATING SUPPLIES | 119,405 | 92,000 | | | 86,399 | 123,000 | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53202 CLOTHING | 250 | | | | | | | |
| 53203 CHEMICAL/LAB SUPPLIES | 1,950,595 | 1,700,435 | | | 1,490,758 | 1,825,435 | | |
| 53204 SAFETY SUPPLIES | 6,843 | 10,000 | | | 5,023 | 9,000 | | |
| 53205 PERSONAL PROTECTIVE EQUIPMENT | 56,441 | 65,000 | | | 58,292 | 65,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 1,097,655 | 891,000 | | | 1,720,100 | 1,048,500 | | |
| 53299 CONTRA SUPPLIES | 35,000- | | | | | | | |
| 53302 LUBRICANTS | 14,888 | 20,125 | | | 541 | 20,025 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 72,081 | 65,500 | | | 57,036 | 75,000 | | |
| 53501 SMALL TOOLS | 14,271 | 15,500 | | | 13,819 | 15,500 | | |
| 53502 MINOR EQUIPMENT | 27,304 | 14,500 | | | 8,321 | 14,200 | | |
| 53503 MINOR SAFETY EQUIPMENT | 5,658 | 11,000 | | | 6,842 | 11,000 | | |
| 53521 COMPUTERS | 498 | | | | | | | |
| 53522 POWER TOOLS/EQUIPMENT | | 5,000 | | | | 5,000 | | |
| 54101 PROFESSIONAL SERVICES | 31,799 | 25,000 | | | 46,624 | 30,000 | | |
| 54103 MEDICAL SERVICES | 37,795 | 38,400 | | | 23,948 | 39,100 | | |
| 54120 STATE AUDIT CHARGES | 12,972 | 11,000 | | | 10,093 | 13,000 | | |
| 54122 IF CITY INDIRECT COSTS | 492,291 | 578,526 | | | 433,895 | 486,725 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 71,287 | | | 71,287 | 176,050 | | |
| 54125 IF FINANCIAL SERVICES | 94,522 | 221,644 | | | 101,747 | 106,253 | | |
| 54126 IF PURCHASING SERVICES | 90,589 | 99,791 | | | 83,796 | 98,998 | | |
| 54127 IF CENTRALIZED PURCHASING | 49,124 | 36,676 | | | 36,676 | 32,261 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 40,172 | 38,443 | | | 38,443 | 41,134 | | |
| 54129 IF MY SPOKANE | | 1,175 | | | 1,129 | 3,161 | | |
| 54131 IF RISK MANAGMENT | 256,013 | 191,102 | | | 191,102 | 173,898 | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54132 IF UNEMPLOYMENT | 2,574 | 4,382 | | | 4,382 | 2,714 | | |
| 54133 IF WORKERS' COMP | 122,719 | 397,306 | | | 397,306 | 381,983 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 550,448 | 863,536 | | | 647,748 | 863,536 | | |
| 54142 IF REPROGRAPHICS | 12,360 | 14,000 | | | 7,535 | 17,000 | | |
| 54201 CONTRACTUAL SERVICES | 7,881,142 | 7,761,124 | | | 5,564,286 | 8,221,597 | | |
| 54209 IT/DATA SERVICES | 5,358 | | | | | | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 7,619 | 43,520 | | | 4,078 | 40,000 | | |
| 54261 SPOKANE COUNTY | | | | | 9,201 | | | |
| 54264 WA DEPT OF REVENUE | | | | | 171,008 | | | |
| 54266 CITY UTILITY TAX | | | | | 251,691 | | | |
| 54301 TELEPHONE | 1,407 | 1,000 | | | 622 | 1,000 | | |
| 54302 CELL PHONE | 10,214 | 6,500 | | | 7,727 | 6,500 | | |
| 54321 IF IT EXPENSES | 288,867 | 292,580 | | | 244,030 | 340,207 | | |
| 54324 IF IT REPLACEMENT | 25,934 | 23,471 | | | 19,559 | 23,320 | | |
| 54401 AIRFARE | 1,339 | 5,000 | | | 3,001 | 5,000 | | |
| 54402 LOCAL MILEAGE | 2,751 | 2,000 | | | 3,906 | 3,000 | | |
| 54406 PARKING/TOLLS (LOCAL) | 782 | 400 | | | 778 | 800 | | |
| 54407 LODGING | 2,966 | 8,250 | | | 3,492 | 8,500 | | |
| 54408 PER DIEM | 1,040 | 2,200 | | | 964 | 2,400 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 900 | 3,000 | | | 306 | 3,000 | | |
| 54451 ADVERTISING | 8,199 | 10,100 | | | 7,561 | 10,500 | | |
| 54501 OPERATING RENTALS/LEASES | 265,346 | 185,426 | | | 229,655 | 279,352 | | |
| 54603 INSURANCE PREMIUMS | 421,615 | 430,000 | | | 428,056 | 430,000 | | |
| 54701 PUBLIC UTILITY SERVICE | 69,126 | 90,000 | | | 60,349 | 90,000 | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 216,280 | 225,000 | | | 161,937 | 225,000 | | |
| 54704 HAZARDOUS WASTE DISPOSAL | 23,783 | 83,000 | | | 35,865 | 66,098 | | |
| 54706 UTILITY NATURAL GAS | 131,511 | 225,000 | | | 184,674 | 225,000 | | |
| 54801 REPAIRS/MAINTENANCE | 70,052 | 52,000 | | | 11,741 | 52,000 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 5,343 | 2,000 | | | 15,454 | 10,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 3,834,787 | 4,187,094 | | | 3,673,731 | 4,678,550 | | |
| 54820 SOFTWARE MAINTENANCE | | | | | 983 | | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 413,154 | 289,632 | | | 319,049 | 387,132 | | |
| 54842 IF FACILITY REPAIRS | 20,272 | 25,000 | | | 14,835 | 25,000 | | |
| 54844 IF FLEET COMMUNICATIONS | 58 | 2,000 | | | 1,380 | 500 | | |
| 54845 IF CAR WASH | 425 | 450 | | | 484 | 475 | | |
| 54846 IF VACUUM | 6 | | | | 6 | | | |
| 54848 IF FUEL | 53,230 | 24,300 | | | 34,464 | 43,700 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 16,148 | | | | | | | |
| 54896 LESS EQUIPMENT CHGS TO CPTL/WD | 174,689 | | | | | | | |
| 54899 MISC REPAIRS/MAINTENANCE | 4,027 | 10,000 | | | 852 | | | |
| 54902 REGISTRATION/SCHOOLING | 80,699 | 93,627 | | | 61,065 | 67,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 3,155 | 4,000 | | | 3,469 | 4,000 | | |
| 54905 JUDGEMENTS/DAMAGES | | | | | 1,350 | | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 138,797 | 90,000 | | | 121,740 | 140,000 | | |
| 54908 PERMITS/OTHER FEES | 157,178 | 120,020 | | | 58,780 | 140,500 | | |
| 54909 PRINTING/BINDING/REPRO | 63 | 6,500 | | | 710 | 8,000 | | |
| 54910 PENSIONS | 336,985 | | | | | | | |
| 54914 BANK FEES | 3,026 | 4,000 | | | 2,240 | 4,000 | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54920 ALARM/SECURITY SERVICES | 15,396 | | | | 305 | | | |
| 54923 OPEB EXPENSE | 59,323 | | | | | | | |
| 54940 EMISSION TESTING | 90,855 | 105,000 | | | 115,819 | 105,000 | | |
| 54992 CONTRA OTHER SUP/SVC/EQUIP | 269,477 | | | | | | | |
| 55119 SPOKANE COUNTY MISC SERVICES | 17,910 | 60,000 | | | | 25,000 | | |
| 55124 WA STATE DOE | 308 | | | | | | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 198,222 | 228,000 | | | | 228,000 | | |
| 55402 CITY OCCUPATION TAXES | 359,058 | 362,300 | | | 6,321 | 362,300 | | |
| 56203 BUILDING IMPROVEMENTS | 45,133 | 857,500 | | | | 800,000 | | |
| 56401 MACHINERY/EQUIPMENT | 2,195,020 | 2,862,000 | | | 3,553,084 | 2,716,000 | | |
| 56404 VEHICLES | 41,994 | 110,000 | | | 108,356 | 110,000 | | |
| 56412 TV'S/AUDIO VISUAL EQUIPMENT | | | | | 9,311 | | | |
| 56416 IF CAPITAL COMMISSIONING | 387 | | | | | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | | | | | | 100,000 | | |
| 59942 CONTRA IF EXPENSES | 156,700 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 200,000 | | | | 200,000 | | |
| 61010 DEPRECIATION | 7,448,525 | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | | 1,821,167 | | | 200,000 | 233,000 | | |
| ALL FUNCTIONS TOTAL REV | 29,742,516 | 31,582,012 | | | 27,545,659 | 19,480,865 | | |
| TOTAL EXP | 40,880,902 | 35,829,456 | 76.00 | 76.00 | 29,351,497 | 35,920,181 | 76.00 | 76.00 |
| ALL PROGRAMS TOTAL REV | 29,742,516 | 31,582,012 | | | 27,545,659 | 19,480,865 | | |
| TOTAL EXP | 40,880,902 | 35,829,456 | 76.00 | 76.00 | 29,351,497 | 35,920,181 | 76.00 | 76.00 |
| 2019 ADOPTED EXP BUDGET | | 35,829,456 | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4490 SOLID WASTE DISPOSAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| SOLID WASTE DISPOSAL | TOTAL REV | 29,742,516 | 31,582,012 | | | 27,545,659 | 19,480,865 | | |
| | TOTAL EXP | 40,880,902 | 35,829,456 | 76.00 | 76.00 | 29,351,497 | 35,920,181 | 76.00 | 76.00 |
| | 2019 ADOPTED EXP BUDGET | | 35,829,456 | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 4,439,507 | 4,420,000 | | | 4,576,411 | 5,278,450 | | |
| 34373 COLLECTION SERVICE-AR | 24,411,659 | 24,696,667 | | | 23,131,973 | 26,135,222 | | |
| 34374 COLLECTION SERVICE-COMMERCIAL | 20,104,983 | 19,575,533 | | | 18,882,345 | 22,165,743 | | |
| 34375 COLLECTION SERVICE-GOVERNMENT | 182,485 | 225,000 | | | 181,066 | 196,996 | | |
| 34376 COLLECTION SRVC-COMM W/RECYCLE | 484 | | | | 999 | | | |
| 34389 MISC OTHER UTILITY REVENUES | 1,062,794 | 1,100,000 | | | 1,064,046 | 1,196,185 | | |
| 34831 IF CAR WASH SERVICE | 225,174 | 154,350 | | | 183,902 | 240,000 | | |
| 34832 IF VACUUM SERVICES | 799 | 515 | | | 662 | 800 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 58,536 | 45,000 | | | 91,317 | 45,000 | | |
| 36112 ACCRUED INTEREST | 3,553 | | | | | | | |
| 36291 OTHER RENTS/CHARGES | 56,293 | 75,000 | | | 60,788 | 57,000 | | |
| 36293 EQUIPMENT RENTAL | 209,228 | 160,000 | | | 236,829 | 230,424 | | |
| 36620 IF RENT | 146,866 | 155,000 | | | 125,000 | 150,000 | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 11,008 | 2,500 | | | 2,338 | 2,500 | | |
| 36911 SALE OF RECYCLING MATERIALS | 805,064 | 1,359,800 | | | 253,916 | 509,800 | | |
| 36942 DAMAGE CLAIMS | 2,154 | 1,500 | | | 525 | 1,000 | | |
| 36943 DEMOLITION LIENS | 4,072- | | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | | | | | 1,250 | | | |
| 36999 OTHER GENERAL MISC REVENUE | 3,561 | 8,500 | | | 5,890 | 7,000 | | |
| 37210 INSURANCE RECOVERIES | 165,187 | | | | 5,834 | | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 39510 PROCEEDS OF FIXED ASSETS | | | | | 18,878 | | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | 4,645 | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07560 SW COLLECTIONS MANAGER | 38,234 | 103,055 | 1.00 | 1.00 | 89,986 | 111,871 | 1.00 | 1.00 |
| 07580 UTILITIES DIV CUST SVC MGR | 38,995 | | | | | | | |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00510 OFFICE MANAGER | 72,316 | 74,479 | 1.00 | 1.00 | 65,347 | 76,713 | 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 | 332,342 | 344,272 | 4.00 | 4.00 | 301,932 | 354,080 | 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 | | | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00030 CLERK III | 357,753 | 381,742 | 7.00 | 7.00 | 334,411 | 396,944 | 7.00 | 7.00 |
| 00040 CLERK IV | 59,250 | 64,443 | 1.00 | 1.00 | 56,536 | 66,272 | 1.00 | 1.00 |
| 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 | 124,898 | 128,886 | 2.00 | 2.00 | 113,009 | 132,544 | 2.00 | 2.00 |
| 03030 INSPECTOR | | | | | | | | |
| 04150 CUSTODIAN II | | | | | | | | |
| 05010 LABORER I | | | | | | | | |
| 05020 LABORER II | | | | | | | | |
| 05220 CERT WATER SVC SPECIALIST | | | | | | | | |
| 05490 REFUSE COLLECTOR I | 377,127 | 438,630 | 11.00 | 11.00 | 332,797 | 632,306 | 16.00 | 16.00 |
| 05500 REFUSE COLLECTOR II | 1,491,745 | 1,615,289 | 30.00 | 30.00 | 1,373,408 | 1,724,091 | 30.00 | 30.00 |
| 05510 LANDFILL/TRANSFER STN FOREPRSN | | | | | | | | |
| 05530 REFUSE COLLECTOR III | 3,483,272 | 3,599,917 | 56.00 | 56.00 | 3,107,927 | 3,707,625 | 56.00 | 56.00 |
| 05540 REFUSE COLLECTOR IIIA | | | | | | | | |
| 05580 HAZARDOUS WASTE TECHNICIAN I | | | | | | | | |
| 06220 HEAVY EQUIPMENT OPERATOR | | | | | | | | |
| 06540 LABORATORY TECHNICIAN | | | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07170 DIRECTOR - SOLID WASTE MGMT | 59,894 | | | | | | | |
| 07690 PW BUSINESS SERVICES DIRECTOR | | 99,618 | 1.00 | 1.00 | | 129,435 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 8,779 | 130,000 | | | 8,984 | 130,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | 48,000 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 456,335 | 355,000 | | | 401,094 | 500,000 | | |
| 51220 OUT OF GRADE | 48,550 | 55,500 | | | 33,968 | 53,500 | | |
| 51225 STANDBY PAY | 1,047 | | | | 1,044 | 1,500 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 6,893 | 8,600 | | | 5,919 | 8,600 | | |
| 51250 TERMINATED SICK LEAVE PAY | 25,108 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 16,032 | | | | 2,005 | | | |
| 51275 ANNUAL LEAVE PAYOUT | | 2,500 | | | | | | |
| 51290 LONGEVITY PAY | 39,435 | 39,000 | | | 35,145 | 41,500 | | |
| 51400 SPECIALTY PAY | 20,742 | 21,500 | | | 17,769 | 20,600 | | |
| 51610 CLOTHING ALLOWANCE | 19,200 | 21,000 | | | 19,100 | 21,500 | | |
| 51615 PARKING ALLOWANCE | 595 | | | | 700 | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 118,605 | 130,374 | | | 99,240 | 133,374 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 52 | | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52110 SOCIAL SECURITY | 531,427 | 582,766 | | | 472,608 | 630,938 | | |
| 52210 RETIREMENT | 629,064 | 678,015 | | | 583,035 | 775,893 | | |
| 52310 MEDICAL INSURANCE | 1,463,136 | 1,390,039 | | | 1,205,094 | 1,486,905 | | |
| 52320 DENTAL INSURANCE | 172,331 | 157,680 | | | 157,232 | 184,176 | | |
| 52330 LIFE INSURANCE | 30,424 | 38,864 | | | 28,605 | 41,381 | | |
| 52340 DISABILITY INSURANCE | 521 | 860 | | | 422 | 986 | | |
| 52400 INDUSTRIAL INSURANCE | 9,919 | 14,210 | | | 10,302 | 16,652 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 340 | | | 313 | 10,864 | | |
| 53101 OFFICE SUPPLIES | 7,736 | 6,300 | | | 4,459 | 6,300 | | |
| 53102 PUBLICATIONS | | 1,250 | | | | 1,250 | | |
| 53103 POSTAGE | 16,207 | 32,000 | | | 15,715 | 30,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 1,645 | 1,500 | | | 544 | 1,700 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | | 550 | | | 85 | 550 | | |
| 53201 OPERATING SUPPLIES | 107,967 | 141,000 | | | 75,085 | 136,000 | | |
| 53202 CLOTHING | 306 | | | | | 200 | | |
| 53204 SAFETY SUPPLIES | 7,238 | 13,000 | | | 4,651 | 13,000 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 96 | 8,000 | | | | 4,000 | | |
| 53302 LUBRICANTS | 35,036 | 31,000 | | | | 40,000 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 1,625 | | | | | 2,000 | | |
| 53501 SMALL TOOLS | 645 | 2,100 | | | 1,525 | 2,100 | | |
| 53502 MINOR EQUIPMENT | 453,019 | 739,000 | | | 489,303 | 835,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | | | | 2,030 | | | |
| 53521 COMPUTERS | 679 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 6,924 | 20,000 | | | 9,474 | 20,000 | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54103 MEDICAL SERVICES | 5,230 | 9,000 | | | 3,447 | 9,000 | | |
| 54117 IF CODE ENFORCEMENT | 1,116,406 | 938,681 | | | 860,458 | 1,372,737 | | |
| 54120 STATE AUDIT CHARGES | 19,369 | 20,000 | | | 16,444 | 20,000 | | |
| 54122 IF CITY INDIRECT COSTS | 497,500 | 469,278 | | | 351,959 | 652,379 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 78,843 | | | 78,843 | 198,599 | | |
| 54125 IF FINANCIAL SERVICES | 75,609 | 66,936 | | | 72,599 | 84,994 | | |
| 54127 IF CENTRALIZED PURCHASING | 13,163 | 9,595 | | | 9,595 | 8,470 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 31,490 | 31,170 | | | 31,170 | 29,942 | | |
| 54129 IF MY SPOKANE | 24,132 | 284,490 | | | 273,445 | 273,544 | | |
| 54131 IF RISK MANAGMENT | 261,779 | 185,702 | | | 185,702 | 150,672 | | |
| 54132 IF UNEMPLOYMENT | 41,465 | 42,685 | | | 42,685 | 39,496 | | |
| 54133 IF WORKERS' COMP | 1,125,048 | 1,170,407 | | | 1,170,407 | 879,381 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 1,393,317 | 1,495,500 | | | 1,114,363 | 1,490,500 | | |
| 54142 IF REPROGRAPHICS | 27,147 | 32,000 | | | 14,839 | 39,000 | | |
| 54201 CONTRACTUAL SERVICES | 2,800,370 | 2,950,000 | | | 1,809,840 | 2,886,000 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 189,929 | 200,000 | | | 163,279 | 200,000 | | |
| 54204 OTHER CONTRACTUAL SERVICES | 6,667 | 6,600 | | | 5,033 | 66,800 | | |
| 54205 BACKGROUND CHECKS | 521 | 500 | | | 252 | 600 | | |
| 54206 SNOW REMOVAL SERVICES | 17,403 | 20,000 | | | | 12,000 | | |
| 54209 IT/DATA SERVICES | 4,705 | 2,500 | | | | | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 21,855 | 20,000 | | | 21,101 | 36,000 | | |
| 54264 WA DEPT OF REVENUE | | | | | 644,411 | | | |
| 54266 CITY UTILITY TAX | | | | | 8,369,423 | | | |
| 54301 TELEPHONE | 3,542 | 5,000 | | | 2,483 | 5,000 | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54302 CELL PHONE | 7,586 | 68,160 | | | 6,518 | 8,500 | | |
| 54321 IF IT EXPENSES | 383,695 | 423,434 | | | 353,112 | 319,145 | | |
| 54324 IF IT REPLACEMENT | 15,451 | 15,423 | | | 12,853 | 11,734 | | |
| 54401 AIRFARE | 5,820 | 13,000 | | | 2,930 | 10,000 | | |
| 54402 LOCAL MILEAGE | 37 | 850 | | | | 500 | | |
| 54406 PARKING/TOLLS (LOCAL) | 27 | 4,000 | | | 25 | 2,000 | | |
| 54407 LODGING | 2,119 | 3,000 | | | 3,520 | 4,000 | | |
| 54408 PER DIEM | 1,312 | 1,200 | | | 1,726 | 1,700 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,960 | | | | 935 | 3,000 | | |
| 54451 ADVERTISING | 764 | 1,000 | | | 65 | 1,000 | | |
| 54501 OPERATING RENTALS/LEASES | 100,101 | 87,500 | | | 87,630 | 97,500 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 2,896 | | | | 2,896 | | |
| 54603 INSURANCE PREMIUMS | 3,879 | 4,000 | | | | 4,500 | | |
| 54701 PUBLIC UTILITY SERVICE | 34,471 | 70,000 | | | 33,668 | 50,000 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 131,106 | 151,500 | | | 102,308 | 160,500 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 1,404,272 | 1,573,686 | | | 1,223,816 | 1,573,686 | | |
| 54706 UTILITY NATURAL GAS | 39,618 | 65,450 | | | 32,854 | 60,000 | | |
| 54801 REPAIRS/MAINTENANCE | 217,665 | 221,000 | | | 139,932 | 233,000 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 34,984 | 24,000 | | | 43,437 | 32,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 676,296 | 488,000 | | | 504,080 | 710,000 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 4,083,882 | 4,150,000 | | | 3,590,103 | 4,500,000 | | |
| 54842 IF FACILITY REPAIRS | 103,328 | 165,000 | | | 72,697 | 170,000 | | |
| 54844 IF FLEET COMMUNICATIONS | 117 | 12,500 | | | 2,760 | 2,500 | | |
| 54845 IF CAR WASH | 182,283 | 150,000 | | | 129,654 | 190,000 | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54846 IF VACUUM | 261 | 275 | | | 159 | 325 | | |
| 54848 IF FUEL | 904,318 | 1,093,780 | | | 673,604 | 1,044,000 | | |
| 54849 IF COMPRESSED NATURAL GAS | 446,931 | 760,000 | | | 314,046 | 750,000 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 816 | 3,000 | | | | | | |
| 54899 MISC REPAIRS/MAINTENANCE | 1,262 | 8,000 | | | 1,284 | 8,000 | | |
| 54901 MISC SERVICES/CHARGES | | | | | 538 | 2,500 | | |
| 54902 REGISTRATION/SCHOOLING | 15,834 | 30,000 | | | 11,644 | 20,000 | | |
| 54903 TUITION REIMBURSEMENT | | 2,500 | | | | 2,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 4,061 | 3,100 | | | 2,006 | 3,600 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 115,102 | 115,000 | | | 95,044 | 135,000 | | |
| 54908 PERMITS/OTHER FEES | 3,845 | 7,000 | | | 3,452 | 2,000 | | |
| 54909 PRINTING/BINDING/REPRO | 4,899 | 19,000 | | | 10,677 | 16,500 | | |
| 54910 PENSIONS | 34,645 | | | | | | | |
| 54920 ALARM/SECURITY SERVICES | 2,878 | 10,600 | | | 2,621 | 10,600 | | |
| 54923 OPEB EXPENSE | 54,050 | | | | | | | |
| 54999 OTHER MISC CHARGES | 10,162 | 21,500 | | | 9,475 | 21,500 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 746,075 | 775,000 | | | | 825,000 | | |
| 55402 CITY OCCUPATION TAXES | 9,662,996 | 9,925,000 | | | | 10,750,000 | | |
| 56202 BUILDING CONSTRUCTION | | 140,000 | | | | | | |
| 56203 BUILDING IMPROVEMENTS | 15,492 | | | | 14,757 | | | |
| 56401 MACHINERY/EQUIPMENT | 100,566 | 180,000 | | | 208,538 | 150,000 | | |
| 56404 VEHICLES | 140,897 | 3,140,000 | | | | 2,416,000 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 300,000 | | | | 300,000 | | |
| 61010 DEPRECIATION | 3,350,634 | | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | | 10,998,834 | 12,254,202 | | | 11,320,365 | 1,055,000 | | |
| ALL FUNCTIONS | TOTAL REV | 51,891,908 | 51,981,365 | | | 48,825,969 | 56,218,120 | | |
| | TOTAL EXP | 52,395,071 | 55,994,722 | 114.00 | 114.00 | 43,763,460 | 46,598,150 | 119.00 | 119.00 |
| ALL PROGRAMS | TOTAL REV | 51,891,908 | 51,981,365 | | | 48,825,969 | 56,218,120 | | |
| | TOTAL EXP | 52,395,071 | 55,994,722 | 114.00 | 114.00 | 43,763,460 | 46,598,150 | 119.00 | 119.00 |
| | 2019 ADOPTED EXP BUDGET | | 55,994,722 | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| SOLID WASTE COLLECTION | TOTAL REV | 51,891,908 | 51,981,365 | | | 48,825,969 | 56,218,120 | | |
| | TOTAL EXP | 52,395,071 | 55,994,722 | 114.00 | 114.00 | 43,763,460 | 46,598,150 | 119.00 | 119.00 |
| | 2019 ADOPTED EXP BUDGET | | 55,994,722 | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34361 NSLF DISPOSAL-GOVT | | 470,315 | | | 161,519 | 413,600 | | |
| 34372 DISPOSAL CHGS ON ACCOUNT | | 43,595 | | | 167,974 | 36,190 | | |
| 39742 FROM SOLID WASTE DISP CONSTN | | 1,821,167 | | | 200,000 | | | |
| 39743 FROM SOLID WASTE MANAGEMENT FD | | | | | 488,582 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 06570 ENVIRONMENTAL ANALYST | | 80,263 | 1.00 | 1.00 | 70,456 | 82,664 | 1.00 | 1.00 |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 06670 ENVIRONMENTAL TECHNICIAN | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51290 LONGEVITY PAY | | | | | 458 | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | | | | | 1,575 | | | |
| 52110 SOCIAL SECURITY | | 6,144 | | | 5,047 | 6,328 | | |
| 52210 RETIREMENT | | 7,424 | | | 6,585 | 8,060 | | |
| 52310 MEDICAL INSURANCE | | 18,117 | | | 13,200 | 14,688 | | |
| 52320 DENTAL INSURANCE | | 1,500 | | | 1,408 | 1,536 | | |
| 52330 LIFE INSURANCE | | 386 | | | 349 | 390 | | |
| 52340 DISABILITY INSURANCE | | 249 | | | 194 | 256 | | |
| 52400 INDUSTRIAL INSURANCE | | 99 | | | 94 | 108 | | |

