

2020 PROPOSED 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 Proposed Budget

Summary of Expenditures

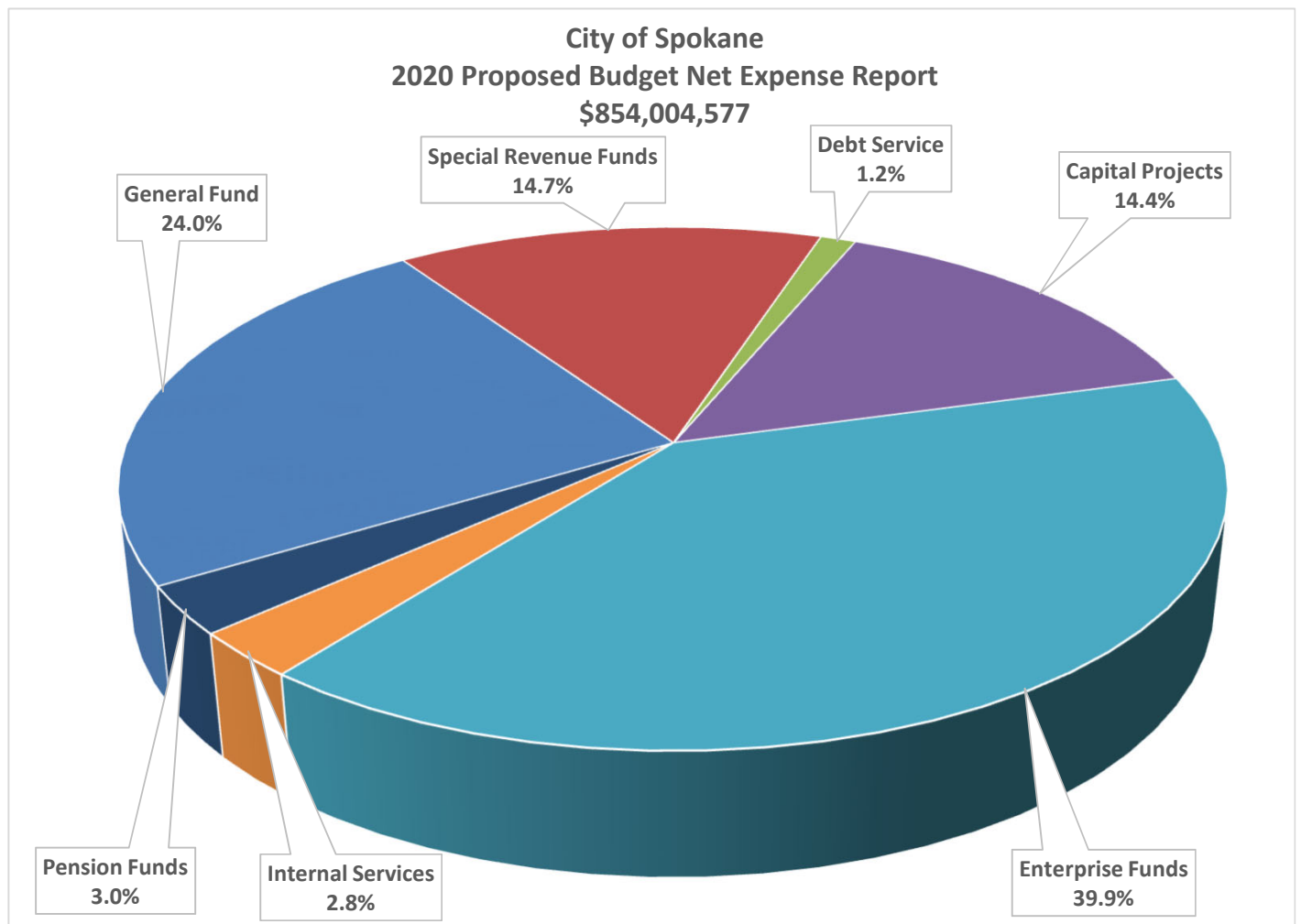
	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget	2020 Proposed Budget
General Fund	177,877,633	181,638,105	188,957,015	198,537,466	205,330,490
Special Revenue Funds	160,203,010	172,681,761	181,603,428	203,515,581	199,403,936
Debt Service Funds	14,758,339	14,275,552	14,474,969	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	355,965,542
Internal Service Funds	99,806,902	96,919,921	104,150,424	110,275,052	148,060,839
Trust & Agency Funds	36,784,472	39,345,115	40,401,061	41,033,156	43,393,634

Total City Expenditures	805,812,805	945,380,114	978,226,053	1,090,433,065	1,109,975,080
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Less:

Internal Service Fund Charges	(88,133,177)	(88,204,980)	(91,548,822)	(95,718,925)	(98,807,038)
Operating Transfers between Funds	(121,655,987)	(125,308,186)	(128,423,105)	(143,587,892)	(139,169,258)
Pension Charges to Other Funds	(15,760,000)	(16,035,000)	(16,705,000)	(16,881,000)	(17,994,207)

Net City Expenditures	580,263,641	715,831,948	741,549,126	834,245,248	854,004,577
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**2020 PROPOSED BUDGET
ESTIMATED FUND POSITION
November 1, 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
	<u>26,157,529</u>			<u>26,157,529</u>

	Beg Balance	Resources	Expenses	End Balance
General Fund Operating Budget	0	\$205,510,063	\$205,330,490	\$179,573
Special Revenue Fund Group				
Street Maintenance	3,971,762	27,956,629	26,704,211	5,224,180
Code Enforcement	401,937	2,039,775	1,985,073	456,639
Library	3,021,031	10,925,322	10,848,176	3,098,177
Historic Preservation Incentive	14,070	11,400	25,470	0
Pension Contributions (LEOFF)	0	10,694,207	10,694,207	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	3,695,000	4,834,712	6,029,732
Parks And Recreation	2,720,000	23,563,527	23,391,130	2,892,397
Under Freeway Parking	192,109	190,000	233,794	148,315
Parking Meter Revenue Fund	223,728	6,067,760	6,231,620	59,868
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	603,409	568,852	34,557
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	5,409,634	940,366
Combined Communications Center	4,000,000	2,232,216	2,232,216	4,000,000
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	6,041,000	6,208,589	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	53,676,416	53,656,977	19,439
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	\$195,043,221	\$199,403,936	\$36,136,426

	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	51,971,225	22,877,562
Water/WW Debt Service	0	13,552,528	13,552,528	0
Integrated Capital Management	65,500,000	73,122,569	131,464,784	7,157,785
Sewer	25,730,000	62,360,778	64,001,669	24,089,109
Solid Waste Collection	14,446,338	56,218,120	46,306,619	24,357,839
Solid Waste Disposal	16,707,434	19,480,865	35,948,924	239,375
Solid Waste Landfills	776,539	449,790	1,224,712	1,617
Golf	612,793	4,025,270	4,007,714	630,349
Development Services Center	5,000,000	7,458,200	7,487,367	4,970,833
Total Enterprise Funds	\$154,048,449	\$286,241,562	\$355,965,542	\$84,324,469
Internal Service Fund Group				
Fleet Services	1,519,260	13,977,965	14,202,263	1,294,962
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	5,316,193	531,721
Information Technology (IT)	3,736,626	11,813,163	11,782,283	3,767,506
IT Capital Replacement	6,145,630	1,076,585	3,531,141	3,691,074
Reprographics	110,330	734,398	731,970	112,758
Purchasing & Stores	8,864	879,601	866,388	22,077
Accounting Services	1,154,019	4,561,248	4,504,689	1,210,578
My Spokane	105,732	1,566,355	1,583,879	88,208
Office of Performance Management	0	1,549,823	1,539,884	9,939
Risk Management	12,288,027	3,040,000	5,754,224	9,573,803
Workers' Compensation	8,726,775	6,075,500	6,868,497	7,933,778
Unemployment Compensation	813,504	304,000	593,170	524,334
Employee Benefits	15,841,672	43,884,500	46,118,679	13,607,493
Asset Management Operations	1,293,071	3,419,388	3,272,374	1,440,085
Asset Management Capital	6,094,867	25,969,137	25,458,550	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	\$140,191,280	\$148,060,839	\$51,645,863
Trust And Agency Fund Group				
Finch Memorial Arboretum	8,000	8,000	16,000	0
Employees' Retirement (SERS)	3,957,223	30,668,000	34,625,223	0
Firefighters' Pension Fund	0	5,379,207	4,968,922	410,285
Police Pension Fund	65,000	3,895,500	3,783,489	177,011
Total Trust And Agency Funds	\$4,030,223	\$39,950,707	\$43,393,634	\$587,296

2020 PROPOSED BUDGET
GENERAL FUND REVENUES & EXPENDITURES
November 1, 2019

	2020 Revenues	2020 Expenditures
Nondepartmental	\$183,868,813	\$3,833,637
Police Ombudsman	0	365,382
Civil Service	0	1,452,840
City Clerk	1,500	703,439
Human Services	30,000	2,777,030
City Council	15,000	1,644,762
Public Affairs/Communications	37,000	1,095,452
Community Centers	0	747,446
Engineering Services	8,843,807	7,228,003
Finance	15,000	829,885
Grants Management	0	473,527
Community & Neighborhood Svcs Division	224,102	350,827
Historic Preservation	46,000	210,780
Legal	861,050	4,948,135
Mayor	0	1,143,974
Neighborhood Services	35,000	457,768
Municipal Court	2,784,184	4,530,422
Office Of Hearing Examiner	12,500	242,120
Youth Services	0	45,000
Human Resources	0	1,287,797
Planning Services	0	2,176,012
Police	8,177,256	63,550,684
Probation Services	162,000	1,486,328
Public Defender	239,550	3,140,088
Economic Development	103,801	886,780
Treasury Services	53,500	1,040,145
Internal Service Charges	0	11,259,942
Allocations to Other Departments	0	87,422,285
Total General Fund	\$205,510,063	\$205,330,490

2020 PROPOSED BUDGET
TOTAL GENERAL FUND REVENUE BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Nondepartmental	\$169,461,451	\$179,189,062	\$183,868,813
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	8,177,256
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	<u>\$190,925,232</u>	<u>\$197,869,961</u>	<u>\$205,510,063</u>

2020 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
November 1, 2019

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>
General Fund			
Taxes			
General Property Tax	42,143,831	44,922,400	45,634,769
Retail Sales And Use Tax	46,209,557	47,710,100	50,953,040
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	<u>\$154,328,233</u>	<u>\$160,529,500</u>	<u>\$165,845,809</u>
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	<u>\$6,669,724</u>	<u>\$6,736,700</u>	<u>\$6,912,000</u>
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	<u>\$3,869,742</u>	<u>\$3,699,830</u>	<u>\$3,832,632</u>
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	<u>\$18,612,059</u>	<u>\$16,711,416</u>	<u>\$18,890,088</u>
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	<u>\$2,355,719</u>	<u>\$2,691,150</u>	<u>\$2,510,650</u>

2020 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
November 1, 2019

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>
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	<u>\$4,140,650</u>	<u>\$7,140,100</u>	<u>\$7,293,900</u>
 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	<u>\$949,105</u>	<u>\$361,265</u>	<u>\$224,984</u>
 Total General Fund Revenue	<u><u>\$190,925,232</u></u>	<u><u>\$197,869,961</u></u>	<u><u>\$205,510,063</u></u>

2020 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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

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	2018 Actual	2019 Adopted	2020 Proposed
Pension Contribution Fund			
General Property Tax	4,877,690	3,906,000	3,994,207
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	\$10,694,207
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	3,675,000
Interest Earnings	9,986	5,000	20,000
Total Traffic Calming Measures	\$3,370,199	\$3,505,000	\$3,695,000
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	236,500
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	\$23,563,527
Under Freeway Parking			
Rents/Leases/Concessions	191,696	190,000	190,000
Total Under Freeway Parking	\$191,696	\$190,000	\$190,000

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	2018 Actual	2019 Adopted	2020 Proposed
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 Service	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	150,000
Total Intermodal Facility Operation	\$571,303	\$560,110	\$603,409

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	2018 Actual	2019 Adopted	2020 Proposed
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 Service	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

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	2018 Actual	2019 Adopted	2020 Proposed
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

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	2018 Actual	2019 Adopted	2020 Proposed
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	3,746,000
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	\$6,041,000
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

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	2018 Actual	2019 Adopted	2020 Proposed
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	43,194,865
Insurance Recoveries	20,200	0	0
Total Fire / EMS	\$55,135,952	\$57,345,687	\$53,676,416
Defined Contribution Administration			
General Govt Charge for Services	65,000	75,000	75,000
Total Defined Contribution Admin	\$65,000	\$75,000	\$75,000
Transportation 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	 \$195,043,221

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	2018 Actual	2019 Adopted	2020 Proposed
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

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	2018 Actual	2019 Adopted	2020 Proposed
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

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	2018 Actual	2019 Adopted	2020 Proposed
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

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	2018 Actual	2019 Adopted	2020 Proposed
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

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	2018 Actual	2019 Adopted	2020 Proposed
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

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	2018 Actual	2019 Adopted	2020 Proposed
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 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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/PenIt	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	1,549,823
Total Office of Performance Mgmt	\$0	\$949,721	\$1,549,823
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	1,608,450
Total Asset Management Operations	\$3,442,047	\$3,450,015	\$3,419,388

2020 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	290,823
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	\$25,969,137
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	\$140,191,280

2020 PROPOSED BUDGET
REVENUE BY FUND/DEPARTMENT
November 1, 2019

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Proposed</u>
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	<u>\$117,516</u>	<u>\$29,064,000</u>	<u>\$30,668,000</u>
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	3,994,207
Other Miscellaneous Revenue	158,766	0	150,000
Total Fire Pension Fund	<u>\$5,969,903</u>	<u>\$5,091,000</u>	<u>\$5,379,207</u>
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	<u>\$3,433,013</u>	<u>\$3,570,200</u>	<u>\$3,895,500</u>
Finch Memorial Arboretum			
Private Contribution/Donation	11,181	8,000	8,000
Total Finch Memorial Arboretum	<u>\$11,181</u>	<u>\$8,000</u>	<u>\$8,000</u>
 Total Trust and Agency Funds	 <u><u>\$9,531,613</u></u>	 <u><u>\$37,733,200</u></u>	 <u><u>\$39,950,707</u></u>

2020 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	73,200
- 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	683,476
Total Nondepartmental	\$4,940,196	\$4,454,581	\$3,833,637
Police Ombudsman	361,473	345,540	365,382
Civil Service	1,079,342	1,159,102	1,452,840
City Clerk	579,037	713,885	703,439
Human Services	1,841,467	3,774,530	2,777,030
City Council	1,326,804	1,648,332	1,644,762
Public Affairs/Communications	1,172,418	991,191	1,095,452
Community Centers	884,298	747,446	747,446
Engineering Services	6,675,320	7,016,126	7,228,003
Finance	932,537	761,075	829,885
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	4,948,135
Mayor	948,471	1,038,468	1,143,974
Neighborhood Services	472,214	454,407	457,768
Municipal Court	4,080,177	4,371,412	4,530,422
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	1,287,797
Planning Services	1,680,418	2,172,889	2,176,012
Police	58,722,184	60,509,526	63,550,684
Probation Services	1,241,661	1,412,748	1,486,328

2020 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Public Defender	3,028,973	3,130,312	3,140,088
Economic Development	654,421	1,065,766	886,780
Treasury Services	320,640	848,504	1,040,145
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	43,194,865
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	150,000
To My Spokane	83,235	0	0
To Asset Management Operations	1,576,903	1,572,000	1,608,450
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	\$205,330,490

Special Revenue Funds

Street Maintenance	24,527,676	28,170,556	26,704,211
Code Enforcement	2,037,322	2,273,928	1,985,073
Library	9,611,443	10,588,733	10,848,176
Historic Preservation Incentive	0	0	25,470
Pension Contributions Fund (LEOFF)	7,930,664	10,381,000	10,694,207
Miscellaneous Grants	726,955	917,500	2,492,500
Domestic Violence Prevention	0	500	500
Traffic Calming Measures	2,719,604	4,494,197	4,834,712
Parks and Recreation	20,806,448	24,123,849	23,391,130
Under Freeway Parking	154,083	166,645	233,794
Parking	4,733,384	5,066,040	6,231,620
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	5,409,634
Combined Communications Center	3,588,525	4,046,562	2,232,216
Communications Bldg M & O	278,528	18,988	511,989
Community Development Fund	0	5,500	20,500

2020 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	6,208,589
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	53,656,977
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	\$199,403,936

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 PROPOSED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Enterprise Funds			
Water & Hydroelectric Services	46,699,038	49,348,253	51,971,225
Water/WW Debt Service Fund	12,511,962	13,550,278	13,552,528
Integrated Capital Management	151,257,909	122,165,108	131,464,784
Sewer			
Wastewater Management	65,557,312	58,874,447	61,664,658
Environmental Programs	463,557	647,274	701,998
Sewer Construction	2,397,244	1,508,312	1,635,013
Sewer Fund Total	68,418,113	61,030,033	64,001,669
Water/WW Revenue Bond Fund	141,489,695	18,635,806	0
Solid Waste	52,395,071	55,994,722	46,306,619
Solid Waste Disposal	40,880,902	35,829,456	35,948,924
Solid Waste Landfills	0	2,335,077	1,224,712
Golf	3,791,971	3,751,706	4,007,714
Development Services Center	6,494,163	7,464,706	7,487,367
Total Enterprise Funds	\$523,938,825	\$370,105,145	\$355,965,542
Internal Service Funds			
Fleet Services	12,970,104	12,026,863	14,202,263
Fleet Services Equipment Replacement	4,802,092	3,180,000	2,275,000
Public Works & Utilities	5,842,731	6,325,875	5,316,193
Information Technology (IT)	11,166,344	10,995,035	11,782,283
IT Capital Replacement	1,831,082	1,979,000	3,531,141
Reprographics	718,287	712,097	731,970
Purchasing & Stores Fund	721,860	744,906	866,388
Accounting Services	3,482,823	4,321,903	4,504,689
My Spokane	1,566,476	1,307,764	1,583,879
Office of Performance Management	0	943,933	1,539,884
Risk Management Fund	2,759,860	5,751,155	5,754,224
Worker's Compensation	5,045,119	6,748,753	6,868,497
Unemployment Compensation	317,003	591,185	593,170
Employee Benefits	40,118,581	42,601,395	46,118,679
Asset Management Operations	2,829,720	2,918,643	3,272,374
Asset Management Capital	18,962,662	9,126,545	25,458,550
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	\$148,060,839
Trust and Agency Funds			
Employees' Retirement (SERS)	29,875,510	32,394,596	34,625,223
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	\$43,393,634
Total City Expenditures	\$1,116,647,686	\$1,090,433,065	\$1,109,975,080

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY FUND GROUP
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
General Fund			
Salaries & Wages	\$64,177,346	\$66,335,786	\$70,125,995
Personnel Benefits	17,908,297	19,707,285	20,437,823
Supplies	1,278,521	1,482,048	1,591,830
Other Services & Charges	8,386,969	10,030,301	9,963,226
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)	(852,862)
Transfers to Other Funds	81,159,857	85,183,045	88,407,727
Total General Fund	\$188,714,042	\$198,537,466	\$205,330,490
Special Revenue Funds			
Salaries & Wages	\$63,773,454	\$67,122,477	\$68,943,815
Personnel Benefits	27,297,935	31,340,969	32,097,888
Supplies	4,464,422	7,649,799	7,691,132
Other Services & Charges	35,942,792	44,706,891	48,045,538
Intergovernmental Professional Services	9,238,200	9,965,831	10,235,910
Capital Outlay	5,979,127	10,755,548	11,340,434
Interfund Payment for Services	14,017,137	14,728,104	13,865,752
Reserve for Budget Adjustment	0	2,925,628	419,117
Transfers to Other Funds	11,193,563	14,320,334	6,764,350
Total Special Revenue Funds	\$171,906,631	\$203,515,581	\$199,403,936
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 PROPOSED BUDGET
EXPENDITURE TYPES BY FUND GROUP
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Enterprise Funds			
Salaries & Wages	\$44,202,356	\$46,849,131	\$49,360,103
Personnel Benefits	15,088,601	16,303,582	17,062,268
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	33,142,861
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	\$355,965,542
Internal Service Funds			
Salaries & Wages	\$13,706,921	\$15,689,226	\$16,406,342
Personnel Benefits	4,732,852	5,262,263	5,512,329
Supplies	7,823,675	5,708,943	7,630,743
Other Services & Charges	55,446,230	60,844,965	66,903,758
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	7,596,505
Debt Service - Interest	836,713	1,005,670	1,200,390
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	\$148,060,839
Trust & Agency Funds			
Salaries & Wages	\$279,091	\$297,357	\$305,857
Personnel Benefits	83,448	88,446	88,180
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	\$43,393,634
Total City Expenditures (Gross)	\$1,116,647,686	\$1,090,433,065	\$1,109,975,080