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | 110 | 122 | | |
| 53201 OPERATING SUPPLIES | | 6,500 | | | 890 | 2,750 | | |
| 53203 CHEMICAL/LAB SUPPLIES | | 3,500 | | | 3,117 | 3,500 | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | | 150,000 | | | 9,299 | 60,000 | | |
| 53302 LUBRICANTS | | 1,500 | | | | 1,500 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | | 9,000 | | | 3,525 | 2,000 | | |
| 53501 SMALL TOOLS | | 500 | | | 87 | 500 | | |
| 53502 MINOR EQUIPMENT | | 4,000 | | | 130 | 4,000 | | |
| 53503 MINOR SAFETY EQUIPMENT | | | | | | 500 | | |
| 53521 COMPUTERS | | | | | 480 | | | |
| 54101 PROFESSIONAL SERVICES | | 75,000 | | | 21,103 | 45,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | | | | | 130 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | | | | | 1,677 | | | |
| 54201 CONTRACTUAL SERVICES | | 243,783 | | | 109,796 | 153,321 | | |
| 54209 IT/DATA SERVICES | | 4,450 | | | 1,960 | 4,700 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | | | | | 29,135 | | | |
| 54261 SPOKANE COUNTY | | | | | 1,426 | | | |
| 54265 OPERATING ASSESSMENTS/TAXES | | | | | 120 | | | |
| 54267 WA DEPT OF ECOLOGY | | | | | 325 | | | |
| 54301 TELEPHONE | | 550 | | | 621 | 750 | | |
| 54302 CELL PHONE | | | | | 1,134 | 1,250 | | |
| 54321 IF IT EXPENSES | | | | | | 752 | | |
| 54401 AIRFARE | | | | | | 2,000 | | |
| 54402 LOCAL MILEAGE | | | | | | 500 | | |

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54406 PARKING/TOLLS (LOCAL) | | | | | | 250 | | |
| 54407 LODGING | | | | | | 2,000 | | |
| 54408 PER DIEM | | | | | | 500 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | | | | | 500 | | |
| 54501 OPERATING RENTALS/LEASES | | 1,500 | | | 4,908 | 2,500 | | |
| 54701 PUBLIC UTILITY SERVICE | | 2,200 | | | 2,637 | 2,700 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | | 34,817 | | | 20,615 | 35,862 | | |
| 54801 REPAIRS/MAINTENANCE | | 45,000 | | | 9,709 | 30,000 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | | 8,000 | | | | 8,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | | 881,500 | | | 19,268 | 93,000 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | | 30,000 | | | 17,688 | 37,500 | | |
| 54842 IF FACILITY REPAIRS | | 4,500 | | | 3,320 | 6,500 | | |
| 54845 IF CAR WASH | | 775 | | | 14 | 775 | | |
| 54848 IF FUEL | | 15,000 | | | 8,603 | 15,500 | | |
| 54902 REGISTRATION/SCHOOLING | | | | | 148 | 500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | | | | | 160 | 1,000 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | | 200 | | | 127 | 200 | | |
| 54908 PERMITS/OTHER FEES | | 19,500 | | | 7,088 | 19,500 | | |
| 54920 ALARM/SECURITY SERVICES | | 17,000 | | | 12,777 | 17,500 | | |
| 55119 SPOKANE COUNTY MISC SERVICES | | 12,000 | | | | 8,000 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | | 120 | | | | 120 | | |
| 56301 OTHER IMPROVEMENTS | | | | | 10,395 | | | |
| 56401 MACHINERY/EQUIPMENT | | 650,000 | | | | 545,000 | | |

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | | 2,335,077 | | | 1,018,075 | 449,790 | | |
| | TOTAL EXP | | 2,335,077 | 1.00 | 1.00 | 401,757 | 1,224,712 | 1.00 | 1.00 |
| ALL PROGRAMS | TOTAL REV | | 2,335,077 | | | 1,018,075 | 449,790 | | |
| | TOTAL EXP | | 2,335,077 | 1.00 | 1.00 | 401,757 | 1,224,712 | 1.00 | 1.00 |
| | 2019 ADOPTED EXP BUDGET | | 2,335,077 | | | | | | |

SOLID WASTE FUND DEPARTMENT: 4530 SOLID WASTE LANDFILLS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| SOLID WASTE LANDFILLS | TOTAL REV | | 2,335,077 | | | 1,018,075 | 449,790 | | |
| | TOTAL EXP | | 2,335,077 | 1.00 | 1.00 | 401,757 | 1,224,712 | 1.00 | 1.00 |
| | 2019 ADOPTED EXP BUDGET | | 2,335,077 | | | | | | |

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

RATE STABILIZATION FUND DEPARTMENT: 4570 RATE STABILIZATION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| RATE STABILIZATION FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34176 CONCESSIONS | 7,379 | | | | | | | |
| 34731 ACTIVITY FEES | 1,708,648 | 2,284,970 | | | 1,636,438 | 2,504,970 | | |
| 34733 MEMBERSHIP INCOME | 353,010 | 224,200 | | | 373,241 | 224,200 | | |
| 34734 ACTIVITY FEES DISCOUNTED | 1,230,962 | 1,280,200 | | | 1,050,006 | 1,280,200 | | |
| 34797 SPONSORSHIP FEES | | | | | 13,500 | | | |
| 34799 OTHER MISC | 3,299 | 2,000 | | | 2,927 | 2,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 1,620 | 4,000 | | | 988 | 4,000 | | |
| 36112 ACCRUED INTEREST | 66- | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 8- | 3,000 | | | | 3,000 | | |
| 36240 SPACE FACILITIES RENT - ST | 80 | | | | | | | |
| 36281 CONCESSIONS | | 3,600 | | | | 3,600 | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | | 3,000 | | | | 3,000 | | |
| 36981 CASH OVER/SHORT | 138 | | | | 85 | | | |
| 36993 Admin Fee - Impact Fees | 144,084 | | | | 568,900 | | | |
| 36999 OTHER GENERAL MISC REVENUE | 30,114 | 300 | | | 26,732 | 300 | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | 141- | | | | | | | |
| 39850 INSURANCE RECOVERIES | 1,892 | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07610 RECREATION DIRECTOR | 10,791 | 11,587 | 0.12 | 0.12 | 10,137 | 12,578 | 0.12 | 0.12 |

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00660 ASST PARK & REC DEPARTMENT MGR | | | | | | | | |
| 00770 PARK PLANNING & DEVELOPMENT MA | | | | | | | | |
| 01100 ACCOUNTANT I | 8,264 | 8,512 | 0.12 | 0.12 | 5,934 | 8,004 | 0.12 | 0.12 |
| 01110 ACCOUNTANT II | 24 | | | | | | | |
| 06830 RECREATION SUPERVISOR | 94 | | | | | | | |
| 06850 GOLF/PARKS ADMIN MANAGER | 34,924 | 62,640 | 1.00 | 1.00 | 38,259 | 75,395 | 1.00 | 1.00 |
| 06900 RECREATION SPECIALIST | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 14 | | | | | | | |
| 00030 CLERK III | | | | | | | | |
| 01060 ACCOUNTING CLERK | 4,975 | | | | 4,247 | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 06710 RECREATION ASSISTANT | | | | | | | | |
| 06770 PARK EQUIPMENT SPECIALIST | 63,713 | 65,737 | 1.00 | 1.00 | 26,424 | 44,432 | 1.00 | 1.00 |
| 06780 ASSISTANT GOLF COURSE SUPT | 168,330 | 207,995 | 4.00 | 4.00 | 169,763 | 219,443 | 4.00 | 4.00 |
| 06790 GOLF COURSE SUPERINTENDENT | 304,382 | 320,124 | 4.00 | 4.00 | 251,757 | 278,818 | 4.00 | 4.00 |
| 06800 ASST FOOD/BEVERAGE SUPERVISOR | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07630 DIRECTOR PARKS & RECREATION | 7 | | | | | | | |
| 08000 DIRECTOR MANAGEMENT & BUDGET | | | | | | | | |

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 519,565 | 485,000 | | | 473,730 | 521,750 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 19,050 | 10,850 | | | 30,962 | 10,850 | | |
| 51220 OUT OF GRADE | 3,888 | 2,750 | | | 5,391 | 2,750 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 39 | | | | 825 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 2,741 | 10,000 | | | 21,210 | 10,000 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 8,502 | 7,000 | | | 24,760 | 7,000 | | |
| 51275 ANNUAL LEAVE PAYOUT | 158 | | | | | | | |
| 51290 LONGEVITY PAY | 1,884 | 4,720 | | | 1,008 | 4,720 | | |
| 51400 SPECIALTY PAY | 539 | 200 | | | 1,135 | 200 | | |
| 51605 CELL PHONE ALLOWANCE | | 100 | | | | 100 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 8,812 | 12,852 | | | 9,892 | 12,852 | | |
| 52110 SOCIAL SECURITY | 85,881 | 92,609 | | | 79,486 | 92,519 | | |
| 52210 RETIREMENT | 55,253 | 64,301 | | | 49,671 | 64,078 | | |
| 52310 MEDICAL INSURANCE | 219,264 | 145,087 | | | 200,188 | 140,556 | | |
| 52320 DENTAL INSURANCE | 15,862 | 14,280 | | | 14,332 | 15,836 | | |
| 52330 LIFE INSURANCE | 2,736 | 3,595 | | | 2,454 | 3,463 | | |
| 52340 DISABILITY INSURANCE | 120 | 256 | | | 140 | 298 | | |
| 52400 INDUSTRIAL INSURANCE | 2,973 | 4,096 | | | 2,855 | 4,707 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 718 | | | 82 | 1,802 | | |
| 53103 POSTAGE | 24 | 1,000 | | | 17 | 1,000 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 208 | | | | | | | |

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53201 OPERATING SUPPLIES | 213,643 | 227,050 | | | 203,298 | 227,050 | | |
| 53202 CLOTHING | 4,994 | 3,300 | | | 4,413 | 3,300 | | |
| 53302 LUBRICANTS | 2,606 | 2,600 | | | 2,179 | 2,600 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 100,630 | 79,000 | | | 72,632 | 79,000 | | |
| 53501 SMALL TOOLS | 3,440 | 3,270 | | | 2,451 | 3,270 | | |
| 53502 MINOR EQUIPMENT | 3,173 | 700 | | | 1,728 | 700 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,076 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 18,017 | 24,500 | | | 6,600 | 24,500 | | |
| 54120 STATE AUDIT CHARGES | 1,406 | 2,008 | | | 1,049 | 2,008 | | |
| 54122 IF CITY INDIRECT COSTS | 42,698 | 46,123 | | | 34,592 | 55,885 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 4,238 | | | | 1,329 | | |
| 54127 IF CENTRALIZED PURCHASING | 1,499 | 1,152 | | | 1,152 | 1,274 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 21,385 | 21,381 | | | 21,381 | 28,099 | | |
| 54131 IF RISK MANAGMENT | 87,512 | 17,711 | | | 17,711 | 12,378 | | |
| 54132 IF UNEMPLOYMENT | 29,855 | 29,222 | | | 29,222 | 33,206 | | |
| 54133 IF WORKERS' COMP | 78,355 | 74,801 | | | 74,801 | 59,017 | | |
| 54142 IF REPROGRAPHICS | 1,827 | 4,000 | | | 1,175 | 4,000 | | |
| 54201 CONTRACTUAL SERVICES | 21,358 | 33,500 | | | 5,667 | 33,500 | | |
| 54205 BACKGROUND CHECKS | 696 | 600 | | | 1,206 | 600 | | |
| 54209 IT/DATA SERVICES | 1,106 | | | | 125 | | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 15,908 | | | | | | | |
| 54301 TELEPHONE | 20,786 | 19,700 | | | 10,445 | 19,700 | | |
| 54302 CELL PHONE | 1,631 | | | | 3,665 | | | |
| 54321 IF IT EXPENSES | 78,255 | 76,990 | | | 64,161 | 64,793 | | |

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54324 IF IT REPLACEMENT | 5,120 | 5,024 | | | 4,617 | 4,397 | | |
| 54401 AIRFARE | | 1,200 | | | 543 | 1,200 | | |
| 54402 LOCAL MILEAGE | 493 | 900 | | | 406 | 900 | | |
| 54407 LODGING | | | | | 480 | | | |
| 54408 PER DIEM | | | | | 510 | | | |
| 54451 ADVERTISING | 52,861 | 54,500 | | | 40,376 | 54,500 | | |
| 54501 OPERATING RENTALS/LEASES | 3,832 | 50,100 | | | 1,887 | 50,100 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 292 | | | | 292 | | |
| 54701 PUBLIC UTILITY SERVICE | 350,599 | 294,580 | | | 341,909 | 272,580 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 103,585 | 106,090 | | | 84,856 | 106,090 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 618 | 16,171 | | | | 16,171 | | |
| 54706 UTILITY NATURAL GAS | 15,516 | 22,660 | | | 11,853 | 22,660 | | |
| 54707 STORMWATER FEES | | 20,575 | | | | 20,575 | | |
| 54801 REPAIRS/MAINTENANCE | 193,982 | 121,700 | | | 57,552 | 121,700 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 101 | 1,500 | | | | 1,500 | | |
| 54820 SOFTWARE MAINTENANCE | 13,829 | | | | 13,413 | | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 4,438 | 10,125 | | | 2,109 | 10,125 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 55,244 | 47,000 | | | 27,594 | 47,000 | | |
| 54852 GENERAL REPAIRS/MAINT | 41,111 | 38,000 | | | 34,750 | 38,000 | | |
| 54899 MISC REPAIRS/MAINTENANCE | 42,271 | 39,000 | | | 36,067 | 39,000 | | |
| 54901 MISC SERVICES/CHARGES | 9,119 | 9,000 | | | 4,579 | 9,000 | | |
| 54902 REGISTRATION/SCHOOLING | 1,136 | 3,500 | | | 1,977 | 3,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 2,549 | 1,700 | | | 2,802 | 1,700 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | | | | | 10- | | | |

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54908 PERMITS/OTHER FEES | 1,522 | 1,800 | | | 1,651 | 1,800 | | |
| 54909 PRINTING/BINDING/REPRO | 738 | 2,500 | | | | 2,500 | | |
| 54910 PENSIONS | 63,328- | | | | | | | |
| 54914 BANK FEES | 100,975 | 107,000 | | | 95,007 | 107,000 | | |
| 54920 ALARM/SECURITY SERVICES | 1,827 | | | | 1,883 | | | |
| 54923 OPEB EXPENSE | 9,288- | | | | | | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 22,854 | 21,000 | | | 23,077 | 21,000 | | |
| 56202 BUILDING CONSTRUCTION | 4,142 | | | | | | | |
| 56203 BUILDING IMPROVEMENTS | 1,894 | | | | | | | |
| 56301 OTHER IMPROVEMENTS | 6,541 | | | | | | | |
| 56314 LANDSCAPING AND IRRIGATION | 1,660 | | | | 300 | | | |
| 56401 MACHINERY/EQUIPMENT | 34,807 | | | | 24,959 | | | |
| 56404 VEHICLES | 10,424 | | | | | | | |
| 56409 COMPUTER/MICRO EQUIPMENT | 8,235 | | | | 23,008 | | | |
| 56504 OTHER CAPITALIZED COSTS | 3,382 | | | | 51,823 | | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | 15,720 | 250,000 | | | | 295,000 | | |
| 57900 OTHER DEBT | 44,473 | | | | | | | |
| 59801 INTERFUND REPAIRS/MAINTENANCE | 397 | | | | | | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 42,000 | | | | 42,000 | | |
| 61010 DEPRECIATION | 363,723 | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | 50,000 | 50,000 | | | | 50,000 | | |
| 80102 OPERATING TRANSFER OUT-DEBT | | 225,934 | | | 112,967 | 433,216 | | |

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 3,481,012 | 3,805,270 | | | 3,672,817 | 4,025,270 | | |
| | TOTAL EXP | 3,791,971 | 3,751,706 | 10.24 | 10.24 | 2,987,255 | 3,962,866 | 10.24 | 10.24 |
| ALL PROGRAMS | TOTAL REV | 3,481,012 | 3,805,270 | | | 3,672,817 | 4,025,270 | | |
| | TOTAL EXP | 3,791,971 | 3,751,706 | 10.24 | 10.24 | 2,987,255 | 3,962,866 | 10.24 | 10.24 |
| | 2019 ADOPTED EXP BUDGET | | 3,751,706 | | | | | | |

GOLF FUND DEPARTMENT: 4600 GOLF FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| GOLF FUND | TOTAL REV | 3,481,012 | 3,805,270 | | | 3,672,817 | 4,025,270 | | |
| | TOTAL EXP | 3,791,971 | 3,751,706 | 10.24 | 10.24 | 2,987,255 | 3,962,866 | 10.24 | 10.24 |
| | 2019 ADOPTED EXP BUDGET | | 3,751,706 | | | | | | |

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| GOLF COURSE DEBT SERVICE FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
TOTAL EXP

ALL PROGRAMS TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

ARENA DEBT SERVICE FUND DEPARTMENT: 4670 ARENA DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ARENA DEBT SERVICE FUND TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 32160 LICENSE/PERMIT-PROF&OCCUP | 25 | | | | 225 | | | |
| 32165 LICENSE/PERMIT-CNRT/INSPTR | 103,560 | 108,000 | | | 69,426 | 102,000 | | |
| 32210 BLDG/STRUCTR/EQPMT PERMITS | 562,020 | 520,000 | | | 545,223 | 570,000 | | |
| 32215 BOILER/ELEVATOR PROC FEES | 39,875 | 20,000 | | | 37,700 | 25,000 | | |
| 32240 STREET/CURB PERMITS | 368,638 | 230,000 | | | 387,576 | 350,000 | | |
| 32280 PENALTIES ON NON-BUS LICENSE | 15,472 | 15,000 | | | 12,870 | 10,000 | | |
| 32291 NON BUSINESS LICENSES/PERMITS | 2,400 | | | | 6,600 | | | |
| 34169 OTHER WORDPROC/PRINTING/COPIES | 6 | | | | 542 | | | |
| 34175 SALE OF MAPS & PUBLICATIONS | 7,636 | 7,500 | | | 32,765 | 7,500 | | |
| 34181 DATA/WORD PROCESS/DUPLICATING | 800 | | | | | | | |
| 34199 OTHER GENERAL GOVT SERVICES | | | | | | 175,000 | | |
| 34240 PROTECTIVE INSPECTION FEES | 3,178,798 | 3,423,000 | | | 2,970,337 | 3,322,200 | | |
| 34245 BOILER/ELEVATOR INSPECT FEES | 487,380 | 440,000 | | | 415,013 | 440,000 | | |
| 34389 MISC OTHER UTILITY REVENUES | 103,560 | 160,000 | | | 115,720 | 165,000 | | |
| 34581 ZONING/SUBDIVISION FEES | 268,577 | 306,000 | | | 187,192 | 280,000 | | |
| 34583 PLAN CHECKING FEES | 1,302,619 | 1,810,000 | | | 1,476,965 | 1,508,000 | | |
| 34586 SEPA MITIGATION FEES | 4,500 | 6,000 | | | 4,050 | 4,000 | | |
| 34932 IF ENGINEERING SERVICES | | 601,143 | | | | | | |
| 34933 IF BUSINESS & DEVELOPMENT SVCS | 322,606 | | | | 310,408 | 303,000 | | |
| 35990 MISC FINES/PENALTIES | 1,100 | | | | 250 | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 8,640 | 4,000 | | | 12,838 | 14,000 | | |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 36112 ACCRUED INTEREST | 304 | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 3,326 | 2,000 | | | 2,527 | | | |
| 36145 AR LATE FEE | 2,070 | 1,700 | | | 2,025 | | | |
| 36943 DEMOLITION LIENS | | | | | | 170,000 | | |
| 36981 CASH OVER/SHORT | 102 | | | | 725- | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 28,203- | | | | | | | |
| 36999 OTHER GENERAL MISC REVENUE | 18,551 | 4,500 | | | 8,964 | 12,500 | | |
| 37210 INSURANCE RECOVERIES | | | | | 7,790 | | | |
| 39520 COMP FOR LOSS CAPITAL ASSETS | 2,479 | | | | 9,917 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07320 DEPUTY BUILDING OFFICIAL | | | | | | | | |
| 07420 BUSINESS & DEVELOP PROGRAM MGR | 78,664 | 81,014 | 1.00 | 1.00 | 71,082 | 83,436 | 1.00 | 1.00 |
| 08200 DEVELOPMENT SVCS CENTER MGR | 121,369 | 124,215 | 1.00 | 1.00 | 108,986 | 127,932 | 1.00 | 1.00 |
| 08260 CITY BUILDING OFFICIAL | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | 49,141 | | | | 274 | | | |
| 00400 PERFORMANCE & BUSINESS ANALYST | 19,168 | 64,917 | 1.00 | 1.00 | 56,888 | 70,305 | 1.00 | 1.00 |
| 00510 OFFICE MANAGER | 72,351 | 74,479 | 1.00 | 1.00 | 65,312 | 76,713 | 1.00 | 1.00 |
| 00560 PROJECT COORDINATOR | | | | | | | | |
| 00630 CODE ENFORCEMENT SUPERVISOR | | | | | | 82,063 | 1.00 | 1.00 |
| 01110 ACCOUNTANT II | | | | | | | | |
| 02080 TRAFFIC ENGINEER ASSISTANT | 80,005 | 82,205 | 1.00 | 1.00 | 72,362 | 84,668 | 1.00 | 1.00 |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 02310 ENGINEER IN TRAINING | 65,955 | 69,407 | 1.00 | 1.00 | 67,400 | 75,302 | 1.00 | 1.00 |
| 02320 ASSOCIATE ENGINEER | | | | | | | | |
| 02330 SENIOR ENGINEER | 97,149 | 105,256 | 1.00 | 1.00 | 92,301 | 108,409 | 1.00 | 1.00 |
| 02340 PRINCIPAL ENGINEER | 232,854 | 239,744 | 2.00 | 2.00 | 207,074 | 244,721 | 2.00 | 2.00 |
| 02570 ASSISTANT PLANNER II | 232,959 | 246,615 | 3.00 | 3.00 | 250,580 | 332,778 | 4.00 | 4.00 |
| 02580 ASSOCIATE PLANNER | 69,024 | | | | | | | |
| 02600 PRINCIPAL PLANNER | 23,108 | 101,790 | 1.00 | 1.00 | 89,310 | 104,838 | 1.00 | 1.00 |
| 03010 NEIGHBORHOOD HOUSING SPEC | | | | | | 130,143 | 2.00 | 2.00 |
| 03170 INSPECTOR SUPERVISOR | 24,158 | 69,113 | 1.00 | 1.00 | | | | |
| 03280 PLAN EXAMINER | | | | | 88,171 | 147,159 | 2.00 | 2.00 |
| 03300 CERTIFIED PLAN EXAMINER | 193,654 | 202,557 | 3.00 | 3.00 | | | | |
| 03320 PROFESSIONAL PLAN EXAMINER | 96,414 | 99,305 | 1.00 | 1.00 | 87,130 | 102,291 | 1.00 | 1.00 |
| 03330 DEPUTY BUILDING OFFICIAL | 82,200 | 103,467 | 1.00 | 1.00 | 90,678 | 112,226 | 1.00 | 1.00 |
| 03340 FIRE PROTECTION ENGINEER | | | | | | | | |
| 03510 DEPUTY SEALER-WEIGHTS/MEASURES | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00010 WORKERS COMPENSATION ASSISTANT | | | | | | | | |
| 00020 CLERK II | 124 | 38,977 | 1.00 | 1.00 | 62,174 | 37,933 | 1.00 | 1.00 |
| 00030 CLERK III | | 35,919 | 1.00 | 1.00 | | 48,657 | 1.00 | 1.00 |
| 00080 PERMIT SPECIALIST | | | | | | | | |
| 00090 PERMIT TECHNICIAN I | 89,581 | 91,441 | 2.00 | 2.00 | 108,654 | 144,884 | 3.00 | 3.00 |
| 00100 PERMIT TECHNICIAN II | 210,430 | 246,966 | 4.00 | 4.00 | 197,487 | 256,262 | 4.00 | 4.00 |
| 00990 CUSTOMER SERVICE ASSISTANT | 27,440 | | | | 26,519 | 72,526 | 2.00 | 2.00 |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01050 CUSTOMER SERVICE SPECIALIST | 10,615 | 48,026 | 1.00 | 1.00 | 41,586 | | | |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 02010 ENGINEERING TECH I | | | | | | | | |
| 02020 ENGINEERING TECH II | | | | | 46,805 | 64,663 | 1.00 | 1.00 |
| 02030 ENGINEERING TECH III | 81,278 | 114,205 | 2.00 | 2.00 | 61,174 | | | |
| 02040 ENGINEERING TECH IV | 127,379 | 148,506 | 2.00 | 2.00 | 72,045 | 152,730 | 2.00 | 2.00 |
| 02060 PERMIT COORDINATOR | | | | | | | | |
| 02160 PUBLIC WORKS JOURNEY LEVEL INS | 52,248 | 43,013 | 1.00 | 1.00 | 45,007 | 63,024 | 1.00 | 1.00 |
| 02170 PUBLIC WORKS LEAD INSPECTOR | 67,576 | 69,769 | 1.00 | 1.00 | 61,207 | 71,748 | 1.00 | 1.00 |
| 02250 CITY PLANNING SPECIALIST | | | | | | | | |
| 02280 TRAFFIC ENGINEER SPECIALIST I | | | | | | | | |
| 03000 BUILDING INSPECTOR | 51,192 | 60,889 | 1.00 | 1.00 | 83,159 | 121,505 | 2.00 | 2.00 |
| 03020 ENFORCEMENT SPECIALIST | | | | | | | | |
| 03030 INSPECTOR | | | | | | | | |
| 03040 CERT. ENFORCEMENT SPECIALIST | | | | | | | | |
| 03050 CERTIFIED BOILER INSPECTOR | 83,405 | 86,068 | 1.00 | 1.00 | 75,474 | 88,520 | 1.00 | 1.00 |
| 03060 LEAD BUILDING/PLUMBING INSPECT | 83,882 | 87,211 | 1.00 | 1.00 | 76,857 | 89,701 | 1.00 | 1.00 |
| 03070 ELECTRICAL/MECHANICAL INSPECTR | 109,355 | 166,059 | 3.00 | 3.00 | 127,834 | 152,356 | 3.00 | 3.00 |
| 03080 CERTIFIED INSPECTOR | 143,555 | 74,253 | 1.00 | 1.00 | 65,146 | 76,365 | 1.00 | 1.00 |
| 03090 CERTIFIED ELEVATOR INSPECTOR | 166,044 | 172,136 | 2.00 | 2.00 | 150,948 | 177,040 | 2.00 | 2.00 |
| 03100 CERTIFIED INSPECTOR (BOILER A) | | | | | | | | |
| 03120 CERTIFIED COMB INSPECTOR | 173,410 | 152,646 | 2.00 | 2.00 | 133,846 | 156,982 | 2.00 | 2.00 |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 03130 CERTIFIED COMB INSPECTOR | 76,322 | 78,759 | 1.00 | 1.00 | 69,065 | 81,004 | 1.00 | 1.00 |
| 03140 CERTIFIED COMB INSPECTOR | 231,691 | 243,846 | 3.00 | 3.00 | 145,326 | 167,206 | 2.00 | 2.00 |
| 03160 LEAD BLDG SERVICES INSPECTOR | 72,660 | 87,211 | 1.00 | 1.00 | 41,216 | 83,963 | 1.00 | 1.00 |
| 05010 LABORER I | | | | | | | | |
| 05020 LABORER II | | | | | | | | |
| 05050 LABORER FOREPERSON | | | | | | | | |
| 06880 URBAN FORESTRY SPECIALIST | 22,057 | 24,259 | 0.40 | 0.40 | 21,281 | 24,945 | 0.40 | 0.40 |
| 09560 COMMUNITY SERVICES OFFICER | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 08000 DIRECTOR MANAGEMENT & BUDGET | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 44,001 | 33,904 | | | 22,234 | 33,904 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 28,048 | 17,150 | | | 26,052 | 17,150 | | |
| 51220 OUT OF GRADE | 13,009 | 6,300 | | | 44,076 | 23,320 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 60 | 50 | | | 34 | 50 | | |
| 51250 TERMINATED SICK LEAVE PAY | 39,997 | | | | 29,992 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 42,567 | | | | 39,070 | | | |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 5,044 | 8,147 | | | | 8,147 | | |
| 51290 LONGEVITY PAY | 12,025 | 11,167 | | | 8,960 | 9,995 | | |
| 51400 SPECIALTY PAY | 209 | | | | 68 | | | |
| 51600 AUTO ALLOWANCE | 54,135 | 56,194 | | | 48,191 | 56,174 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 60,606 | 61,368 | | | 50,780 | 68,048 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 16 | | | |
| 52110 SOCIAL SECURITY | 275,780 | 300,718 | | | 247,848 | 323,922 | | |
| 52210 RETIREMENT | 314,709 | 348,625 | | | 291,039 | 396,390 | | |
| 52310 MEDICAL INSURANCE | 576,849 | 670,953 | | | 512,243 | 660,947 | | |
| 52320 DENTAL INSURANCE | 69,739 | 71,832 | | | 66,373 | 82,411 | | |
| 52330 LIFE INSURANCE | 15,601 | 18,116 | | | 14,398 | 19,189 | | |
| 52340 DISABILITY INSURANCE | 3,845 | 5,163 | | | 3,508 | 5,843 | | |
| 52400 INDUSTRIAL INSURANCE | 4,297 | 5,217 | | | 4,475 | 6,008 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 50 | | | 2,193 | 5,725 | | |
| 53101 OFFICE SUPPLIES | 7,219 | 8,000 | | | 5,309 | 8,000 | | |
| 53102 PUBLICATIONS | 3,611 | 10,000 | | | 2,438 | 10,000 | | |
| 53103 POSTAGE | 5,158 | 7,000 | | | 5,653 | 6,000 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 4,949 | 3,000 | | | 2,326 | 3,770 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 856 | 1,000 | | | 841 | 1,000 | | |
| 53201 OPERATING SUPPLIES | 1,591 | 2,000 | | | 1,431 | 2,000 | | |
| 53202 CLOTHING | 1,145 | 1,000 | | | 283 | 1,000 | | |
| 53209 PROMOTIONAL SUPPLIES | 485 | 400 | | | | 400 | | |
| 53502 MINOR EQUIPMENT | 4,224 | 2,000 | | | 3,485 | 2,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 48,236 | 3,000 | | | 9,327 | 3,000 | | |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53521 COMPUTERS | 1,689 | 5,000 | | | 3,209 | 5,000 | | |
| 54101 PROFESSIONAL SERVICES | 2,369 | | | | 65 | | | |
| 54103 MEDICAL SERVICES | 65 | | | | | | | |
| 54105 LEGAL SERVICES | 4,736 | 8,500 | | | 1,657 | 8,500 | | |
| 54117 IF CODE ENFORCEMENT | 370,610- | 356,763 | | | 267,572 | | | |
| 54120 STATE AUDIT CHARGES | 2,883 | 3,000 | | | 2,098 | 3,000 | | |
| 54122 IF CITY INDIRECT COSTS | 429,735 | 422,766 | | | 317,075 | 358,688 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 11,954 | | | | 6,542 | | |
| 54125 IF FINANCIAL SERVICES | 72,266 | 85,186 | | | 69,382 | 81,235 | | |
| 54127 IF CENTRALIZED PURCHASING | 1,451 | 250 | | | 250 | 738 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 17,188 | 20,841 | | | 20,841 | 20,920 | | |
| 54129 IF MY SPOKANE | 17,575 | 10,461 | | | 10,055 | 21,374 | | |
| 54131 IF RISK MANAGMENT | 50,201 | 31,591 | | | 31,591 | 18,457 | | |
| 54132 IF UNEMPLOYMENT | 4,563 | 4,647 | | | 4,647 | 2,653 | | |
| 54133 IF WORKERS' COMP | 42,524 | 41,369 | | | 41,369 | 35,964 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 150,693 | 106,045 | | | | 165,295 | | |
| 54142 IF REPROGRAPHICS | 34,381 | 25,000 | | | 43,511 | 45,000 | | |
| 54201 CONTRACTUAL SERVICES | 473,534 | 100,000 | | | 34,617 | 222,000 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 5,216 | 5,500 | | | 3,900 | 5,500 | | |
| 54209 IT/DATA SERVICES | 3,361 | 2,892 | | | 2,792 | 3,362 | | |
| 54301 TELEPHONE | 453 | | | | | | | |
| 54302 CELL PHONE | 17,131 | 16,488 | | | 13,476 | 17,778 | | |
| 54321 IF IT EXPENSES | 474,168 | 460,794 | | | 384,869 | 331,765 | | |
| 54324 IF IT REPLACEMENT | 33,743 | 33,643 | | | 28,036 | 31,362 | | |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54401 AIRFARE | 1,817 | 12,500 | | | 2,417 | 12,500 | | |
| 54402 LOCAL MILEAGE | 567 | 1,500 | | | 1,183 | 1,500 | | |
| 54406 PARKING/TOLLS (LOCAL) | 9,289 | 6,644 | | | 8,119 | 10,000 | | |
| 54407 LODGING | 3,903 | 5,000 | | | 6,916 | 5,000 | | |
| 54408 PER DIEM | 1,302 | 1,500 | | | 1,965 | 1,500 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 2,928 | 1,000 | | | 2,549 | 1,000 | | |
| 54451 ADVERTISING | 75 | 500 | | | | 500 | | |
| 54501 OPERATING RENTALS/LEASES | | | | | 1,717 | 3,650 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | | | | | 3,621 | | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | | | | | 528 | | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 37,328 | 20,000 | | | 16,223 | 40,000 | | |
| 54842 IF FACILITY REPAIRS | 9,517 | | | | | | | |
| 54845 IF CAR WASH | 93 | 50 | | | 107 | 150 | | |
| 54846 IF VACUUM | 6 | 25 | | | 15 | 25 | | |
| 54847 IF MOTOR POOL | 251 | 200 | | | 62 | 200 | | |
| 54848 IF FUEL | 14,463 | 16,000 | | | 10,697 | 16,000 | | |
| 54901 MISC SERVICES/CHARGES | 1,266 | 3,000 | | | 1,032 | 3,000 | | |
| 54902 REGISTRATION/SCHOOLING | 11,295 | 16,000 | | | 11,309 | 16,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 8,779 | 8,500 | | | 5,498 | 9,000 | | |
| 54908 PERMITS/OTHER FEES | 250 | | | | | | | |
| 54909 PRINTING/BINDING/REPRO | 1,195 | 3,000 | | | 1,372 | 3,000 | | |
| 54910 PENSIONS | 389,430- | | | | | | | |
| 54914 BANK FEES | 95,100 | 180,000 | | | 89,783 | 100,000 | | |
| 54923 OPEB EXPENSE | 110,504 | | | | | | | |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54990 BAD DEBT EXPENSE/NSF CHECKS | 5,722 | | | | 4,034 | | | |
| 56203 BUILDING IMPROVEMENTS | 13,349 | | | | | | | |
| 56404 VEHICLES | | | | | 62,545 | 60,000 | | |
| 56409 COMPUTER/MICRO EQUIPMENT | 8,970 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 50,000 | | | | 50,000 | | |
| 61010 DEPRECIATION | 10,927 | | | | | | | |
| 80103 OPER TRANS OUT CAPITAL | 8,970 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 6,776,842 | 7,658,843 | | | 6,616,199 | 7,458,200 | | |
| TOTAL EXP | 6,494,163 | 7,464,706 | 50.40 | 50.40 | 6,015,697 | 7,487,549 | 53.40 | 53.40 |
| ALL PROGRAMS TOTAL REV | 6,776,842 | 7,658,843 | | | 6,616,199 | 7,458,200 | | |
| TOTAL EXP | 6,494,163 | 7,464,706 | 50.40 | 50.40 | 6,015,697 | 7,487,549 | 53.40 | 53.40 |
| 2019 ADOPTED EXP BUDGET | | 7,464,706 | | | | | | |

DEVELOPMENT SVCS CENTER DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| DEVELOPMENT SVCS CENTER | TOTAL REV | 6,776,842 | 7,658,843 | | | 6,616,199 | 7,458,200 | | |
| | TOTAL EXP | 6,494,163 | 7,464,706 | 50.40 | 50.40 | 6,015,697 | 7,487,549 | 53.40 | 53.40 |
| | 2019 ADOPTED EXP BUDGET | | 7,464,706 | | | | | | |

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34430 REPAIR CHARGES | 42,165 | 75,000 | | | 31,113 | 75,000 | | |
| 34450 FUEL SALES | 23,453 | 17,000 | | | 14,690 | 17,000 | | |
| 34830 IF VEHICLE/EQUIPMENT REPAIR | 9,698,791 | 9,763,360 | | | 8,699,284 | 10,696,698 | | |
| 34831 IF CAR WASH SERVICE | 23,650 | | | | 20,134 | | | |
| 34833 IF FLUIDS/LUBRICANTS | 46,535 | 37,700 | | | 34,609 | 37,700 | | |
| 34834 IF EQUIP/VEHICLE RENTAL | 16,967 | 15,000 | | | 18,547 | 15,000 | | |
| 34850 IF FUEL SALES | 2,674,193 | 2,437,790 | | | 2,052,266 | 2,551,072 | | |
| 34851 IF FUEL CNG | 446,931 | 452,000 | | | 314,046 | 573,825 | | |
| 34880 IF DATA PROCESSING | 8,120 | 8,120 | | | 6,090 | 8,120 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 47 | 50 | | | 70 | 50 | | |
| 36112 ACCRUED INTEREST | 2 | | | | | | | |
| 36240 SPACE FACILITIES RENT - ST | 17,000 | | | | | | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 7,847 | 3,500 | | | 4,038 | 3,500 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08110 ASST. DIRECTOR-FLEET SERVICES | | | | | | | | |
| 08410 DIRECTOR | | | | | | | | |
| 08450 ASSISTANT DIRECTOR WORKFORCE | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 01100 ACCOUNTANT I | | | | | | | | |

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01110 ACCOUNTANT II | | | | | | | | |
| 06270 FLEET ANALYST | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 01810 FLEET SPECIALIST | 63,671 | 65,737 | 1.00 | 1.00 | 57,671 | 67,604 | 1.00 | 1.00 |
| 01830 Fleet Warranty & Progam Specia | 49,719 | 56,570 | 1.00 | 1.00 | 49,550 | 63,327 | 1.00 | 1.00 |
| 02710 ELEC COMMUN TECHNICAL AIDE | | | | | | | | |
| 02870 ELECTRONIC COMM SYSTEM TECH | 71,920 | 74,253 | 1.00 | 1.00 | 65,146 | 76,365 | 1.00 | 1.00 |
| 02880 COMMUNICATIONS MAINT FOREPERSN | | | | | | | | |
| 04140 CUSTODIAN I | 43,937 | 45,363 | 1.00 | 1.00 | 39,460 | 46,644 | 1.00 | 1.00 |
| 06050 ELECTRICIAN | | | | | | | | |
| 06110 CRAFT SPECIALIST | | | | | | | | |
| 06170 BUILDING MAINTENANCE FOREPERSN | | | | | | | | |
| 06220 HEAVY EQUIPMENT OPERATOR | | | | | | | | |
| 06230 PARTS TECHNICIAN | 114,605 | 121,298 | 2.00 | 2.00 | 150,718 | 187,092 | 3.00 | 3.00 |
| 06240 TIRE TECHNICIAN | 38,634 | 36,803 | 1.00 | 1.00 | | | | |
| 06250 FLEET SERVICE WRITER | 63,702 | 68,389 | 1.00 | 1.00 | 59,998 | 70,331 | 1.00 | 1.00 |
| 06260 EQUIPMENT SERVICER | 369,093 | 402,919 | 8.00 | 8.00 | 302,071 | 413,792 | 8.00 | 8.00 |
| 06280 AUTOMOTIVE SHOP SUPERVISOR | 48,554 | 54,568 | 1.00 | 1.00 | 25,268 | 52,729 | 1.00 | 1.00 |
| 06290 CERTIFIED AUTOMOTIVE MECHANIC | | | | | | | | |
| 06300 AUTOMOTIVE MECHANIC | 190,769 | 197,211 | 3.00 | 3.00 | 155,859 | 183,930 | 3.00 | 3.00 |

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 06310 | AUTO BODY SPECIALIST | 63,671 | 65,737 | 1.00 | 1.00 | 57,671 | 67,604 | 1.00 | 1.00 |
| 06320 | PARTS MANAGER | 66,240 | 68,389 | 1.00 | 1.00 | 59,998 | 70,331 | 1.00 | 1.00 |
| 06330 | EQUIPMENT MAINTENANCE FOREPRSN | 149,734 | 155,082 | 2.00 | 2.00 | 113,431 | 127,690 | 2.00 | 2.00 |
| 06340 | CERTIFIED EQUIPMT MAINT FOREPR | 76,284 | 78,759 | 1.00 | 1.00 | 69,103 | 81,004 | 1.00 | 1.00 |
| 06350 | CERTIFIED AUTO BODY SPECIALIST | | | | | | | | |
| 06360 | HEAVY EQUIPMENT MECHANIC | 550,515 | 616,515 | 10.00 | 10.00 | 533,301 | 693,543 | 11.00 | 11.00 |
| 06370 | CERTIFIED HEAVY EQUIPMT MECHNC | 180,551 | 192,068 | 3.00 | 3.00 | 97,132 | 119,981 | 2.00 | 2.00 |
| 51070 | EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07380 | DIRECTOR - FLEET SERVICES | 93,838 | 100,203 | 1.00 | 1.00 | 3,455 | 114,756 | 1.00 | 1.00 |
| 08000 | DIRECTOR MANAGEMENT & BUDGET | | | | | | | | |
| 08090 | CHIEF FINANCIAL OFFICER | | | | | | | | |
| 51150 | PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 | TEMPORARY SEASONAL | | 18,500 | | | 4,613 | 18,500 | | |
| 51160 | PROJECT EMPLOYEE | | | | | | | | |
| 08500 | PROJECT EMPLOYEE | | | | | 20,896 | | | |
| EXPENDITURES-OTHER | | | | | | | | | |
| 51210 | OVERTIME | 103,832 | 20,000 | | | 106,865 | 20,000 | | |
| 51220 | OUT OF GRADE | 27,980 | 20,500 | | | 25,363 | 18,360 | | |
| 51230 | SHIFT DIFFERENTIAL PREMIUM | 7,790 | 8,287 | | | 6,470 | 8,161 | | |
| 51250 | TERMINATED SICK LEAVE PAY | 16,358 | 20,000 | | | 2,144 | 20,000 | | |

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 21,418 | 15,000 | | | 9,199 | 15,000 | | |
| 51290 LONGEVITY PAY | 8,917 | 9,051 | | | 7,371 | 8,889 | | |
| 51400 SPECIALTY PAY | 4,825 | 5,258 | | | 3,946 | 4,592 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 42,840 | 50,040 | | | 36,305 | 41,880 | | |
| 51991 CONTRA SALARIES | | | | | 117,816 | | | |
| 52110 SOCIAL SECURITY | 182,824 | 196,463 | | | 154,680 | 198,421 | | |
| 52210 RETIREMENT | 214,963 | 227,825 | | | 184,908 | 243,429 | | |
| 52310 MEDICAL INSURANCE | 445,036 | 435,119 | | | 347,574 | 469,496 | | |
| 52320 DENTAL INSURANCE | 58,216 | 53,940 | | | 48,966 | 60,360 | | |
| 52330 LIFE INSURANCE | 10,486 | 13,365 | | | 8,990 | 13,442 | | |
| 52340 DISABILITY INSURANCE | 247 | 311 | | | | 356 | | |
| 52400 INDUSTRIAL INSURANCE | 3,308 | 4,065 | | | 3,161 | 4,422 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 176 | | | 44 | 3,705 | | |
| 53101 OFFICE SUPPLIES | 697 | 2,000 | | | 84 | 1,500 | | |
| 53103 POSTAGE | 837 | 800 | | | 486 | 800 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 1,215 | | | | 9,480 | 1,500 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | | | | | 48 | | | |
| 53201 OPERATING SUPPLIES | 11,468 | 7,000 | | | 12,833 | 7,000 | | |
| 53204 SAFETY SUPPLIES | | | | | 3,403 | 500 | | |
| 53211 VEHICLE REPAIR & MAINT SUPPLY | 3,032,829 | 2,091,648 | | | 2,799,654 | 2,834,449 | | |
| 53302 LUBRICANTS | 108,827 | 92,000 | | | 83,490 | 97,000 | | |
| 53303 MOTOR FUEL-OUTSIDE VENDOR | 2,324,034 | 2,227,869 | | | 2,006,441 | 2,334,626 | | |
| 53304 COMPRESSED NATURAL GAS FUEL | 175,382 | 170,000 | | | 151,199 | 241,200 | | |
| 53502 MINOR EQUIPMENT | 43,828 | 50,000 | | | 47,941 | 50,000 | | |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 9,995 | | | | 2,289 | 5,000 | | |
| 53521 COMPUTERS | 2,115 | | | | 6,813 | | | |
| 53530 PERIPHERAL EQUIPMENT | 2,117 | | | | 118 | | | |
| 54101 PROFESSIONAL SERVICES | | 43,280 | | | 999 | 25,000 | | |
| 54103 MEDICAL SERVICES | 1,992 | 1,500 | | | 563 | 2,000 | | |
| 54120 STATE AUDIT CHARGES | 6,117 | 6,000 | | | 4,281 | 6,500 | | |
| 54122 IF CITY INDIRECT COSTS | 190,728 | 226,982 | | | 170,237 | 212,663 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 11,682 | | | 11,682 | 5,063 | | |
| 54125 IF FINANCIAL SERVICES | 139,073 | 188,139 | | | 145,453 | 156,334 | | |
| 54126 IF PURCHASING SERVICES | 92,714 | 96,136 | | | 87,048 | 103,999 | | |
| 54127 IF CENTRALIZED PURCHASING | 20,166 | 22,495 | | | 22,495 | 16,400 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 38,201 | 39,169 | | | 39,169 | 47,315 | | |
| 54129 IF MY SPOKANE | 152 | 45 | | | 44 | 185 | | |
| 54131 IF RISK MANAGMENT | 22,088 | 18,162 | | | 18,162 | 14,382 | | |
| 54132 IF UNEMPLOYMENT | 1,895 | 2,080 | | | 2,080 | | | |
| 54133 IF WORKERS' COMP | 109,743 | 131,848 | | | 131,848 | 102,735 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 31,767 | 130,000 | | | 208,282 | 181,556 | | |
| 54142 IF REPROGRAPHICS | 448 | 1,000 | | | 66 | 1,000 | | |
| 54201 CONTRACTUAL SERVICES | 245,375 | 172,000 | | | 162,905 | 257,000 | | |
| 54205 BACKGROUND CHECKS | 331 | 500 | | | | 500 | | |
| 54206 SNOW REMOVAL SERVICES | 22,504 | 5,915 | | | | | | |
| 54302 CELL PHONE | 3,508 | 4,008 | | | 3,649 | 4,013 | | |
| 54321 IF IT EXPENSES | 292,750 | 283,661 | | | 236,482 | 275,326 | | |
| 54324 IF IT REPLACEMENT | 12,803 | 15,675 | | | 13,063 | 13,109 | | |

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54401 AIRFARE | 6,957 | 12,000 | | | 1,498 | 8,000 | | |
| 54402 LOCAL MILEAGE | 110 | | | | | | | |
| 54406 PARKING/TOLLS (LOCAL) | 291 | 300 | | | 122 | 325 | | |
| 54407 LODGING | 4,457 | | | | 493 | 4,000 | | |
| 54408 PER DIEM | 1,157 | | | | 1,713 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 1,389 | | | | 60 | | | |
| 54451 ADVERTISING | 2,122 | | | | 1,712 | | | |
| 54501 OPERATING RENTALS/LEASES | 11,189 | 11,525 | | | 79,425 | 11,525 | | |
| 54701 PUBLIC UTILITY SERVICE | 12,228 | 16,000 | | | 12,812 | 16,000 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 66,701 | 62,500 | | | 54,251 | 82,800 | | |
| 54704 HAZARDOUS WASTE DISPOSAL | 5,509 | 14,000 | | | 18,717 | 14,000 | | |
| 54706 UTILITY NATURAL GAS | 8,576 | 18,750 | | | 2,346 | 4,000 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 16,490 | 2,700 | | | 16,239 | 2,700 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 1,619,828 | 1,371,500 | | | 1,863,128 | 2,453,877 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 899 | | | | | | | |
| 54842 IF FACILITY REPAIRS | 105,045 | 90,000 | | | 78,251 | 90,000 | | |
| 54845 IF CAR WASH | 109 | 250 | | | 488 | 250 | | |
| 54846 IF VACUUM | | 100 | | | 5 | 100 | | |
| 54848 IF FUEL | 63 | | | | | | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 55 | | | | 58 | | | |
| 54901 MISC SERVICES/CHARGES | 4 | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | 33,774 | 20,000 | | | 3,209 | 31,344 | | |
| 54903 TUITION REIMBURSEMENT | | | | | | 2,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 9,521 | 2,000 | | | 12,635 | 7,000 | | |

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 48,567 | 31,599 | | | 42,566 | 49,599 | | |
| 54908 PERMITS/OTHER FEES | 6,636 | 4,200 | | | 5,189 | 4,200 | | |
| 54910 PENSIONS | 77,525 | | | | | | | |
| 54920 ALARM/SECURITY SERVICES | 2,033 | 2,000 | | | 2,405 | 2,000 | | |
| 54921 TOWING EXPENSE | | | | | 748 | | | |
| 54923 OPEB EXPENSE | 3,697- | | | | | | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 16 | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | | 50,000 | | | | 50,000 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 200,000 | | | | 200,000 | | |
| 61010 DEPRECIATION | 24,294 | | | | | | | |
| 80102 OPERATING TRANSFER OUT-DEBT | 578,081 | 578,081 | | | 289,041 | 578,080 | | |
| ALL FUNCTIONS TOTAL REV | 13,005,701 | 12,809,520 | | | 11,194,888 | 13,977,965 | | |
| TOTAL EXP | 12,970,104 | 12,026,863 | 39.00 | 39.00 | 11,799,039 | 14,196,191 | 39.00 | 39.00 |
| ALL PROGRAMS TOTAL REV | 13,005,701 | 12,809,520 | | | 11,194,888 | 13,977,965 | | |
| TOTAL EXP | 12,970,104 | 12,026,863 | 39.00 | 39.00 | 11,799,039 | 14,196,191 | 39.00 | 39.00 |
| 2019 ADOPTED EXP BUDGET | | 12,026,863 | | | | | | |