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	1,666,000
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)	(1,221,800)
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	\$3,833,637
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	838,941
Personnel Benefits	217,820	245,100	313,763
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	\$1,452,840
City Clerk			
Salaries & Wages	396,457	438,329	470,446
Personnel Benefits	127,335	179,246	166,643
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	\$703,439
Human Services			
Salaries & Wages	135,656	120,841	145,274
Personnel Benefits	47,569	47,001	48,604
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	\$2,777,030
City Council			
Salaries & Wages	842,478	1,037,258	1,063,269
Personnel Benefits	308,794	353,413	358,832
Supplies	8,279	12,300	13,600
Other Services & Charges	164,854	209,237	171,017
Transfer to Historic Pres Incentive	2,400	0	0
Reserve for Budget Adjustment	0	36,124	38,044
	\$1,326,804	\$1,648,332	\$1,644,762

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	747,446
	\$884,298	\$747,446	\$747,446
Engineering Services			
Salaries & Wages	4,804,341	5,019,409	5,138,516
Personnel Benefits	1,583,355	1,650,432	1,729,751
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	\$7,228,003
Finance			
Salaries & Wages	690,410	558,594	613,917
Personnel Benefits	211,279	185,501	198,296
Supplies	10,173	7,050	3,000
Other Services & Charges	20,675	9,930	14,672
	\$932,537	\$761,075	\$829,885
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Legal			
Salaries & Wages	3,092,460	3,317,773	3,563,812
Personnel Benefits	935,569	1,024,591	1,048,809
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	\$4,948,135
Mayor's Office			
Salaries & Wages	695,212	738,853	746,805
Personnel Benefits	193,111	205,236	218,690
Supplies	15,036	17,450	16,450
Other Services & Charges	45,113	76,929	62,029
Reserve for Budget Adjustment	0	0	100,000
	\$948,471	\$1,038,468	\$1,143,974
Neighborhood Services			
Salaries & Wages	336,742	318,881	308,385
Personnel Benefits	88,353	87,080	100,937
Supplies	20,123	16,100	16,100
Interfund Payment for Services	908	0	0
Other Services & Charges	26,089	32,346	32,346
	\$472,214	\$454,407	\$457,768
Municipal Court			
Salaries & Wages	2,728,615	2,848,549	3,084,919
Personnel Benefits	924,286	975,579	1,025,949
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	0
	\$4,080,177	\$4,371,412	\$4,530,422
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	300,070
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	\$1,287,797

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Planning Services			
Salaries & Wages	1,166,586	1,422,847	1,433,871
Personnel Benefits	382,717	519,415	508,950
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	\$2,176,012
Police			
Salaries & Wages	42,505,185	43,091,884	45,551,756
Personnel Benefits	11,009,420	12,081,684	12,438,367
Supplies	740,017	874,803	1,039,153
Other Services & Charges	2,053,697	2,342,334	2,562,588
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	\$63,550,684
Probation Services			
Salaries & Wages	855,987	969,454	1,030,675
Personnel Benefits	316,636	365,737	387,994
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	\$1,486,328
Public Defender			
Salaries & Wages	2,163,558	2,243,689	2,230,552
Personnel Benefits	696,870	721,768	743,568
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	\$3,140,088
Economic Development			
Salaries & Wages	258,495	208,819	236,947
Personnel Benefits	57,936	70,465	73,351
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	\$886,780

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Treasury Services			
Salaries & Wages	227,822	538,360	712,828
Personnel Benefits	70,030	168,917	185,939
Supplies	129	10,020	10,171
Other Services & Charges	22,661	131,207	131,207
	\$320,640	\$848,504	\$1,040,145
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	43,194,865
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	150,000
My Spokane	83,235	0	0
Asset Management Operations	1,576,903	1,572,000	1,608,450
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	\$87,422,285
Total General Fund	\$188,714,042	\$198,537,466	\$205,330,490

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Special Revenue Funds			
Street Maintenance			
Salaries & Wages	6,673,615	7,325,023	7,510,920
Personnel Benefits	2,479,016	2,666,926	2,787,898
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	\$26,704,211
Code Enforcement			
Salaries & Wages	910,287	1,035,763	984,821
Personnel Benefits	333,727	364,018	305,623
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	\$1,985,073
Library			
Salaries & Wages	4,752,542	5,008,639	5,182,324
Personnel Benefits	1,682,062	1,876,681	1,948,344
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	\$10,848,176
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	10,694,207
Other Services & Charges	4,535	0	0
	\$7,930,664	\$10,381,000	\$10,694,207
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Traffic Calming Measures			
Supplies	3,412	0	55,000
Other Services & Charges	751,860	824,500	925,100
Capital Outlay	1,005,912	2,594,484	3,332,500
Interfund Payment for Services	213,421	830,213	402,112
Transfer to General Fund	745,000	245,000	120,000
	\$2,719,604	\$4,494,197	\$4,834,712
Parks & Recreation			
Salaries & Wages	8,548,233	8,846,983	9,673,087
Personnel Benefits	2,432,473	2,719,029	2,804,693
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	290,823
	\$20,806,448	\$24,123,849	\$23,391,130
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	1,097,694
Personnel Benefits	345,564	383,539	375,824
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	\$6,231,620
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	250,000
	\$0	\$0	\$5,409,634
Combined Communications Center			
Salaries & Wages	1,880,569	2,102,307	1,034,902
Personnel Benefits	754,174	889,600	407,548
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	100,000
	\$3,588,525	\$4,046,562	\$2,232,216
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	505,684
Personnel Benefits	84,665	148,870	153,387
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	199,000
Intergov't Professional Services	4,950,366	5,600,000	5,800,000
Interfund Payment for Services	1,518	593	8,589
Reserve for Budget Adjustment	0	0	200,000
	\$4,991,628	\$5,603,093	\$6,208,589
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	37,771,955
Personnel Benefits	10,858,842	11,456,214	10,682,077
Supplies	1,169,590	1,025,119	1,039,221
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)	(762,800)
Transfer to Asset Mgmt Capital	48,150	48,151	48,150
	\$55,273,567	\$56,609,361	\$53,656,977

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	2,021,627
Capital Outlay	321,238	1,218,111	547,500
Interfund Payment for Services	301,275	310,664	325,359
	\$3,047,835	\$2,977,360	\$2,894,486
Total Special Revenue Funds	\$171,906,631	\$203,515,581	\$199,403,936

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

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

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Enterprise Funds			
Water Division			
Salaries & Wages	10,577,734	11,471,734	12,065,353
Personnel Benefits	3,485,038	4,052,309	4,290,949
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	7,233,222
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	\$51,971,225
Integrated Capital Management			
Salaries & Wages	1,065,232	1,463,259	1,638,532
Personnel Benefits	154,225	439,920	490,674
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	\$131,464,784
Wastewater Management			
Salaries & Wages	12,616,736	13,774,218	14,429,823
Personnel Benefits	4,470,049	4,824,382	4,949,147
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	\$61,664,658

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	251,882
Personnel Benefits	82,564	94,427	90,632
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	\$701,998
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	8,073,197
Personnel Benefits	2,836,823	2,862,774	3,025,522
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	\$46,306,619
Solid Waste Disposal			
Salaries & Wages	7,609,295	7,018,188	7,325,998
Personnel Benefits	2,416,992	2,250,235	2,367,472
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	\$35,948,924

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	1,241,276
Personnel Benefits	382,089	324,942	335,723
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	\$4,007,714
Development Services Center			
Salaries & Wages	3,718,117	3,928,523	4,251,378
Personnel Benefits	1,260,821	1,420,674	1,480,661
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	\$7,487,367
Total Enterprise Funds	\$523,938,825	\$370,105,145	\$355,965,542

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Internal Service Funds			
Fleet Services			
Salaries & Wages	2,469,397	2,566,500	2,594,961
Personnel Benefits	915,080	931,264	996,847
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	\$14,202,263
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	1,345,057
Personnel Benefits	393,022	440,281	459,492
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	\$5,316,193
Information Technology (IT)			
Salaries & Wages	4,595,858	5,096,873	5,281,562
Personnel Benefits	1,486,878	1,555,935	1,587,970
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	\$11,782,283
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Reprographics			
Salaries & Wages	223,648	232,377	241,703
Personnel Benefits	97,894	97,069	96,724
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	\$731,970
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	1,029,947
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	\$4,504,689
My Spokane			
Salaries & Wages	666,959	737,336	863,940
Personnel Benefits	266,317	301,754	323,920
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	\$1,583,879
Office of Performance Management			
Salaries & Wages	0	690,272	729,050
Personnel Benefits	0	204,117	210,620
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	\$1,539,884
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 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Worker's Compensation			
Salaries & Wages	486,241	604,500	601,591
Personnel Benefits	146,497	171,582	178,429
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	\$6,868,497
Unemployment Compensation			
Salaries & Wages	11,554	12,424	13,669
Personnel Benefits	3,610	3,928	4,183
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	\$593,170
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	831,489
Personnel Benefits	280,161	296,777	298,095
Supplies	99,882	209,605	138,950
Other Services & Charges	1,131,119	1,208,508	1,315,765
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	\$3,272,374
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	7,596,505
Debt Service - Interest	836,713	1,005,670	1,200,390
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	\$25,458,550

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
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	\$148,060,839

2020 PROPOSED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
November 1, 2019

	2018 Actual	2019 Adopted	2020 Proposed
Trust and Agency Funds			
Employee's Retirement (SERS)			
Salaries & Wages	279,091	297,357	305,857
Personnel Benefits	83,448	88,446	88,180
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	\$34,625,223
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	\$43,393,634
Gross City Expenditures	\$1,116,647,686	\$1,090,433,065	\$1,109,975,080

**2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		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	49,486
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							807,119
Other Personnel Services							345,585
Department Total	11.00	11.00	2.00	2.00		\$	1,152,704
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	57,768
Clerk IV	1.00	1.00	0.00	0.00	42,370	- 66,272	66,272
Salaries And Wages							454,897
Other Personnel Services							182,192
Department Total	7.00	7.00	0.00	0.00		\$	637,089
Human Services							
Other Personnel Services							48,604
Department Total						\$	48,604
City Council							
Sr. Exec Asst to Council President	1.00	1.00	0.00	0.00	41,614	- 56,940	56,940
City Council Assistant	6.00	6.00	0.00	0.00	32,218	- 48,734	276,703
Sr Research & Policy Analyst	1.00	1.00	0.00	0.00	75,606	- 103,899	103,899
City Council 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							894,469
Other Personnel Services							527,632
Department Total	16.00	16.00	0.00	0.00		\$	1,422,101
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 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed 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	82,656
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							4,620,224
Other Personnel Services							2,248,043
Department Total	60.00	60.00	0.00	0.00		\$	6,868,267
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							209,936
Department Total	5.70	5.70	0.10	0.10		\$	812,213
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 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed 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	847,786
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							3,183,140
Other Personnel Services							1,429,481
Department Total	34.75	34.75	(0.25)	(0.25)			\$ 4,612,621
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
Director - Emergency Management	1.00	1.00	1.00	1.00	84,293	- 114,673	114,673
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							729,045
Other Personnel Services							236,450
Department Total	7.00	7.00	0.00	0.00			\$ 965,495
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	177,100
Salaries and Wages							295,865
Other Personnel Services							113,457
Department Total	4.00	4.00	0.00	0.00			\$ 409,322
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	767,472
Court Clerk II	12.00	12.00	0.00	0.00	42,370	- 66,272	784,820

**2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed 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							3,036,599
Other Personnel Services							1,099,269
Department Total	39.00	39.00	1.00	0.00		\$	4,135,868
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							359,630
Department Total	10.65	10.65	1.00	1.00		\$	1,195,602
Planning Services							
Director - Planning Services	1.00	1.00	0.00	0.00	95,672	- 131,252	131,252
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	94,705
Salaries And Wages							1,386,109
Other Personnel Services							556,712
Department Total	18.00	18.00	0.00	0.00		\$	1,942,821
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 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed 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	1,468,827
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	6,635,676
Senior Police Officer	110.00	110.00	(1.20)	(0.20)	88,398 -	99,015	10,104,110
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	1,699,291
Police Sergeant	42.00	42.00	2.00	0.00	106,404 -	119,173	4,809,488
Salaries And Wages							38,694,526
Other Personnel Services							19,381,633
Department Total	424.50	424.50	(2.95)	(2.95)		\$	58,076,159
Probation Services							
Supervisory Probation Officer	1.00	1.00	0.00	0.00	78,070 -	108,409	103,097
Clerk II	3.00	3.00	0.00	0.00	34,725 -	53,709	154,053
Probation Officer I	10.00	10.00	0.00	0.00	47,653 -	78,491	750,821
Salaries And Wages							1,007,971
Other Personnel Services							410,698
Department Total	14.00	14.00	0.00	0.00		\$	1,418,669
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	169,925
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							2,098,194
Other Personnel Services							875,926
Department Total	26.00	26.00	0.00	0.00		\$	2,974,120
Economic Development							
Division Communications Manager	1.00	1.00	0.00	0.00	75,606 -	103,314	89,475
Director Plan/CD & Econ Development	1.00	1.00	0.00	0.00	104,463 -	142,464	142,464
Salaries And Wages							231,939
Other Personnel Services							78,359
Department Total	2.00	2.00	0.00	0.00		\$	310,298

2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
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							339,004
Department Total	7.20	7.20	0.00	0.00			\$ 898,767
Total General Fund	707.61	707.21	1.05	(0.95)			\$ 90,541,630
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	963,269
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	268,067
Street Maintenance Operator I	14.00	14.00	0.00	0.00	38,827	- 60,860	805,828
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							6,750,517
Other Personnel Services							3,548,301
Department Total	105.00	105.00	1.00	0.00			\$ 10,298,818
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	1.00	1.00	0.00	(1.00)	45,033	- 70,331	70,331
Cert. Enforcement Specialist	4.00	4.00	(1.00)	1.00	46,966	- 76,365	305,460
Laborer II	3.00	3.00	0.00	0.00	37,861	- 59,099	162,404

**2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed 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							798,660
Other Personnel Services							491,784
Department Total	12.00	12.00	(3.00)	(3.00)		\$	1,290,444
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	10.83	0.00	0.00	39,812	- 52,161	556,821
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	216,214
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							4,817,647
Other Personnel Services							2,313,021
Department Total	95.00	83.48	0.50	0.50		\$	7,130,668
Pension Contributions Fund							
Other Personnel Services							10,694,207
Department Total						\$	10,694,207
Miscellaneous Grants Fund							
Other Personnel Services							4,000
Department Total						\$	4,000

2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
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	81,395
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 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est. Min Max		2020 Estimate
Salaries And Wages							6,427,326
Other Personnel Services							6,050,454
Department Total	99.36	99.36	(4.10)	(4.10)		\$	12,477,780
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	521,540
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							977,308
Other Personnel Services							496,210
Department Total	15.00	15.00	0.00	0.00		\$	1,473,518
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 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
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	7.00	7.00	(8.00)	(9.00)	45,496 -	92,138	474,374
Fire Comms Ctr Shift Sup - Civ	1.00	1.00	(1.00)	0.00	80,802 -	113,940	109,081
Assistant Fire Comms Manager	0.00	0.00	(1.00)	(1.00)	114,909 -	125,253	0
Salaries And Wages							702,939
Other Personnel Services							739,511
Department Total	9.20	9.20	(14.00)	(14.00)		\$	1,442,450
CD/HS Operations							
Director Community/Economic Dev	1.00	1.00	0.00	0.00	86,652 -	118,765	117,564
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	73,060
Senior Grants Analyst	1.00	1.00	0.00	0.00	65,897 -	91,329	65,897
Program Specialist (CHHS)	2.00	2.00	0.00	0.00	51,741 -	71,263	142,526
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	1.00	1.00	0.00	0.00	61,262 -	84,668	61,262
Contract Compliance Officer	1.00	1.00	0.00	0.00	52,973 -	73,059	72,330
Business Systems Analyst I	1.00	1.00	0.00	0.00	55,583 -	76,713	72,178
Business Systems Analysts 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							1,522,312
Personnel Services							262,561
Department Total	18.85	18.85	(0.15)	(0.15)		\$	1,784,873
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 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
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	3.00	0.00	0.00	137,082 -	167,750	487,513
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	0.00	0.00	(1.00)	0.00	34,725 -	53,709	0
Clerk III	2.00	2.00	1.00	0.00	36,937 -	57,768	101,845
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	1,332,124
Fire Marshal	1.00	1.00	0.00	0.00	128,307 -	161,599	139,125
Firefighter	104.00	104.00	(44.00)	(44.00)	43,546 -	99,276	8,684,670
Fire Equipment Operator	85.00	85.00	0.00	0.00	92,402 -	104,610	8,161,018
Fire Lieutenant	64.00	64.00	1.00	0.00	101,732 -	113,915	6,855,248
Fire Captain	25.00	25.00	(1.00)	0.00	116,285 -	128,476	3,087,950
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							31,292,392
Other Personnel Services							17,161,640
Department Total	317.80	317.80	(44.00)	(44.00)		\$	48,454,032
Total Special Revenue Funds	726.71	715.19	(13.55)	(14.55)		\$	101,174,927
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	1.00	1.00	0.00	0.00	62,640 -	86,715	86,715
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

**2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed 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	217,638
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	1,699,254
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	152,407
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							10,903,233
Other Personnel Services							5,453,069
Department Total	164.00	164.00	4.00	0.00		\$	16,356,302
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	320,977
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							1,417,472
Other Personnel Services							711,734
Department Total	15.00	15.00	1.00	0.00		\$	2,129,206
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 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
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2020 Proposed 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							1,471,525
Department Total	47.00	47.00	3.00	3.00		\$	4,687,720
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	2.00	2.00	1.00	0.00	69,113 -	95,547	187,573
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	333,378
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	1.00	1.00	(6.00)	0.00	45,033 -	70,331	70,331
WWTP Operator III	24.00	24.00	3.00	0.00	49,199 -	81,004	1,912,291
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							8,514,004
Other Personnel Services							4,035,964
Department Total	112.00	112.00	1.00	1.00		\$	12,549,968

2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
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	38,366
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	67,604
Salaries And Wages							1,507,377
Other Personnel Services							633,905
Department Total	24.00	24.00	(4.00)	(4.00)		\$	2,141,282
Environmental Programs							
Environmental Analyst	2.00	2.00	0.00	0.00	59,779 -	82,664	142,443
Environmental Sustainability Manager	1.00	1.00	0.00	0.00	79,887 -	110,894	79,887
Salaries And Wages							222,330
Other Personnel Services							120,184
Department Total	3.00	3.00	0.00	0.00		\$	342,514
Solid Waste Disposal							
SRSWS - Facilities Director	1.00	1.00	0.00	0.00	105,611 -	145,137	145,137
Utilities Division Customer Svc Manager	1.00	1.00	0.00	0.00	78,070 -	106,822	106,822
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							5,826,878
Other Personnel Services							3,866,592
Department Total	76.00	76.00	0.00	0.00		\$	9,693,470

2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
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	137,119
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	11.00	11.00	0.00	0.00	35,327 -	54,676	455,364
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							7,162,623
Other Personnel Services							3,936,096
Department Total	114.00	114.00	0.00	0.00		\$	11,098,719
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	311,202
Salaries And Wages							671,054
Other Personnel Services							905,945
Department Total	10.24	10.24	0.00	0.00		\$	1,576,999
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	129,291
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	2.00	2.00	1.00	0.00	34,725 -	53,709	81,409
Clerk III	0.00	0.00	(1.00)	0.00	36,937 -	57,768	0
Permit Technician I	3.00	3.00	1.00	0.00	37,968 -	59,636	155,337
Permit Technician II	4.00	4.00	0.00	0.00	41,511 -	65,027	256,262
Customer Service Assistant	1.00	1.00	1.00	0.00	34,725 -	53,709	37,801