FLEET SERVICES FUND DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| FLEET SERVICES FUND | TOTAL REV | 13,005,701 | 12,809,520 | | | 11,194,888 | 13,977,965 | | |
| | TOTAL EXP | 12,970,104 | 12,026,863 | 39.00 | 39.00 | 11,799,039 | 14,196,191 | 39.00 | 39.00 |
| | 2019 ADOPTED EXP BUDGET | | 12,026,863 | | | | | | |

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34834 IF EQUIP/VEHICLE RENTAL | 1,760,694 | 1,700,000 | | | 1,636,898 | 2,081,455 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 8,006 | 10,000 | | | 11,895 | 10,000 | | |
| 36112 ACCRUED INTEREST | 281 | | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | 1,264 | | | | | | | |
| 36992 NSF FEES | 25 | | | | | | | |
| 38810 CONTRIBUTED CAPITAL NONCASH | 101,952 | | | | | | | |
| 39510 PROCEEDS OF FIXED ASSETS | | 65,000 | | | 26,535 | 65,000 | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | 90,112 | | | | | | | |
| 39739 FROM IT FUND | 7,309 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53502 MINOR EQUIPMENT | 10,170 | | | | | | | |
| 56404 VEHICLES | | | | | 234,030 | | | |
| 56413 RENTAL EQUIPMENT | 3,171,539 | 2,880,000 | | | 2,166,275 | 1,975,000 | | |
| 56701 RESERVE FOR CAPITAL OUTLAY | | 300,000 | | | | 300,000 | | |
| 61010 DEPRECIATION | 1,620,382 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 1,969,642 | 1,775,000 | | | 1,675,328 | 2,156,455 | | |
| TOTAL EXP | 4,802,092 | 3,180,000 | | | 2,400,305 | 2,275,000 | | |
| ALL PROGRAMS TOTAL REV | 1,969,642 | 1,775,000 | | | 1,675,328 | 2,156,455 | | |
| TOTAL EXP | 4,802,092 | 3,180,000 | | | 2,400,305 | 2,275,000 | | |
| 2019 ADOPTED EXP BUDGET | | 3,180,000 | | | | | | |

FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| FLEET SVCS EQUIP REPL FUND TOTAL REV | 1,969,642 | 1,775,000 | | | 1,675,328 | 2,156,455 | | |
| TOTAL EXP | 4,802,092 | 3,180,000 | | | 2,400,305 | 2,275,000 | | |
| 2019 ADOPTED EXP BUDGET | | 3,180,000 | | | | | | |

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34143 COLLECTION FEES | 545,936 | 675,000 | | | 529,957 | 675,000 | | |
| 34919 IF OTHER GENERAL GOVT SERVICES | | 3,642,922 | | | 3,180,922 | 3,048,871 | | |
| 34950 IF SEWER CHARGES | 1,258,168 | 493,411 | | | 452,293 | 435,126 | | |
| 34951 IF STORMWATER CHARGES | 160,405 | 56,228 | | | 51,542 | 61,754 | | |
| 34970 IF SOLID WASTE SALES | 1,221,424 | 486,200 | | | 445,683 | 444,915 | | |
| 34973 IF WATER SALES | 1,116,120 | 388,793 | | | 356,394 | 350,174 | | |
| 34980 IF SOLID WASTE DISPOSAL | 501,180 | 198,749 | | | 182,187 | 163,990 | | |
| 34997 IF INTCAPMGMT CHARGES | 951,937 | 392,546 | | | 359,834 | 338,464 | | |
| 36190 OTHER INTEREST EARNINGS | 4 | 515 | | | 3 | 515 | | |
| 36981 CASH OVER/SHORT | | | | | | | | |
| 36992 NSF FEES | 2,613 | 2,698 | | | 1,888 | 2,698 | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | | | | | 7,345- | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07530 CUSTOMER SVC PROGRAM DIRECTOR | | | | | | | | |
| 07590 STRATEGIC DEVELOPMENT DIRECTOR | 120,617 | 124,215 | 1.00 | 1.00 | 108,986 | 127,932 | 1.00 | 1.00 |
| 07650 DIVISION COMMUNICATIONS MGR | | | | | | | | |
| 08430 ASSISTANT DIRECTOR PW&U | | | | | | | | |
| 08450 ASSISTANT DIRECTOR WORKFORCE | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | 63,984 | 65,897 | 1.00 | 1.00 | 57,818 | 67,881 | 1.00 | 1.00 |
| 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 ASSISTANT URBAN DESIGNER | | | | | | | | |
| 02610 URBAN DESIGNER I | | | | | | | | |
| 04550 CREDIT & COLLECTIONS MANAGER | 24,738 | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | 161,221 | 138,201 | 3.00 | 3.00 | 96,811 | 143,069 | 3.00 | 3.00 |
| 00030 CLERK III | 405,927 | 467,578 | 9.00 | 9.00 | 363,928 | 492,774 | 9.00 | 9.00 |
| 00040 CLERK IV | 71,034 | 128,886 | 2.00 | 2.00 | 113,071 | 132,544 | 2.00 | 2.00 |
| 00270 ATTORNEY ASSISTANT | 63,671 | 65,737 | 1.00 | 1.00 | 57,671 | 67,604 | 1.00 | 1.00 |

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01020 CASH ACCOUNTING CLERK II | | | | | | | | |
| 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 | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07190 LABOR RELATIONS MANAGER | | | | | | | | |
| 07930 DIRECTOR PUB WORKS & UTILITIES | 153,019 | 164,388 | 1.00 | 1.00 | 144,233 | 169,316 | 1.00 | 1.00 |
| 08000 DIRECTOR MANAGEMENT & BUDGET | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | 20,000 | | | 26,545 | 20,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | 61,152 | 85,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 3,895 | 6,600 | | | 8,213 | 6,600 | | |
| 51220 OUT OF GRADE | 2,501 | 2,600 | | | 63 | 2,600 | | |

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 18 | 90 | | | 39 | 90 | | |
| 51250 TERMINATED SICK LEAVE PAY | 4,493- | | | | 25,662 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 4,021- | | | | 10,606 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 3,536 | | | | | | | |
| 51290 LONGEVITY PAY | 5,013 | 8,950 | | | 4,051 | 8,950 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 21,045 | 41,200 | | | 17,160 | 41,200 | | |
| 52110 SOCIAL SECURITY | 84,860 | 92,473 | | | 81,070 | 95,961 | | |
| 52210 RETIREMENT | 97,086 | 108,516 | | | 88,551 | 118,887 | | |
| 52310 MEDICAL INSURANCE | 178,870 | 204,882 | | | 164,861 | 196,414 | | |
| 52320 DENTAL INSURANCE | 25,344 | 25,200 | | | 22,320 | 27,840 | | |
| 52330 LIFE INSURANCE | 4,664 | 5,927 | | | 4,183 | 6,108 | | |
| 52340 DISABILITY INSURANCE | 753 | 1,099 | | | 643 | 1,132 | | |
| 52400 INDUSTRIAL INSURANCE | 1,444 | 1,911 | | | 1,591 | 2,079 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 273 | | | 497 | 1,920 | | |
| 53101 OFFICE SUPPLIES | 65,932 | 8,600 | | | 1,750 | 8,600 | | |
| 53103 POSTAGE | 410,587 | 420,090 | | | 341,800 | 420,090 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 160 | 2,000 | | | 124 | 27,000 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 391 | | | | 1,298 | 500 | | |
| 53201 OPERATING SUPPLIES | 565 | 2,000 | | | 61,152 | 79,500 | | |
| 53202 CLOTHING | | 1,500 | | | | | | |
| 53502 MINOR EQUIPMENT | 498 | 1,500 | | | 1,083 | 1,500 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | 1,000 | | | 6,665 | 1,000 | | |
| 53521 COMPUTERS | 3,827 | 2,500 | | | | 2,500 | | |
| 54120 STATE AUDIT CHARGES | 2,179 | 2,500 | | | 1,786 | 2,500 | | |

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54122 IF CITY INDIRECT COSTS | 174,078 | 230,878 | | | 173,159 | 175,397 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 58,023 | | | 58,023 | 2,337 | | |
| 54125 IF FINANCIAL SERVICES | 71,726 | 57,764 | | | 57,028 | 80,628 | | |
| 54127 IF CENTRALIZED PURCHASING | 4,183 | 1,827 | | | 1,827 | 1,127 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 8,076 | 9,976 | | | 9,976 | 8,286 | | |
| 54129 IF MY SPOKANE | 823,366 | 715,965 | | | 688,170 | 750,886 | | |
| 54131 IF RISK MANAGMENT | 8,500 | 7,355 | | | 7,355 | 5,668 | | |
| 54132 IF UNEMPLOYMENT | 3,478 | 2,796 | | | 2,796 | 3,664 | | |
| 54133 IF WORKERS' COMP | 137,014 | 135,845 | | | 135,845 | 73,739 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 143,462 | 462,000 | | | 231,272 | 250,000 | | |
| 54142 IF REPROGRAPHICS | 76,772 | 60,000 | | | 76,150 | 60,000 | | |
| 54201 CONTRACTUAL SERVICES | 3,068 | | | | 3,599 | 3,000 | | |
| 54261 SPOKANE COUNTY | | | | | 33,403 | | | |
| 54264 WA DEPT OF REVENUE | | | | | 7,714 | | | |
| 54266 CITY UTILITY TAX | | | | | 102,281 | | | |
| 54302 CELL PHONE | 2,306 | 4,600 | | | 1,859 | 4,600 | | |
| 54321 IF IT EXPENSES | 1,258,188 | 1,213,938 | | | 1,011,755 | 529,627 | | |
| 54324 IF IT REPLACEMENT | 29,274 | 24,349 | | | 20,291 | 11,449 | | |
| 54401 AIRFARE | 1,550 | 10,000 | | | 4,999 | 10,000 | | |
| 54406 PARKING/TOLLS (LOCAL) | | 400 | | | | 400 | | |
| 54407 LODGING | 2,382 | 5,000 | | | 6,198 | 5,000 | | |
| 54408 PER DIEM | 1,412 | 1,000 | | | 1,935 | 1,000 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 419 | 1,000 | | | 1,251 | 1,000 | | |
| 54451 ADVERTISING | 596 | | | | 2,331 | 1,500 | | |

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54501 OPERATING RENTALS/LEASES | 364 | 670 | | | | 670 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 508 | | | | 508 | | |
| 54801 REPAIRS/MAINTENANCE | | 1,000 | | | 817 | 1,000 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 6,169 | 4,500 | | | | | | |
| 54820 SOFTWARE MAINTENANCE | 70,901 | | | | | | | |
| 54844 IF FLEET COMMUNICATIONS | 5 | | | | | | | |
| 54847 IF MOTOR POOL | 1,045 | 800 | | | 1,061 | 800 | | |
| 54901 MISC SERVICES/CHARGES | 191 | 500 | | | | 500 | | |
| 54902 REGISTRATION/SCHOOLING | 5,105 | 3,200 | | | 6,949 | 5,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 521 | 750 | | | 981 | 750 | | |
| 54909 PRINTING/BINDING/REPRO | 29,208 | 85,000 | | | 6,545 | 7,500 | | |
| 54910 PENSIONS | 155,304 | | | | | | | |
| 54914 BANK FEES | 705,825 | 900,000 | | | 619,945 | 750,000 | | |
| 54923 OPEB EXPENSE | 3,091- | | | | | | | |
| 54999 OTHER MISC CHARGES | 1,498 | 2,500 | | | 860 | 2,000 | | |
| 55119 SPOKANE COUNTY MISC SERVICES | 18,653 | 52,000 | | | | 65,000 | | |
| 55301 EXTERNAL TAXES/OPER ASSESSMT | 8,137 | 10,843 | | | | 10,843 | | |
| 55402 CITY OCCUPATION TAXES | 108,490 | 144,575 | | | | 144,575 | | |
| 61010 DEPRECIATION | 15,691 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 5,757,787 | 6,337,062 | | | 5,553,357 | 5,521,507 | | |
| TOTAL EXP | 5,842,731 | 6,325,875 | 18.00 | 18.00 | 5,151,754 | 5,327,545 | 18.00 | 18.00 |
| ALL PROGRAMS TOTAL REV | 5,757,787 | 6,337,062 | | | 5,553,357 | 5,521,507 | | |
| TOTAL EXP | 5,842,731 | 6,325,875 | 18.00 | 18.00 | 5,151,754 | 5,327,545 | 18.00 | 18.00 |
| 2019 ADOPTED EXP BUDGET | | 6,325,875 | | | | | | |

PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PUBLIC WORKS AND UTILITIES | TOTAL REV | 5,757,787 | 6,337,062 | | | 5,553,357 | 5,521,507 | | |
| | TOTAL EXP | 5,842,731 | 6,325,875 | 18.00 | 18.00 | 5,151,754 | 5,327,545 | 18.00 | 18.00 |
| | 2019 ADOPTED EXP BUDGET | | 6,325,875 | | | | | | |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34181 DATA/WORD PROCESS/DUPLICATING | 17,632 | | | | 2,992 | | | |
| 34870 IF OTHER INT SVC CHARGES | | 10,754,180 | | | | 11,812,313 | | |
| 34880 IF DATA PROCESSING | 10,620,588 | | | | 8,975,418 | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 630 | 850 | | | 936 | 850 | | |
| 36112 ACCRUED INTEREST | 22 | | | | | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 50,282 | | | | 1,000- | | | |
| 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 | 79,609 | | | | | | | |
| 01310 SENIOR PROJECT MANAGER | 156,002 | | | | | | | |
| 01330 SR INFO SECURITY ANALYST | 112,352 | 119,872 | 1.00 | 1.00 | 105,175 | 123,463 | 1.00 | 1.00 |
| 01360 SPV INFO SYSTEMS SPEC | 81,755 | 84,188 | 1.00 | 1.00 | 73,866 | 86,715 | 1.00 | 1.00 |
| 01370 NETWORK ENGINEER | 88,103 | 90,703 | 1.00 | 1.00 | 79,582 | 93,417 | 1.00 | 1.00 |
| 01380 NETWORK ADMINISTRATOR | 176,154 | 181,406 | 2.00 | 2.00 | 159,338 | 186,834 | 2.00 | 2.00 |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01390 SR NETWORK ADMINISTRATOR | 60,823 | 86,178 | 1.00 | 1.00 | 75,456 | 164,091 | 2.00 | 2.00 |
| 01400 SYSTEMS ADMINISTRATOR I | 75,157 | 78,216 | 1.00 | 1.00 | 68,627 | 80,555 | 1.00 | 1.00 |
| 01410 SYSTEMS ADMINISTRATOR II | | | | | | | | |
| 01420 SR SYSTEMS ADMINISTRATOR | 267,042 | 353,439 | 4.00 | 4.00 | 285,960 | 383,466 | 4.00 | 4.00 |
| 01430 COMPUTER OPERATIONS MANAGER | 95,328 | 98,178 | 1.00 | 1.00 | 9,028 | | | |
| 01440 IT INFRASTRUCTURE MANAGER | 64,809 | 195,413 | 2.00 | 2.00 | 177,561 | 227,274 | 2.00 | 2.00 |
| 01460 WEB DEVELOPER | | | | | | | | |
| 01480 COMPUTER OPERATIONS SPECIALIST | | | | | | | | |
| 01490 LAW ENF TECH&OP MANAGER | | | | | | | | |
| 01500 WEB TECHNOLOGIES MANAGER | | | | | | | | |
| 01510 COMPUTER NETWORK ANALYST | | | | | | | | |
| 01530 COMPUTER NETWORK ADMINISTRATOR | | | | | | | | |
| 01540 PUBLIC SAFETY SYSTEMS ANALYST | | | | | | | | |
| 01550 SR PBLC SAFETY SYSTEMS ANALYST | | | | | | | | |
| 01560 SUPERVISORY PS SYSTEMS ANALYST | | | | | | | | |
| 01570 DATABASE ADMINISTRATOR | 74,038 | 79,475 | 1.00 | 1.00 | 69,510 | 86,041 | 1.00 | 1.00 |
| 01590 SUPERVISORY DB ADMINISTRATOR | 51,116 | 75,606 | 1.00 | 1.00 | 13,984 | 94,664 | 1.00 | 1.00 |
| 01600 BUSINESS SYSTEMS ANALYST I | | | | | | | | |
| 01610 BUSINESS SYSTEMS ANALYST II | 188,137 | | | | | | | |
| 01620 SENIOR BUSINESS STM ANALYST | | | | | | 87,819 | 1.00 | 1.00 |
| 01630 SUPERVISORY BUS SYSTM ANALYST | | | | | | | | |
| 01640 INFO SYSTEMS ANALYST I | 157,590 | 195,672 | 3.00 | 3.00 | 171,455 | 207,431 | 3.00 | 3.00 |
| 01650 INFORMATION SYSTEMS ANALYST II | 825,003 | 872,585 | 11.00 | 11.00 | 695,550 | 836,505 | 10.00 | 10.00 |
| 01660 SR INFORMATION SYSTM ANALYST | 94,252 | 94,900 | 1.00 | 1.00 | 83,219 | 97,739 | 1.00 | 1.00 |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 01670 | SUPERVISOR INFO SYSTEMS ANLYST | 93,856 | 101,627 | 1.00 | 1.00 | 89,124 | 104,838 | 1.00 | 1.00 |
| 01680 | GIS ANALYST | 241,399 | 256,935 | 3.00 | 3.00 | 199,789 | 241,999 | 3.00 | 3.00 |
| 01690 | SUPERVISORY GIS ANALYST | 98,934 | 101,790 | 1.00 | 1.00 | 89,213 | 104,838 | 1.00 | 1.00 |
| 02690 | TELECOMMUNICATIONS SUPERVISOR | | | | | | | | |
| 51040 | CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 | CLERK II | 35,141 | 40,391 | 1.00 | 1.00 | 35,468 | | | |
| 00030 | CLERK III | 54,399 | 56,164 | 1.00 | 1.00 | 47,129 | 48,854 | 1.00 | 1.00 |
| 00040 | CLERK IV | | | | | 2,469 | 66,272 | 1.00 | 1.00 |
| 00070 | MAIL CENTER SPECIALIST | 147,552 | 149,944 | 3.00 | 3.00 | 81,463 | 104,057 | 2.00 | 2.00 |
| 00910 | GRAPHIC ARTS SPECIALIST | | | | | | | | |
| 01060 | ACCOUNTING CLERK | | | | | | | | |
| 01350 | INFO SYSTEMS SPEC II | 493,792 | 540,035 | 8.00 | 8.00 | 473,669 | 560,163 | 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 | 18,984 | 48,165 | 1.00 | 1.00 | 41,418 | 53,891 | 1.00 | 1.00 |
| 02680 | TELECOMMUNICATIONS SVC TECH | | | | | | | | |
| 51070 | EXEMPT-CONFIDENTIAL | | | | | | | | |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 07430 | DIRECTOR - MGMT INFO SERVICES | 124,578 | 128,808 | 1.00 | 1.00 | 113,502 | 132,672 | 1.00 | 1.00 |
| 07540 | CHF INFO & TECHNOLOGY OFFICER | 146,283 | 152,090 | 1.00 | 1.00 | 133,370 | 156,663 | 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 | 159,615 | 170,000 | | | 66,756 | 153,000 | | |
| 51160 | PROJECT EMPLOYEE | | | | | | | | |
| 08500 | PROJECT EMPLOYEE | 79,996 | 450,000 | | | 157,565 | 596,726 | | |
| EXPENDITURES-OTHER | | | | | | | | | |
| 51210 | OVERTIME | 49,983 | 73,408 | | | 47,943 | 68,500 | | |
| 51220 | OUT OF GRADE | 3,387 | | | | 12,081 | 9,070 | | |
| 51225 | STANDBY PAY | 54,222 | 55,800 | | | 48,098 | 57,300 | | |
| 51230 | SHIFT DIFFERENTIAL PREMIUM | | 25 | | | | | | |
| 51250 | TERMINATED SICK LEAVE PAY | 18,561 | 33,291 | | | 5,324 | | | |
| 51260 | TERMINATED VACATION LEAVE PAY | 37,828 | 41,999 | | | 9,985 | | | |
| 51275 | ANNUAL LEAVE PAYOUT | 12,635 | | | | | | | |
| 51290 | LONGEVITY PAY | 12,027 | 10,990 | | | 8,805 | 10,750 | | |
| 51620 | EMPLOYEE REIMBURSED MOVING EXP | | | | | 4,400 | | | |
| 51640 | DEFERRED COMPENSATION-MATCHING | 65,499 | 79,580 | | | 51,086 | 79,820 | | |
| 51671 | DAY TRAVEL PER DIEM | 142 | | | | 105 | | | |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51991 CONTRA SALARIES | 226- | | | | | | | |
| 52110 SOCIAL SECURITY | 338,965 | 388,875 | | | 281,289 | 404,775 | | |
| 52210 RETIREMENT | 379,425 | 401,797 | | | 319,871 | 436,399 | | |
| 52310 MEDICAL INSURANCE | 655,213 | 650,752 | | | 547,166 | 620,569 | | |
| 52320 DENTAL INSURANCE | 80,482 | 76,320 | | | 67,179 | 78,515 | | |
| 52330 LIFE INSURANCE | 18,592 | 19,376 | | | 15,835 | 19,322 | | |
| 52340 DISABILITY INSURANCE | 8,546 | 10,383 | | | 7,089 | 10,847 | | |
| 52400 INDUSTRIAL INSURANCE | 5,695 | 6,869 | | | 5,066 | 7,594 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 1,563 | | | 4,353 | 7,500 | | |
| 52991 CONTRA BENEFITS | 39- | | | | | | | |
| 53101 OFFICE SUPPLIES | 3,470 | 9,000 | | | 2,176 | 8,500 | | |
| 53102 PUBLICATIONS | 1,395 | 2,000 | | | 35- | 1,500 | | |
| 53103 POSTAGE | 1,661 | 925 | | | 49 | 925 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 176,800 | 136,980 | | | 112,246 | 36,980 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 403 | | | | 406 | | | |
| 53201 OPERATING SUPPLIES | 15,718 | 45,918 | | | 8,421 | 46,080 | | |
| 53209 PROMOTIONAL SUPPLIES | | | | | 982 | | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 16 | | | | 20 | | | |
| 53302 LUBRICANTS | | 4,000 | | | | | | |
| 53502 MINOR EQUIPMENT | 31,948 | 47,450 | | | 57,757 | 51,450 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 15,892 | | | | 11,045 | | | |
| 53521 COMPUTERS | 12,099 | | | | 7,130 | | | |
| 53527 SMART PHONES, IPAD, TABLETS | 429 | 2,500 | | | | 2,500 | | |
| 54120 STATE AUDIT CHARGES | 5,097 | 4,000 | | | 3,657 | 4,000 | | |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54122 IF CITY INDIRECT COSTS | 456,278 | 486,481 | | | 364,861 | 502,659 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 2,959 | | | | 122,803 | | |
| 54125 IF FINANCIAL SERVICES | 138,668 | 141,740 | | | 129,186 | 155,879 | | |
| 54126 IF PURCHASING SERVICES | | | | | 9,229 | 70,898 | | |
| 54127 IF CENTRALIZED PURCHASING | 12,725 | 13,129 | | | 13,129 | 32,641 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 27,310 | 28,044 | | | 28,044 | 34,387 | | |
| 54129 IF MY SPOKANE | 1,817 | 2,204 | | | 2,119 | 2,210 | | |
| 54131 IF RISK MANAGMENT | 13,021 | 10,860 | | | 10,860 | 10,093 | | |
| 54132 IF UNEMPLOYMENT | 3,076 | 3,376 | | | 3,376 | 384 | | |
| 54133 IF WORKERS' COMP | 6,734 | 9,143 | | | 9,143 | 9,614 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 3,862 | | | | | | | |
| 54142 IF REPROGRAPHICS | 12,970 | 8,200 | | | 8,767 | 8,200 | | |
| 54201 CONTRACTUAL SERVICES | 719,587 | 57,943 | | | 140,927 | 35,000 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 41,213 | 129,108 | | | 17,141 | 195,651 | | |
| 54205 BACKGROUND CHECKS | 141 | | | | 293 | | | |
| 54209 IT/DATA SERVICES | 4,429 | 47,710 | | | 7,081 | 45,450 | | |
| 54301 TELEPHONE | 155,791 | 188,000 | | | 88,949 | 188,000 | | |
| 54302 CELL PHONE | 19,495 | 26,100 | | | 14,155 | 24,700 | | |
| 54401 AIRFARE | 7,628 | 34,175 | | | 3,296 | 35,525 | | |
| 54405 RECRUITMENT TRAVEL EXPENSE | | | | | 12,616 | | | |
| 54406 PARKING/TOLLS (LOCAL) | 8,140 | 10,460 | | | 8,533 | 10,460 | | |
| 54407 LODGING | 14,360 | | | | 10,420 | | | |
| 54408 PER DIEM | 3,990 | | | | 2,182 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 3,639 | | | | 3,979 | | | |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54451 ADVERTISING | | | | | 733 | | | |
| 54501 OPERATING RENTALS/LEASES | 51,926 | 61,930 | | | 34,330 | 5,691 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 1,689 | | | | 1,689 | | |
| 54801 REPAIRS/MAINTENANCE | | 12,500 | | | 631 | 7,000 | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 1,034 | | | | 11,957 | | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 433 | | | | | | | |
| 54804 HARDWARE MAINTENANCE | 402,219 | 447,655 | | | 353,473 | 391,878 | | |
| 54820 SOFTWARE MAINTENANCE | 2,203,852 | 2,222,477 | | | 2,055,794 | 2,737,578 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 4,888 | | | | 2,198 | | | |
| 54842 IF FACILITY REPAIRS | 940 | 10,000 | | | 13,687 | 10,000 | | |
| 54845 IF CAR WASH | 112 | 50 | | | 51 | 50 | | |
| 54846 IF VACUUM | 11 | | | | 1 | | | |
| 54847 IF MOTOR POOL | 368 | 7,113 | | | 1,798 | 7,113 | | |
| 54848 IF FUEL | 2,852 | 5,600 | | | 1,872 | 5,600 | | |
| 54901 MISC SERVICES/CHARGES | | | | | 273 | | | |
| 54902 REGISTRATION/SCHOOLING | 85,306 | 85,724 | | | 34,143 | 73,079 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,232 | 2,500 | | | 1,385 | 4,000 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 437 | 175 | | | 33 | 175 | | |
| 54910 PENSIONS | 211,503 | | | | | | | |
| 54914 BANK FEES | | 75 | | | | 75 | | |
| 54920 ALARM/SECURITY SERVICES | 21,393 | 32,334 | | | 21,830 | 32,334 | | |
| 54923 OPEB EXPENSE | 169,550 | | | | | | | |
| 56409 COMPUTER/MICRO EQUIPMENT | 2,874 | | | | | | | |
| 80103 OPER TRANS OUT CAPITAL | 2,874 | | | | | | | |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 10,689,153 | 10,755,030 | | | 8,978,346 | 11,813,163 | | |
| | TOTAL EXP | 11,166,344 | 10,995,035 | 52.00 | 52.00 | 8,661,254 | 11,803,699 | 51.00 | 51.00 |
| ALL PROGRAMS | TOTAL REV | 10,689,153 | 10,755,030 | | | 8,978,346 | 11,813,163 | | |
| | TOTAL EXP | 11,166,344 | 10,995,035 | 52.00 | 52.00 | 8,661,254 | 11,803,699 | 51.00 | 51.00 |
| | 2019 ADOPTED EXP BUDGET | | 10,995,035 | | | | | | |

IT FUND DEPARTMENT: 5300 IT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| IT FUND | TOTAL REV | 10,689,153 | 10,755,030 | | | 8,978,346 | 11,813,163 | | |
| | TOTAL EXP | 11,166,344 | 10,995,035 | 52.00 | 52.00 | 8,661,254 | 11,803,699 | 51.00 | 51.00 |

2019 ADOPTED EXP BUDGET 10,995,035

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34319 TELEVISION/CABLE SERVICES | | | | | 5,880 | | | |
| 34870 IF OTHER INT SVC CHARGES | 1,081,032 | 1,116,513 | | | 950,686 | 1,076,585 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 12,406 | | | | 18,433 | | | |
| 36112 ACCRUED INTEREST | 437 | | | | | | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | | | | | 7,435 | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 2- | | | | | | | |
| 38810 CONTRIBUTED CAPITAL NONCASH | 11,510 | | | | | | | |
| 39510 PROCEEDS OF FIXED ASSETS | 4,800 | | | | | | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | 8,347- | | | | | | | |
| 39739 FROM IT FUND | 2,874 | | | | | | | |
| 39767 FROM GENERAL SERVICES FUND | 8,970 | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 27,504 | | | | 260,854 | | | |
| 53502 MINOR EQUIPMENT | 43,083 | | | | 35,898 | | | |
| 53521 COMPUTERS | 254,496 | | | | 257,818 | 343,814 | | |
| 56305 FIBER OPTICS | 17,821 | 300,000 | | | 47,000 | 1,139,930 | | |
| 56403 CAPITALIZED SOFTWARE | | 379,000 | | | 576,565 | 649,150 | | |
| 56404 VEHICLES | 7,309 | | | | | | | |
| 56409 COMPUTER/MICRO EQUIPMENT | 162,519 | 1,300,000 | | | 833,326 | 1,398,247 | | |
| 61010 DEPRECIATION | 1,311,041 | | | | | | | |
| 80103 OPER TRANS OUT CAPITAL | 7,309 | | | | | | | |

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | ------2019 ADOPTED BUDGET------ DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF ------ DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 1,113,680 | 1,116,513 | | | 982,433 | 1,076,585 | | |
| | TOTAL EXP | 1,831,082 | 1,979,000 | | | 2,011,461 | 3,531,141 | | |
| ALL PROGRAMS | TOTAL REV | 1,113,680 | 1,116,513 | | | 982,433 | 1,076,585 | | |
| | TOTAL EXP | 1,831,082 | 1,979,000 | | | 2,011,461 | 3,531,141 | | |
| | 2019 ADOPTED EXP BUDGET | | 1,979,000 | | | | | | |

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| IT CAPITAL REPLACEMENT FUND | TOTAL REV | 1,113,680 | 1,116,513 | | | 982,433 | 1,076,585 | | |
| | TOTAL EXP | 1,831,082 | 1,979,000 | | | 2,011,461 | 3,531,141 | | |
| | 2019 ADOPTED EXP BUDGET | | 1,979,000 | | | | | | |

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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

2019 ADOPTED EXP BUDGET

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| PROGRAM MANAGMENT DEPARTMENT TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| INFORMATION DELIVERY SERVICES TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| ALL FUNCTIONS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| ALL PROGRAMS TOTAL REV | | | | | | | | |
| TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

TECHNOLOGY OPERATION DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| TECHNOLOGY OPERATION TOTAL REV | | | | | | | | |
| TECHNOLOGY OPERATION TOTAL EXP | | | | | | | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34181 DATA/WORD PROCESS/DUPLICATING | 13,428 | | | | 8,129 | | | |
| 34860 IF REPRO | 672,503 | 734,398 | | | 625,432 | 734,398 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08410 DIRECTOR | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00910 GRAPHIC ARTS SPECIALIST | 56,174 | 57,997 | 1.00 | 1.00 | 50,875 | 59,636 | 1.00 | 1.00 |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 00840 REPROGRAPHICS ASSISTANT | 54,399 | 56,164 | 1.00 | 1.00 | 49,281 | 57,768 | 1.00 | 1.00 |
| 00850 REPROGRAPHIC EQUIPMENT TECH | 103,443 | 111,729 | 2.00 | 2.00 | 97,682 | 119,272 | 2.00 | 2.00 |
| 00870 REPROGRAPHICS SUPERVISOR | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 156 | 1,960 | | | | 500 | | |
| 51250 TERMINATED SICK LEAVE PAY | 4,389 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 131 | | | | | | | |
| 51290 LONGEVITY PAY | 636 | 627 | | | 767 | 627 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 4,320 | 3,900 | | | 3,780 | 3,900 | | |

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 57 | | | |
| 52110 SOCIAL SECURITY | 16,113 | 17,788 | | | 14,705 | 18,503 | | |
| 52210 RETIREMENT | 19,276 | 21,134 | | | 18,451 | 23,187 | | |
| 52310 MEDICAL INSURANCE | 54,952 | 50,898 | | | 43,653 | 46,509 | | |
| 52320 DENTAL INSURANCE | 6,192 | 5,520 | | | 5,676 | 6,192 | | |
| 52330 LIFE INSURANCE | 1,019 | 1,313 | | | 980 | 1,377 | | |
| 52400 INDUSTRIAL INSURANCE | 343 | 416 | | | 352 | 449 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | | 352 | | |
| 53101 OFFICE SUPPLIES | 903 | 500 | | | 183 | 960 | | |
| 53103 POSTAGE | | | | | 4 | | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | 5,457 | | | 3,264 | 6,457 | | |
| 53201 OPERATING SUPPLIES | 83,765 | 92,000 | | | 96,603 | 87,000 | | |
| 53302 LUBRICANTS | | | | | 78 | | | |
| 53502 MINOR EQUIPMENT | 38 | | | | 140 | 5,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 1,672 | | | | | | | |
| 53521 COMPUTERS | 2,249 | | | | 793 | | | |
| 54120 STATE AUDIT CHARGES | 281 | 300 | | | 198 | 300 | | |
| 54122 IF CITY INDIRECT COSTS | 74,941 | 77,254 | | | 57,941 | 80,540 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 1,255 | | | | 519 | | |
| 54125 IF FINANCIAL SERVICES | 17,436 | 15,920 | | | 14,373 | 19,600 | | |
| 54127 IF CENTRALIZED PURCHASING | 2,891 | 805 | | | 805 | 1,635 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 4,878 | 4,565 | | | 4,565 | 7,427 | | |
| 54131 IF RISK MANAGMENT | 1,298 | 1,007 | | | 1,007 | 918 | | |
| 54133 IF WORKERS' COMP | 1,738 | 1,834 | | | 1,834 | 1,875 | | |

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 40 | 240 | | | 72 | 240 | | |
| 54321 IF IT EXPENSES | 16,937 | 14,898 | | | 12,428 | 13,724 | | |
| 54324 IF IT REPLACEMENT | 4,307 | 1,578 | | | 1,315 | 2,310 | | |
| 54501 OPERATING RENTALS/LEASES | 130,840 | 138,617 | | | 100,554 | 138,617 | | |
| 54602 RETIREES' INSURANCE BENEFIT | | 60 | | | | 60 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 1,148 | 4,100 | | | 2,044 | 2,100 | | |
| 54804 HARDWARE MAINTENANCE | 17,694 | 19,264 | | | 18,430 | 18,264 | | |
| 54820 SOFTWARE MAINTENANCE | 2,162 | 2,117 | | | 2,162 | 2,117 | | |
| 54842 IF FACILITY REPAIRS | | | | | 1,492 | | | |
| 54847 IF MOTOR POOL | 8 | | | | 12 | | | |
| 54901 MISC SERVICES/CHARGES | | | | | 206 | | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 258 | 880 | | | 639 | 880 | | |
| 54909 PRINTING/BINDING/REPRO | 3,941 | | | | 577 | 3,000 | | |
| 54910 PENSIONS | 2,225 | | | | | | | |
| 54923 OPEB EXPENSE | 2,539 | | | | | | | |
| 56401 MACHINERY/EQUIPMENT | | | | | 39,391 | | | |
| 61010 DEPRECIATION | 22,554 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 685,931 | 734,398 | | | 633,561 | 734,398 | | |
| TOTAL EXP | 718,287 | 712,097 | 4.00 | 4.00 | 647,368 | 731,815 | 4.00 | 4.00 |
| ALL PROGRAMS TOTAL REV | 685,931 | 734,398 | | | 633,561 | 734,398 | | |
| TOTAL EXP | 718,287 | 712,097 | 4.00 | 4.00 | 647,368 | 731,815 | 4.00 | 4.00 |
| 2019 ADOPTED EXP BUDGET | | 712,097 | | | | | | |

REPROGRAPHICS FUND DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| REPROGRAPHICS FUND | TOTAL REV | 685,931 | 734,398 | | | 633,561 | 734,398 | | |
| | TOTAL EXP | 718,287 | 712,097 | 4.00 | 4.00 | 647,368 | 731,815 | 4.00 | 4.00 |
| | 2019 ADOPTED EXP BUDGET | | 712,097 | | | | | | |

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34194 PURCHASING SERVICES | 722,173 | 744,906 | | | 709,235 | 879,601 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 01740 ASST PROCUREMENT SPECIALIST | 27,017 | 59,738 | 1.00 | 1.00 | 60,700 | 107,774 | 2.00 | 2.00 |
| 01760 PROCURMENT SPECIALIST | 200,808 | 209,464 | 3.00 | 3.00 | 183,316 | 219,177 | 3.00 | 3.00 |
| 01770 SENIOR PROCUREMENT SPECIALIST | 158,961 | 164,410 | 2.00 | 2.00 | 144,134 | 169,336 | 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 07620 DIRECTOR OF GRANTS MANAGEMENT | 47,993 | 48,892 | 0.34 | 0.34 | 42,898 | 50,362 | 0.34 | 0.34 |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,493 | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 33,059 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 58,313 | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 6,148 | 2,700 | | | | 6,500 | | |
| 51290 LONGEVITY PAY | 1,638 | 1,669 | | | 1,832 | 2,662 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 8,824 | 8,016 | | | 8,964 | 9,816 | | |
| 52110 SOCIAL SECURITY | 33,341 | 37,636 | | | 32,677 | 43,042 | | |
| 52210 RETIREMENT | 39,989 | 44,787 | | | 40,179 | 53,556 | | |
| 52310 MEDICAL INSURANCE | 62,648 | 73,382 | | | 65,765 | 79,808 | | |
| 52320 DENTAL INSURANCE | 8,754 | 9,510 | | | 9,183 | 11,278 | | |
| 52330 LIFE INSURANCE | 1,949 | 2,444 | | | 2,056 | 2,715 | | |
| 52340 DISABILITY INSURANCE | 1,102 | 1,497 | | | 1,150 | 1,698 | | |
| 52400 INDUSTRIAL INSURANCE | 544 | 628 | | | 623 | 793 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 72 | | | 670 | 807 | | |
| 53101 OFFICE SUPPLIES | 153 | 300 | | | 56 | 300 | | |
| 53103 POSTAGE | | | | | | | | |
| 53502 MINOR EQUIPMENT | | 250 | | | 563 | 250 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | | | | 2,926 | | | |
| 54120 STATE AUDIT CHARGES | | | | | 198 | 100 | | |
| 54122 IF CITY INDIRECT COSTS | | | | | | 21,195 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 1,227 | | | | 823 | | |

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54125 IF FINANCIAL SERVICES | 3,668 | 2,800 | | | 4,908 | 4,123 | | |
| 54128 IF CENTRALIZED ACCOUNTING | | | | | | 1,457 | | |
| 54131 IF RISK MANAGMENT | | 927 | | | 927 | 1,005 | | |
| 54133 IF WORKERS' COMP | | | | | | 691 | | |
| 54142 IF REPROGRAPHICS | | | | | 1,737 | 1,447 | | |
| 54201 CONTRACTUAL SERVICES | 1,145 | 1,200 | | | 1,145 | 1,200 | | |
| 54321 IF IT EXPENSES | 17,615 | 17,198 | | | 14,456 | 25,797 | | |
| 54324 IF IT REPLACEMENT | 3,420 | 3,384 | | | 2,820 | 4,041 | | |
| 54401 AIRFARE | | 1,200 | | | 925 | 1,200 | | |
| 54402 LOCAL MILEAGE | 128 | 100 | | | 4 | 150 | | |
| 54406 PARKING/TOLLS (LOCAL) | 18 | 100 | | | 20 | 100 | | |
| 54407 LODGING | | | | | 565 | | | |
| 54408 PER DIEM | | | | | 335 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | | | | 129 | | | |
| 54451 ADVERTISING | | 250 | | | | 250 | | |
| 54901 MISC SERVICES/CHARGES | 100 | 3,625 | | | | 2,875 | | |
| 54902 REGISTRATION/SCHOOLING | 1,380 | 6,000 | | | 5,105 | 31,407 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,655 | 1,500 | | | 1,848 | 8,653 | | |
| 59954 RESERVE FOR TOTAL COST COMPENS | | 40,000 | | | | | | |
| ALL FUNCTIONS TOTAL REV | 722,173 | 744,906 | | | 709,235 | 879,601 | | |
| TOTAL EXP | 721,860 | 744,906 | 6.34 | 6.34 | 632,814 | 866,388 | 7.34 | 7.34 |
| ALL PROGRAMS TOTAL REV | 722,173 | 744,906 | | | 709,235 | 879,601 | | |
| TOTAL EXP | 721,860 | 744,906 | 6.34 | 6.34 | 632,814 | 866,388 | 7.34 | 7.34 |
| 2019 ADOPTED EXP BUDGET | | 744,906 | | | | | | |

PURCHASING & STORES FUND DEPARTMENT: 5500 PURCHASING & STORES FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| PURCHASING & STORES FUND | TOTAL REV | 722,173 | 744,906 | | | 709,235 | 879,601 | | |
| | TOTAL EXP | 721,860 | 744,906 | 6.34 | 6.34 | 632,814 | 866,388 | 7.34 | 7.34 |
| | 2019 ADOPTED EXP BUDGET | | 744,906 | | | | | | |

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34142 TREASURER FEES | 10,299 | | | | | | | |
| 34821 IF FINANCIAL SERVICES | 4,032,387 | 4,333,178 | | | 3,846,028 | 4,460,248 | | |
| 35990 MISC FINES/PENALTIES | 34,762 | | | | | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 1,262 | 500 | | | 1,876 | 1,000 | | |
| 36112 ACCRUED INTEREST | 215 | | | | | | | |
| 36113 EARNINGS CREDIT | 16,007 | | | | | | | |
| 36992 NSF FEES | 3,688 | | | | | | | |
| 36999 OTHER GENERAL MISC REVENUE | 141,259 | 100,000 | | | 95,125 | 100,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07310 CHIEF ACCOUNTANT | 52,840 | 99,871 | 1.00 | 1.00 | 87,020 | 108,353 | 1.00 | 1.00 |
| 08410 DIRECTOR | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00250 ADMINISTRATIVE SPECIALIST | | | | | | | | |
| 00770 PARK PLANNING & DEVELOPMENT MA | | | | | | | | |
| 01080 PAYROLL SUPERVISOR | 79,813 | 82,205 | 1.00 | 1.00 | 72,126 | 84,668 | 1.00 | 1.00 |
| 01100 ACCOUNTANT I | 541,269 | 525,926 | 8.00 | 8.00 | 441,869 | 536,230 | 8.00 | 8.00 |
| 01110 ACCOUNTANT II | 603,647 | 702,362 | 9.00 | 9.00 | 600,381 | 745,447 | 9.00 | 9.00 |
| 01120 GRANTS & CONTRACT FINANCE MGR | | | | | | | | |
| 01140 DIVISION ACCOUNTANT | 349,710 | 367,020 | 4.00 | 4.00 | 321,738 | 386,482 | 4.00 | 4.00 |

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01740 ASST PROCUREMENT SPECIALIST | | | | | | | | |
| 01760 PROCURMENT SPECIALIST | | | | | | | | |
| 01770 SENIOR PROCUREMENT SPECIALIST | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | | | | |
| 00030 CLERK III | | | | | | | | |
| 00040 CLERK IV | | | | | | | | |
| 00340 SPECIAL ASSESSMENT CLERK | | | | | | | | |
| 01060 ACCOUNTING CLERK | 761,629 | 781,785 | 15.00 | 15.00 | 672,609 | 835,191 | 15.00 | 15.00 |
| 01070 GRANT ACCOUNTING SPECIALIST | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 01730 STOREKEEPER | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07060 DIRECTOR - ACCOUNTING | 65,651 | 119,650 | 1.00 | 1.00 | 104,649 | 129,752 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | 6,000 | | | | 6,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 2,919 | 8,000 | | | 1,008 | 8,000 | | |
| 51220 OUT OF GRADE | 4,269 | 2,600 | | | 4 | 2,600 | | |

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 5,517- | | | | 19,877 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 10,218- | | | | 21,035 | | | |
| 51275 ANNUAL LEAVE PAYOUT | 17,658 | 23,441 | | | | 23,191 | | |
| 51290 LONGEVITY PAY | 8,884 | 10,145 | | | 8,095 | 9,712 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 52,953 | 51,048 | | | 45,993 | 52,180 | | |
| 51671 DAY TRAVEL PER DIEM | | | | | 53 | | | |
| 52110 SOCIAL SECURITY | 187,952 | 212,815 | | | 178,178 | 224,118 | | |
| 52210 RETIREMENT | 224,213 | 249,714 | | | 214,498 | 277,529 | | |
| 52310 MEDICAL INSURANCE | 408,814 | 440,664 | | | 379,307 | 438,673 | | |
| 52320 DENTAL INSURANCE | 57,539 | 56,700 | | | 53,729 | 60,096 | | |
| 52330 LIFE INSURANCE | 11,536 | 13,777 | | | 11,171 | 14,188 | | |
| 52340 DISABILITY INSURANCE | 4,452 | 5,886 | | | 4,430 | 6,181 | | |
| 52400 INDUSTRIAL INSURANCE | 3,594 | 3,954 | | | 3,565 | 4,307 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 186 | | | 2,560 | 4,144 | | |
| 53101 OFFICE SUPPLIES | 3,554 | 4,514 | | | 3,704 | 4,514 | | |
| 53102 PUBLICATIONS | 842 | 650 | | | 54 | 650 | | |
| 53103 POSTAGE | 5,060 | 4,500 | | | 2,743 | 4,500 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 1,805 | | | | 8,481 | | | |
| 53502 MINOR EQUIPMENT | 142 | 3,475 | | | 624 | 3,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 3,707 | | | | 2,016 | | | |
| 53521 COMPUTERS | 3,563 | 10,000 | | | 3,201 | 10,000 | | |
| 53530 PERIPHERAL EQUIPMENT | 1,573 | | | | | | | |
| 54101 PROFESSIONAL SERVICES | 4,250 | | | | | | | |
| 54120 STATE AUDIT CHARGES | 1,793 | 4,000 | | | 1,219 | 3,590 | | |

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54122 IF CITY INDIRECT COSTS | 226,663 | 186,421 | | | 139,816 | 204,267 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 64,716 | | | 64,716 | 5,063 | | |
| 54127 IF CENTRALIZED PURCHASING | 2,021 | 145 | | | 145 | 335 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 12,629 | 14,297 | | | 14,297 | 13,137 | | |
| 54129 IF MY SPOKANE | 15,105 | 6,323 | | | 6,078 | 9,037 | | |
| 54131 IF RISK MANAGMENT | 7,414 | 5,914 | | | 5,914 | 5,711 | | |
| 54132 IF UNEMPLOYMENT | 4,728 | 4,149 | | | 4,149 | 3,847 | | |
| 54133 IF WORKERS' COMP | 8,380 | 9,208 | | | 9,208 | 6,468 | | |
| 54142 IF REPROGRAPHICS | 32,058 | 27,525 | | | 30,138 | 27,525 | | |
| 54201 CONTRACTUAL SERVICES | 21,626 | | | | | | | |
| 54205 BACKGROUND CHECKS | 231 | | | | 45 | | | |
| 54209 IT/DATA SERVICES | 440 | 500 | | | 440 | 500 | | |
| 54302 CELL PHONE | 747 | | | | 654 | | | |
| 54321 IF IT EXPENSES | 149,578 | 128,052 | | | 106,782 | 160,496 | | |
| 54324 IF IT REPLACEMENT | 24,842 | 21,390 | | | 17,825 | 20,985 | | |
| 54401 AIRFARE | 321 | 4,000 | | | 483 | 4,000 | | |
| 54406 PARKING/TOLLS (LOCAL) | 3 | | | | | | | |
| 54407 LODGING | 415 | | | | 1,111 | | | |
| 54408 PER DIEM | 116 | | | | 334 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 149 | | | | 571 | | | |
| 54451 ADVERTISING | 2,807 | | | | | | | |
| 54820 SOFTWARE MAINTENANCE | 46,406 | 20,000 | | | 4,000 | 20,936 | | |
| 54901 MISC SERVICES/CHARGES | 9 | | | | 9 | | | |
| 54902 REGISTRATION/SCHOOLING | 5,006 | 21,500 | | | 4,909 | 21,500 | | |

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54903 TUITION REIMBURSEMENT | 1,500 | 5,000 | | | 1,500 | 5,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,820 | 2,500 | | | 1,815 | 2,500 | | |
| 54909 PRINTING/BINDING/REPRO | 4,159 | 9,375 | | | | 9,375 | | |
| 54910 PENSIONS | 855,239- | | | | | | | |
| 54914 BANK FEES | 32,316 | | | | | | | |
| 54923 OPEB EXPENSE | 286,504 | | | | | | | |
| 54999 OTHER MISC CHARGES | 174 | | | | 38 | | | |
| ALL FUNCTIONS TOTAL REV | 4,239,878 | 4,433,678 | | | 3,943,029 | 4,561,248 | | |
| TOTAL EXP | 3,482,823 | 4,321,903 | 39.00 | 39.00 | 3,680,911 | 4,503,978 | 39.00 | 39.00 |
| ALL PROGRAMS TOTAL REV | 4,239,878 | 4,433,678 | | | 3,943,029 | 4,561,248 | | |
| TOTAL EXP | 3,482,823 | 4,321,903 | 39.00 | 39.00 | 3,680,911 | 4,503,978 | 39.00 | 39.00 |
| 2019 ADOPTED EXP BUDGET | | 4,321,903 | | | | | | |

ACCOUNTING SERVICES DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ACCOUNTING SERVICES | TOTAL REV | 4,239,878 | 4,433,678 | | | 3,943,029 | 4,561,248 | | |
| | TOTAL EXP | 3,482,823 | 4,321,903 | 39.00 | 39.00 | 3,680,911 | 4,503,978 | 39.00 | 39.00 |
| | 2019 ADOPTED EXP BUDGET | | 4,321,903 | | | | | | |