**2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
Customer Service Specialist	1.00	1.00	0.00	0.00	36,937 -	57,768	54,259
Engineering Tech II	1.00	1.00	1.00	0.00	41,511 -	65,027	64,663
Engineering Tech III	1.00	1.00	(1.00)	0.00	45,699 -	71,748	71,748
Engineering Tech IV	1.00	1.00	(1.00)	0.00	46,966 -	76,365	76,365
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	182,070
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	54,504
Urban Forestry Specialist	0.40	0.40	0.00	0.00	39,707 -	62,364	24,945
Salaries And Wages							4,034,590
Other Personnel Services							1,697,449
Department Total	53.40	53.40	3.00	3.00			\$ 5,732,039
Total Enterprise Funds	619.64	619.64	8.00	3.00			\$ 66,422,371
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	413,287
Vehicle Commissioning Tech	1.00	1.00	0.00	0.00	43,401 -	67,604	43,401
Automotive Mechanic	3.00	3.00	0.00	0.00	43,401 -	67,604	191,052
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	699,110
Certified Heavy Equipment Mechanic	2.00	2.00	(1.00)	0.00	46,150 -	73,831	119,981
Salaries And Wages							2,439,579
Other Personnel Services							1,152,229
Department Total	39.00	39.00	0.00	0.00			\$ 3,591,808

2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
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	472,271
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							1,180,617
Other Personnel Services							623,932
Department Total	18.00	18.00	0.00	0.00		\$	1,804,549
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	2.00	2.00	1.00	1.00	67,547 -	93,417	160,964
Network Administrator	2.00	2.00	0.00	0.00	67,547 -	93,417	186,834
Sr Network Administrator	1.00	1.00	0.00	0.00	70,825 -	97,739	93,266
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	70,825
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	1.00	1.00	0.00	0.00	34,725 -	53,709	44,765
Clerk III	1.00	1.00	0.00	0.00	36,937 -	57,768	57,768
Mail Center Specialist	2.00	2.00	(1.00)	(1.00)	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							4,297,396
Other Personnel Services							2,572,136
Department Total	51.00	51.00	(1.00)	0.00		\$	6,869,532
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							101,751
Department Total	4.00	4.00	0.00	0.00		\$	338,427

**2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est.		2020 Estimate
					Min	Max	
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							1,131,630
Department Total	39.00	39.00	0.00	0.00			\$ 3,957,753
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	159,764
Customer Service Assistant	5.00	5.00	1.00	0.00	34,725	- 53,709	197,252
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	307,122
Salaries And Wages							842,628
Other Personnel Services							345,232
Department Total	15.00	15.00	1.00	1.00			\$ 1,187,860
Office of Performance Management							
Performance & Business Analyst	0.00	0.00	(1.00)	0.00	52,973	- 73,059	-
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	0.00	62,640	- 86,715	291,311
Salaries & Wages							592,522
Other Personnel Services							347,148
Departmental Total	7.00	7.00	0.00	0.00			\$ 939,670
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	153,113
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	138,831
Workers Compensation Assistant	1.00	1.00	0.00	0.00	36,937	- 57,768	57,768
Salaries And Wages							452,003
Other Personnel Services							328,017
Department Total	6.00	6.00	0.00	0.00			\$ 780,020

**2020 PROPOSED BUDGET
DEPARTMENT PERSONNEL SUMMARY
November 1, 2019**

2020 Proposed Positions

Description	Regular Positions	FTE	Chg from Adpt 2019	Chg from Curr. 2019	FT Pay Range Est. Min Max		2020 Estimate
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							4,712
Department Total	0.15	0.15	0.00	0.00			\$ 17,852
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
Facilities Manager	1.00	1.00	0.00	0.00	75,606	- 103,314	86,185
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							766,971
Other Personnel Services							362,613
Department Total	11.00	11.00	0.00	0.00			\$ 1,129,584
Total Internal Services Fund	202.04	202.04	2.15	2.15			\$ 21,918,671
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							107,130
Department Total	3.00	3.00	0.00	0.00			\$ 394,037
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			\$ 730,037
Total City	2,259.00	2,247.08	(2.35)	(10.35)			\$ 280,787,636

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CITY OF SPOKANE
 2020 PRELIMINARY BUDGET - PROGRAM SUMMARY REPORT

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DEPARTMENT PROGRAM		2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

0020 NONDEPARTMENTAL									
30830	HUMAN RIGHTS								
	TOTAL REV								
	TOTAL EXP	4,068	2,500			124	2,500		
88100	NONDEPARTMENTAL ADMINISTRATION								
	TOTAL REV	(169,133,489)	(178,849,062)			(117,245,310)	(183,518,813)		
	TOTAL EXP	2,227,893	1,341,514			911,987	952,990		
88140	ANNEXATION								
	TOTAL REV	(327,962)	(340,000)			(338,785)	(350,000)		
	TOTAL EXP	1,127,324	1,381,524			989,631	1,350,000		
88200	NONDEPARTMENTAL PUBLIC SAFETY								
	TOTAL REV								
	TOTAL EXP	392,096	460,000			206,612	308,200		
88300	NONDEPT COMMUNITY IMPROVEMENTS								
	TOTAL REV								
	TOTAL EXP	536,574	444,043			373,113	464,947		
88400	NONDEPARTMENTAL TRANSPORTATION								
	TOTAL REV								
	TOTAL EXP	67,139	75,000			126,154	75,000		
88600	NONDEPT HEALTH/COMMUN SERVICE								
	TOTAL REV								
	TOTAL EXP	585,103	750,000			498,773	650,000		
88800	NONDEPT DIVERSITY/COMM ENGAGE								
	TOTAL REV								
	TOTAL EXP					7,000	30,000		
99999	UNDESIGNATED								
	TOTAL REV					1			
	TOTAL EXP								
0020	NONDEPARTMENTAL								
	TOTAL REV	(169,461,451)	(179,189,062)			(117,584,094)	(183,868,813)		
	TOTAL EXP	4,940,196	4,454,581			3,113,394	3,833,637		

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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DEPARTMENT		2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED		-----
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
							DOLS		

0030	POLICE OMBUDSMAN								
11500	STAFF SERVICES/FACILITIES								
	TOTAL REV								
	TOTAL EXP	349,101	330,540	3.00	2.60	232,254	350,382	3.00	2.60
11620	OPO COMMISSION								
	TOTAL REV								
	TOTAL EXP	12,372	15,000			942	15,000		
0030	POLICE OMBUDSMAN								
TOTAL	TOTAL REV								
	TOTAL EXP	361,473	345,540	3.00	2.60	233,196	365,382	3.00	2.60

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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DEPARTMENT		2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED		
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
-----		-----	-----	-----	-----	-----	-----	-----	-----

0230 CIVIL SERVICE									
30600 CIVIL SERVICE									
	TOTAL REV					(50)			
	TOTAL EXP	1,079,342	1,159,102	9.00	9.00	904,576	1,452,840	11.00	11.00
0230 CIVIL SERVICE	TOTAL REV					(50)			
TOTAL	TOTAL EXP	1,079,342	1,159,102	9.00	9.00	904,576	1,452,840	11.00	11.00

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DEPARTMENT PROGRAM	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
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DEPARTMENT		2018	-----2019	ADOPTED BUDGET-----		09 /2019	-----	PROPOSED		-----
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	POSITIONS	FTE
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----

0260 CITY CLERK										
32100 CITY CLERK										
	TOTAL REV	(551)	(3,500)			(374)	(1,500)			
	TOTAL EXP	579,037	713,885	7.00	7.00	411,691	703,439	7.00	7.00	
0260 CITY CLERK	TOTAL REV	(551)	(3,500)			(374)	(1,500)			
TOTAL	TOTAL EXP	579,037	713,885	7.00	7.00	411,691	703,439	7.00	7.00	

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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DEPARTMENT		2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED		-----
PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
							DOLS		

0300 HUMAN SERVICES									
53010 HUMAN SERVICES									
	TOTAL REV	(29,183)	(60,000)			(19,536)	(30,000)		
	TOTAL EXP	1,816,016	2,724,530			3,172,213	2,727,030		
53011 WARMING CENTERS									
	TOTAL REV								
	TOTAL EXP	19,299	1,050,000			80,701	50,000		
53015 HOMELESS DONATIONS									
	TOTAL REV	(11,872)				2,283			
	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				27,199			
99999 UNDESIGNATED									
	TOTAL REV	24				2			
	TOTAL EXP								
0300 HUMAN SERVICES	TOTAL REV	(41,031)	(60,000)			(17,251)	(30,000)		
TOTAL	TOTAL EXP	1,841,467	3,774,530			3,305,112	2,777,030		

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM		2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

0320 COUNCIL									
36100 COUNCIL									
	TOTAL REV								
	TOTAL EXP	484,770	707,449	3.00	3.00	383,471	698,337	3.00	3.00
36110 COUNCIL DISTRICT #1, POSN #1									
	TOTAL REV		(10,000)				(15,000)		
	TOTAL EXP	133,490	151,196	2.00	2.00	107,086	145,898	2.00	2.00
36120 COUNCIL DISTRICT #1, POSN #2									
	TOTAL REV								
	TOTAL EXP	109,435	130,263	2.00	2.00	91,492	137,294	2.00	2.00
36130 COUNCIL DISTRICT #2, POSN #1									
	TOTAL REV								
	TOTAL EXP	128,239	139,861	2.00	2.00	104,951	137,480	2.00	2.00
36140 COUNCIL DISTRICT #2, POSN #2									
	TOTAL REV								
	TOTAL EXP	133,820	143,804	2.00	2.00	102,488	145,880	2.00	2.00
36160 COUNCIL DISTRICT #3, POSN #1									
	TOTAL REV								
	TOTAL EXP	124,877	137,011	2.00	2.00	94,721	139,363	2.00	2.00
36170 COUNCIL DISTRICT #3, POSN #2									
	TOTAL REV								
	TOTAL EXP	127,671	145,212	2.00	2.00	95,623	145,898	2.00	2.00
36180 COUNCIL PRESIDENT									
	TOTAL REV								
	TOTAL EXP	84,501	93,536	1.00	1.00	65,367	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	1,045,199	1,644,762	16.00	16.00

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----

0330 PUBLIC AFFAIRS/COMMUNICATIONS									
37100 COMMUNICATIONS									
	TOTAL REV	(37,000)	(37,000)				(37,000)		
	TOTAL EXP	415,096	270,706	2.00	2.00	228,606	355,665	3.00	3.00
37200 CHANNEL 5									
	TOTAL REV								
	TOTAL EXP	379,937	328,003	3.00	3.00	283,116	341,971	3.00	3.00
73800 WEB SERVICES									
	TOTAL REV								
	TOTAL EXP	377,386	392,482	3.00	3.00	296,129	397,816	3.00	3.00
0330 PUBLIC AFFAIRS/COM	TOTAL REVNS	(37,000)	(37,000)				(37,000)		
TOTAL	TOTAL EXP	1,172,418	991,191	8.00	8.00	807,851	1,095,452	9.00	9.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

0350 COMMUNITY CENTERS								
57110 EAST CENTRAL COMMUNITY CENTER								
TOTAL REV	(2,281)							
TOTAL EXP	403,547	350,000			234,473	350,000		
57200 WEST CENTRAL COMMUNITY CENTER								
TOTAL REV	(107,830)							
TOTAL EXP	230,963	111,940			61,567	123,134		
57300 NORTHEAST COMMUNITY CENTER								
TOTAL REV								
TOTAL EXP	208,977	210,905			152,567	210,905		
57400 PEACEFUL VALLEY COMMUNITY CTR								
TOTAL REV								
TOTAL EXP	40,811	37,101			24,734	40,811		
57450 COMM CNTR SERVICES SUPPORT								
TOTAL REV								
TOTAL EXP		37,500				22,596		
0350 COMMUNITY CENTERS TOTAL	(110,111)							
TOTAL	884,298	747,446			473,341	747,446		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	BUDFILE BE	-----
							POSITIONS	FTE

0370 ENGINEERING SERVICES								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(4,485,753)	(1,751,386)			(3,267,274)	(3,818,252)		
TOTAL EXP	771,287	842,639	5.00	5.00	529,393	861,583	5.00	5.00
41510 ENGINEERING DESIGN								
TOTAL REV	(1,696,821)	(1,607,753)			(1,158,378)	(1,607,753)		
TOTAL EXP	2,025,740	1,962,772	17.00	17.00	1,466,213	1,907,249	16.00	16.00
41530 DEVELOPER SERVICES								
TOTAL REV	(115,898)	(158,000)			(183,954)	(158,000)		
TOTAL EXP								
41540 CONSTRUCTION MANAGEMENT								
TOTAL REV	(3,020,236)	(3,259,802)			(2,257,963)	(3,259,802)		
TOTAL EXP	3,878,293	4,210,715	38.00	38.00	2,804,522	4,459,171	39.00	39.00
41550 ENGINEERING ADMINISTRATION								
TOTAL REV	(1,640)				(1,507)			
TOTAL EXP								
0370 ENGINEERING SERVICE								
TOTAL REV	(9,320,348)	(6,776,941)			(6,869,076)	(8,843,807)		
TOTAL	6,675,320	7,016,126	60.00	60.00	4,800,128	7,228,003	60.00	60.00

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
							DOLS		

0410 FINANCE									
30300	MANAGEMENT/BUDGET								
	TOTAL REV								
	TOTAL EXP	196,573	262,511	1.70	1.70	174,338	255,837	1.60	1.60
34100	FINANCE								
	TOTAL REV	(64,669)	(85,500)			(12,765)	(15,000)		
	TOTAL EXP	441,070	498,564	3.90	3.90	219,754	574,048	4.10	4.10
34200	TAXES & LICENSES								
	TOTAL REV								
	TOTAL EXP	294,895							
0410	FINANCE								
	TOTAL REV	(64,669)	(85,500)			(12,765)	(15,000)		
	TOTAL EXP	932,537	761,075	5.60	5.60	394,091	829,885	5.70	5.70

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	FTE

0430 GRANTS MANAGEMENT								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(4,796)				(22,637)			
TOTAL EXP	395,373	464,067	3.66	3.66	263,593	473,527	3.81	3.81
0430 GRANTS MANAGEMENT TOTAL REV	(4,796)				(22,637)			
TOTAL	395,373	464,067	3.66	3.66	263,593	473,527	3.81	3.81

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	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	119,382	350,827	2.00	2.00
0450 COMM & NEIGHBHD SV	(202,589)	(242,088)				(224,102)		
TOTAL	305,325	420,588	3.00	3.00	119,382	350,827	2.00	2.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

0470 HISTORIC PRESERVATION									
53610 HISTORIC PRESERVATION									
TOTAL REV	(41,385)	(41,000)			(20,366)	(46,000)			
TOTAL EXP	154,576	192,360	1.00	1.00	150,697	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 PRESERVATTOTAL REV	(56,385)	(56,000)			(22,366)	(46,000)			
TOTAL TOTAL EXP	169,576	212,360	1.00	1.00	157,903	210,780	1.00	1.00	

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		DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2020	BUDFILE BE	-----
							DOLS	POSITIONS	FTE

0500 LEGAL									
11200 POLICE INVESTIGATIONS									
TOTAL REV		(24,000)					(24,000)		
TOTAL EXP									
11220 COMMUNITY RELICENSING PROGRAM									
TOTAL REV	(57,412)	(100,000)					(30,000)		
TOTAL EXP	87,302	100,250	1.00	1.00	71,964		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	1,014,739		1,518,712	11.00	11.00
19500 MENTAL HEALTH COURT									
TOTAL REV	(110,532)	(120,050)					(120,050)		
TOTAL EXP	196,802	188,893	2.00	2.00	117,317		172,303	2.00	2.00
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	343,903	345,224	5.00	5.00	260,257		378,095	5.00	5.00
33200 LEGAL-CIVIL									
TOTAL REV	(517,877)	(427,000)			(275,409)		(427,000)		
TOTAL EXP	2,302,692	2,590,600	16.00	16.00	1,747,716		2,764,990	15.75	15.75
99999 UNDESIGNATED									
TOTAL REV									
TOTAL EXP									
0500 LEGAL									
TOTAL									
TOTAL REV	(685,821)	(811,050)			(276,917)		(861,050)		
TOTAL EXP	4,267,285	4,677,878	35.00	35.00	3,211,993		4,948,135	34.75	34.75

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
							DOLS		

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	746,171	1,143,974	7.00	7.00
0520 MAYOR									
TOTAL									
TOTAL		948,471	1,038,468	7.00	7.00	746,171	1,143,974	7.00	7.00

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	FTE

0550 NEIGHBORHOOD SERVICES								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(122,781)	(110,184)						
TOTAL EXP	205,705	177,839	1.00	1.00	143,503	183,134	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	147,654	274,634	3.00	3.00
0550 NEIGHBORHOOD SERVITOTAL REV	(158,647)	(143,184)				(35,000)		
TOTAL	472,214	454,407	4.00	4.00	291,157	457,768	4.00	4.00

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		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	POSITIONS FTE	

0560 MUNICIPAL COURT										
13100 MUNICIPAL COURT										
	TOTAL REV	(1,627,921)	(1,496,565)			(1,033,050)	(1,542,884)			
	TOTAL EXP	3,735,677	4,036,059	35.00	35.00	2,796,261	4,212,009	36.00	36.00	
13110 COMMUNITY COURT										
	TOTAL REV									
	TOTAL EXP	13,321				9,239				
13200 PARKING VIOLATIONS										
	TOTAL REV	(1,037,636)	(1,451,300)			(693,696)	(1,241,300)			
	TOTAL EXP	329,242	335,353	3.00	3.00	232,946	318,413	3.00	3.00	
91202 COMMUNITY COURT GRANT										
	TOTAL REV									
	TOTAL EXP	1,937								
0560 MUNICIPAL COURT	TOTAL REV	(2,665,556)	(2,947,865)			(1,726,745)	(2,784,184)			
TOTAL	TOTAL EXP	4,080,177	4,371,412	38.00	38.00	3,038,445	4,530,422	39.00	39.00	

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	

0570 OFFICE OF HEARING EXAMINER								
51500 OFFICE OF HEARING EXAMINER								
TOTAL REV	(22,239)	(12,500)		(17,683)	(12,500)			
TOTAL EXP	249,278	263,746	2.00	201,352	242,120	2.00	2.00	
0570 OFFICE OF HEARING TOTAL REV	(22,239)	(12,500)		(17,683)	(12,500)			
TOTAL	249,278	263,746	2.00	201,352	242,120	2.00	2.00	

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	

0580 OFFICE OF YOUTH								
53110 OFFICE OF YOUTH								
TOTAL REV								
TOTAL EXP	45,000	45,000		22,500		45,000		
0580 OFFICE OF YOUTH								
TOTAL	45,000	45,000		22,500		45,000		

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	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	755,166	1,287,797	10.65	10.65
0620 HUMAN RESOURCES	TOTAL REV	(1,666)	(500)					
TOTAL	TOTAL EXP	1,067,972	1,111,276	9.65	9.65	755,166	1,287,797	10.65

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
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		DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2020 BUDFILE BE -----	DOLS	POSITIONS	FTE

0650 PLANNING SERVICES										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV										
TOTAL EXP	364,809	527,751	3.00	3.00		251,613	574,423	3.00	3.00	
51100 PLANNING & DEVELOPMENT										
TOTAL REV										
TOTAL EXP	1,313,487	1,623,984	15.00	15.00		878,076	1,601,589	15.00	15.00	
51200 DESIGN REVIEW										
TOTAL REV	(7,872)					(12,075)				
TOTAL EXP										
51300 ZONING/LAND USE										
TOTAL REV	(1,275)									
TOTAL EXP										
51400 PLANNING ADMINISTRATION										
TOTAL REV	(3,443)									
TOTAL EXP	2,122					817				
51450 NEIGHBORHOOD PLANNING										
TOTAL REV										
TOTAL EXP		21,154				25,689				
0650 PLANNING SERVICES TOTAL REV	(12,589)					(12,075)				
TOTAL TOTAL EXP	1,680,418	2,172,889	18.00	18.00		1,156,195	2,176,012	18.00	18.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