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34836 IF MY SPOKANE SERVICES | 1,141,068 | 1,360,582 | | | 1,307,764 | 1,566,355 | | |
| 36981 CASH OVER/SHORT | 87- | | | | 26 | | | |
| 39710 FROM GENERAL FUND | 83,235 | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07530 CUSTOMER SVC PROGRAM DIRECTOR | 111,951 | 115,299 | 1.00 | 1.00 | 101,163 | 118,765 | 1.00 | 1.00 |
| 51020 MANAGERIAL | | | | | | | | |
| 00390 PROGRAM PROFESSIONAL | 14,143 | 74,596 | 1.00 | 1.00 | 68,749 | 139,498 | 2.00 | 2.00 |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00020 CLERK II | | | | | | | | |
| 00990 CUSTOMER SERVICE ASSISTANT | 174,454 | 149,203 | 4.00 | 4.00 | 133,236 | 191,158 | 5.00 | 5.00 |
| 01000 CUSTOMER SERVICE SUPERVISOR | 88,210 | 52,853 | 1.00 | 1.00 | 46,229 | 59,725 | 1.00 | 1.00 |
| 01050 CUSTOMER SERVICE SPECIALIST | 241,997 | 323,683 | 7.00 | 7.00 | 268,913 | 294,415 | 6.00 | 6.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 4,467 | | | | | | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 12,753 | 5,000 | | | 7,252 | 5,000 | | |
| 51220 OUT OF GRADE | 595 | | | | 10,995 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 525 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 7,027 | | | | | | | |
| 51290 LONGEVITY PAY | 1,358 | 1,342 | | | 1,117 | 1,352 | | |
| 51400 SPECIALTY PAY | 19 | | | | 187 | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 9,460 | 15,360 | | | 12,296 | 14,960 | | |
| 52110 SOCIAL SECURITY | 48,755 | 56,434 | | | 48,303 | 63,137 | | |
| 52210 RETIREMENT | 57,245 | 66,784 | | | 59,178 | 78,968 | | |
| 52310 MEDICAL INSURANCE | 135,971 | 153,058 | | | 116,272 | 167,960 | | |
| 52320 DENTAL INSURANCE | 19,966 | 19,560 | | | 19,487 | 23,184 | | |
| 52330 LIFE INSURANCE | 2,865 | 3,886 | | | 2,934 | 4,326 | | |
| 52340 DISABILITY INSURANCE | 296 | 588 | | | 423 | 801 | | |
| 52400 INDUSTRIAL INSURANCE | 1,220 | 1,444 | | | 1,273 | 1,679 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | 272 | 1,209 | | |
| 53101 OFFICE SUPPLIES | 1,788 | 4,000 | | | 1,187 | 4,000 | | |
| 53103 POSTAGE | 108 | 500 | | | 829 | 500 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 5,123 | | | | 3,215 | 220 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 860 | 1,600 | | | 664 | 1,600 | | |
| 53201 OPERATING SUPPLIES | 787 | | | | 616 | | | |
| 53202 CLOTHING | 247 | 500 | | | 217 | 500 | | |
| 53209 PROMOTIONAL SUPPLIES | | 1,000 | | | 966 | 1,000 | | |
| 53502 MINOR EQUIPMENT | 2,303 | 4,400 | | | 3,828 | 4,400 | | |
| 53521 COMPUTERS | 5,225 | | | | | | | |

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54120 STATE AUDIT CHARGES | 492 | 320 | | | 369 | 500 | | |
| 54122 IF CITY INDIRECT COSTS | 118,112 | 55,681 | | | 41,761 | 73,726 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 3,078 | | | | 1,817 | | |
| 54125 IF FINANCIAL SERVICES | 10,131 | 7,665 | | | 8,544 | 11,388 | | |
| 54127 IF CENTRALIZED PURCHASING | 58 | 13 | | | 13 | 31 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 2,021 | 3,493 | | | 3,493 | 3,845 | | |
| 54131 IF RISK MANAGMENT | 3,359 | 3,143 | | | 3,143 | 2,899 | | |
| 54132 IF UNEMPLOYMENT | | | | | | 797 | | |
| 54133 IF WORKERS' COMP | 326 | 489 | | | 489 | 670 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 35,360 | 25,360 | | | | 25,360 | | |
| 54142 IF REPROGRAPHICS | 4,032 | | | | 2,251 | 5,000 | | |
| 54205 BACKGROUND CHECKS | 226 | | | | 90 | 250 | | |
| 54210 INTERPRETER COSTS | 120 | | | | 440 | 150 | | |
| 54302 CELL PHONE | 695 | 700 | | | 589 | 700 | | |
| 54321 IF IT EXPENSES | 81,717 | 115,974 | | | 96,660 | 220,217 | | |
| 54324 IF IT REPLACEMENT | 8,229 | 6,928 | | | 7,712 | 8,029 | | |
| 54401 AIRFARE | 1,044 | 2,500 | | | 231 | 2,500 | | |
| 54407 LODGING | 1,870 | | | | 740 | | | |
| 54408 PER DIEM | 248 | | | | 92 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 207 | | | | 30 | | | |
| 54801 REPAIRS/MAINTENANCE | 277 | | | | | | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 1,709 | | | | | | | |
| 54820 SOFTWARE MAINTENANCE | | 12,000 | | | 13,178 | 15,875 | | |
| 54847 IF MOTOR POOL | 33 | | | | | | | |

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54902 REGISTRATION/SCHOOLING | 1,190 | 1,700 | | | 650 | 1,700 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 653 | 1,550 | | | | 350 | | |
| 54910 PENSIONS | 332,704 | | | | | | | |
| 54923 OPEB EXPENSE | 11,948 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 16,080 | | | | 7,995 | | |
| ALL FUNCTIONS TOTAL REV | 1,224,216 | 1,360,582 | | | 1,307,790 | 1,566,355 | | |
| TOTAL EXP | 1,566,476 | 1,307,764 | 14.00 | 14.00 | 1,090,276 | 1,562,156 | 15.00 | 15.00 |
| ALL PROGRAMS TOTAL REV | 1,224,216 | 1,360,582 | | | 1,307,790 | 1,566,355 | | |
| TOTAL EXP | 1,566,476 | 1,307,764 | 14.00 | 14.00 | 1,090,276 | 1,562,156 | 15.00 | 15.00 |
| 2019 ADOPTED EXP BUDGET | | 1,307,764 | | | | | | |

MY SPOKANE DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| MY SPOKANE | TOTAL REV | 1,224,216 | 1,360,582 | | | 1,307,790 | 1,566,355 | | |
| | TOTAL EXP | 1,566,476 | 1,307,764 | 14.00 | 14.00 | 1,090,276 | 1,562,156 | 15.00 | 15.00 |

2019 ADOPTED EXP BUDGET 1,307,764

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34870 IF OTHER INT SVC CHARGES | | 949,721 | | | 885,120 | 1,527,017 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00400 PERFORMANCE & BUSINESS ANALYST | | 70,929 | 1.00 | 1.00 | 5,197 | | | |
| 01300 IT PROJECT MGR | | 85,680 | 1.00 | 1.00 | 74,132 | 93,049 | 1.00 | 1.00 |
| 01310 SENIOR PROJECT MANAGER | | 191,480 | 2.00 | 2.00 | 167,870 | 208,162 | 2.00 | 2.00 |
| 01610 BUSINESS SYSTEMS ANALYST II | | 215,655 | 3.00 | 3.00 | 137,184 | 284,563 | 4.00 | 4.00 |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | 115,370 | | | 54,794 | 115,370 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51220 OUT OF GRADE | | | | | 8,007 | 10,000 | | |
| 51250 TERMINATED SICK LEAVE PAY | | | | | 5,554 | | | |
| 51260 TERMINATED VACATION LEAVE PAY | | | | | 7,876 | | | |
| 51290 LONGEVITY PAY | | 358 | | | 199 | 358 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | | 10,800 | | | 6,975 | 10,800 | | |
| 52110 SOCIAL SECURITY | | 52,832 | | | 35,443 | 55,282 | | |
| 52210 RETIREMENT | | 52,179 | | | 36,437 | 57,146 | | |
| 52310 MEDICAL INSURANCE | | 83,259 | | | 51,880 | 74,814 | | |
| 52320 DENTAL INSURANCE | | 10,500 | | | 7,092 | 10,752 | | |

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52330 LIFE INSURANCE | | 2,668 | | | 1,791 | 2,642 | | |
| 52340 DISABILITY INSURANCE | | 1,748 | | | 1,017 | 1,817 | | |
| 52400 INDUSTRIAL INSURANCE | | 931 | | | 573 | 1,015 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | 711 | 1,033 | | |
| 53101 OFFICE SUPPLIES | | | | | 281 | | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | 2,300 | | | 811 | 2,300 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | | | | | 623 | 2,400 | | |
| 53502 MINOR EQUIPMENT | | 1,300 | | | 57 | 1,300 | | |
| 53521 COMPUTERS | | | | | 2,929 | | | |
| 54125 IF FINANCIAL SERVICES | | | | | 3,990 | 8,300 | | |
| 54131 IF RISK MANAGMENT | | | | | | 2,499 | | |
| 54142 IF REPROGRAPHICS | | | | | 1,294 | 1,200 | | |
| 54201 CONTRACTUAL SERVICES | | 32,944 | | | 311,141 | 527,538 | | |
| 54302 CELL PHONE | | 1,900 | | | 2,576 | 4,680 | | |
| 54321 IF IT EXPENSES | | | | | | 30,746 | | |
| 54324 IF IT REPLACEMENT | | | | | | 5,751 | | |
| 54401 AIRFARE | | 1,500 | | | 1,238 | 1,500 | | |
| 54404 OPERATIONAL TRAVEL | | 800 | | | | 800 | | |
| 54407 LODGING | | | | | 1,048 | 500 | | |
| 54408 PER DIEM | | | | | 490 | 500 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | | | | 102 | | | |
| 54451 ADVERTISING | | | | | 477 | | | |
| 54902 REGISTRATION/SCHOOLING | | 8,800 | | | 5,085 | 9,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | | | | | 467 | 1,200 | | |

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | | 949,721 | | | 885,120 | 1,527,017 | | |
| | TOTAL EXP | | 943,933 | 7.00 | 7.00 | 935,341 | 1,527,017 | 7.00 | 7.00 |
| ALL PROGRAMS | TOTAL REV | | 949,721 | | | 885,120 | 1,527,017 | | |
| | TOTAL EXP | | 943,933 | 7.00 | 7.00 | 935,341 | 1,527,017 | 7.00 | 7.00 |
| | 2019 ADOPTED EXP BUDGET | | 943,933 | | | | | | |

OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| OFFICE OF PERFORMANCE MGMT | TOTAL REV | | 949,721 | | | 885,120 | 1,527,017 | | |
| | TOTAL EXP | | 943,933 | 7.00 | 7.00 | 935,341 | 1,527,017 | 7.00 | 7.00 |
| | 2019 ADOPTED EXP BUDGET | | 943,933 | | | | | | |

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34147 RISK MANAGEMENT FEES | 5,000,007 | 4,000,000 | | | 4,000,000 | 3,000,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 44,040 | 40,000 | | | 70,525 | 40,000 | | |
| 36112 ACCRUED INTEREST | 2,243 | | | | | | | |
| 36113 EARNINGS CREDIT | 2,617 | | | | 2,036 | | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 4,634 | | | | 5,265 | | | |
| 36999 OTHER GENERAL MISC REVENUE | 226 | | | | 384 | | | |
| 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 | 153 | | | | | 14,812 | 0.10 | 0.10 |

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 08040 DIRECTOR OF FINANCE & ADMIN | 16,333 | 23,962 | 0.20 | 0.20 | | | | |
| 08100 CITY ATTORNEY | | | | | | 43,451 | 0.25 | 0.25 |
| 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 | 2,436 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 4,053 | | | | | | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 261 | 480 | | | | 480 | | |
| 52110 SOCIAL SECURITY | 1,907 | 2,637 | | | | 4,601 | | |
| 52210 RETIREMENT | 1,484 | 2,216 | | | | 5,680 | | |
| 52310 MEDICAL INSURANCE | 1,552 | 3,623 | | | | 3,495 | | |
| 52320 DENTAL INSURANCE | 167 | 300 | | | | 541 | | |
| 52330 LIFE INSURANCE | 56 | 94 | | | | 165 | | |
| 52340 DISABILITY INSURANCE | 29 | 74 | | | | 181 | | |
| 52400 INDUSTRIAL INSURANCE | 11 | 41 | | | | 60 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 50 | | | | 101 | | |
| 53101 OFFICE SUPPLIES | 31 | 200 | | | | 200 | | |
| 53103 POSTAGE | | 100 | | | | 100 | | |
| 54101 PROFESSIONAL SERVICES | 3,900 | 5,000 | | | 4,000 | 5,000 | | |

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54120 STATE AUDIT CHARGES | 2,285 | 3,000 | | | 1,616 | 3,000 | | |
| 54122 IF CITY INDIRECT COSTS | 49,840 | 34,431 | | | 25,823 | 33,189 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 198 | | | | 26 | | |
| 54125 IF FINANCIAL SERVICES | 14,444 | 18,145 | | | 14,384 | 16,237 | | |
| 54127 IF CENTRALIZED PURCHASING | 1,285 | 862 | | | 862 | 1,020 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 3,491 | 1,239 | | | 1,239 | 1,004 | | |
| 54129 IF MY SPOKANE | 2,443 | 3,508 | | | 3,372 | 2,971 | | |
| 54131 IF RISK MANAGMENT | 167 | 81 | | | 81 | 68 | | |
| 54132 IF UNEMPLOYMENT | 1,392 | | | | | | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 180,037 | 490,000 | | | 131,042 | 448,398 | | |
| 54142 IF REPROGRAPHICS | | 1,000 | | | 2 | 1,000 | | |
| 54201 CONTRACTUAL SERVICES | 60,000 | 60,000 | | | 60,000 | 60,000 | | |
| 54321 IF IT EXPENSES | 7,077 | 5,867 | | | 4,889 | 4,723 | | |
| 54324 IF IT REPLACEMENT | | | | | | 528 | | |
| 54601 INSURANCE CLAIMS | 1,312,340 | 3,750,000 | | | 1,376,794 | 3,750,000 | | |
| 54603 INSURANCE PREMIUMS | 818,745 | 1,000,000 | | | 970,269 | 1,000,000 | | |
| 54620 INSURANCE ADMINISTRATION | 303,974 | 313,340 | | | 286,353 | 322,486 | | |
| 54901 MISC SERVICES/CHARGES | | 800 | | | | 800 | | |
| 54902 REGISTRATION/SCHOOLING | | 1,000 | | | | 1,000 | | |
| 54910 PENSIONS | 33,055- | | | | | | | |
| 54914 BANK FEES | 2,617 | 3,500 | | | 2,036 | 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 | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 5,053,767 | 4,040,000 | | | 4,078,210 | 3,040,000 | | |
| | TOTAL EXP | 2,759,860 | 5,751,155 | 0.20 | 0.20 | 2,882,965 | 5,754,224 | 0.35 | 0.35 |
| ALL PROGRAMS | TOTAL REV | 5,053,767 | 4,040,000 | | | 4,078,210 | 3,040,000 | | |
| | TOTAL EXP | 2,759,860 | 5,751,155 | 0.20 | 0.20 | 2,882,965 | 5,754,224 | 0.35 | 0.35 |
| | 2019 ADOPTED EXP BUDGET | | 5,751,155 | | | | | | |

RISK MANAGEMENT FUND DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| RISK MANAGEMENT FUND | TOTAL REV | 5,053,767 | 4,040,000 | | | 4,078,210 | 3,040,000 | | |
| | TOTAL EXP | 2,759,860 | 5,751,155 | 0.20 | 0.20 | 2,882,965 | 5,754,224 | 0.35 | 0.35 |
| | 2019 ADOPTED EXP BUDGET | | 5,751,155 | | | | | | |

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33469 OTHER STATE AGENCIES | 28,384 | | | | 22,842 | 30,000 | | |
| 34196 PERSONNEL SERVICES | 36,812 | | | | | | | |
| 34897 IF BENEFIT ADMIN FEES | 6,000,001 | 7,000,000 | | | 7,000,000 | 6,000,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 27,473 | 30,000 | | | 46,059 | 30,000 | | |
| 36112 ACCRUED INTEREST | 996 | | | | | | | |
| 36941 JUDGEMENTS/SETTLEMENTS | 3,712 | | | | | 5,000 | | |
| 36999 OTHER GENERAL MISC REVENUE | 345 | | | | | 500 | | |
| 37210 INSURANCE RECOVERIES | 12,585 | | | | 223,588 | 10,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08380 RISK MANAGER | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00500 SAFETY COORDINATOR | 83,801 | 150,524 | 2.00 | 2.00 | 75,717 | 159,066 | 2.00 | 2.00 |
| 00540 SAFETY MANAGER | 96,414 | 99,305 | 1.00 | 1.00 | 87,130 | 102,291 | 1.00 | 1.00 |
| 00570 BENEFITS SPECIALIST | | | | | | | | |
| 00590 CLAIMS ADMINISTRATOR | 151,510 | 156,432 | 2.00 | 2.00 | 121,159 | 116,552 | 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00010 WORKERS COMPENSATION ASSISTANT | 49,902 | 56,029 | 1.00 | 1.00 | 49,101 | 57,768 | 1.00 | 1.00 |
| 00020 CLERK II | | | | | 136 | | | |
| 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 | 9,591 | | | | 17,040 | 3,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 75,527 | 110,883 | | | 58,758 | 110,883 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 148 | | | | 40 | | | |
| 51220 OUT OF GRADE | 2,240 | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 1,236 | 10,000 | | | | 10,000 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 4,042 | 10,000 | | | 216 | 10,000 | | |
| 51275 ANNUAL LEAVE PAYOUT | 3,060 | 3,877 | | | | 3,877 | | |
| 51290 LONGEVITY PAY | 939 | 970 | | | 825 | 1,388 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 7,830 | 6,480 | | | 7,115 | 10,440 | | |
| 52110 SOCIAL SECURITY | 36,015 | 46,265 | | | 31,314 | 44,795 | | |

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52210 RETIREMENT | 35,298 | 42,852 | | | 30,884 | 42,614 | | |
| 52310 MEDICAL INSURANCE | 64,082 | 69,100 | | | 58,284 | 67,169 | | |
| 52320 DENTAL INSURANCE | 7,826 | 8,880 | | | 6,747 | 9,228 | | |
| 52330 LIFE INSURANCE | 1,776 | 2,233 | | | 1,572 | 2,158 | | |
| 52340 DISABILITY INSURANCE | 876 | 1,261 | | | 758 | 1,173 | | |
| 52400 INDUSTRIAL INSURANCE | 623 | 827 | | | 590 | 912 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 164 | | | 502 | 871 | | |
| 53101 OFFICE SUPPLIES | 1,584 | 3,000 | | | 923 | 3,000 | | |
| 53103 POSTAGE | 5,048 | 7,437 | | | 3,912 | 6,437 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | | | | | 102 | | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 289 | | | | 194 | | | |
| 53201 OPERATING SUPPLIES | 2,360 | 3,000 | | | 670 | 3,000 | | |
| 53209 PROMOTIONAL SUPPLIES | | 5,000 | | | | | | |
| 53502 MINOR EQUIPMENT | 516 | 2,500 | | | | 2,500 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 2,350 | | | | | | | |
| 53521 COMPUTERS | | | | | 2,638 | | | |
| 54101 PROFESSIONAL SERVICES | 25,894 | 27,000 | | | 12,039 | 27,000 | | |
| 54120 STATE AUDIT CHARGES | 2,637 | 3,000 | | | 1,900 | 3,000 | | |
| 54122 IF CITY INDIRECT COSTS | 75,690 | 64,035 | | | 48,026 | 71,620 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 3,232 | | | | 779 | | |
| 54125 IF FINANCIAL SERVICES | 25,635 | 26,947 | | | 22,498 | 28,817 | | |
| 54127 IF CENTRALIZED PURCHASING | 1,307 | 965 | | | 965 | 974 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 24,027 | 21,459 | | | 21,459 | 24,256 | | |
| 54129 IF MY SPOKANE | 97 | 69 | | | 66 | 118 | | |

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54131 IF RISK MANAGMENT | 1,191 | 1,007 | | | 1,007 | 1,181 | | |
| 54132 IF UNEMPLOYMENT | 1,998 | 2,193 | | | 2,193 | 2,519 | | |
| 54133 IF WORKERS' COMP | 23,656 | 27,262 | | | 27,262 | 20,859 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 11,523 | 7,000 | | | 1,488 | 7,000 | | |
| 54142 IF REPROGRAPHICS | 1,583 | 4,300 | | | 1,449 | 4,300 | | |
| 54201 CONTRACTUAL SERVICES | 10,400 | 15,000 | | | 10,375 | 15,000 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 57,826 | 60,000 | | | 48,251 | 60,000 | | |
| 54302 CELL PHONE | 1,384 | 1,100 | | | 1,611 | 2,500 | | |
| 54321 IF IT EXPENSES | 12,936 | 15,372 | | | 12,859 | 33,298 | | |
| 54324 IF IT REPLACEMENT | 33 | 813 | | | 678 | 2,117 | | |
| 54401 AIRFARE | 321 | 4,000 | | | | 4,000 | | |
| 54402 LOCAL MILEAGE | 1,921 | 1,700 | | | 385 | 1,700 | | |
| 54406 PARKING/TOLLS (LOCAL) | 11 | 1,000 | | | | 1,000 | | |
| 54407 LODGING | 2,049 | | | | 433 | | | |
| 54408 PER DIEM | 934 | | | | 160 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 893 | | | | 339 | | | |
| 54501 OPERATING RENTALS/LEASES | 1,874 | 1,800 | | | 1,676 | 1,800 | | |
| 54601 INSURANCE CLAIMS | 3,225,948 | 4,500,000 | | | 2,872,417 | 4,500,000 | | |
| 54603 INSURANCE PREMIUMS | 195,306 | 225,000 | | | 194,343 | 225,000 | | |
| 54605 LESS: CLAIMS RECOVERIES | | 100,000- | | | | | | |
| 54620 INSURANCE ADMINISTRATION | 805,020 | 1,009,280 | | | 582,833 | 1,006,502 | | |
| 54901 MISC SERVICES/CHARGES | 27 | 200 | | | 18 | 200 | | |
| 54902 REGISTRATION/SCHOOLING | 2,919 | 4,800 | | | 1,348 | 4,800 | | |
| 54903 TUITION REIMBURSEMENT | | 5,000 | | | | 5,000 | | |

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 2,631 | 3,000 | | | 2,397 | 3,000 | | |
| 54909 PRINTING/BINDING/REPRO | 193 | 200 | | | 198 | 200 | | |
| 54910 PENSIONS | 131,360- | | | | | | | |
| 54923 OPEB EXPENSE | 13,729 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 15,000 | | | | 15,000 | | |
| ALL FUNCTIONS TOTAL REV | 6,110,307 | 7,030,000 | | | 7,292,489 | 6,075,500 | | |
| TOTAL EXP | 5,045,119 | 6,748,753 | 6.00 | 6.00 | 4,426,999 | 6,842,662 | 6.00 | 6.00 |
| ALL PROGRAMS TOTAL REV | 6,110,307 | 7,030,000 | | | 7,292,489 | 6,075,500 | | |
| TOTAL EXP | 5,045,119 | 6,748,753 | 6.00 | 6.00 | 4,426,999 | 6,842,662 | 6.00 | 6.00 |
| 2019 ADOPTED EXP BUDGET | | 6,748,753 | | | | | | |

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| WORKERS' COMPENSATION FUND | TOTAL REV | 6,110,307 | 7,030,000 | | | 7,292,489 | 6,075,500 | | |
| | TOTAL EXP | 5,045,119 | 6,748,753 | 6.00 | 6.00 | 4,426,999 | 6,842,662 | 6.00 | 6.00 |
| | 2019 ADOPTED EXP BUDGET | | 6,748,753 | | | | | | |

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34897 IF BENEFIT ADMIN FEES | 300,000 | 310,000 | | | 310,000 | 300,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 3,387 | 4,000 | | | 5,032 | 4,000 | | |
| 36112 ACCRUED INTEREST | 119 | | | | | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08380 RISK MANAGER | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00410 HUMAN RESOURCE ANALYST II | 5,711 | 12,154 | 0.15 | 0.15 | 10,632 | 13,140 | 0.15 | 0.15 |
| 00480 HUMAN RESOURCE ANALYST I | 5,150 | | | | | | | |
| 00570 BENEFITS SPECIALIST | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00300 CLAIMS SPECIALIST | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07190 LABOR RELATIONS MANAGER | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51220 OUT OF GRADE | 209 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 188 | | | | | | | |

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 78 | | | | | 250 | | |
| 51290 LONGEVITY PAY | | | | | | 9 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 217 | 270 | | | 236 | 270 | | |
| 52110 SOCIAL SECURITY | 856 | 954 | | | 830 | 1,050 | | |
| 52210 RETIREMENT | 999 | 1,125 | | | 988 | 1,307 | | |
| 52310 MEDICAL INSURANCE | 1,437 | 1,512 | | | 1,313 | 1,056 | | |
| 52320 DENTAL INSURANCE | 226 | 225 | | | 211 | 231 | | |
| 52330 LIFE INSURANCE | 50 | 59 | | | 52 | 59 | | |
| 52340 DISABILITY INSURANCE | 28 | 38 | | | 29 | 41 | | |
| 52400 INDUSTRIAL INSURANCE | 14 | 15 | | | 14 | 15 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | | | | 17 | 19 | | |
| 53101 OFFICE SUPPLIES | | 75 | | | | 75 | | |
| 53103 POSTAGE | | 50 | | | | 50 | | |
| 54101 PROFESSIONAL SERVICES | | 7,000 | | | | 7,000 | | |
| 54120 STATE AUDIT CHARGES | 246 | 547 | | | 170 | 547 | | |
| 54122 IF CITY INDIRECT COSTS | 3,002 | 3,528 | | | 2,646 | 3,592 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 61 | | | | 19 | | |
| 54125 IF FINANCIAL SERVICES | 1,459 | 1,567 | | | 1,791 | 1,640 | | |
| 54127 IF CENTRALIZED PURCHASING | 7 | 4 | | | 4 | 5 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 741 | 581 | | | 581 | 595 | | |
| 54131 IF RISK MANAGMENT | 13 | 20 | | | 20 | 29 | | |
| 54321 IF IT EXPENSES | | | | | | 625 | | |
| 54601 INSURANCE CLAIMS | 291,536 | 550,000 | | | 251,057 | 550,000 | | |
| 54620 INSURANCE ADMINISTRATION | 6,000 | 11,400 | | | 5,500 | 11,141 | | |

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| 54910 PENSIONS | | 1,165- | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 303,506 | 314,000 | | | 315,032 | 304,000 | | |
| | TOTAL EXP | 317,003 | 591,185 | 0.15 | 0.15 | 276,091 | 592,765 | 0.15 | 0.15 |
| ALL PROGRAMS | TOTAL REV | 303,506 | 314,000 | | | 315,032 | 304,000 | | |
| | TOTAL EXP | 317,003 | 591,185 | 0.15 | 0.15 | 276,091 | 592,765 | 0.15 | 0.15 |
| | 2019 ADOPTED EXP BUDGET | | 591,185 | | | | | | |

UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| UNEMPLOYMENT COMPENSATION FUNDTOTAL REV | 303,506 | 314,000 | | | 315,032 | 304,000 | | |
| TOTAL EXP | 317,003 | 591,185 | 0.15 | 0.15 | 276,091 | 592,765 | 0.15 | 0.15 |
| 2019 ADOPTED EXP BUDGET | | 591,185 | | | | | | |

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34196 PERSONNEL SERVICES | 76,940 | 60,000 | | | 46,957 | 60,000 | | |
| 34896 IF CITY CONTRIBUTION | 34,198,686 | 34,709,500 | | | 30,932,241 | 36,087,500 | | |
| 34897 IF BENEFIT ADMIN FEES | 635,730 | 600,000 | | | 595,440 | 600,000 | | |
| 34898 IF MAND EMP CONTRIBUTION | 3,480,190 | 5,315,000 | | | 4,053,763 | 5,575,000 | | |
| 34899 INSURANCE COBRA | 659,350 | 735,000 | | | 624,014 | 825,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 56,113 | 45,000 | | | 81,175 | 45,000 | | |
| 36112 ACCRUED INTEREST | 1,770 | | | | | | | |
| 36140 INTEREST ON CONT/NOTES/AR | 6,439 | 1,000 | | | 6,330 | 4,000 | | |
| 36999 OTHER GENERAL MISC REVENUE | 628,918 | 40,000 | | | 882,700 | 648,000 | | |
| 37210 INSURANCE RECOVERIES | 40,126 | | | | 89,868 | 40,000 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08380 RISK MANAGER | | | | | | | | |
| 51020 MANAGERIAL | | | | | | | | |
| 00500 SAFETY COORDINATOR | | | | | | | | |
| 00550 SENIOR BENEFITS SPECIALIST | 151,674 | 156,432 | 2.00 | 2.00 | 137,478 | 219,386 | 3.00 | 3.00 |
| 00570 BENEFITS SPECIALIST | 67,179 | 69,196 | 1.00 | 1.00 | 60,712 | 71,263 | 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 | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 01060 ACCOUNTING CLERK | | | | | | | | |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07190 LABOR RELATIONS MANAGER | 10,663 | 11,133 | 0.10 | 0.10 | 9,768 | 11,467 | 0.10 | 0.10 |
| 07640 DIRECTOR HUMAN RESOURCES | 13,517 | 13,921 | 0.10 | 0.10 | 12,214 | 14,338 | 0.10 | 0.10 |
| 08000 DIRECTOR MANAGEMENT & BUDGET | | | | | | | | |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | 14,000 | | | 19,041 | 14,000 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | 43,739 | 118,239 | | | 16,280 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | | | | | 267 | | | |
| 51220 OUT OF GRADE | 1,079 | | | | 98 | | | |
| 51250 TERMINATED SICK LEAVE PAY | 3,528 | | | | | | | |
| 51260 TERMINATED VACATION LEAVE PAY | 1,082 | | | | | | | |
| 51275 ANNUAL LEAVE PAYOUT | 2,910 | 3,870 | | | | 3,870 | | |
| 51290 LONGEVITY PAY | 874 | 940 | | | 825 | 940 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 5,750 | 5,640 | | | 5,145 | 5,880 | | |
| 52110 SOCIAL SECURITY | 22,483 | 30,060 | | | 20,052 | 26,067 | | |
| 52210 RETIREMENT | 22,554 | 23,276 | | | 20,520 | 30,946 | | |

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52310 MEDICAL INSURANCE | 39,559 | 35,868 | | | 36,494 | 50,463 | | |
| 52320 DENTAL INSURANCE | 5,036 | 4,800 | | | 4,602 | 6,454 | | |
| 52330 LIFE INSURANCE | 1,116 | 1,244 | | | 1,051 | 1,585 | | |
| 52340 DISABILITY INSURANCE | 631 | 779 | | | 594 | 982 | | |
| 52400 INDUSTRIAL INSURANCE | 384 | 609 | | | 360 | 506 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 233 | | | 365 | 578 | | |
| 53101 OFFICE SUPPLIES | 853 | 1,200 | | | 1,066 | 1,200 | | |
| 53103 POSTAGE | 2,939 | 5,000 | | | 4,629 | 4,760 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 333 | 500 | | | 247 | 500 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 1,939 | 2,000 | | | 420 | 2,000 | | |
| 53201 OPERATING SUPPLIES | 892 | 1,250 | | | | 1,250 | | |
| 53209 PROMOTIONAL SUPPLIES | 301 | 1,000 | | | 20 | 1,000 | | |
| 53502 MINOR EQUIPMENT | 402 | 500 | | | 53 | 500 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | | | | | 986 | | | |
| 54101 PROFESSIONAL SERVICES | 58,750 | 80,000 | | | 54,250 | 90,000 | | |
| 54103 MEDICAL SERVICES | 17,990 | 20,000 | | | 14,014 | 20,000 | | |
| 54120 STATE AUDIT CHARGES | 15,854 | 17,000 | | | 12,021 | 17,000 | | |
| 54122 IF CITY INDIRECT COSTS | 307,544 | 351,061 | | | 263,296 | 431,989 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 1,062 | | | | 415 | | |
| 54125 IF FINANCIAL SERVICES | 38,652 | 40,907 | | | 32,166 | 43,450 | | |
| 54127 IF CENTRALIZED PURCHASING | 1,680 | 1,103 | | | 1,103 | 1,554 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 8,874 | 4,196 | | | 4,196 | 4,736 | | |
| 54129 IF MY SPOKANE | 386 | 386 | | | 371 | 469 | | |
| 54131 IF RISK MANAGMENT | 803 | 745 | | | 745 | 742 | | |

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54133 IF WORKERS' COMP | 217 | 245 | | | 245 | 268 | | |
| 54142 IF REPROGRAPHICS | 13,369 | 10,000 | | | 12,635 | 10,000 | | |
| 54201 CONTRACTUAL SERVICES | 70,840 | 298,000 | | | 70,442 | 298,000 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 12,831 | 15,000 | | | 4,473 | 5,000 | | |
| 54321 IF IT EXPENSES | 5,964 | 7,263 | | | 6,076 | 79,748 | | |
| 54324 IF IT REPLACEMENT | 40 | 49 | | | 41 | 1,809 | | |
| 54401 AIRFARE | 638 | 1,300 | | | 566 | 1,300 | | |
| 54402 LOCAL MILEAGE | 607 | | | | 717 | | | |
| 54406 PARKING/TOLLS (LOCAL) | 7 | | | | | | | |
| 54407 LODGING | 463 | 1,000 | | | 712 | 1,000 | | |
| 54408 PER DIEM | 190 | 500 | | | 391 | 500 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | | 240 | | | 517 | 240 | | |
| 54601 INSURANCE CLAIMS | 28,289,891 | 29,221,100 | | | 25,315,471 | 32,209,000 | | |
| 54603 INSURANCE PREMIUMS | 9,625,789 | 10,524,000 | | | 8,993,135 | 10,850,000 | | |
| 54620 INSURANCE ADMINISTRATION | 1,312,873 | 1,485,048 | | | 1,347,539 | 1,562,024 | | |
| 54901 MISC SERVICES/CHARGES | 340 | 500 | | | 4 | 500 | | |
| 54902 REGISTRATION/SCHOOLING | 3,164 | 1,000 | | | 275 | 1,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 365 | 500 | | | 200 | 500 | | |
| 54909 PRINTING/BINDING/REPRO | 831 | 2,500 | | | 383 | 2,500 | | |
| 54910 PENSIONS | 83,458- | | | | | | | |
| 54923 OPEB EXPENSE | 11,672 | | | | | | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 15,000 | | | | 15,000 | | |

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ALL FUNCTIONS | TOTAL REV | 39,784,262 | 41,505,500 | | | 37,312,486 | 43,884,500 | | |
| | TOTAL EXP | 40,118,581 | 42,601,395 | 3.20 | 3.20 | 36,489,268 | 46,118,679 | 4.20 | 4.20 |
| ALL PROGRAMS | TOTAL REV | 39,784,262 | 41,505,500 | | | 37,312,486 | 43,884,500 | | |
| | TOTAL EXP | 40,118,581 | 42,601,395 | 3.20 | 3.20 | 36,489,268 | 46,118,679 | 4.20 | 4.20 |
| | 2019 ADOPTED EXP BUDGET | | 42,601,395 | | | | | | |

EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| EMPLOYEES BENEFITS FUND | TOTAL REV | 39,784,262 | 41,505,500 | | | 37,312,486 | 43,884,500 | | |
| | TOTAL EXP | 40,118,581 | 42,601,395 | 3.20 | 3.20 | 36,489,268 | 46,118,679 | 4.20 | 4.20 |
| | 2019 ADOPTED EXP BUDGET | | 42,601,395 | | | | | | |

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34171 VENDING MACHINE SALES | 1,801 | 1,000 | | | 2,081 | 2,000 | | |
| 34835 IF BUILDING MAINTENANCE | 569,865 | 600,000 | | | 494,637 | 625,503 | | |
| 34870 IF OTHER INT SVC CHARGES | 66,685 | | | | | 68,000 | | |
| 34875 IF REAL ESTATE SERVICES | 100,164 | 95,000 | | | | 100,000 | | |
| 34879 IF INDIRECT COSTS | | 887,237 | | | | 883,437 | | |
| 34930 IF REAL ESTATE SERVICES | | | | | 67,687 | | | |
| 34990 INDIRECT COSTS | 848,968 | | | | 665,428 | | | |
| 36231 PARKING | 3,000 | 3,000 | | | 1,329 | | | |
| 36240 SPACE FACILITIES RENT - ST | 5,317 | 5,198 | | | 4,874 | 5,198 | | |
| 36250 SPACE/FACILITY LEASE-LT | 115,854 | 86,580 | | | 65,500 | 13,800 | | |
| 36291 OTHER RENTS/CHARGES | 132,948 | 200,000 | | | 90,562 | 113,000 | | |
| 36910 SALE OF SCRAP/JUNK/SURPLUS | 4,303 | | | | | | | |
| 36941 JUDGEMENTS/SETTLEMENTS | 728 | | | | 477 | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 15,000 | | | | 8,317- | | | |
| 36999 OTHER GENERAL MISC REVENUE | 510 | | | | | | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | | | | | 44,333- | | | |
| 39710 FROM GENERAL FUND | 1,576,903 | 1,572,000 | | | 1,451,064 | 1,623,540 | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 07290 PROJECT & CONSTRUCTION MANAGER | | | | | | | | |
| 07500 DIRECTOR ASSET MANAGEMENT | 123,728 | 127,431 | 1.00 | 1.00 | 14,159 | 131,252 | 1.00 | 1.00 |

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 07510 FACILITIES MANAGER | 61,122 | 81,188 | 1.00 | 1.00 | 63,999 | 103,314 | 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 | 92,154 | 94,900 | 1.00 | 1.00 | 83,264 | 97,739 | 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 | | | | | | | | |
| 51050 LABOR/TECHNICAL/MECHANICAL | | | | | | | | |
| 02040 ENGINEERING TECH IV | | | | | | | | |
| 02120 GIS TECHNICIAN | | | | | | | | |
| 04140 CUSTODIAN I | 118,180 | 121,651 | 3.00 | 3.00 | 89,797 | 114,739 | 3.00 | 3.00 |
| 04150 CUSTODIAN II | 41,714 | 45,080 | 1.00 | 1.00 | 40,138 | 52,060 | 1.00 | 1.00 |

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 04180 BUILDING ENGINEER II | 44,218 | 65,737 | 1.00 | 1.00 | 57,671 | 67,604 | 1.00 | 1.00 |
| 04190 BUILDING ENGINEER I | 70,982 | 57,997 | 1.00 | 1.00 | 50,875 | 59,636 | 1.00 | 1.00 |
| 06050 ELECTRICIAN | 61,179 | 69,713 | 1.00 | 1.00 | 60,161 | 71,748 | 1.00 | 1.00 |
| 06170 BUILDING MAINTENANCE FOREPERSN | 81,004 | 83,632 | 1.00 | 1.00 | 73,372 | 86,008 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | 25,127 | 26,024 | | | 10,343 | 26,024 | | |
| 51160 PROJECT EMPLOYEE | | | | | | | | |
| 08500 PROJECT EMPLOYEE | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51210 OVERTIME | 1,568 | 2,000 | | | 9,419 | 2,000 | | |
| 51220 OUT OF GRADE | 1,900 | 2,820 | | | 11,346 | 2,820 | | |
| 51230 SHIFT DIFFERENTIAL PREMIUM | 1,382 | 1,300 | | | 1,711 | 1,300 | | |
| 51250 TERMINATED SICK LEAVE PAY | 19,415 | 8,525 | | | | 8,525 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 8,183 | 7,857 | | | 9,762 | 7,857 | | |
| 51275 ANNUAL LEAVE PAYOUT | 1,765 | | | | | | | |
| 51290 LONGEVITY PAY | 1,383 | 1,144 | | | 1,469 | 1,984 | | |
| 51400 SPECIALTY PAY | 443 | 208 | | | 90 | 208 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 11,120 | 14,640 | | | 8,780 | 13,800 | | |
| 52110 SOCIAL SECURITY | 54,882 | 62,147 | | | 43,026 | 64,959 | | |
| 52210 RETIREMENT | 63,283 | 69,818 | | | 51,599 | 77,262 | | |
| 52310 MEDICAL INSURANCE | 141,002 | 143,415 | | | 106,160 | 131,178 | | |

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52320 DENTAL INSURANCE | 16,157 | 15,540 | | | 13,847 | 16,992 | | |
| 52330 LIFE INSURANCE | 3,123 | 3,692 | | | 2,541 | 3,774 | | |
| 52340 DISABILITY INSURANCE | 657 | 941 | | | 409 | 1,031 | | |
| 52400 INDUSTRIAL INSURANCE | 1,057 | 1,185 | | | 987 | 1,289 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 39 | | | 289 | 1,176 | | |
| 53101 OFFICE SUPPLIES | 888 | 500 | | | 323 | 250 | | |
| 53103 POSTAGE | 114 | 100 | | | 49 | 100 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 498 | 600 | | | 483 | 600 | | |
| 53201 OPERATING SUPPLIES | 36,126 | 30,000 | | | 38,641 | 30,000 | | |
| 53202 CLOTHING | 1,107 | | | | | | | |
| 53204 SAFETY SUPPLIES | | | | | 1,634 | | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 35,430 | 148,405 | | | 100,805 | 46,000 | | |
| 53302 LUBRICANTS | 3 | | | | | | | |
| 53502 MINOR EQUIPMENT | 21,622 | 10,000 | | | 13,750 | 22,000 | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 4,095 | 20,000 | | | 26,908 | 40,000 | | |
| 53521 COMPUTERS | | | | | 1,011 | | | |
| 54101 PROFESSIONAL SERVICES | 750 | | | | | | | |
| 54103 MEDICAL SERVICES | | | | | 214 | | | |
| 54106 ARBORIST SERVICES | 20,177 | | | | | | | |
| 54120 STATE AUDIT CHARGES | 4,043 | 3,300 | | | 3,403 | 3,300 | | |
| 54122 IF CITY INDIRECT COSTS | 91,450 | 114,327 | | | 85,745 | 54,685 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 3,746 | | | | 1,428 | | |
| 54125 IF FINANCIAL SERVICES | 51,343 | 32,872 | | | 71,998 | 57,716 | | |
| 54127 IF CENTRALIZED PURCHASING | 17,072 | 27,691 | | | 27,691 | 31,442 | | |

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54128 IF CENTRALIZED ACCOUNTING | 21,562 | 15,325 | | | 15,325 | 19,182 | | |
| 54129 IF MY SPOKANE | 329 | 365 | | | 351 | 401 | | |
| 54131 IF RISK MANAGMENT | 24,674 | 20,918 | | | 20,918 | 14,193 | | |
| 54132 IF UNEMPLOYMENT | 2,769 | 3,039 | | | 3,039 | 3,491 | | |
| 54133 IF WORKERS' COMP | 6,930 | 7,244 | | | 7,244 | 7,039 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 19,993 | 18,120 | | | 9,443 | 18,120 | | |
| 54142 IF REPROGRAPHICS | 1,682 | 3,000 | | | 1,183 | 3,000 | | |
| 54201 CONTRACTUAL SERVICES | 565,621 | 602,000 | | | 445,868 | 555,100 | | |
| 54204 OTHER CONTRACTUAL SERVICES | 10,695 | 10,380 | | | 7,354 | 26,230 | | |
| 54205 BACKGROUND CHECKS | 83 | | | | | | | |
| 54206 SNOW REMOVAL SERVICES | 3,547 | 10,000 | | | 5,310 | 10,000 | | |
| 54209 IT/DATA SERVICES | 961 | 1,000 | | | 800 | 1,000 | | |
| 54212 LANDSCAPE/GROUNDS MAINT | 6,672 | 1,000 | | | 7,017 | 10,000 | | |
| 54302 CELL PHONE | 4,516 | 4,632 | | | 4,198 | 6,088 | | |
| 54321 IF IT EXPENSES | 88,515 | 84,340 | | | 70,308 | 84,036 | | |
| 54324 IF IT REPLACEMENT | 9,496 | 7,294 | | | 6,078 | 8,406 | | |
| 54401 AIRFARE | 244 | 2,000 | | | 1,064 | 2,000 | | |
| 54402 LOCAL MILEAGE | 153 | 500 | | | | 500 | | |
| 54405 RECRUITMENT TRAVEL EXPENSE | 695 | | | | | | | |
| 54406 PARKING/TOLLS (LOCAL) | 1,400 | 1,400 | | | 1,400 | 1,400 | | |
| 54407 LODGING | | 1,000 | | | 940 | 1,000 | | |
| 54408 PER DIEM | | 350 | | | 90 | 350 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 80 | 200 | | | 56 | 200 | | |
| 54451 ADVERTISING | 55 | 250 | | | 25 | 250 | | |

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54501 OPERATING RENTALS/LEASES | 3,054 | | | | 4,346 | | | |
| 54603 INSURANCE PREMIUMS | 6,943 | 7,000 | | | | 7,290 | | |
| 54701 PUBLIC UTILITY SERVICE | 46,952 | 29,876 | | | 32,474 | 40,000 | | |
| 54702 UTILITY LIGHT/POWER SERVICE | 214,247 | 250,100 | | | 183,015 | 241,000 | | |
| 54703 UTIL GARBAGE/WASTE REMOVAL | 740 | 1,500 | | | 435 | 500 | | |
| 54706 UTILITY NATURAL GAS | 14,759 | 22,000 | | | 12,730 | 20,000 | | |
| 54801 REPAIRS/MAINTENANCE | 3,137 | | | | 4,574 | | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 219,462 | 125,000 | | | 181,656 | 236,297 | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 95,279 | 25,250 | | | 26,105 | 90,000 | | |
| 54841 IF FLEET REPAIRS/MAINTENANCE | 4,057 | 11,000 | | | 3,543 | 11,000 | | |
| 54842 IF FACILITY REPAIRS | 102,740 | 33,275 | | | 68,197 | 33,275 | | |
| 54845 IF CAR WASH | 189 | 250 | | | 348 | 250 | | |
| 54846 IF VACUUM | 4 | | | | | | | |
| 54847 IF MOTOR POOL | 5,367 | 5,600 | | | 4,075 | 5,600 | | |
| 54848 IF FUEL | 4,188 | 3,500 | | | 2,835 | 4,000 | | |
| 54850 OTHER REPAIRS/MAINTENANCE | 82,585 | 91,300 | | | 3,070 | 60,000 | | |
| 54901 MISC SERVICES/CHARGES | | | | | 3,862 | | | |
| 54902 REGISTRATION/SCHOOLING | 940 | 3,500 | | | 1,995 | 3,500 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 861 | 870 | | | 599 | 750 | | |
| 54906 LAUNDRY/JANITORIAL SERVICES | 9,978 | 8,500 | | | 7,879 | 10,000 | | |
| 54908 PERMITS/OTHER FEES | 3,598 | 2,500 | | | 1,806 | 3,500 | | |
| 54909 PRINTING/BINDING/REPRO | 26 | | | | 1,568 | | | |
| 54910 PENSIONS | 218,131- | | | | | | | |
| 54914 BANK FEES | | 1,500 | | | | | | |

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54920 ALARM/SECURITY SERVICES | 6,405 | 1,000 | | | 3,852 | | | |
| 54923 OPEB EXPENSE | 19,677 | | | | | | | |
| 54999 OTHER MISC CHARGES | 916 | 600 | | | 240 | 600 | | |
| 55401 INTERFUND TAXES/OPER ASSESSMT | | | | | 2,622 | | | |
| 56203 BUILDING IMPROVEMENTS | | | | | 10,728 | | | |
| 56301 OTHER IMPROVEMENTS | | | | | 133,941 | 330,811 | | |
| 56408 OFFICE FURNITURE/EQUIPMENT | 36,300 | | | | | | | |
| 61010 DEPRECIATION | 27,030 | | | | 10,640 | | | |
| 80101 OPERATING TRANSFERS OUT | | | | | 141,000 | | | |
| 80103 OPER TRANS OUT CAPITAL | 36,300 | | | | 8,719 | | | |
| ALL FUNCTIONS TOTAL REV | 3,442,047 | 3,450,015 | | | 2,790,989 | 3,434,478 | | |
| TOTAL EXP | 2,829,720 | 2,918,643 | 11.00 | 11.00 | 2,642,729 | 3,304,159 | 11.00 | 11.00 |
| ALL PROGRAMS TOTAL REV | 3,442,047 | 3,450,015 | | | 2,790,989 | 3,434,478 | | |
| TOTAL EXP | 2,829,720 | 2,918,643 | 11.00 | 11.00 | 2,642,729 | 3,304,159 | 11.00 | 11.00 |
| 2019 ADOPTED EXP BUDGET | | 2,918,643 | | | | | | |

ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ASSET MANAGEMENT FUND OPS | TOTAL REV | 3,442,047 | 3,450,015 | | | 2,790,989 | 3,434,478 | | |
| | TOTAL EXP | 2,829,720 | 2,918,643 | 11.00 | 11.00 | 2,642,729 | 3,304,159 | 11.00 | 11.00 |
| | 2019 ADOPTED EXP BUDGET | | 2,918,643 | | | | | | |

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34221 FIRE PROTECTION AND EMS | | | | | 5,798 | | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 2,752 | | | | 1 | | | |
| 36112 ACCRUED INTEREST | 1,348- | | | | | | | |
| 36455 CONT CAP-FED/STATE/LOCAL | | | | | 40,000 | | | |
| 36984 IMMATERIAL PRIOR PERIOD ADJ | 22,284- | | | | 42,523 | | | |
| 36999 OTHER GENERAL MISC REVENUE | | | | | 50,000 | | | |
| 38271 OTHER LONG TERM DEBT PROCEEDS | 8,149,160 | 3,000,000 | | | | 16,161,655 | | |
| 38810 CONTRIBUTED CAPITAL NONCASH | 445,243 | | | | 94,113 | | | |
| 39510 PROCEEDS OF FIXED ASSETS | | | | | 2,256,899 | | | |
| 39540 GAIN/LOSS DISP OF FIXED ASSETS | 818,655- | | | | 245,356- | | | |
| 39710 FROM GENERAL FUND | 4,777,465 | 5,677,468 | | | 5,132,189 | 6,667,466 | | |
| 39721 FROM LIBRARY FUND | 56,996 | 56,996 | | | 28,498 | 56,996 | | |
| 39722 FROM STREET FUND | 203,009 | 203,010 | | | 101,505 | 203,010 | | |
| 39724 FROM PARK FUND | 290,823 | 290,824 | | | 145,412 | 482,972 | | |
| 39728 FROM PARK CUMULATIVE RESERVE | 350,000 | 350,000 | | | | 350,000 | | |
| 39733 FROM ARTERIAL STREET FUND | 500,000 | | | | | | | |
| 39736 FROM SPECIAL ASSESSMENT DEBT | 365,068 | 500,000 | | | 183,618 | 553,718 | | |
| 39738 FROM FIRE PROTECTION FUNDS | | 48,151 | | | 24,075 | 48,150 | | |
| 39744 FROM GOLF FUND | | 225,934 | | | 112,967 | 433,216 | | |
| 39747 FROM FLEET SERVICES FUND | 578,081 | 578,081 | | | 289,041 | 578,080 | | |
| 39755 FROM PARKING METER REVENUE | 105,336 | 125,000 | | | 125,000 | 109,600 | | |

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 39757 FROM RISK MANAGEMENT FUND | 407 | 407 | | | 203 | 407 | | |
| 39773 FROM OTHER SPECIAL REV FUND | 48,150 | | | | | | | |
| 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 | | |
| 39787 FROM ASSET MANAGEMENT | 36,300 | | | | 230,832 | | | |
| 39792 FROM STRATEGIC INVESTMENT FUND | | 190,001 | | | 95,000 | 190,000 | | |
| 39797 ASSET MGT PROPERTY ACQUISTION | | | | | 28,918 | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53201 OPERATING SUPPLIES | 41,188 | | | | 3,272 | | | |
| 53202 CLOTHING | | | | | 544 | | | |
| 53205 PERSONAL PROTECTIVE EQUIPMENT | 50,604 | | | | 15,849 | | | |
| 53210 REPAIR & MAINTENANCE SUPPLIES | 1,058 | | | | | | | |
| 53211 VEHICLE REPAIR & MAINT SUPPLY | 325 | | | | 2,090 | | | |
| 53502 MINOR EQUIPMENT | 80,627 | | | | 56,573 | | | |
| 53504 FIRE EQUIPMENT | 25,548 | | | | 13,406 | | | |
| 53505 OFFICE FURNITURE (NON CAPITAL) | 150,723 | | | | 3,813 | | | |
| 53521 COMPUTERS | 227,596 | | | | 175,590 | | | |
| 53523 TVS/AUDIO VISUAL EQUIPMENT | 20,135 | | | | | | | |
| 53524 CAMERAS AND PROJECTION EQUIPMT | 15,573 | | | | | | | |
| 53526 WEAPONS/FIREARMS/SIGNALGUNS | 160,064 | | | | 29,939 | | | |
| 53527 SMART PHONES, IPAD, TABLETS | 5,940 | | | | | | | |
| 53528 PROTECTIVE GEAR/CLOTHING | 8,717 | | | | 81,718 | | | |
| 54101 PROFESSIONAL SERVICES | 41,630 | | | | | | | |
| 54201 CONTRACTUAL SERVICES | 123,365 | | | | 120,144 | | | |
| 54802 BUILDING REPAIRS/MAINTENANCE | 42,308 | | | | | | | |