0680 POLICE									
11100 POLICE OPERATIONS									
	TOTAL REV						(600,000)		
	TOTAL EXP								
11110 EXTRA DUTY EMPLOYMENT									
	TOTAL REV								
	TOTAL EXP					108			
11120 TRAFFIC									
	TOTAL REV	(283,253)	(261,000)			(44,007)	(411,000)		
	TOTAL EXP	1,174,725	1,547,344	12.00	12.00	1,005,105	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	664,710	1,026,534	7.00	7.00
11150 PATROL									
	TOTAL REV	(586,900)	(590,500)			(298,115)	(729,808)		
	TOTAL EXP	24,662,133	28,002,306	221.60	221.60	17,876,736	29,388,275	218.60	218.60
11151 NORTH PRECINCT									
	TOTAL REV								
	TOTAL EXP		14,100			6,684	14,400		
11152 SOUTH PRECINCT									
	TOTAL REV								
	TOTAL EXP		6,500			2,927	8,650		
11153 DOWN TOWN PRECINCT									
	TOTAL REV								
	TOTAL EXP		17,600			6,202	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	7,756,696	9,831,424	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-----				09 /2019		PROPOSED		
		DOLS	POSITIONS	FTE	YTD	ACTUAL		2020	BUDFILE	BE
								DOLS	POSITIONS	FTE
11310 COMMUNITY ORIENTED POLICING SE										
TOTAL REV										
TOTAL EXP	384,575	384,575				289,931		384,575		
11320 POLICE SPECIAL EVENTS										
TOTAL REV	(352,235)	(253,000)				(296,680)		(253,000)		
TOTAL EXP	891,441	793,699	1.00	1.00		724,770		800,843	1.00	1.00
11330 COMMUNITY OUTREACH&ENGAGEMENT										
TOTAL REV										
TOTAL EXP	287,334	470,243	3.00	3.00		376,314		488,444	3.00	3.00
11340 TRAFFIC SCHOOL										
TOTAL REV	(148,328)	(150,000)				(92,968)		(150,000)		
TOTAL EXP	98,008	149,004				101,601		149,004		
11350 EXTRA DUTY EMPLOYMENT										
TOTAL REV	(230,965)	(226,187)				(103,619)		(226,187)		
TOTAL EXP	219,759	193,011				156,159		193,011		
11360 VOLUNTEER SERVICES										
TOTAL REV										
TOTAL EXP	262,710	275,046	2.00	2.00		182,973		370,700	2.50	2.50
11410 PROTECTIVE SERVICES										
TOTAL REV	(57,726)	(52,500)				(51,264)		(52,500)		
TOTAL EXP	2,697,761	1,078,955				2,079,871		1,128,134		
11420 POLICE RECORDS										
TOTAL REV	(1,060,027)	(882,500)				(71,630)		(984,000)		
TOTAL EXP	2,663,036	2,975,031	34.75	34.75		2,088,606		2,880,536	32.75	32.75
11430 CRIME ANALYSIS										
TOTAL REV										
TOTAL EXP	427,024	604,539	6.00	6.00		310,354		619,852	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		547,764		866,850	7.25	7.25
11450 POLICE DISPATCH										
TOTAL REV	(373,777)	(335,000)								
TOTAL EXP	2,570,699	2,592,835	21.00	21.00		1,891,823		2,655,715	21.50	21.50

DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
11460 ACADEMY TRAINING								
TOTAL REV	(9,531)	(11,500)			(17,026)	(30,000)		
TOTAL EXP	1,015,283	1,015,477	5.00	5.00	703,291	1,057,363	5.00	5.00
11470 TECHNICAL ASSISTANCE RESPONSE								
TOTAL REV	(39,648)	(48,105)				(48,105)		
TOTAL EXP	1,511,977	1,762,557	10.00	10.00	1,134,640	1,979,144	11.00	11.00
11480 ACADEMY FIRING RANGE								
TOTAL REV	(43,400)	(35,000)			(29,250)	(45,000)		
TOTAL EXP	171,301	15,077			17,282	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	252,625	160,107	1.00	1.00
11720 INVESTIGATION TASK FORCES								
TOTAL REV	(197,656)	(165,000)			(95,258)	(165,000)		
TOTAL EXP	269,197	123,223			174,477	123,223		
11730 PROSITUTION SOLICITATION								
TOTAL REV	(5,696)	(7,600)			(2,494)	(5,000)		
TOTAL EXP	7,183							
11740 OTHER CONTRACTS/BILLINGS								
TOTAL REV	(45,769)	(10,500)			(7,012)	(10,500)		
TOTAL EXP	122,524	138,643			103,936	138,658		
11910 SWAT SPECIAL WEAPONS & TACTICS								
TOTAL REV								
TOTAL EXP	361,645	132,710			212,517	135,710		
11920 DIGNITARY PROTECTION								
TOTAL REV	(55)							
TOTAL EXP	137,899	34,205			41,045	34,205		
11930 TACTICAL TEAM								
TOTAL REV								
TOTAL EXP	146,639	89,559			136,635	89,309		

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		DOLS	POSITIONS	FTE	09 /2019 YTD ACTUAL	----- 2020 BUDFILE BE ----- DOLS POSITIONS FTE			
11940 HOSTAGE UNIT									
TOTAL REV									
TOTAL EXP	44,534	17,018			34,391	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	143,026	166,577	0.50	0.50	
11960 SPOKANE REGIONAL AIR SUPPORT									
TOTAL REV									
TOTAL EXP					22,751				
18200 LAW AND JUSTICE									
TOTAL REV		(240,000)			(118,644)				
TOTAL EXP									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(2,430,432)	(2,100,000)			(1,252,503)	(2,950,156)			
TOTAL EXP	5,356,349	5,319,046	18.90	18.90	2,668,325	5,597,252	19.90	19.90	
91708 2013 COPS HIRING PROGRAM									
TOTAL REV									
TOTAL EXP	18,598	106,625	1.00	1.00	21,855				
91715 2014 COPS HIRING GRANT PROGRAM									
TOTAL REV									
TOTAL EXP	534,313	533,125	5.00	5.00	393,126				
91725 YWCA ARREST DV GRANT									
TOTAL REV									
TOTAL EXP	43,683	21,673	0.20	0.20	8,761				
91754 TACT NATL MOTOR CAR 2017									
TOTAL REV									
TOTAL EXP	4,496				3,331				
91760 RSO PROGRAM 18-19									
TOTAL REV									
TOTAL EXP		62,340	0.50	0.50	54,660	65,475	0.50	0.50	
95519 STOP VIOLENCE									
TOTAL REV									
TOTAL EXP	4,000								

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

99999 UNDESIGNATED									
	TOTAL REV	(25)				(10)			
	TOTAL EXP								
0680 POLICE	TOTAL REV	(7,610,691)	(6,860,552)			(3,280,370)	(8,177,256)		
TOTAL	TOTAL EXP	58,722,184	60,509,526	427.70	427.45	42,196,007	63,550,684	424.50	424.50

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	FTE

0690 PROBATION SERVICES								
16100 PROBATION								
TOTAL REV	(139,730)	(159,200)			(126,873)	(162,000)		
TOTAL EXP	1,241,661	1,412,748	14.00	14.00	925,239	1,486,328	14.00	14.00
0690 PROBATION SERVICES								
TOTAL	(139,730)	(159,200)			(126,873)	(162,000)		
TOTAL EXP	1,241,661	1,412,748	14.00	14.00	925,239	1,486,328	14.00	14.00

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		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----

0700 PUBLIC DEFENDER									
14100 PUBLIC DEFENDER									
	TOTAL REV	(32,571)	(13,500)			(80,548)	(32,000)		
	TOTAL EXP	2,819,754	2,914,296	24.00	24.00	2,254,581	2,918,536	24.00	24.00
19500 MENTAL HEALTH COURT									
	TOTAL REV	(110,532)	(120,050)				(120,050)		
	TOTAL EXP	96,712	108,554	1.00	1.00	60,142	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	66,696			
95559 PUBLIC DEFENSE GRANT 2020									
	TOTAL REV						(87,500)		
	TOTAL EXP						127,938	1.00	1.00
0700 PUBLIC DEFENDER	TOTAL REV	(235,602)	(221,050)			(170,547)	(239,550)		
TOTAL	TOTAL EXP	3,028,973	3,130,312	26.00	26.00	2,381,419	3,140,088	26.00	26.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	DOLS	POSITIONS	FTE
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0750 ECONOMIC DEVELOPMENT									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(93,759)	(200,469)				(103,801)			
TOTAL EXP	460,739	455,766	2.00	2.00	206,349	486,780	2.00	2.00	
36230 ECONOMIC DEVELOPMENT									
TOTAL REV									
TOTAL EXP	133,682	100,000			187,432				
41700 PUBLIC DEVELOPMENT AUTHORITIES									
TOTAL REV									
TOTAL EXP	60,000	510,000			252,948	400,000			
0750 ECONOMIC DEVELOPMENT									
TOTAL									
TOTAL REV	(93,759)	(200,469)				(103,801)			
TOTAL EXP	654,421	1,065,766	2.00	2.00	646,729	886,780	2.00	2.00	

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

0780 BUSINESS & DEVELOPMENT SVCS								
53610 HISTORIC PRESERVATION								
TOTAL REV								
TOTAL EXP					72			
0780 BUSINESS & DEVELOPMENT								
TOTAL					72			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

0860 TREASURY SERVICES									
30400 TREASURY									
TOTAL REV		(53,500)			(25,064)	(53,500)			
TOTAL EXP		326,596	2.60	2.60	186,083	368,719	2.60	2.60	
30401 CHIEF FINANCIAL OFFICER									
TOTAL REV									
TOTAL EXP	220,949	218,992	1.00	1.00	149,439	366,947	1.00	1.00	
34200 TAXES & LICENSES									
TOTAL REV					142				
TOTAL EXP		302,916	3.60	3.60	207,141	304,479	3.60	3.60	
34300 BUSINESS ANALYTICS									
TOTAL REV									
TOTAL EXP	99,691								
0860 TREASURY SERVICES									
TOTAL REV		(53,500)			(24,922)	(53,500)			
TOTAL									
TOTAL EXP	320,640	848,504	7.20	7.20	542,662	1,040,145	7.20	7.20	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		DOLS	POSITIONS FTE	

0970 INTERNAL SERVICE CHARGES								
88100 NONDEPARTMENTAL ADMINISTRATION								
	TOTAL REV							
	TOTAL EXP	10,994,518	10,746,134		7,732,093	11,259,942		
0970 INTERNAL SERVICE CTOTAL REV								
TOTAL	TOTAL EXP	10,994,518	10,746,134		7,732,093	11,259,942		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
							DOLS		

0980 ALLOCATIONS									
89000 ALLOCATIONS									
	TOTAL REV								
	TOTAL EXP	80,277,663	83,560,577			64,494,801	87,422,285		
93528 SAFER EMW-2015-FH-00678									
	TOTAL REV								
	TOTAL EXP		420,000						
0980 ALLOCATIONS	TOTAL REV								
TOTAL	TOTAL EXP	80,277,663	83,980,577			64,494,801	87,422,285		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1100 STREET FUND									
21100 TRAFFIC DESIGN/INVESTIGATION									
TOTAL REV	(608,446)	(750,000)			(349,361)	(700,000)			
TOTAL EXP	1,055,250	1,163,384	9.00	9.00	750,329	1,091,273	9.00	9.00	
21300 SIGNALS/LIGHTING									
TOTAL REV	(274,746)	(285,000)			(175,355)	(260,000)			
TOTAL EXP	1,644,855	1,622,288	9.00	9.00	1,070,872	1,712,534	9.00	9.00	
21400 SIGNS/MARKERS									
TOTAL REV	(138,595)	(105,000)			(62,002)	(105,000)			
TOTAL EXP	1,410,223	1,557,047	12.00	12.00	949,646	1,622,514	12.00	12.00	
21500 STREET LIGHTING									
TOTAL REV	(3,445,011)	(2,003,000)			(1,896,382)	(2,753,000)			
TOTAL EXP	2,599,289	2,525,181			1,638,901	2,525,181			
21600 STREET CLEANING/PM10									
TOTAL REV	(1,461,753)	(1,200,000)			(225)	(1,200,000)			
TOTAL EXP	2,821,843	2,364,425	10.00	10.00	1,491,908	2,853,911	10.00	10.00	
21700 ROADWAY MAINTENANCE									
TOTAL REV	(20,179,446)	(22,906,388)			(12,119,881)	(21,114,629)			
TOTAL EXP	9,399,239	12,415,259	38.25	38.25	4,927,349	10,053,285	38.25	38.25	
21750 ALLEY MAINTENANCE									
TOTAL REV		(500,000)			(250,000)	(500,000)			
TOTAL EXP	15,283	501,726	4.00	4.00	17,146	500,871	4.00	4.00	
21800 ICE/SNOW REMOVAL									
TOTAL REV									
TOTAL EXP	2,694,759	2,591,508	7.45	7.45	3,267,468	2,873,842	7.45	7.45	
21900 BRIDGE MAINTENANCE									
TOTAL REV	(36,032)	(34,000)			(29,263)	(24,000)			
TOTAL EXP	776,273	801,576	6.30	6.30	567,264	901,348	7.30	7.30	
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV					(3,435)				
TOTAL EXP	2,110,662	2,628,162	8.00	8.00	1,653,107	2,569,452	8.00	8.00	

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			DOLS	POSITIONS	FTE		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					62,319			
	TOTAL EXP								
1100 STREET FUND	TOTAL REV	(27,444,028)	(29,083,388)			(16,123,585)	(27,956,629)		
TOTAL	TOTAL EXP	24,527,676	28,170,556	104.00	104.00	16,333,989	26,704,211	105.00	105.00

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		DOLS	POSITIONS	FTE	YTD	ACTUAL	DOLS	2020 BUDFILE BE	POSITIONS	FTE

1200 CODE ENFORCEMENT FUND										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV	(1,378,635)	(1,715,501)				(873,077)	(836,885)			
TOTAL EXP	774,701	878,830	3.00	3.00		500,077	723,901	3.00	3.00	
58001 GENERAL SERVICES										
TOTAL REV						(11,416)				
TOTAL EXP										
58100 CODE ENFORCEMENT										
TOTAL REV	(200,512)	(356,763)				(747,493)				
TOTAL EXP	843,374	955,049	8.00	8.00		626,235	611,662	5.00	5.00	
58200 LITTER CONTROL										
TOTAL REV	(630,676)	(477,038)				(236,670)	(1,026,189)			
TOTAL EXP	419,247	440,049	4.00	4.00		431,421	472,809	4.00	4.00	
58201 ILLEGAL ENCAMPMENTS										
TOTAL REV							(176,701)			
TOTAL EXP						936	176,701			
1200 CODE ENFORCEMENT FTOTAL REV	(2,209,822)	(2,549,302)				(1,868,655)	(2,039,775)			
TOTAL TOTAL EXP	2,037,322	2,273,928	15.00	15.00		1,558,669	1,985,073	12.00	12.00	

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1300 LIBRARY FUND									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(2,400)				(20,994)				
TOTAL EXP	1,736,814	2,617,441	18.00	16.55	1,492,138	2,560,476	16.00	15.05	
56100 PUBLIC SERVICE									
TOTAL REV	(10,148,440)	(10,692,650)			(7,581,660)	(10,925,322)			
TOTAL EXP	1,288,124	1,251,914			864,073	1,251,914			
56101 DOWNTOWN BRANCH									
TOTAL REV					(6,765)				
TOTAL EXP	2,026,850	2,019,372	20.00	18.50	1,524,946	2,125,329	21.00	19.50	
56102 SOUTHILL BRANCH									
TOTAL REV					(6,321)				
TOTAL EXP	683,141	720,096	11.00	8.60	542,371	761,103	11.00	8.60	
56103 SHADLE BRANCH									
TOTAL REV					(3,395)				
TOTAL EXP	754,912	797,034	11.00	9.10	596,049	886,083	12.00	10.10	
56104 HILLYARD BRANCH									
TOTAL REV					(64)				
TOTAL EXP	298,364	326,368	5.00	4.00	225,838	336,172	5.00	4.00	
56105 EAST SIDE BRANCH									
TOTAL REV					(19)				
TOTAL EXP	305,791	363,972	5.00	4.50	249,951	372,633	5.00	4.50	
56106 INDIAN TRAIL BRANCH									
TOTAL REV					(470)				
TOTAL EXP	239,797	304,288	5.00	4.00	219,232	301,350	5.00	4.00	
56120 OUTREACH									
TOTAL REV									
TOTAL EXP	203,124	214,740	3.00	2.60	150,687	217,067	3.00	2.60	
56230 SUPPORT SERVICES									
TOTAL REV					(29,456)				
TOTAL EXP	715,940	763,900	6.00	5.63	515,185	751,698	6.00	5.63	

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			DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2020 BUDFILE BE -----	DOLS	POSITIONS FTE
56250 PROGRAMMING										
	TOTAL REV						(8,648)			
	TOTAL EXP	163,873	15,426				19,943	15,426		
56400 TRAINING										
	TOTAL REV									
	TOTAL EXP	23,792	24,000				19,199	24,000		
56500 FACILITIES										
	TOTAL REV									
	TOTAL EXP	1,170,030	1,170,182	11.00	9.50	854,073		1,244,925	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)			(7,657,792)		(10,925,322)		
TOTAL	TOTAL EXP	9,611,443	10,588,733	95.00	82.98	7,273,684		10,848,176	95.00	83.48

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1340 HISTORIC PRESERVATION INCENTIV								
53620 FACADE IMPROVEMENTS								
TOTAL REV	(10,670)			(8,295)		(11,400)		
TOTAL EXP						25,470		
1340 HISTORIC PRESERVATTOTAL REV	(10,670)			(8,295)		(11,400)		
TOTAL						25,470		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----
						POSITIONS FTE	

1350 PENSION CONTRIBUTIONS FUND							
85020 FIREFIGHTERS' PENSION							
TOTAL REV	(4,885,568)	(5,406,000)		(2,481,416)	(5,494,207)		
TOTAL EXP	4,705,664	5,406,000		2,353,952	5,494,207		
85030 POLICE PENSION FUND							
TOTAL REV	(3,225,000)	(4,975,000)		(1,650,000)	(5,200,000)		
TOTAL EXP	3,225,000	4,975,000		1,650,000	5,200,000		
1350 PENSION CONTRIBUTITOTAL REV	(8,110,568)	(10,381,000)		(4,131,416)	(10,694,207)		
TOTAL TOTAL EXP	7,930,664	10,381,000		4,003,952	10,694,207		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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)				(20,870)			
TOTAL EXP	6,205				23,830			
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			2,709			
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			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
94169 ECOLOGY RAG 2018								
TOTAL REV								
TOTAL EXP					107,369			
94170 BROWNFIELD EPA GRANT								
TOTAL REV						(600,000)		
TOTAL EXP						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					1,045	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 GRANT								
TOTAL		(726,955)	(917,500)		(79,526)	(2,492,500)		
TOTAL		726,955	917,500		164,457	2,492,500		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE		

1370 DOMESTIC VIOLENCE PREVENTION								
16100 PROBATION								
TOTAL REV	(643)	(500)			(113)	(500)		
TOTAL EXP		500				500		
1370 DOMESTIC VIOLENCE TOTAL	(643)	(500)			(113)	(500)		
TOTAL		500				500		

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		DOLS	POSITIONS	FTE		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			126,035			
24100 TRAFFIC CALMING MEASURES								
TOTAL REV	(9,986)	(5,000)			(517,593)	(1,675,000)		
TOTAL EXP	387,933	332,413			299,817	805,998		
24101 DISTRICT 1								
TOTAL REV								
TOTAL EXP	342,129	370,800			169,777	399,800		
24102 DISTRICT 2								
TOTAL REV								
TOTAL EXP	126,426	575,500			192,637	346,000		
24103 DISTRICT 3								
TOTAL REV								
TOTAL EXP	389,287	1,638,484			363,913	434,800		
24104 SCHOOL RADAR PROGRAM								
TOTAL REV					(241,198)	(2,000,000)		
TOTAL EXP	26,534				95,145	376,200		
24105 SCHOOL RADAR DISTRICT 1								
TOTAL REV								
TOTAL EXP	25,604				231,553	1,141,000		
24106 SCHOOL RADAR DISTRICT 2								
TOTAL REV								
TOTAL EXP	5,709				35,818	614,000		
24107 SCHOOL RADAR DISTRICT 3								
TOTAL REV								
TOTAL EXP	93,689				228,608	383,000		
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV						(20,000)		
TOTAL EXP						333,914		
1380 TRAFFIC CALMING METOTAL REV	(3,370,199)	(3,505,000)			(2,913,325)	(3,695,000)		
TOTAL TOTAL EXP	2,719,604	4,494,197			1,743,304	4,834,712		

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
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1400 PARKS AND RECREATION FUND									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(14,930,558)	(15,658,951)			(12,588,662)	(15,882,081)			
TOTAL EXP	7,561,861	8,140,086	29.76	29.26	5,955,225	7,355,345		26.76	26.76
49510 CAPITAL IMPROVEMENTS PARK 1999									
TOTAL REV	(3,500)								
TOTAL EXP	40,033				9,794				
53400 ALCOHOLIC REHABILITATION									
TOTAL REV									
TOTAL EXP	73				476				
54100 RECREATION									
TOTAL REV	(1,324,988)	(1,431,710)			(1,269,850)				
TOTAL EXP	3,002,616	2,653,114	9.00	8.60	2,099,647	2,046			
54110 ATHLETICS									
TOTAL REV						(10,000)			
TOTAL EXP					48,035	176,515		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			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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					59,523	205,022	1.00	1.00
54150 AQUATICS								
TOTAL REV						(235,700)		
TOTAL EXP					563,091	1,047,420	1.11	1.11
54160 THERAPEUTIC RECREATION SERVICE								
TOTAL REV						(110,100)		
TOTAL EXP					331	206,264	1.00	1.00
54170 SPORTS COMPLEXES								
TOTAL REV						215,613	2.39	2.39
TOTAL EXP								
54171 DWIGHT MERKEL								
TOTAL REV						(215,900)		
TOTAL EXP					541	388,260		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020	BUDFILE	BE	-----
						DOLS	POSITIONS	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					37,922	139,312			
54332 LOOFF CARROUSEL									
TOTAL REV						(518,000)			
TOTAL EXP					26,969	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					3,000	225,193	1.20	1.20	
54342 GENERAL EVENTS									
TOTAL REV						(160,000)			
TOTAL EXP					6,034	158,960	1.80	1.80	
54343 COMMUNITY ENGAGEMENT									
TOTAL REV						(91,000)			
TOTAL EXP					4,283	296,843	2.00	2.00	
54344 PRIVATE RENTALS									
TOTAL REV						(35,000)			
TOTAL EXP						7,776			

DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
54350 CONCESSIONS								
TOTAL REV								
TOTAL EXP						155,319	2.00	2.00
54351 MANITO PARK BENCH								
TOTAL REV						(138,000)		
TOTAL EXP					42,110	135,619		
54352 SKY RIBBON CAFE								
TOTAL REV						(248,500)		
TOTAL EXP					60,394	202,739		
54353 TICKETS & TREATS								
TOTAL REV						(115,000)		
TOTAL EXP					38,681	88,335		
54354 CATERING								
TOTAL REV						(76,000)		
TOTAL EXP					2,353	37,130		
54355 DWIGHT MERKEL								
TOTAL REV						(145,000)		
TOTAL EXP					45,341	104,919		
54360 RETAIL								
TOTAL REV						(215,000)		
TOTAL EXP					21,472	167,475		
54370 PARKING								
TOTAL REV						(37,500)		
TOTAL EXP						42,640		
54500 PARKS OPERATIONS								
TOTAL REV	(139,962)	(83,430)			(64,589)	(93,430)		
TOTAL EXP	3,474,133	3,286,529	23.00	23.00	2,701,122	3,486,229	21.50	21.50
54600 HORTICULTURAL								
TOTAL REV	(104,100)	(107,000)			(43,309)	(107,000)		
TOTAL EXP	1,500,206	1,498,110	11.00	11.00	1,048,721	1,521,012	10.00	10.00
54700 NATURAL RESOURCES								
TOTAL REV								
TOTAL EXP						125,026	1.00	1.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
54701 URBAN FORESTRY								
TOTAL REV						(153,000)		
TOTAL EXP						530,150	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)			(139,617)			
TOTAL EXP	809,417	879,756	6.60	6.60	575,721	100		
57300 NORTHEAST COMMUNITY CENTER								
TOTAL REV	(395)							
TOTAL EXP								
95364 PARKS GRANT								
TOTAL REV		(3,000,000)				(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							
95610 RCO MIRROR POND								
TOTAL REV								
TOTAL EXP	8,367							

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
95849 RCO SE COMPLEX								
TOTAL REV								
TOTAL EXP					5,589			
95850 TRIANGE TRUSS BRIDGE DECK REPL								
TOTAL REV								
TOTAL EXP					11,401			
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 RECREATITOTAL REV	(19,380,194)	(23,922,821)			(16,928,090)	(23,563,527)		
TOTAL	20,806,448	24,123,849	104.36	103.46	16,438,901	23,391,130	99.36	99.36

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1450 UNDER FREEWAY PARKING FUND								
22000 UNDER THE FREEWAY PARKING								
TOTAL REV	(43,956)	(30,000)		(33,898)				
TOTAL EXP		2,000						
22050 UFP-RIGHT OF WAY								
TOTAL REV	(147,740)	(160,000)		(115,589)	(190,000)			
TOTAL EXP	154,083	164,645		77,071	233,794			
1450 UNDER FREEWAY PARKTOTAL REV	(191,696)	(190,000)		(149,487)	(190,000)			
TOTAL TOTAL EXP	154,083	166,645		77,071	233,794			

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1460 PARKING METER REVENUE FUND									
21200 PARKING METERS									
TOTAL REV	(4,918,039)	(4,859,000)			(3,792,125)	(6,067,760)			
TOTAL EXP	2,707,203	2,185,934	13.00	13.00	1,721,655	3,724,143	13.00	13.00	
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	356,289	1,202,783	2.00	2.00	237,000	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 REVETOTAL REV	(4,918,039)	(4,859,000)			(3,792,125)	(6,067,760)			
TOTAL	4,733,384	5,066,040	15.00	15.00	2,163,873	6,231,620	15.00	15.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

1500 PATHS AND TRAILS RESERVE FUND								
21700 ROADWAY MAINTENANCE								
	TOTAL REV							
	TOTAL EXP				44		10,000	
48600 PATHS/TRAILS RESERVE FUND								
	TOTAL REV	(16,505)	(15,000)		(9,515)		(16,177)	
	TOTAL EXP							
48601 WHEEL SHARE								
	TOTAL REV				(50,507)		(63,800)	
	TOTAL EXP				8,989		63,800	
95022 IRON BRIDGE PED/BIKE RIVR CRSG								
	TOTAL REV							
	TOTAL EXP						115,246	
1500 PATHS AND TRAILS	RTOTAL REVND	(16,505)	(15,000)		(60,022)		(79,977)	
TOTAL	TOTAL EXP				9,033		189,046	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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)			(111,299)	(164,876)		
TOTAL EXP	163,586	154,226	1.00	1.00	111,256	165,003	1.00	1.00
37400 REGIONAL EMERGENCY COMM SYS								
TOTAL REV	(5,336)							
TOTAL EXP								
1510 SPOKANE REG EMERG TOTAL REV	(118,304)	(181,111)			(111,299)	(164,876)		
TOTAL TOTAL EXP	163,586	154,379	1.00	1.00	111,256	165,003	1.00	1.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----
						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			177,222			
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						(116,599)	
TOTAL EXP				74,012		116,599	
95486 YOUNG ADULT HOUSING PROGRAM							
TOTAL REV	(184,332)			(1,675)			
TOTAL EXP	184,147			23,258			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
95490 HOMELESS YOUTH PY17								
TOTAL REV								
TOTAL EXP	185							
95570 HHAA								
TOTAL REV		(900,650)			(960,181)	(900,650)		
TOTAL EXP		900,650			670,650	1,238,267		
95571 CHG								
TOTAL REV		(1,577,289)			(680,601)	(1,000,000)		
TOTAL EXP		1,577,289			631,374	1,000,000		
95572 HEN								
TOTAL REV		(2,000,000)			(1,047,128)	(2,300,000)		
TOTAL EXP		2,000,000			1,073,441	2,300,000		
95573 ESG								
TOTAL REV		(286,877)			(156,123)	(286,877)		
TOTAL EXP		286,877			162,917	286,877		
95574 YAHP								
TOTAL REV		(366,844)			(181,683)	(510,000)		
TOTAL EXP		366,844			158,290	510,000		
95585 ANCHOR COMMUNITIES INITIATIVE								
TOTAL REV					(469)	(12,470)		
TOTAL EXP					4,902	12,470		
1540 HUMAN SERVICES GRATOTAL REV	(4,299,737)	(5,141,660)			(3,027,860)	(5,126,596)		
TOTAL TOTAL EXP	4,165,203	5,141,660			3,195,350	5,464,213		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM		ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----
							POSITIONS FTE	

1541 CONTINUUM OF CARE								
95469 COCPY16								
	TOTAL REV	(2,646,488)						
	TOTAL EXP	2,648,262						
95485 COCPY17								
	TOTAL REV	(947,188)						
	TOTAL EXP	945,405			165,654			
95575 COC								
	TOTAL REV		(4,188,363)		(1,813,241)	(4,188,363)		
	TOTAL EXP		4,188,363		2,197,969	4,188,363		
99999 UNDESIGNATED								
	TOTAL REV	65			(365)			
	TOTAL EXP							
1541 CONTINUUM OF CARE	TOTAL REV	(3,593,611)	(4,188,363)		(1,813,606)	(4,188,363)		
TOTAL	TOTAL EXP	3,593,667	4,188,363		2,363,622	4,188,363		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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			DOLS	POSITIONS	FTE		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	95,100		
11230 INVESTIGATIONS									
	TOTAL REV	(58,247)	(50,000)			(24,335)	(50,000)		
	TOTAL EXP	27,513	50,000			7,487	50,000		
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)			(41,846)	(101,500)		
	TOTAL EXP	20,387	165,500			11,905	161,300		
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)			(150,899)	(50,000)		
	TOTAL EXP	24,917	55,000			3,806	69,500		
17200 FORFEITURES/CONTRIBUTIONS-OTHR									
	TOTAL REV	(196,352)	(125,000)			(259,334)	(132,000)		
	TOTAL EXP	207,608	105,000			179,648	120,000		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE		
-----	-----	-----	-----	-----	-----	-----	-----	-----
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(110)	(100,000)						
TOTAL EXP								
1560 FORFEITURES & CONT								
TOTAL REV	(486,078)	(557,000)		(477,638)		(408,900)		
TOTAL EXP	372,504	527,750		248,617		522,750		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1570 INTERMODAL FACILITY OPERATION								
23100 INTERMODAL FACILITY								
TOTAL REV	(571,303)	(560,110)		(412,056)		(603,409)		
TOTAL EXP	593,206	531,372		394,622		568,852		
1570 INTERMODAL FACILIT	TOTAL REV	(571,303)	(560,110)	(412,056)	(603,409)			
TOTAL	TOTAL EXP	593,206	531,372	394,622	568,852			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1590 HOTEL/MOTEL TAX FUND								
25300 HOTEL/MOTEL TAX								
TOTAL REV	(4,309,348)	(4,326,279)		(2,672,327)	(4,451,250)			
TOTAL EXP	4,303,536	4,328,065		2,161,166	4,453,444			
1590 HOTEL/MOTEL TAX F	(4,309,348)	(4,326,279)		(2,672,327)	(4,451,250)			
TOTAL	4,303,536	4,328,065		2,161,166	4,453,444			

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	

1600 CAPITAL IMPROVEMENT PROGRAM FD								
49001 GENERAL CAPITAL IMPROVEMENTS								
TOTAL REV	(4)			(4)		(5)		
TOTAL EXP		84,035				84,040		
1600 CAPITAL IMPROVEMENTTOTAL REV FD	(4)			(4)		(5)		
TOTAL		84,035				84,040		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		DOLS	POSITIONS FTE	

1610 REAL ESTATE EXCISE TAX FUND								
48400 REAL ESTATE EXCISE TAX								
TOTAL REV	(4,034,586)	(4,000,000)		(2,486,107)		(4,339,672)		
TOTAL EXP	2,285,996	10,098,184		402,452		2,841,320		
49854 STRATEGIC INVESTMENTS								
TOTAL REV								
TOTAL EXP	3,722,181	722,181		722,181		555,638		
1610 REAL ESTATE EXCISE	(4,034,586)	(4,000,000)		(2,486,107)		(4,339,672)		
TOTAL	6,008,177	10,820,365		1,124,633		3,396,958		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1620 PUBLIC SAFETY & JUDICIAL GRANT									
91133 WA TRAFFIC SAFETY COMMISSION									
TOTAL REV	(174,156)	(173,000)			(132,416)	(145,290)			
TOTAL EXP	173,861	166,505	1.00	1.00	116,697	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)			(51,401)				
TOTAL EXP	63,387	91,682	0.80	0.80	70,911	75			
91735 RSO PROGRAM 2016-2017									
TOTAL REV									
TOTAL EXP					28,776				
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								

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91750 JUSTICE ASST GRANT 2017						
TOTAL REV	(78,921)	(150,000)			(19,834)	(65,000)
TOTAL EXP	78,921	150,000			19,834	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	125,904	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)			(22,868)	
TOTAL EXP	100,420				18,870	
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)				(2,615)	
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	9,001	56
91761 AAIR Training						
TOTAL REV		(38,178)			(14,292)	
TOTAL EXP		38,136	0.17	0.17	14,390	20

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91762 WA AUTO THEFT 2019-2021				
TOTAL REV		(92,183)		(269,772)
TOTAL EXP		90,680 0.33 0.33	25,101	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

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		DOLS	POSITIONS	FTE		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						112,335	1.00	1.00	
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)			(553,006)	(1,016,455)			
TOTAL	863,739	894,476	3.30	3.30	497,259	968,084	3.50	3.50	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	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	
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 PER	TOTAL REV				(6,350,000)			
TOTAL	TOTAL EXP				5,409,634	50.00	50.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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DEPARTMENT	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE		

1630 COMBINED COMMUNICATIONS CENTER								
35142 INFORMATION TECHNOLOGY								
TOTAL REV								
TOTAL EXP		155,839	1.20	1.20	116,873	162,760	1.20	1.20
35210 COMBINED COMMUNICATIONS CENTER								
TOTAL REV	(3,735,612)	(3,749,401)			(1,987,457)	(2,232,216)		
TOTAL EXP	3,588,525	3,890,723	22.00	22.00	2,315,102	2,069,456	8.00	8.00
1630 COMBINED COMMUNICATIONS CENTER								
TOTAL	(3,735,612)	(3,749,401)			(1,987,457)	(2,232,216)		
TOTAL	3,588,525	4,046,562	23.20	23.20	2,431,975	2,232,216	9.20	9.20

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

1640 COMMUNICATIONS BLDG M&O FUND								
35351 COMBINED COMMUN BUILDING								
TOTAL REV	(341,719)	(417,257)		(342,521)		(339,295)		
TOTAL EXP	278,528	18,988		155,671		511,989		
1640 COMMUNICATIONS BLD	TOTAL REV	(341,719)	(417,257)	(342,521)		(339,295)		
TOTAL	TOTAL EXP	278,528	18,988	155,671		511,989		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE		

1650 COMMUNITY DEVELOPMENT FUND								
53015 HOMELESS DONATIONS								
TOTAL REV				(10,049)		(15,000)		
TOTAL EXP						20,500		
99999 UNDESIGNATED								
TOTAL REV								
TOTAL EXP		5,500						
1650 COMMUNITY DEVELOPMENT								
TOTAL		5,500		(10,049)		(15,000)		
TOTAL						20,500		

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	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	19,420		18.85	18.85
59002 CD/HS OPERATIONS									
TOTAL REV									
TOTAL EXP		14,630				14,158			
99999 UNDESIGNATED									
TOTAL REV		4,042				(60)			
TOTAL EXP									
1680 CD/HS OPERATIONS	TOTAL REV	4,017	(150,000)			(60)			
TOTAL	TOTAL EXP	(186,491)	150,000	19.00	19.00	33,578		18.85	18.85

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	DOLS	POSITIONS	FTE
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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

1690 COMM DEVELOPMENT BLOCK GRANTS								
59008 INTEREST								
	TOTAL REV					3		
	TOTAL EXP							
95576 CDBG								
	TOTAL REV		(8,036,809)			(3,684,605)	(7,500,000)	
	TOTAL EXP		8,036,809			3,056,486	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)				127,926		
	TOTAL EXP	545,437				(76,787)		
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)				(162)		
	TOTAL EXP							
1690 COMM DEVELOPMENT	TOTAL REVTS	(4,127,995)	(8,036,809)			(3,706,904)	(7,500,000)	
TOTAL	TOTAL EXP	4,493,212	8,036,809			3,418,047	7,500,000	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

1695 CDBG REVOLVING LOAN FUND								
59320 "B" REHAB PRIVATE PROP								
TOTAL REV								
TOTAL EXP	46,480							
95577 CDBG REVOLVING LOAN								
TOTAL REV		(1,908,643)			(1,329,387)	(2,640,199)		
TOTAL EXP		2,508,643			1,738,070	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				35,898			
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				(31,261)			
TOTAL EXP								
1695 CDBG REVOLVING LOAN	(2,028,461)	(1,908,643)			(1,560,424)	(2,640,199)		
TOTAL	2,340,070	2,508,643			1,773,968	3,240,199		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1700 MISC COMMUNITY DEVPMT 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			150,711	1,755,638			
59008 INTEREST									
TOTAL REV					(5,092)				
TOTAL EXP									
95578 MISC. COMM DEV. PROGRAMS									
TOTAL REV		(21,000)			(12,897)	(21,000)			
TOTAL EXP		61,000			1,528	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				1				
TOTAL EXP									
1700 MISC COMMUNITY DEVTOTAL REVTS	(741,462)	(743,181)			(744,331)	(576,638)			
TOTAL	85,812	783,181			152,607	1,846,638			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	-----
							DOLS	POSITIONS
								FTE

1710 HOME ENTITLEMENT PROGRAM								
95579 HOME								
	TOTAL REV		(3,439,974)			(727,587)	(3,139,774)	
	TOTAL EXP		4,289,974			126,219	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						
99999 UNDESIGNATED								
	TOTAL REV	(272,850)				(50,808)		
	TOTAL EXP							
1710 HOME ENTITLEMENT	PTOTAL REV	(1,797,099)	(3,439,974)			(755,463)	(3,139,774)	
TOTAL	TOTAL EXP	2,817,389	4,289,974			556,914	3,139,774	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	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)			(2,302)	(2,800)		
	TOTAL EXP		157,800			1,231	158,800		
99999 UNDESIGNATED									
	TOTAL REV	(3,471)				(7,269)			
	TOTAL EXP								
1720 HOUSING ASSISTANCE	TOTAL REV	(6,836)	(2,800)			(11,418)	(2,800)		
TOTAL	TOTAL EXP	505	157,800			1,231	158,800		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	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)		(3,991)	(8,300)		
TOTAL EXP		498,300		1,276	508,300		
99999 UNDESIGNATED							
TOTAL REV	(3,263)						
TOTAL EXP							
1730 HOPE ACQUISITION F							
TOTAL	(11,354)	(8,300)		(7,152)	(8,300)		
TOTAL	409	498,300		1,276	508,300		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1770 HOUSING TRUST GRANT FUND									
53010 HUMAN SERVICES									
TOTAL REV									
TOTAL EXP					2,501				
85540 HOUSING TRUST									
TOTAL REV	(5,212)				(1,995)				
TOTAL EXP	443								
95583 HSG TRUST									
TOTAL REV		(3,300)			(1,930)	(3,300)			
TOTAL EXP		214,300			5,819	216,300			
99999 UNDESIGNATED									
TOTAL REV	(4,800)				(9,977)				
TOTAL EXP									
1770 HOUSING TRUST GRANT									
TOTAL REV	(10,012)	(3,300)			(13,902)	(3,300)			
TOTAL	443	214,300			8,320	216,300			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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		DOLS	POSITIONS	FTE	YTD	ACTUAL	DOLS	2020 BUDFILE BE	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)					(13,500)				
TOTAL EXP										
95584 RNTL REHAB										
TOTAL REV		(50,400)				(13,058)	(25,400)			
TOTAL EXP		125,400				3,559	129,400			
99999 UNDESIGNATED										
TOTAL REV	(2,229)					2				
TOTAL EXP										
1780 RENTAL REHABILITATTOTAL REV	(39,304)	(50,400)				(37,361)	(25,400)			
TOTAL	13,778	125,400				11,077	129,400			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		DOLS	POSITIONS FTE	