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54803 EQUIPMENT REPAIRS/MAINTENANCE | 1,743 | | | | | | | |
| 54804 HARDWARE MAINTENANCE | | | | | 3,633 | | | |
| 54820 SOFTWARE MAINTENANCE | 363,642 | | | | 2,546- | | | |
| 54842 IF FACILITY REPAIRS | 440 | | | | | | | |
| 54853 VEHICLE REPAIRS/MAINT | 10,767 | | | | 8,319 | | | |
| 56104 MISC IMPROVEMENT NONBUILDINGS | | 1,000,000 | | | | | | |
| 56203 BUILDING IMPROVEMENTS | 540,172 | | | | 890,876 | | | |
| 56301 OTHER IMPROVEMENTS | 5,250 | 600,000 | | | 70,300 | 500,000 | | |
| 56305 FIBER OPTICS | | | | | 22,568 | | | |
| 56314 LANDSCAPING AND IRRIGATION | 1,411,984 | | | | 2,712,965 | 2,500,000 | | |
| 56401 MACHINERY/EQUIPMENT | 376,637 | | | | 73,227 | | | |
| 56403 CAPITALIZED SOFTWARE | 22,309 | | | | | | | |
| 56404 VEHICLES | 2,543,257 | | | | 2,173,528 | | | |
| 56406 COMMUNICATIONS EQUIPMENT | 16,088 | | | | | | | |
| 56409 COMPUTER/MICRO EQUIPMENT | 26,324 | | | | | | | |
| 56416 IF CAPITAL COMMISSIONING | 405,534 | | | | 187,060 | | | |
| 56417 K-9s | 15,333 | | | | | | | |
| 56501 CONSTRUCTION OF FIXED ASSETS | | 750,000 | | | 118,589 | | | |
| 56520 CONSTRUCTION PROFESSIONAL SRVC | | | | | 38,951 | | | |
| 56592 INTERFUND COSTS TO CAPITAL | 67,397 | | | | 29,962 | | | |
| 57900 OTHER DEBT | 5,224,652 | 5,770,875 | | | 2,799,460 | 7,767,999 | | |
| 58200 INTEREST ON INTERFUND DEBT | 836,713 | 1,005,670 | | | 600,427 | 1,221,045 | | |
| 61010 DEPRECIATION | 2,748,159 | | | | 3,862 | | | |
| 61020 AMORTIZATION | 15,434 | | | | | | | |

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 80101 OPERATING TRANSFERS OUT | 3,244,075 | | | | 6,541,613 | 13,661,655 | | |
| 80103 OPER TRANS OUT CAPITAL | 91,348 | | | | 27,181 | | | |
| ALL FUNCTIONS TOTAL REV | 15,392,520 | 11,571,888 | | | 8,904,243 | 26,161,286 | | |
| TOTAL EXP | 18,962,662 | 9,126,545 | | | 16,802,914 | 25,650,699 | | |
| ALL PROGRAMS TOTAL REV | 15,392,520 | 11,571,888 | | | 8,904,243 | 26,161,286 | | |
| TOTAL EXP | 18,962,662 | 9,126,545 | | | 16,802,914 | 25,650,699 | | |
| 2019 ADOPTED EXP BUDGET | | 9,126,545 | | | | | | |

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| ASSET MANAGEMENT FUND CAPITAL | TOTAL REV | 15,392,520 | 11,571,888 | | | 8,904,243 | 26,161,286 | | |
| | TOTAL EXP | 18,962,662 | 9,126,545 | | | 16,802,914 | 25,650,699 | | |
| | 2019 ADOPTED EXP BUDGET | | 9,126,545 | | | | | | |

PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 39797 ASSET MGT PROPERTY ACQUISTION | | | | | 3,383,718 | 8,571,687 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 53201 OPERATING SUPPLIES | | | | | 1,655 | | | |
| 53502 MINOR EQUIPMENT | | | | | 39,530 | 53,356 | | |
| 53521 COMPUTERS | | | | | 170,400 | 615,000 | | |
| 53526 WEAPONS/FIREARMS/SIGNALGUNS | | | | | 3,223 | 50,000 | | |
| 54820 SOFTWARE MAINTENANCE | | | | | 365,381 | 530,000 | | |
| 56401 MACHINERY/EQUIPMENT | | | | | 19,911 | | | |
| 56404 VEHICLES | | | | | 601,252 | 7,308,331 | | |
| 56409 COMPUTER/MICRO EQUIPMENT | | | | | 10,140 | | | |
| 56412 TV'S/AUDIO VISUAL EQUIPMENT | | | | | 27,713 | | | |
| 56416 IF CAPITAL COMMISSIONING | | | | | 90,420 | | | |
| 56417 K-9s | | | | | 15,274 | 15,000 | | |

| | | | |
|---|---|---|---|
| ALL FUNCTIONS | TOTAL REV | 3,383,718 | 8,571,687 |
| | TOTAL EXP | 1,344,901 | 8,571,687 |
| ALL PROGRAMS | TOTAL REV | 3,383,718 | 8,571,687 |
| | TOTAL EXP | 1,344,901 | 8,571,687 |
| | 2019 ADOPTED EXP BUDGET | | |

PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| PROPERTY ACQUISITION POLICE TOTAL REV | | | | | 3,383,718 | 8,571,687 | | |
| TOTAL EXP | | | | | 1,344,901 | 8,571,687 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

PROPERTY ACQUISITION FIRE DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 39797 ASSET MGT PROPERTY ACQUISTION | | | | | 1,144,220 | 5,089,968 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 56404 VEHICLES | | | | | | 5,089,968 | | |
| ALL FUNCTIONS TOTAL REV | | | | | 1,144,220 | 5,089,968 | | |
| TOTAL EXP | | | | | | 5,089,968 | | |
| ALL PROGRAMS TOTAL REV | | | | | 1,144,220 | 5,089,968 | | |
| TOTAL EXP | | | | | | 5,089,968 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

PROPERTY ACQUISITION FIRE DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| PROPERTY ACQUISITION FIRE TOTAL REV | | | | | 1,144,220 | 5,089,968 | | |
| TOTAL EXP | | | | | | 5,089,968 | | |
| 2019 ADOPTED EXP BUDGET | | | | | | | | |

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 36710 CONTRIBUTIONS/DONATIONS | 11,181 | 8,000 | | | 4,882 | 8,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 54701 PUBLIC UTILITY SERVICE | | 16,000 | | | | 16,000 | | |
| ALL FUNCTIONS TOTAL REV | 11,181 | 8,000 | | | 4,882 | 8,000 | | |
| TOTAL EXP | | 16,000 | | | | 16,000 | | |
| ALL PROGRAMS TOTAL REV | 11,181 | 8,000 | | | 4,882 | 8,000 | | |
| TOTAL EXP | | 16,000 | | | | 16,000 | | |
| 2019 ADOPTED EXP BUDGET | | 16,000 | | | | | | |

FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| FINCH MEMORIAL ARBORETUM FUND TOTAL REV | 11,181 | 8,000 | | | 4,882 | 8,000 | | |
| TOTAL EXP | | 16,000 | | | | 16,000 | | |
| 2019 ADOPTED EXP BUDGET | | 16,000 | | | | | | |

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 34196 PERSONNEL SERVICES | 20,854 | 20,000 | | | 16,585 | 20,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 4,731,880 | 5,000,000 | | | 4,754,563 | 5,000,000 | | |
| 36131 REALIZED GAIN/LOSS | 13,626,933 | 5,000,000 | | | 17,731,804 | 5,000,000 | | |
| 36132 UNREALIZED GAIN/LOSS | 36,638,352- | | | | 20,077,134 | | | |
| 36651 IF CITY CONTRIBUTIONS | 9,164,639 | 9,500,000 | | | 9,001,502 | 10,300,000 | | |
| 36971 VOLUNTARY CONTRIB EMPLOYEES | 1,361 | | | | 6,562 | | | |
| 36972 MANDATORY CONTRIB EMPLOYEES | 9,164,639 | 9,500,000 | | | 8,997,983 | 10,300,000 | | |
| 36973 PFD CONTRIBUTIONS | 22,781 | 22,000 | | | 20,865 | 24,000 | | |
| 36974 PFD EMPLOYEE CONTRIBUTIONS | 22,781 | 22,000 | | | 22,680 | 24,000 | | |
| 36975 SREC CONTRIBUTIONS | | | | | 34,614 | | | |
| 36976 SREC EMPLOYEE CONTIBUTIONS | | | | | 34,614 | | | |
| EXPENDITURE-SALARY | | | | | | | | |
| 51010 EXEMPT | | | | | | | | |
| 08410 DIRECTOR | | | | | | | | |
| 08450 ASSISTANT DIRECTOR WORKFORCE | | | | | | | | |
| 08480 ASSISTANT DIRECTOR RETIREMENT | 94,041 | 96,758 | 1.00 | 1.00 | 84,849 | 99,660 | 1.00 | 1.00 |
| 51020 MANAGERIAL | | | | | | | | |
| 00530 OFFICE ADMINISTRATOR | | | | | | | | |
| 00580 COMMUNITY PROGRAM COORDINATOR | | | | | | | | |
| 01100 ACCOUNTANT I | | | | | | | | |

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 01110 ACCOUNTANT II | | | | | | | | |
| 51040 CLERICAL/ADMINISTRATIVE | | | | | | | | |
| 00030 CLERK III | | | | | | | | |
| 00200 SECRETARY II | | | | | | | | |
| 00220 CLERK STENOGRAPHER II | | | | | | | | |
| 00310 PENSION SPECIALIST | 58,772 | 60,649 | 1.00 | 1.00 | 53,172 | 62,364 | 1.00 | 1.00 |
| 51070 EXEMPT-CONFIDENTIAL | | | | | | | | |
| 07440 DIRECTOR - RETIREMENT | 117,735 | 121,250 | 1.00 | 1.00 | 106,384 | 124,883 | 1.00 | 1.00 |
| 51150 PART TIME AND EXTRA HELP | | | | | | | | |
| 08490 TEMPORARY SEASONAL | | | | | | | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51250 TERMINATED SICK LEAVE PAY | 1,047 | 6,000 | | | | 6,000 | | |
| 51260 TERMINATED VACATION LEAVE PAY | 653 | 6,000 | | | | 6,000 | | |
| 51290 LONGEVITY PAY | 603 | 500 | | | 549 | 650 | | |
| 51640 DEFERRED COMPENSATION-MATCHING | 6,240 | 6,200 | | | 5,460 | 6,300 | | |
| 52110 SOCIAL SECURITY | 20,506 | 22,765 | | | 18,550 | 23,417 | | |
| 52210 RETIREMENT | 24,591 | 25,822 | | | 22,764 | 28,036 | | |
| 52310 MEDICAL INSURANCE | 31,750 | 33,078 | | | 26,402 | 27,716 | | |
| 52320 DENTAL INSURANCE | 4,620 | 4,380 | | | 4,235 | 4,632 | | |
| 52330 LIFE INSURANCE | 1,179 | 1,245 | | | 1,080 | 1,268 | | |

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 52340 DISABILITY INSURANCE | 512 | 676 | | | 476 | 696 | | |
| 52400 INDUSTRIAL INSURANCE | 291 | 301 | | | 281 | 328 | | |
| 52600 WA PAID FAMILY & MEDICAL LEAVE | | 179 | | | 297 | 425 | | |
| 53101 OFFICE SUPPLIES | 521 | 2,000 | | | 97 | 2,000 | | |
| 53102 PUBLICATIONS | | 250 | | | 35 | 250 | | |
| 53103 POSTAGE | 621 | 2,000 | | | 564 | 1,250 | | |
| 53104 SOFTWARE (NONCAPITALIZED) | 191 | 200 | | | 124 | 200 | | |
| 53105 NON-TRAVEL MEALS/LGHT RFRSHMT | 637 | 1,000 | | | 261 | 1,000 | | |
| 53502 MINOR EQUIPMENT | | 500 | | | | 500 | | |
| 54120 STATE AUDIT CHARGES | 12,444 | 15,000 | | | 9,129 | 15,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 800 | | | | 389 | | |
| 54127 IF CENTRALIZED PURCHASING | 506 | 1,241 | | | 1,241 | 516 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 1,958 | 2,080 | | | 2,080 | 1,917 | | |
| 54129 IF MY SPOKANE | 477 | 643 | | | 618 | 580 | | |
| 54131 IF RISK MANAGMENT | 790 | 584 | | | 584 | 586 | | |
| 54133 IF WORKERS' COMP | 109 | 122 | | | 122 | 134 | | |
| 54142 IF REPROGRAPHICS | 6,720 | 5,000 | | | 8,045 | 5,000 | | |
| 54201 CONTRACTUAL SERVICES | 132,743 | 175,000 | | | 121,767 | 175,000 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 436,406 | 500,000 | | | 367,410 | 500,000 | | |
| 54213 WEB SERVICES | 660 | 700 | | | 1,925 | 700 | | |
| 54301 TELEPHONE | | 100 | | | | 100 | | |
| 54321 IF IT EXPENSES | 15,825 | 13,108 | | | 10,965 | 39,237 | | |
| 54324 IF IT REPLACEMENT | 2,066 | 1,965 | | | 1,638 | 1,827 | | |
| 54401 AIRFARE | 2,186 | 15,000 | | | 862 | 15,000 | | |

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54407 LODGING | 4,123 | | | | 944 | | | |
| 54408 PER DIEM | 984 | | | | 854 | | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 580 | | | | 160 | | | |
| 54901 MISC SERVICES/CHARGES | 4 | 500 | | | 19 | 500 | | |
| 54902 REGISTRATION/SCHOOLING | 8,575 | 16,000 | | | 810 | 16,000 | | |
| 54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP | 1,710 | 2,500 | | | 2,074 | 2,500 | | |
| 54909 PRINTING/BINDING/REPRO | 719 | 2,500 | | | 1,136 | 1,000 | | |
| 54910 PENSIONS | 28,309,344 | 30,240,000 | | | 27,487,606 | 32,440,000 | | |
| 54912 REFUNDS | 554,422 | 1,000,000 | | | 521,971 | 1,000,000 | | |
| 59951 RESERVE FOR BUDGET ADJUSTMENT | | 10,000 | | | | 10,000 | | |
| 61020 AMORTIZATION | 17,649 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 117,516 | 29,064,000 | | | 60,698,907 | 30,668,000 | | |
| TOTAL EXP | 29,875,510 | 32,394,596 | 3.00 | 3.00 | 28,867,539 | 34,623,561 | 3.00 | 3.00 |
| ALL PROGRAMS TOTAL REV | 117,516 | 29,064,000 | | | 60,698,907 | 30,668,000 | | |
| TOTAL EXP | 29,875,510 | 32,394,596 | 3.00 | 3.00 | 28,867,539 | 34,623,561 | 3.00 | 3.00 |
| 2019 ADOPTED EXP BUDGET | | 32,394,596 | | | | | | |

EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| RETIREMENT | TOTAL REV | 117,516 | 29,064,000 | | | 60,698,907 | 30,668,000 | | |
| | TOTAL EXP | 29,875,510 | 32,394,596 | 3.00 | 3.00 | 28,867,539 | 34,623,561 | 3.00 | 3.00 |
| | 2019 ADOPTED EXP BUDGET | | 32,394,596 | | | | | | |

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33293 Medicare Retiree Drug Subsidy | 161,096 | 135,000 | | | | 135,000 | | |
| 33691 FIRE INSURANCE PREMIUM TAX | 345,789 | 300,000 | | | 363,345 | 300,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 764,757 | 750,000 | | | 691,423 | 800,000 | | |
| 36131 REALIZED GAIN/LOSS | 180,348- | | | | 278,900 | | | |
| 36132 UNREALIZED GAIN/LOSS | 18,714 | | | | 1,040,976 | | | |
| 36651 IF CITY CONTRIBUTIONS | 4,701,129 | 3,906,000 | | | 3,499,313 | 3,000,000 | | |
| 36999 OTHER GENERAL MISC REVENUE | 158,766 | | | | 194,830 | 150,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51660 MEDICARE PART B | 66,660 | 75,000 | | | 58,489 | 75,000 | | |
| 51665 MEDICARE PART A | 23,968 | 25,000 | | | 21,868 | 25,000 | | |
| 53101 OFFICE SUPPLIES | 7 | 500 | | | | 500 | | |
| 53103 POSTAGE | 429 | 500 | | | 371 | 500 | | |
| 54110 SERVICE REIMBURSEMENT | 1,814,472 | 2,200,000 | | | 1,850,848 | 2,000,000 | | |
| 54111 SERVICE REIMBURSMENT | 211,378 | 150,000 | | | 240,085 | 200,000 | | |
| 54112 SERVICE REIMBURSEMENT | 982,997 | 750,000 | | | 942,527 | 1,000,000 | | |
| 54115 SERVICE REIMBURSEMENT | 141,476 | 185,000 | | | 123,329 | 185,000 | | |
| 54120 STATE AUDIT CHARGES | 1,969 | 2,500 | | | 1,418 | 5,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 242 | | | | | | |
| 54125 IF FINANCIAL SERVICES | 490 | 304 | | | 571 | 551 | | |
| 54127 IF CENTRALIZED PURCHASING | 339 | 259 | | | 259 | 290 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 2,071 | 2,291 | | | 2,291 | 3,881 | | |

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 37,961 | 40,000 | | | 30,211 | 40,000 | | |
| 54142 IF REPROGRAPHICS | 343 | 1,500 | | | 419 | 1,500 | | |
| 54201 CONTRACTUAL SERVICES | 28,183 | 60,000 | | | 51,525 | 60,000 | | |
| 54202 ADVISORY TECHNICAL SERVICE | 87,330 | 100,000 | | | 72,913 | 100,000 | | |
| 54204 OTHER CONTRACTUAL SERVICES | 2,550 | 2,100 | | | 2,725 | 2,600 | | |
| 54321 IF IT EXPENSES | 995 | 149 | | | 124 | | | |
| 54324 IF IT REPLACEMENT | 20 | 3 | | | 3 | | | |
| 54402 LOCAL MILEAGE | 489 | | | | | | | |
| 54407 LODGING | 620 | 2,250 | | | | 2,250 | | |
| 54408 PER DIEM | 32 | 250 | | | | 250 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 83 | 500 | | | | 500 | | |
| 54620 INSURANCE ADMINISTRATION | 216,489 | 260,000 | | | 199,100 | 260,000 | | |
| 54902 REGISTRATION/SCHOOLING | 600 | 850 | | | 260 | 850 | | |
| 54909 PRINTING/BINDING/REPRO | | 250 | | | 42 | 250 | | |
| 54910 PENSIONS | 916,100 | 1,200,000 | | | 798,229 | 1,000,000 | | |
| 54911 DEATH BENEFITS | 2,000 | 5,000 | | | 4,500 | 5,000 | | |
| 61020 AMORTIZATION | 3,578 | | | | | | | |
| ALL FUNCTIONS TOTAL REV | 5,969,904 | 5,091,000 | | | 6,068,788 | 4,385,000 | | |
| TOTAL EXP | 4,543,627 | 5,064,448 | | | 4,402,106 | 4,968,922 | | |
| ALL PROGRAMS TOTAL REV | 5,969,904 | 5,091,000 | | | 6,068,788 | 4,385,000 | | |
| TOTAL EXP | 4,543,627 | 5,064,448 | | | 4,402,106 | 4,968,922 | | |
| 2019 ADOPTED EXP BUDGET | | 5,064,448 | | | | | | |

FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| FIREFIGHTERS' PENSION FUND | TOTAL REV | 5,969,904 | 5,091,000 | | | 6,068,788 | 4,385,000 | | |
| | TOTAL EXP | 4,543,627 | 5,064,448 | | | 4,402,106 | 4,968,922 | | |
| | 2019 ADOPTED EXP BUDGET | | 5,064,448 | | | | | | |

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 00000 ALL FUNCTIONS | | | | | | | | |
| REVENUES | | | | | | | | |
| 33293 Medicare Retiree Drug Subsidy | 109,726 | 95,000 | | | | 95,000 | | |
| 36111 INVESTMENT INTEREST/DIVIDENDS | 689 | 200 | | | 1,262 | 500 | | |
| 36651 IF CITY CONTRIBUTIONS | 3,225,000 | 3,475,000 | | | 2,250,000 | 3,700,000 | | |
| 36999 OTHER GENERAL MISC REVENUE | 97,598 | | | | 135,931 | 100,000 | | |
| EXPENDITURES-OTHER | | | | | | | | |
| 51660 MEDICARE PART B | 210,092 | 210,000 | | | 203,640 | 225,000 | | |
| 51665 MEDICARE PART A | 10,632 | 10,000 | | | 9,929 | 11,000 | | |
| 53101 OFFICE SUPPLIES | 7 | 500 | | | | 500 | | |
| 53103 POSTAGE | 338 | 500 | | | 101 | 500 | | |
| 54110 SERVICE REIMBURSEMENT | 1,739,308 | 1,600,000 | | | 1,361,295 | 1,800,000 | | |
| 54111 SERVICE REIMBURSMENT | 122,578 | 100,000 | | | 105,055 | 125,000 | | |
| 54112 SERVICE REIMBURSEMENT | 498,616 | 600,000 | | | 473,287 | 600,000 | | |
| 54115 SERVICE REIMBURSEMENT | 114,104 | 150,000 | | | 93,590 | 150,000 | | |
| 54120 STATE AUDIT CHARGES | 1,617 | 2,000 | | | 992 | 5,000 | | |
| 54124 IF OFFICE PERFORMANCE MGMT SVC | | 259 | | | | | | |
| 54125 IF FINANCIAL SERVICES | 436 | 312 | | | 550 | 490 | | |
| 54127 IF CENTRALIZED PURCHASING | 210 | 164 | | | 164 | 175 | | |
| 54128 IF CENTRALIZED ACCOUNTING | 2,431 | 2,453 | | | 2,453 | 3,574 | | |
| 54141 IF OTHER PROFESSIONAL SERVICES | 38,522 | 40,000 | | | 29,212 | 40,000 | | |
| 54142 IF REPROGRAPHICS | 358 | 1,000 | | | 278 | 1,000 | | |
| 54201 CONTRACTUAL SERVICES | 26,027 | 60,000 | | | 50,670 | 60,000 | | |

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | |
| 54204 OTHER CONTRACTUAL SERVICES | 2,550 | 2,100 | | | 2,725 | 2,600 | | |
| 54321 IF IT EXPENSES | 842 | 171 | | | 143 | | | |
| 54324 IF IT REPLACEMENT | 13 | 3 | | | 3 | | | |
| 54406 PARKING/TOLLS (LOCAL) | | 50 | | | | 50 | | |
| 54407 LODGING | 1,655 | 2,250 | | | | 2,250 | | |
| 54408 PER DIEM | 160 | 250 | | | | 250 | | |
| 54409 OTHER TRANSPORTATION EXPENSES | 414 | 500 | | | | 500 | | |
| 54620 INSURANCE ADMINISTRATION | 170,331 | 220,000 | | | 158,951 | 200,000 | | |
| 54901 MISC SERVICES/CHARGES | | 100 | | | | 100 | | |
| 54902 REGISTRATION/SCHOOLING | 1,000 | 1,250 | | | | 1,250 | | |
| 54909 PRINTING/BINDING/REPRO | | 250 | | | | 250 | | |
| 54910 PENSIONS | 331,880 | 545,000 | | | 218,223 | 545,000 | | |
| 54911 DEATH BENEFITS | 6,000 | 9,000 | | | 3,000 | 9,000 | | |
| 61020 AMORTIZATION | 2,624 | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| ALL FUNCTIONS | TOTAL REV | 3,433,013 | 3,570,200 | 2,387,193 | 3,895,500 |
| | TOTAL EXP | 3,282,745 | 3,558,112 | 2,714,260 | 3,783,489 |
| ALL PROGRAMS | TOTAL REV | 3,433,013 | 3,570,200 | 2,387,193 | 3,895,500 |
| | TOTAL EXP | 3,282,745 | 3,558,112 | 2,714,260 | 3,783,489 |
| | 2019 ADOPTED EXP BUDGET | | 3,558,112 | | |

POLICE PENSION FUND DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

| FNC TYPE CLS | | 2018 ACTUAL | 2019 ADOPTED BUDGET DOLS | EMPS | FTE | 11 /2019 YTD ACTUAL | ADOPTED 2020 BUDFILE BF DOLS | EMPS | FTE |
|---|---|---|---|---|---|---|---|---|---|
| 00000 ALL FUNCTIONS | | | | | | | | | |
| POLICE PENSION | TOTAL REV | 3,433,013 | 3,570,200 | | | 2,387,193 | 3,895,500 | | |
| | TOTAL EXP | 3,282,745 | 3,558,112 | | | 2,714,260 | 3,783,489 | | |
| | 2019 ADOPTED EXP BUDGET | | 3,558,112 | | | | | | |