1790 UDAG FUND								
85550 UDAG ESCROW FUND								
TOTAL REV	(2,863)	(1,000)		(3,191)		(1,000)		
TOTAL EXP		884,906		81,748		861,000		
1790 UDAG FUND								
TOTAL	(2,863)	(1,000)		(3,191)		(1,000)		
		884,906		81,748		861,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	

1890 TRIAL COURT IMPROVEMENT FUND								
13100 MUNICIPAL COURT								
TOTAL REV	(66,123)	(65,265)		(48,747)		(64,984)		
TOTAL EXP	65,265	76,265				64,984		
1890 TRIAL COURT IMPROVTOTAL REV	(66,123)	(65,265)		(48,747)		(64,984)		
TOTAL	65,265	76,265				64,984		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		DOLS	POSITIONS FTE	

1910 CRIMINAL JUSTICE ASSISTANCE FD								
18100 CRIMINAL JUSTICE ASSISTANCE								
TOTAL REV	(7,032,888)	(5,641,500)		(3,968,447)		(6,041,000)		
TOTAL EXP	4,991,628	5,603,093		3,570,574		6,208,589		
1910 CRIMINAL JUSTICE ATOTAL REV FD	(7,032,888)	(5,641,500)		(3,968,447)		(6,041,000)		
TOTAL TOTAL EXP	4,991,628	5,603,093		3,570,574		6,208,589		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	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		286,061				
79213 SRATEGIC INVESTMENT SIP								
TOTAL REV								
TOTAL EXP		190,001		95,000		190,000		
1920 FINANCIAL PARTNERSTOTAL REV	(190,000)	(190,000)		(1,683,675)		(190,000)		
TOTAL	171,127	1,998,611		381,061		190,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----
						POSITIONS FTE	

1940 CHANNEL FIVE EQUIPMENT RESERVE							
37310 AV CHANNEL 5							
TOTAL REV							
TOTAL EXP	23,626	46,800		8,041	65,430		
37320 AV FIRE/EMS							
TOTAL REV							
TOTAL EXP	12,665	31,200		4,850	25,000		
37330 PEG CAPITAL							
TOTAL REV	(233,042)	(236,000)		(156,694)	(230,430)		
TOTAL EXP	211,348	157,447		61,945	140,120		
1940 CHANNEL FIVE EQUIPTOTAL REVRVE	(233,042)	(236,000)		(156,694)	(230,430)		
TOTAL	247,639	235,447		74,836	230,550		

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		DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2020 BUDFILE BE -----	DOLS	POSITIONS	FTE

1950 PARK CUMULATIVE RESERVE FUND										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV										
TOTAL EXP	2,206	3,104				1,774		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)				(85,245)		(127,981)		
TOTAL EXP	442,266	97,000				241,108		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 RETOTAL REVD	(1,022,298)	(477,981)				(85,245)		(477,981)		
TOTAL TOTAL EXP	1,299,366	1,370,104				393,525		1,369,413		

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

1970 FIRE/EMS FUND										
35111 PREVENTION										
	TOTAL REV	(538,688)	(583,000)			(408,225)	(510,000)			
	TOTAL EXP	1,316,347	1,301,064	10.00	10.00	942,241	1,359,885	10.00	10.00	
35112 INVESTIGATION										
	TOTAL REV									
	TOTAL EXP	413,738	438,191	2.00	2.00	309,644	443,378	2.00	2.00	
35113 PLAN REVIEW										
	TOTAL REV	(120,440)	(30,000)			(112,934)	(130,000)			
	TOTAL EXP	142,242	146,811	1.00	1.00	104,299	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	75,034	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)			(37,540,170)	(52,751,036)			
	TOTAL EXP	38,854,133	40,106,455	278.00	278.00	31,331,522	41,826,715	282.00	282.00	
35122 HAZMAT										
	TOTAL REV	(27,188)				4,874				
	TOTAL EXP	407,565	369,405			313,694	398,844			
35123 TECH RESCUE										
	TOTAL REV									
	TOTAL EXP	203,390	179,111			133,647	179,111			
35124 SWIFTWATER RESCUE										
	TOTAL REV									
	TOTAL EXP	175,356	174,035			158,424	171,757			
35126 MOBILIZATIONS										
	TOTAL REV	(674,598)	(233,380)			(4,771)	(233,380)			
	TOTAL EXP	747,261	233,380			85,406	238,380			

DEPARTMENT PROGRAM		2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
35127	SPECIAL EVENTS								
	TOTAL REV	(26,733)	(27,000)			(24,654)	(27,000)		
	TOTAL EXP	116,755	22,070			89,822	19,070		
35128	AIR ROOM								
	TOTAL REV					(43,256)			
	TOTAL EXP	42,189	32,750			23,702	32,750		
35130	CARES								
	TOTAL REV	(20,000)	(10,000)			(10,400)	(20,000)		
	TOTAL EXP	78,590	84,134	1.00	1.00	61,397	91,240	1.00	1.00
35133	RESCUE TASK FORCE								
	TOTAL REV								
	TOTAL EXP	20,281				14,803	4,000		
35134	DRONE								
	TOTAL REV								
	TOTAL EXP	1,408				6,759	4,000		
35135	HELI MEDIC								
	TOTAL REV								
	TOTAL EXP	14,251				46,124	4,000		
35141	ADMINISTRATION								
	TOTAL REV	(103,558)	(1,000)			(1,474)			
	TOTAL EXP	3,771,698	4,076,217	3.00	3.00	2,848,275	4,303,765	3.00	3.00
35142	INFORMATION TECHNOLOGY								
	TOTAL REV	(108,186)							
	TOTAL EXP	747,385	619,378	2.80	2.80	429,084	626,703	2.80	2.80
35143	OPERATIONS SUPPORT								
	TOTAL REV	(234)							
	TOTAL EXP	430,131	597,206	4.00	4.00	427,503	644,286	4.00	4.00
35150	APPARATUS AND EQUIPMENT MAINT								
	TOTAL REV	(8,682)				(26,260)			
	TOTAL EXP	1,128,111	984,186	6.00	6.00	789,746	1,015,823	6.00	6.00
35160	FACILITIES								
	TOTAL REV	(5,360)							
	TOTAL EXP	708,998	675,734			490,188	674,228		

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
35170 TRAINING									
	TOTAL REV	(32,509)	(60,000)			(7,878)			
	TOTAL EXP	1,100,892	1,198,880	5.00	5.00	815,755	1,241,995	5.00	5.00
35171 VOLUNTARY TRAINING									
	TOTAL REV								
	TOTAL EXP	76,641	106,690			68,756	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)				(1,930)			
	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)			(39,764,418)	(53,676,416)		
TOTAL	TOTAL EXP	55,273,567	56,609,361	361.80	361.80	41,152,571	53,656,977	317.80	317.80

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	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	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		43,877		71,841		
1980 DEFINED CONTRIBUTITOTAL REV	(65,000)	(75,000)				(75,000)		
TOTAL	66,828	71,564		43,877		71,841		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
						DOLS		

1990 TRANSPORTATION BENEFIT FUND								
49810 RESIDENTIAL CRACK SEAL								
TOTAL REV								
TOTAL EXP	27,080							
49825 1ST AVE FROM ERIE TO ALTAMONT								
TOTAL REV								
TOTAL EXP	42							
49831 1ST AVE ERIE-HEL PERRY 2ND-1ST								
TOTAL REV								
TOTAL EXP	23,699				111			
49834 2016 TBD SIDEWALKS								
TOTAL REV								
TOTAL EXP	7,087				487			
49836 2017 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP	447,307				55,396			
49837 2017 RESIDENTIAL 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				69,440			
49843 2018 RESIDENTIAL GRIND&OVERLAY								
TOTAL REV								
TOTAL EXP	994,182				150,761			
49844 2018 TBD SIDEWALKS								
TOTAL REV								
TOTAL EXP	287,853				34,083			

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		DOLS	POSITIONS	FTE		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						
49849 2019 RESIDENTIAL CRACKSEAL								
TOTAL REV								
TOTAL EXP		263,707			138,357			
49850 2019 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP	32,819	917,465			826,889			
49851 2019 GRIND OVERLAY								
TOTAL REV								
TOTAL EXP	35,216	527,320			776,896			
49852 33RD AVE BERNARD TO DIVISION								
TOTAL REV								
TOTAL EXP		289,055			330,204			
49853 2019 TBD SIDEWALK								
TOTAL REV								
TOTAL EXP		288,000						
49857 2020 RESIDENTIAL CRACK SEAL								
TOTAL REV								
TOTAL EXP						303,429		
49858 2020 RESIDENTIAL CHIP SEAL								
TOTAL REV								
TOTAL EXP					4,764	708,219		
49859 2020 RESIDENTIAL GRIND OVERLAY								
TOTAL REV								
TOTAL EXP					52,208	1,307,408		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	
49860 2020 TBD SIDEWALK								
TOTAL REV								
TOTAL EXP						547,500		
85210 TBD ADMINISTRATION								
TOTAL REV	(9,348)	(2,983,017)		(8,734)	(3,137,165)			
TOTAL EXP	19,856	21,057		191,436	27,930			
99999 UNDESIGNATED								
TOTAL REV	(3,055,850)			(2,347,887)				
TOTAL EXP								
1990 TRANSPORTATION BENTOTAL REV	(3,065,198)	(2,983,017)		(2,356,621)	(3,137,165)			
TOTAL	3,047,835	2,977,360		2,643,826	2,894,486			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----

2100 GO BOND REDEMPTION FUND								
81100 VOTED GEN OBLIGATION DEBT								
TOTAL REV	(9,527,152)	(13,270,762)			(5,362,808)	(13,065,956)		
TOTAL EXP	10,864,534	12,789,161			3,790,386	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 REV	(12,856,463)	(16,607,208)			(6,406,574)	(16,411,494)		
TOTAL	12,973,618	16,125,607			4,825,165	16,411,493		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE		

2300 SPECIAL ASSESSMENT DEBT FUND								
82100 SPECIAL ASSESSMENT DEBT								
TOTAL REV	(501,761)	(613,125)		(297,334)	(530,000)			
TOTAL EXP	484,283	613,125		40,089	600,718			
99999 UNDESIGNATED								
TOTAL REV	(29)			(49)				
TOTAL EXP								
2300 SPECIAL ASSESSMENTTOTAL REV	(501,790)	(613,125)		(297,383)	(530,000)			
TOTAL	484,283	613,125		40,089	600,718			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		DOLS	POSITIONS FTE	

2350 SPECIAL ASSESSMENT GUARANTY FD								
82200 SPECIAL ASSESSMENT GUARANTY								
TOTAL REV	(1,866)	(2,500)		(2,136)		(2,500)		
TOTAL EXP	1,763	10,000		294		8,000		
2350 SPECIAL ASSESSMENTTOTAL REV FD	(1,866)	(2,500)		(2,136)		(2,500)		
TOTAL TOTAL EXP	1,763	10,000		294		8,000		

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	-----	-----
							DOLS	POSITIONS	FTE

2500 IRON BRIDGE TIF DEBT SERVICE									
49020 IRON BRIDGE									
	TOTAL REV	(73,972)	(88,500)			(39,923)	(77,500)		
	TOTAL EXP	101,361	101,361			50,681	101,361		
99999 UNDESIGNATED									
	TOTAL REV	(216)				(248)			
	TOTAL EXP								
2500 IRON BRIDGE TIF DE	TOTAL REVE	(74,188)	(88,500)			(40,171)	(77,500)		
TOTAL	TOTAL EXP	101,361	101,361			50,681	101,361		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

2502 UNIVERSITY DISTRICT LRF DS								
36230 ECONOMIC DEVELOPMENT								
TOTAL REV	(250,000)							(110,678)
TOTAL EXP								
79130 UNIVERSITY DISTRICT								
TOTAL REV		(275,000)						(275,000)
TOTAL EXP	224,655	224,655		112,327		224,655		
2502 UNIVERSITY DISTRICTTOTAL REV	(250,000)	(275,000)		(110,678)		(275,000)		
TOTAL	224,655	224,655		112,327		224,655		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		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 IM	TOTAL REVS	(32,329)	(40,000)			(40,000)		
TOTAL	TOTAL EXP	3,736	61,540			86,540		

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PROGRAM	ACTUAL	DOLS POSITIONS FTE	YTD ACTUAL	2020 BUDFILE BE DOLS POSITIONS 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		94,305	
49130 FRANCIS ALBERTA INTERSECTION				
TOTAL REV		(400,000)		
TOTAL EXP	13,065	400,000	46,537	
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				

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
49199 ARTERIAL STREET								
TOTAL REV	(15,731,907)	(15,601,200)			(12,994,051)	(16,229,894)		
TOTAL EXP	6,522,372	6,502,818			2,611,272	6,555,239		
49407 ARTERIAL RESURFACING								
TOTAL REV	(620,000)	(311,682)				(623,000)		
TOTAL EXP	719,906	606,000			297,288	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					42,080	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			3,892,257	10,364,956		
49835 ADA RAMP REPLACEMENT								
TOTAL REV								
TOTAL EXP	319,696				2,242			
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 INTRSCN DSGN								
TOTAL REV					(367,169)			
TOTAL EXP	409,779				15,313			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	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				484,435				
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					26,326	4,410,000			
49862 S UNIVERSITY GATEWAY BIKE LINK									
TOTAL REV									
TOTAL EXP						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)				(72,389)				
TOTAL EXP	4,717,932				1,034,029				
95023 U DISTRICT PEDESTRIAN OVRPSS									
TOTAL REV	(8,169,630)				(202,652)				
TOTAL EXP	5,530,936				506,758				
95028 BEN BURR-UNDERHILL PK-CENT TRL									
TOTAL REV	(141,811)								
TOTAL EXP	1,520				111				
95031 37TH AVE REGAL TO CUSTER									
TOTAL REV	(2,100,659)				62,668				
TOTAL EXP	(516,973)				174				
95032 DT BICYCLE NETWORK COMPLETION									
TOTAL REV	(77,937)								
TOTAL EXP	667				454				

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS FTE	
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			43,522			
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)			(476,311)			
TOTAL EXP	576,655			1,184,730			
95079 ADDISON-STDRD BICYCLE PED CORR							
TOTAL REV	(10,043)						
TOTAL EXP	540						
95086 MONROE RED & HARD INDIANA-KEIR							
TOTAL REV	(3,939,120)			(42,821)			
TOTAL EXP	5,254,477			163,159			
95087 CRESTLINE RED EUCLID-FRANCIS							
TOTAL REV	(72,013)						
TOTAL EXP	78,088						
95090 MISSION AVE, DIV - HAMILTON							
TOTAL REV	(1,200,271)						
TOTAL EXP	1,273,992			2,770			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	
95091 SUNSET BLVD LINDEKE-ROYAL									
TOTAL REV	(2,945,069)	(1,000,000)			(368,138)				
TOTAL EXP	3,399,088	1,000,000			1,213,274				
95092 CENTENNIAL TR MISSION GAP PHI									
TOTAL REV	(399,425)								
TOTAL EXP	501,264				73,836				
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)				(292,977)				
TOTAL EXP	570,062				429,817				
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)			(25,700)				
TOTAL EXP	47,295	420,300			84,505				
95103 SPRAGUE AVE REBUILD PH1									
TOTAL REV	(1,036,514)				(374,735)				
TOTAL EXP	182,239				229,554				
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			254,171	12,000,000			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
95106 BIKE SHARE FEASIBILITY STUDY								
TOTAL REV	(52,710)				(433)			
TOTAL EXP	100,684				48,163			
95107 SPRAGUE AVE REBUILD PHII								
TOTAL REV	(337,287)	(2,682,802)			(33,125)			
TOTAL EXP	486,268	5,131,141			1,071,638			
95108 1ST AVE MAPLE TO MONROE								
TOTAL REV								
TOTAL EXP					737			
95109 CENTENIAL TRAIL - SUMMIT BLVD								
TOTAL REV	(10,525)	(226,857)			(9,396)	(1,926,609)		
TOTAL EXP	23,696	242,775			48,231	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				20,158			
95114 CDBG FUNDED PROJECTS								
TOTAL REV								
TOTAL EXP	9,374							
95124 HAMILTON ST CORRIDOR SAFETY IM								
TOTAL REV	(51,171)	(3,728,247)			(69,516)	(3,782,616)		
TOTAL EXP	102,906	4,182,616			209,834	3,782,616		
95128 SPOKANE STREET PRESERVATION-NO								
TOTAL REV	(61,214)				(1,465,858)			
TOTAL EXP	117,639				2,464,157			
95129 FIVE MILE RD LINCOLN TO STRONG								
TOTAL REV		(3,475,590)			(142,365)			
TOTAL EXP	93,519	3,750,000			1,148,571			
95130 DRISCOLL SDWK WELLESLEY-BISMK								
TOTAL REV								
TOTAL EXP	4,403				38,124			

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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						
95135 FISH LAKE TRAIL-CENT TRAL CONN								
TOTAL REV		(209,325)			(120)	(33,250)		
TOTAL EXP		250,000			4,857	50,000		
95136 PEACEFUL VALLEY TRAIL S.GORGE								
TOTAL REV		(2,852,788)						
TOTAL EXP	4,035	4,177,501			544,867			
95137 RIVERSIDE-WASHINGTON TO DIVISI								
TOTAL REV		(4,514,329)				(3,040,000)		
TOTAL EXP	17,272	5,000,000			22,909	8,885,000		
95138 RIVERSIDE WALL-WASHINGTON								
TOTAL REV		(257,164)						
TOTAL EXP		500,000			19,694	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			5,390	1,622,186		
95141 SOUTH GORGE TRAIL CONNECTION								
TOTAL REV	(1,500,000)	(1,500,000)						
TOTAL EXP		1,500,000						

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
95142 GEIGER BLVD MED LK INTERCHANGE								
TOTAL REV								
TOTAL EXP					143,052	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					634			
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			
95153 SUNSET HWY BIKE PATH								
TOTAL REV					(405)	(300,000)		
TOTAL EXP					94,120	375,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
95154 37TH AVE SDWK, MANITO-LATAWAH								
TOTAL REV								
TOTAL EXP					45,624			
95155 BEN BURR CROSSINGS-2ND/3RD AVE								
TOTAL REV						(995,489)		
TOTAL EXP					5,203	995,489		
95156 THOR/FREYA-HARTSON-SPRAGUE ET								
TOTAL REV						(571,116)		
TOTAL EXP					1,202	781,911		
95157 MAPLE/WELLESLEY INTERSECTION								
TOTAL REV						(213,540)		
TOTAL EXP						213,540		
95158 SPRAGUE AVE REBUILD PHASE 2B								
TOTAL REV								
TOTAL EXP					84,895			
95850 TRIANGE TRUSS BRIDGE DECK REPL								
TOTAL REV					(9,741)			
TOTAL EXP					11,234			
3200 ARTERIAL STREET FUTOTAL REV	(51,317,958)	(49,191,572)			(17,667,051)	(47,472,700)		
TOTAL TOTAL EXP	41,379,016	55,751,749			19,064,924	58,598,461		

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			DOLS	POSITIONS	FTE		----- 2020 BUDFILE BE -----	DOLS	POSITIONS

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			2,032,887			
49575 HAVERMALE									
	TOTAL REV								
	TOTAL EXP	7,306,926	3,414,026			12,061,554	2,500,000		
49577 NORTH BANK									
	TOTAL REV								
	TOTAL EXP	183,620	9,426,927			761,028	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			170,204	2,350,000		
99999 UNDESIGNATED									
	TOTAL REV	(5,674,635)	(600,000)			(1,483,645)	(600,000)		
	TOTAL EXP					3,082			
3346 UTGO 2015 PARKS	TOTAL REV	(5,674,635)	(600,000)			(1,483,645)	(600,000)		
TOTAL	TOTAL EXP	14,890,844	15,971,484			15,146,889	12,450,000		

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		DOLS	POSITIONS	FTE		----- 2020 BUDFILE BE -----	DOLS	POSITIONS	FTE

3365 2018 UTGO LIBRARY CAPITAL BOND									
56100 PUBLIC SERVICE									
TOTAL REV									
TOTAL EXP	1,265,898				202,234		3,322,126		
56101 DOWNTOWN BRANCH									
TOTAL REV									
TOTAL EXP	5,177				803,773		29,755,981		
56102 SOUTHILL BRANCH									
TOTAL REV									
TOTAL EXP							3,670,689		
56103 SHADLE BRANCH									
TOTAL REV									
TOTAL EXP	5,531				423,412		14,351,043		
56104 HILLYARD BRANCH									
TOTAL REV									
TOTAL EXP					26,126				
56105 EAST SIDE BRANCH									
TOTAL REV									
TOTAL EXP					329,531		7,673,872		
56106 INDIAN TRAIL BRANCH									
TOTAL REV									
TOTAL EXP							2,290,988		
56107 LIBBY BRANCH									
TOTAL REV									
TOTAL EXP					277,005		7,085,777		
99999 UNDESIGNATED									
TOTAL REV	(79,535,015)	(77,000,000)			(4,650,835)				
TOTAL EXP		77,000,000							
3365 2018 UTGO LIBRARY TOTAL	(79,535,015)	(77,000,000)			(4,650,835)				
TOTAL	1,276,607	77,000,000			2,062,082		68,150,476		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	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						

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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	9,450,413							

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

3495 CAPITAL IMPROVEMENTS 1995								
49552 GIS								
	TOTAL REV							
	TOTAL EXP	40,778				40,778		
3495 CAPITAL IMPROVEMENT	TOTAL REV							
TOTAL	TOTAL EXP	40,778				40,778		

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	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	161,793	161,850						

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		DOLS	POSITIONS FTE	

3500 KENDALL YARDS TIF								
36230 ECONOMIC DEVELOPMENT								
TOTAL REV	(239,298)	(147,000)		(132,530)		(275,500)		
TOTAL EXP	239,362	139,321		130,289		275,500		
3500 KENDALL YARDS TIF TOTAL REV	(239,298)	(147,000)		(132,530)		(275,500)		
TOTAL	239,362	139,321		130,289		275,500		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----
						POSITIONS FTE	

3501 WEST QUADRANT TIF							
36230 ECONOMIC DEVELOPMENT							
TOTAL REV	(190,187)	(75,000)		(141,829)		(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	(190,187)	(75,000)		(141,829)		(295,500)	
TOTAL		480,000		577,001		554,286	

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

3502 UNIVERSITY DISTRICT LRF								
36230 ECONOMIC DEVELOPMENT								
TOTAL REV	(64,564)	(61,000)		(40,601)		(74,250)		
TOTAL EXP								
79130 UNIVERSITY DISTRICT								
TOTAL REV								
TOTAL EXP	60,000	250,000		28,750		283,175		
3502 UNIVERSITY DISTRICT								
TOTAL REV	(64,564)	(61,000)		(40,601)		(74,250)		
TOTAL	60,000	250,000		28,750		283,175		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

4100 WATER DIVISION									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	19,181,473	19,258,511	15.00	15.00	12,901,849	21,898,511	16.00	16.00	
41700 PUBLIC DEVELOPMENT AUTHORITIES									
TOTAL REV									
TOTAL EXP					3,191				
42410 WATER GENERAL									
TOTAL REV	(46,704,772)	(42,217,106)			(32,544,782)	(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	178,869	384,736	1.00	1.00	
42420 WATER OPERATIONS/MAINT									
TOTAL REV									
TOTAL EXP	3,219,942	3,220,278	22.00	22.00	2,354,137	3,744,275	22.00	22.00	
42424 WATER HYDRANTS									
TOTAL REV									
TOTAL EXP	1,088,043	1,041,658	11.00	11.00	755,563	1,058,310	11.00	11.00	
42426 WATER VALVES									
TOTAL REV									
TOTAL EXP	1,456,604	1,506,442	17.00	17.00	1,111,134	2,128,950	17.00	17.00	
42430 WATER METERING									
TOTAL REV									
TOTAL EXP	2,579,166	2,162,860	23.00	23.00	1,470,152	2,126,974	22.00	22.00	
42432 WATER - TAP/INSP									
TOTAL REV									
TOTAL EXP	881,546	920,209	9.00	9.00	623,701	966,095	9.00	9.00	
42435 WATER METER READING									
TOTAL REV									
TOTAL EXP	871,992	911,516	11.00	11.00	592,732	861,768	10.00	10.00	

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			DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2020 BUDFILE BE -----	DOLS	POSITIONS
42440 WATER WAREHOUSING										
	TOTAL REV									
	TOTAL EXP	1,879,726	4,498,701	8.00	8.00	2,251,201	4,591,121	8.00	8.00	
42450 WATER GROUNDS										
	TOTAL REV	(376,588)								
	TOTAL EXP	615,682	870,871	7.00	7.00	724,336	1,333,395	12.00	12.00	
42460 WATER UPRIVER										
	TOTAL REV	(2,869,761)	(2,400,000)			(1,637,876)	(3,068,222)			
	TOTAL EXP	5,118,653	5,362,012	20.00	20.00	3,499,411	5,955,611	20.00	20.00	
42470 WATER WELDING										
	TOTAL REV									
	TOTAL EXP	588,027	613,822	5.00	5.00	517,389	605,781	5.00	5.00	
42475 WATER ENGINEERING										
	TOTAL REV									
	TOTAL EXP	1,272,962	1,429,470	11.00	11.00	866,716	1,595,698	11.00	11.00	
42490 WATER CAPITAL 6 YEAR PLAN										
	TOTAL REV									
	TOTAL EXP	1,449,192	5,520,000			2,484,591	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									
4100 WATER DIVISION	TOTAL REV	(63,975,660)	(44,617,106)			(34,282,981)	(49,573,442)			
TOTAL	TOTAL EXP	46,699,038	49,348,253	160.00	160.00	30,352,994	51,971,225	164.00	164.00	

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	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		3,347,639	13,552,528			
4210 WATER/WW DEBT SERV	TOTAL REV	(13,551,778)	(13,550,278)	(3,347,639)	(13,552,528)			
TOTAL	TOTAL EXP	12,511,962	13,550,278	3,347,639	13,552,528			

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		DOLS	POSITIONS	FTE		----- 2020 BUDFILE BE -----	-----	-----
						DOLS	POSITIONS	FTE

4250 INTEGRATED CAPITAL MANAGEMENT								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV	(1,491,963)				(1,068,506)			
TOTAL EXP	33,693,440	34,086,383	14.00	14.00	18,376,056	39,932,355	15.00	15.00
41620 PLANNING AND PROGRAMING								
TOTAL REV	(507,302)	(1,300,000)			(17,803)	(1,389,903)		
TOTAL EXP	147,870	375,810			29,294	378,882		
42300 WATER CAPITAL PROJECTS								
TOTAL REV	(11,960)	(7,797,000)				(2,500,000)		
TOTAL EXP	67,366,560	19,479,344			3,122,952	18,667,465		
43101 REHABILITATION OF SEWERS								
TOTAL REV								
TOTAL EXP	(713)							
43354 STORMWATER								
TOTAL REV								
TOTAL EXP	4,897,983	5,217,227			418,885	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			30,210,869	48,831,581		
43416 MAJOR CSO PROJECTS								
TOTAL REV					(109,960)			
TOTAL EXP	18,857,138	1,811,087			3,869,456	126,000		
47100 WATER/WASTEWATER CAPITAL								
TOTAL REV	(38,231,436)	(38,970,646)			(29,759,218)	(41,674,317)		
TOTAL EXP								
47110 WSDOT - NSC EXPENSES								
TOTAL REV					(3,086,801)	(6,545,000)		
TOTAL EXP					3,158,975	6,545,000		
49854 STRATEGIC INVESTMENTS								
TOTAL REV								
TOTAL EXP	790,500				260,019	163,000		

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		DOLS	POSITIONS	FTE		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)			(36,902,055)	(9,305,349)		
TOTAL EXP	21,090,436	10,876,346			16,456,566	9,305,349		
98818 DRINKING WATER								
TOTAL REV	(1,698,076)				(783,327)	(2,500,000)		
TOTAL EXP	1,732,211				284,954	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)				(2,008,000)		
TOTAL EXP								
4250 INTEGRATED CAPITAL								
TOTAL REV	(61,306,657)	(74,819,432)			(71,743,897)	(73,122,569)		
TOTAL EXP	151,257,909	122,165,108	14.00	14.00	76,188,027	131,464,784	15.00	15.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	POSITIONS	FTE

4300 SEWER FUND								
99999 UNDESIGNATED								
TOTAL REV	(118,231,389)							
TOTAL EXP								
4300 SEWER FUND								
TOTAL	(118,231,389)							

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			DOLS	POSITIONS	FTE		----- 2020 BUDFILE BE ----- DOLS POSITIONS FTE		

4310 SEWER MAINTENANCE DIVISION									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV								
	TOTAL EXP	15,480,790	13,957,064	4.00	4.00	10,467,862	14,220,419	2.00	2.00
43100 SEWER MAINTENANCE									
	TOTAL REV	(47,072,036)	(44,963,815)			(32,150,955)	(45,899,427)		
	TOTAL EXP	8,433,204	2,720,371	15.00	15.00	1,891,330	3,320,217	19.00	19.00
43109 SEWER- ENGINEERING/IT									
	TOTAL REV								
	TOTAL EXP	925,758	1,022,244	8.00	8.00	712,330	1,196,144	8.00	8.00
43113 SEWER - CONSTRUCTION									
	TOTAL REV								
	TOTAL EXP	1,069,285	562,008	5.00	5.00	329,537	915,264	5.00	5.00
43115 SEWER - INSPECTION									
	TOTAL REV								
	TOTAL EXP	1,121,774	1,104,027	11.00	11.00	805,212	1,156,298	12.00	12.00
43117 SEWER - WAREHOUSE									
	TOTAL REV								
	TOTAL EXP	854,481	1,336,863	1.00	1.00	603,259	1,550,419	1.00	1.00
43354 STORMWATER									
	TOTAL REV	(7,606,430)				(5,867,872)			
	TOTAL EXP	53,674				38,151			
43387 SEWER CAPITAL PROJECTS									
	TOTAL REV								
	TOTAL EXP		2,770,430			8,908	2,290,000		
99999 UNDESIGNATED									
	TOTAL REV					(7)			
	TOTAL EXP								
4310 SEWER MAINTENANCE	TOTAL REV	(54,678,466)	(44,963,815)			(38,018,834)	(45,899,427)		
TOTAL	TOTAL EXP	27,938,965	23,473,007	44.00	44.00	14,856,589	24,648,761	47.00	47.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

4320 RIVERSIDE PARK RECLAMATION FAC									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(9,386)				(2,374)				
TOTAL EXP	7,975,951	8,458,938	10.00	10.00	6,801,419	9,035,707	11.00	11.00	
43106 ODOR ABATEMENT									
TOTAL REV									
TOTAL EXP	1,355,637	1,607,732	11.00	11.00	1,197,488	1,609,561	11.00	11.00	
43200 WATER RECLAMATION FACILITY									
TOTAL REV	(7,242,256)	(7,102,649)			(5,505,591)	(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	1,380,425	2,314,466	17.00	17.00	
43210 PLANT OPERATIONS									
TOTAL REV									
TOTAL EXP	5,432,812	3,602,814	32.00	32.00	2,661,275	3,779,641	32.00	32.00	
43220 SLUDGE PROCESSING APPLICATION									
TOTAL REV									
TOTAL EXP	955,606	1,001,265	8.90	8.90	685,025	1,039,857	8.90	8.90	
43230 PLANT MAINTENANCE									
TOTAL REV					(5,894)				
TOTAL EXP	2,321,373	2,093,599	13.70	13.70	1,446,255	2,344,136	13.70	13.70	
43240 PUMPING STATIONS									
TOTAL REV									
TOTAL EXP	893,402	1,032,535	4.40	4.40	553,455	1,018,523	4.40	4.40	
43260 LABORATORY									
TOTAL REV									
TOTAL EXP	1,336,469	3,957,332	7.50	7.50	2,187,923	3,373,162	7.50	7.50	
43270 INDUSTRIAL MONITOR/PRETREATMT									
TOTAL REV	(19,189)	(16,995)			(13,991)	(20,516)			
TOTAL EXP	434,577	644,542	6.50	6.50	450,838	729,581	6.50	6.50	

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	
43290 6YR CAPITAL PLAN								
TOTAL REV								
TOTAL EXP		1,983,000		183,279		2,565,000		
99999 UNDESIGNATED								
TOTAL REV				(1,100)				
TOTAL EXP								
4320 RIVERSIDE PARK RECTOTAL REV	(7,270,831)	(7,119,644)		(5,528,949)	(7,648,922)			
TOTAL	32,741,463	26,595,708	111.00	17,547,899	27,809,634	112.00	112.00	

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		DOLS	POSITIONS	FTE	09 /2019 YTD ACTUAL	----- 2020 BUDFILE BE ----- DOLS POSITIONS FTE			

4330 STORMWATER									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	2,525,503	4,021,048			954,027	4,349,825	1.00	1.00	
43100 SEWER MAINTENANCE									
TOTAL REV									
TOTAL EXP	146,695				49,631	2,943			
43113 SEWER - CONSTRUCTION									
TOTAL REV									
TOTAL EXP	311,370	394,251	5.00	5.00	239,826	346,285	4.00	4.00	
43115 SEWER - INSPECTION									
TOTAL REV									
TOTAL EXP	381,017	381,700	4.00	4.00	272,790	366,226	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	1,348,690	2,490,984	15.00	15.00	
43387 SEWER CAPITAL PROJECTS									
TOTAL REV									
TOTAL EXP		1,650,000			2,000	1,650,000			
4330 STORMWATER									
TOTAL									
TOTAL REV	(2,849)	(7,872,351)				(8,141,253)			
TOTAL EXP	4,876,884	8,805,732	28.00	28.00	2,866,964	9,206,263	24.00	24.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS POSITIONS FTE	YTD ACTUAL	2020 BUDFILE BE 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	(148,072)	(150,000)		(31,120)
TOTAL	141,489,695	18,635,806		22,992,145

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		DOLS	POSITIONS	FTE		----- 2020 BUDFILE BE -----	DOLS	POSITIONS FTE	

4360 ENVIRONMENTAL PROGRAMS									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	70,224	124,115			98,644	221,520			
43510 ENVIRONMENTAL PROGRAMS									
TOTAL REV	(459,527)	(533,480)				(671,176)			
TOTAL EXP	393,333	523,159	3.00	3.00	237,224	480,478	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	335,868	701,998	3.00	3.00

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		DOLS	POSITIONS	FTE		----- 2020 BUDFILE BE -----	DOLS	POSITIONS	FTE

4370 SEWER CONSTRUCTION FUND									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV									
TOTAL EXP	333,370				287,825				
43101 REHABILITATION OF SEWERS									
TOTAL REV									
TOTAL EXP	58,823	57,721			56,899	57,439			
43300 SEWER CONSTRUCTION									
TOTAL REV	(216,925)				(224,177)				
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			33,324	66,648			
43390 SEWER CONSTRUCTION									
TOTAL REV	(1,286,247)				(1,226,715)				
TOTAL EXP	118,255				825				
43416 MAJOR CSO PROJECTS									
TOTAL REV									
TOTAL EXP	1,529,337	1,214,258			693,131	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			34,409	68,817			
4370 SEWER CONSTRUCTION									
TOTAL REV	(1,505,556)				(1,483,964)				
TOTAL	2,397,244	1,508,312			1,210,737	1,635,013			

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4490 SOLID WASTE DISPOSAL									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(28)				(188,126)				
TOTAL EXP	6,058,750	8,636,268	17.00	17.00	4,833,221	7,156,382	17.00	17.00	
44100 WTE - INTERNAL OPS									
TOTAL REV	4,514								
TOTAL EXP	30,528,118	20,971,585	42.00	42.00	14,112,603	22,413,664	42.00	42.00	
44110 SOLID WASTE DISPOSAL REVENUES									
TOTAL REV	(29,350,241)	(31,473,904)			(21,186,134)	(19,340,865)			
TOTAL EXP									
44200 RECYCLING									
TOTAL REV	(154,220)	(23,108)			(93,828)	(140,000)			
TOTAL EXP	131,413	129,928	1.00	1.00	99,519	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	1,561,037	2,489,702	16.00	16.00	
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								
94402 COORDINATED PREVENTION									
TOTAL REV		(85,000)							
TOTAL EXP									
4490 SOLID WASTE DISPOSTOTAL REV	(29,742,516)	(31,582,012)			(21,468,088)	(19,480,865)			
TOTAL	40,880,902	35,829,456	76.00	76.00	24,168,775	35,948,924	76.00	76.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

4500 SOLID WASTE COLLECTION									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(372,840)	(309,865)			(265,919)	(390,800)			
TOTAL EXP	16,572,353	17,774,653	13.00	13.00	11,602,231	19,073,085	13.00	13.00	
43313 COMMUNITY PROJECT SUPPORT									
TOTAL REV	1,777	(4,000)			(3,259)	(2,500)			
TOTAL EXP	1,326,901	1,158,681			880,998	1,595,737			
44200 RECYCLING									
TOTAL REV	(6,307,366)	(6,879,800)			(4,552,931)	(6,984,435)			
TOTAL EXP	7,739,665	10,114,826	33.00	33.00	5,029,255	10,411,794	33.00	33.00	
45100 SOLID WASTE OPERATIONS									
TOTAL REV	(45,213,480)	(44,787,700)			(34,608,941)	(48,840,385)			
TOTAL EXP	26,547,850	26,508,562	68.00	68.00	17,169,336	14,927,003	68.00	68.00	
45700 CENTRAL SERVICE CENTER									
TOTAL REV									
TOTAL EXP	208,302	438,000			140,843	299,000			
4500 SOLID WASTE COLLECTOTAL REV	(51,891,908)	(51,981,365)			(39,431,051)	(56,218,120)			
TOTAL	TOTAL EXP	52,395,071	55,994,722	114.00	114.00	34,822,664	46,306,619	114.00	114.00

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4530 SOLID WASTE LANDFILLS										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV										
TOTAL EXP								130		
44800 NORTH LANDFILL										
TOTAL REV		(2,335,077)				(863,665)	(449,790)			
TOTAL EXP		391,206	1.00	1.00		182,619	342,695	1.00	1.00	
44850 LANDFILL CLOSURE										
TOTAL REV										
TOTAL EXP		419,833				89,561	155,415			
45300 6YR PLANNED MAINT										
TOTAL REV										
TOTAL EXP		775,000					595,000			
45600 SOUTH LANDFILL										
TOTAL REV										
TOTAL EXP		749,038				39,098	131,472			
4530 SOLID WASTE LANDFITOTAL REV		(2,335,077)				(863,665)	(449,790)			
TOTAL		2,335,077	1.00	1.00		311,278	1,224,712	1.00	1.00	

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019		PROPOSED			
		DOLS	POSITIONS	FTE	YTD	ACTUAL	----- 2020 BUDFILE BE -----	DOLS	POSITIONS	FTE

4600 GOLF FUND										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV										
TOTAL EXP	449,282	673,159	0.12	0.12		372,968	863,510	0.12	0.12	
55100 GOLF ADMINISTRATION										
TOTAL REV	(56,160)	(120,800)				(63,745)	(120,800)			
TOTAL EXP	245,619	488,276	2.12	2.12		214,142	522,537	2.12	2.12	
55200 DOWNRIVER GOLF COURSE										
TOTAL REV	(1,059,764)	(1,093,870)				(1,080,483)	(1,159,185)			
TOTAL EXP	713,826	677,305	2.00	2.00		505,737	704,296	2.00	2.00	
55300 ESMERALDA GOLF COURSE										
TOTAL REV	(711,711)	(841,400)				(764,551)	(891,640)			
TOTAL EXP	685,611	608,769	2.00	2.00		444,854	634,528	2.00	2.00	
55400 INDIAN CANYON GOLF COURSE										
TOTAL REV	(775,628)	(822,600)				(621,160)	(871,718)			
TOTAL EXP	778,414	649,663	2.00	2.00		500,425	619,956	2.00	2.00	
55500 CREEK AT QUALCHAN GOLF COURSE										
TOTAL REV	(877,748)	(926,600)				(944,696)	(981,927)			
TOTAL EXP	874,745	654,534	2.00	2.00		468,722	662,887	2.00	2.00	
79165 GONDOLA/ IBTIF/ 99LTGO										
TOTAL REV										
TOTAL EXP	44,473									
4600 GOLF FUND										
TOTAL										
TOTAL REV	(3,481,012)	(3,805,270)				(3,474,635)	(4,025,270)			
TOTAL EXP	3,791,971	3,751,706	10.24	10.24		2,506,849	4,007,714	10.24	10.24	

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		DOLS	POSITIONS	FTE		----- 2020 BUDFILE BE ----- DOLS POSITIONS FTE			

4700 DEVELOPMENT SVCS CENTER									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(135,142)	(4,000)			(131,293)	(167,000)			
TOTAL EXP	2,617,906	2,761,844	7.00	7.00	1,784,055	2,303,206	8.00	8.00	
41100 BUILDING PERMITTING									
TOTAL REV	(803,758)	(768,500)			(604,416)	(818,700)			
TOTAL EXP	475,286	494,276	6.00	6.00	296,606	478,917	6.00	6.00	
41200 BUILDING REGULATION ENFORCEMNT									
TOTAL REV	(3,174,129)	(3,425,000)			(2,523,215)	(3,317,000)			
TOTAL EXP	1,277,511	1,543,696	14.00	14.00	967,856	1,503,549	13.00	13.00	
41300 BUILDING ADMINISTRATION									
TOTAL REV	(1,011,035)				(763,034)				
TOTAL EXP	(367,921)				2,196				
41400 PLAN REVIEW									
TOTAL REV	(1,461,419)	(2,777,643)			(961,647)	(2,012,500)			
TOTAL EXP	1,894,696	2,025,317	17.40	17.40	1,487,776	2,207,901	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	175,690	199,324	2.00	2.00	
41450 DSC BOILERS & ELEVATORS									
TOTAL REV	(167,548)	(453,700)			(102,148)	(448,000)			
TOTAL EXP	342,566	354,463	3.00	3.00	258,675	367,410	3.00	3.00	
58100 CODE ENFORCEMENT									
TOTAL REV						(345,000)			
TOTAL EXP						427,060	3.00	3.00	
4700 DEVELOPMENT SVCS CTOTAL REV	(6,776,842)	(7,658,843)			(5,097,296)	(7,458,200)			
TOTAL	6,494,163	7,464,706	50.40	50.40	4,972,854	7,487,367	53.40	53.40	

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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	1,876,189	2,897,888	11.00	11.00	
71200 MOTOR POOL									
TOTAL REV	(16,967)	(15,000)			(14,422)				
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)			(1,692,147)	(2,605,772)			
TOTAL EXP	1,982,222	2,233,319			1,567,580	2,345,076			
71700 SPOKANE CENTRAL SERVICE CENTER									
TOTAL REV	(10,203,901)	(10,302,030)			(7,264,825)	(11,357,193)			
TOTAL EXP	8,195,734	6,969,029	29.00	29.00	5,946,104	8,959,299	28.00	28.00	
5100 FLEET SERVICES FUNT									
TOTAL	(13,005,701)	(12,809,520)			(8,971,395)	(13,977,965)			
TOTAL	12,970,104	12,026,863	39.00	39.00	9,389,879	14,202,263	39.00	39.00	

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

5110 FLEET SVCS EQUIP REPL FUND								
71700 SPOKANE CENTRAL SERVICE CENTER								
TOTAL REV	(1,859,117)	(1,775,000)		(1,344,332)	(2,156,455)			
TOTAL EXP	4,802,092	3,180,000		1,594,640	2,275,000			
99999 UNDESIGNATED								
TOTAL REV	(110,525)							
TOTAL EXP								
5110 FLEET SVCS EQUIP RTOTAL REV	(1,969,642)	(1,775,000)		(1,344,332)	(2,156,455)			
TOTAL	4,802,092	3,180,000		1,594,640	2,275,000			

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5200 PUBLIC WORKS AND UTILITIES									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV		(3,646,135)			(2,602,575)	(3,052,084)			
TOTAL EXP	3,206,122	3,807,999	4.00	4.00	2,552,536	3,005,113	4.00	4.00	
72100 CUSTOMER SERVICE									
TOTAL REV	(1,135,877)	(2,690,927)			(1,959,919)	(2,469,423)			
TOTAL EXP	418,739	2,431,224	13.00	13.00	1,531,985	2,311,080	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 UTOTAL REV	(5,757,787)	(6,337,062)			(4,562,494)	(5,521,507)			
TOTAL	5,842,731	6,325,875	18.00	18.00	4,084,521	5,316,193	18.00	18.00	

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			DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

5300 IT FUND									
30210 ADMINISTRATION/OVERHEAD									
	TOTAL REV	(10,638,871)	(10,755,030)			(7,182,982)	(11,813,163)		
	TOTAL EXP	2,189,918	1,878,375	4.95	4.95	1,146,536	2,078,402	4.90	4.90
41630 GIS									
	TOTAL REV								
	TOTAL EXP	829,834	934,501	5.00	5.00	583,592	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	271,389	426,989	1.05	1.05
73200 INFRASTRUCTURE									
	TOTAL REV								
	TOTAL EXP	305,999	367,899	0.83	0.83	183,062	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	1,928,859	2,983,792	15.00	15.00
73400 NETWORK									
	TOTAL REV								
	TOTAL EXP	771,646	878,721	3.42	3.42	600,936	1,049,034	4.42	4.42
73450 SERVERS									
	TOTAL REV								
	TOTAL EXP	558,169	759,347	3.50	3.50	545,535	830,808	3.50	3.50
73500 OPERATIONS									
	TOTAL REV								
	TOTAL EXP	620,768	604,675	2.00	2.00	443,971	513,608	2.00	2.00

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
-----		-----	-----	-----	-----	-----	DOLS	-----	-----
73600 DESKTOP									
	TOTAL REV								
	TOTAL EXP	1,414,265	1,501,317	9.25	9.25	1,247,428	1,595,881	9.25	9.25
73700 MAIL CENTER									
	TOTAL REV								
	TOTAL EXP	307,544	438,905	4.00	4.00	144,820	252,192	2.05	2.05
73900 DATA BASE ADMINISTRATION									
	TOTAL REV								
	TOTAL EXP	291,041	468,180	2.00	2.00	199,698	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)			(7,182,982)	(11,813,163)		
TOTAL	TOTAL EXP	11,166,344	10,995,035	52.00	52.00	7,376,913	11,782,283	51.00	51.00

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----
						POSITIONS FTE	

5310 IT CAPITAL REPLACEMENT FUND							
73100 ADMINISTRATION							
TOTAL REV	3,547			(7,435)			
TOTAL EXP	1,831,082	1,979,000		1,324,960	3,531,141		
73110 IT HARDWARE REPLACEMENT							
TOTAL REV	(540,516)	(759,219)		(504,074)	(859,778)		
TOTAL EXP							
73120 IT SOFTWARE REPLACEMENT							
TOTAL REV	(540,516)	(357,294)		(260,527)	(216,807)		
TOTAL EXP							
99999 UNDESIGNATED							
TOTAL REV	(36,194)			(14,727)			
TOTAL EXP							
5310 IT CAPITAL REPLACEMENT							
TOTAL	(1,113,680)	(1,116,513)		(786,764)	(1,076,585)		
TOTAL	1,831,082	1,979,000		1,324,960	3,531,141		

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	FTE

5400 REPROGRAPHICS FUND								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV								
TOTAL EXP	91,821	89,014	1.00	1.00	59,307	90,165	1.00	1.00
74050 REPROGRAPHICS								
TOTAL REV	(685,931)	(734,398)			(500,517)	(734,398)		
TOTAL EXP	626,466	623,083	3.00	3.00	505,317	641,805	3.00	3.00
5400 REPROGRAPHICS FUNDTOTAL REV	(685,931)	(734,398)			(500,517)	(734,398)		
TOTAL	718,287	712,097	4.00	4.00	564,624	731,970	4.00	4.00

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	POSITIONS FTE	

5500 PURCHASING & STORES FUND								
76500 PURCHASING								
TOTAL REV	(722,173)	(744,906)		(537,469)	(879,601)			
TOTAL EXP	721,860	744,906	6.34	511,245	866,388	7.34	7.34	
5500 PURCHASING & STORE	(722,173)	(744,906)		(537,469)	(879,601)			
TOTAL	721,860	744,906	6.34	511,245	866,388	7.34	7.34	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	

5600 ACCOUNTING SERVICES									
30210 ADMINISTRATION/OVERHEAD									
TOTAL REV	(1,251,326)	(4,433,678)			(841,897)	(4,561,248)			
TOTAL EXP	36,811	693,370	1.00	1.00	491,954	698,500	1.00	1.00	
76200 GENERAL ACCOUNTING									
TOTAL REV									
TOTAL EXP	367,232	432,707	4.00	4.00	353,353	542,699	5.00	5.00	
76310 UTILITIES ACCOUNTING									
TOTAL REV	(991,421)				(693,988)				
TOTAL EXP	838,708	951,306	10.00	10.00	626,794	936,212	9.00	9.00	
76320 PUBLIC SAFETY ACCOUNTING									
TOTAL REV	(1,081,764)				(842,369)				
TOTAL EXP	950,140	1,094,545	12.00	12.00	717,573	1,041,273	11.00	11.00	
76330 CENTRAL SVCS ACCOUNTING									
TOTAL REV	(305,072)				(215,326)				
TOTAL EXP	247,023	294,925	3.00	3.00	209,000	304,301	3.00	3.00	
76340 CHHS/BDS ACCOUNTING									
TOTAL REV	(545,541)				(501,428)				
TOTAL EXP	495,792	547,161	6.00	6.00	436,068	665,554	7.00	7.00	
76400 PAYROLL									
TOTAL REV									
TOTAL EXP	286,473	307,889	3.00	3.00	213,772	316,150	3.00	3.00	
76600 TREASURY									
TOTAL REV	(64,755)								
TOTAL EXP	260,643								
5600 ACCOUNTING SERVICE									
TOTAL	(4,239,878)	(4,433,678)			(3,095,008)	(4,561,248)			
TOTAL	3,482,823	4,321,903	39.00	39.00	3,048,515	4,504,689	39.00	39.00	

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		ACTUAL	DOLS	POSITIONS	FTE	YTD	ACTUAL	DOLS	2020 BUDFILE BE	-----

5700 MY SPOKANE										
30210	ADMINISTRATION/OVERHEAD									
	TOTAL REV									
	TOTAL EXP	930,699	579,050	3.00	3.00		403,332	731,254	3.00	3.00
53801	SERVICE FIRST									
	TOTAL REV	(1,224,302)	(1,360,582)				(980,823)	(1,476,689)		
	TOTAL EXP	635,777	728,714	11.00	11.00		503,047	750,410	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 REV	(1,224,216)	(1,360,582)				(980,849)	(1,566,355)		
TOTAL	TOTAL EXP	1,566,476	1,307,764	14.00	14.00		906,379	1,583,879	15.00	15.00

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

5750 OFFICE OF PERFORMANCE MGMT								
30210 ADMINISTRATION/OVERHEAD								
TOTAL REV		(846,226)			(846,226)	(1,549,823)		
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	781,657	1,444,995	6.00	6.00
73300 APPLICATIONS								
TOTAL REV								
TOTAL EXP		173				173		
5750 OFFICE OF PERFORMATOTAL REV		(949,721)			(885,120)	(1,549,823)		
TOTAL		943,933	7.00	7.00	802,459	1,539,884	7.00	7.00

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PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	DOLS	POSITIONS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

5800 RISK MANAGEMENT FUND									
78100 GENERAL LIABILITY									
TOTAL REV	(5,053,767)	(4,040,000)			(3,063,459)	(3,040,000)			
TOTAL EXP	2,618,640	5,308,747			2,491,312	5,276,291			
78200 RISK MANAGEMENT									
TOTAL REV									
TOTAL EXP	140,457	192,408	0.20	0.20	108,522	227,933	0.35	0.35	
78900 UNINSURED LOSSES									
TOTAL REV									
TOTAL EXP	763	250,000			18,456	250,000			
5800 RISK MANAGEMENT F									
TOTAL	(5,053,767)	(4,040,000)	0.20	0.20	(3,063,459)	(3,040,000)			
TOTAL	2,759,860	5,751,155			2,618,291	5,754,224	0.35	0.35	

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PROGRAM		ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	2020 BUDFILE BE	POSITIONS	FTE
							DOLS		

5810 WORKERS' COMPENSATION FUND									
78300 SAFETY									
	TOTAL REV	(36,812)							
	TOTAL EXP	415,302	571,035	3.00	3.00	301,430	569,407	3.00	3.00
78500 WORKERS' COMPENSATION									
	TOTAL REV	(6,073,495)	(7,030,000)			(5,505,333)	(6,075,500)		
	TOTAL EXP	4,629,817	6,177,718	3.00	3.00	3,181,201	6,299,090	3.00	3.00
5810 WORKERS' COMPENSAT	TOTAL REV	(6,110,307)	(7,030,000)			(5,505,333)	(6,075,500)		
TOTAL	TOTAL EXP	5,045,119	6,748,753	6.00	6.00	3,482,631	6,868,497	6.00	6.00

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	FTE

5820 UNEMPLOYMENT COMPENSATION FUND								
78600 UNEMPLOYMENT COMPENSATION								
TOTAL REV	(303,506)	(314,000)		(236,521)	(304,000)			
TOTAL EXP	317,003	591,185	0.15	252,559	593,170	0.15	0.15	
5820 UNEMPLOYMENT COMP	(303,506)	(314,000)		(236,521)	(304,000)			
TOTAL	317,003	591,185	0.15	252,559	593,170	0.15	0.15	

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DEPARTMENT	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			
PROGRAM	ACTUAL	DOLS	POSITIONS	FTE	YTD ACTUAL	DOLS	BUDFILE BE	POSITIONS	FTE

5830 EMPLOYEES BENEFITS FUND									
78710 SELF FUNDED ADMINISTRATION									
TOTAL REV	(837,080)	(775,000)			(722,836)	(775,000)			
TOTAL EXP	868,823	1,146,997	3.20	3.20	705,478	1,273,405	4.20	4.20	
78720 SF MEDICAL INSURANCE									
TOTAL REV	(19,701,903)	(20,200,000)			(14,285,033)	(20,830,000)			
TOTAL EXP	20,243,249	20,220,000			12,697,687	22,020,000			
78721 GROUP HEALTH INSURANCE									
TOTAL REV	(7,809,965)	(8,270,000)			(6,865,104)	(9,730,000)			
TOTAL EXP	7,945,290	8,277,000			6,640,402	9,604,000			
78723 FIRE BENEFIT TRUST									
TOTAL REV	(8,160,630)	(8,770,000)			(6,205,890)	(8,870,000)			
TOTAL EXP	8,160,630	8,770,000			6,205,890	8,870,000			
78730 SF DENTAL INSURANCE									
TOTAL REV	(2,117,314)	(2,148,500)			(1,598,885)	(2,148,500)			
TOTAL EXP	1,902,315	2,310,000			1,522,208	2,310,000			
78740 LIFE INSURANCE									
TOTAL REV	(471,644)	(450,000)			(363,512)	(485,000)			
TOTAL EXP	447,519	455,000			464,758	485,000			
78750 DISABILITY INSURANCE									
TOTAL REV	(91,438)	(92,000)			(71,024)	(98,000)			
TOTAL EXP	88,809	92,000			93,693	98,000			
78760 RETIREE'S PREMIUM INSURANCE									
TOTAL REV	(322,185)	(400,000)			(257,420)	(408,000)			
TOTAL EXP	172,994	665,000			470,494	665,000			
78770 WELLNESS									
TOTAL REV									
TOTAL EXP	21,205	224,250			432	224,250			
78775 HEALTH RETIREMENT ACCOUNT									
TOTAL REV									
TOTAL EXP	(10,348)	21,148			(8,752)	9,024			

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE	
78776 FLEXIBLE SPENDING ACCOUNT									
TOTAL REV	(5,749)				(12,437)				
TOTAL EXP	11,738	20,000			12,166	20,000			
78777 VEBA									
TOTAL REV	(266,356)	(400,000)			(257,653)	(540,000)			
TOTAL EXP	266,356	400,000			257,653	540,000			
5830 EMPLOYEES BENEFITS									
TOTAL	(39,784,262)	(41,505,500)	3.20	3.20	(30,639,795)	(43,884,500)	4.20	4.20	
	40,118,581	42,601,395			29,062,109	46,118,679			

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019		PROPOSED			
		DOLS	POSITIONS	FTE	YTD	ACTUAL	DOLS	2020 BUDFILE BE	POSITIONS	FTE

5900 ASSET MANAGEMENT FUND OPS										
30210 ADMINISTRATION/OVERHEAD										
TOTAL REV	(754,669)	(721,000)				(574,906)	(639,594)			
TOTAL EXP	339,017	515,514	1.00	1.00		207,795	639,592	2.00	2.00	
30700 CITY HALL MAINTENANCE										
TOTAL REV	(1,351,730)	(1,322,435)				(1,000,182)	(1,358,847)			
TOTAL EXP	1,198,325	1,087,391	5.00	5.00		888,818	1,360,029	5.00	5.00	
30900 REAL ESTATE RENTALS										
TOTAL REV	(176,531)	(229,580)				(76,156)	(66,800)			
TOTAL EXP	72,039	54,730				24,128	41,010			
41520 REAL ESTATE										
TOTAL REV	(206,039)	(215,000)				(136,186)	(142,127)			
TOTAL EXP	228,502	252,359	2.00	2.00		189,437	142,126	1.00	1.00	
52300 JOE ALBI STADIUM										
TOTAL REV	(75,572)	(60,000)				(34,392)	(60,000)			
TOTAL EXP										
53210 ARTS										
TOTAL REV	(306,913)	(302,000)				(232,306)	(338,450)			
TOTAL EXP	306,903	302,000				225,826	338,450			
71300 FACILITIES MAINTENANCE										
TOTAL REV	(570,594)	(600,000)				(388,889)	(813,570)			
TOTAL EXP	684,934	706,649	3.00	3.00		569,476	751,167	3.00	3.00	
5900 ASSET MANAGEMENT FTOTAL REV	(3,442,047)	(3,450,015)				(2,443,017)	(3,419,388)			
TOTAL TOTAL EXP	2,829,720	2,918,643	11.00	11.00		2,105,480	3,272,374	11.00	11.00	

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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DEPARTMENT	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	POSITIONS FTE
-----	-----	-----	-----	-----	-----	-----	-----

5901 ASSET MANAGEMENT FUND CAPITAL							
30700 CITY HALL MAINTENANCE							
TOTAL REV	14,000						
TOTAL EXP	168,298						
48100 SPECIAL ASSESSMENT SERVICES							
TOTAL REV		(500,000)					
TOTAL EXP	172,766	1,000,000					
49854 STRATEGIC INVESTMENTS							
TOTAL REV	(500,000)						
TOTAL EXP				500,000			
71300 FACILITIES MAINTENANCE							
TOTAL REV							
TOTAL EXP	5,900						
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							
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			(40,000)			
TOTAL EXP	3,386,035			566,968			
79118 PUBLIC SAFETY DEBT SVC							
TOTAL REV	(8,085,485)	(4,830,000)		(3,715,380)	(19,481,655)		
TOTAL EXP	3,434,486	4,165,657		6,610,766	18,971,068		
79120 ALKI PROPERTY							
TOTAL REV	(139,205)	(139,206)		(69,602)	(139,205)		
TOTAL EXP	254,392	139,205		69,602	139,205		

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DEPARTMENT PROGRAM	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
79125 FIRE CAPITAL								
TOTAL REV	7,285				(5,798)			
TOTAL EXP	3,342,337				2,062,512			
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)			(141,000)	(500,000)		
TOTAL EXP	858,625	600,000			674,126	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							
79212 ENGINEERING VEHICLES (SIP)								
TOTAL REV	(53,673)	(53,674)			(26,837)	(53,673)		
TOTAL EXP	81,586	53,674			26,837	53,673		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
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			944,712	2,933,216		
79215 MAPLE ST GATEWAY								
TOTAL REV		(625,000)				(109,600)		
TOTAL EXP		750,000				109,600		
82100 SPECIAL ASSESSMENT DEBT								
TOTAL REV	(365,068)				(32,811)	(553,718)		
TOTAL EXP	365,068				32,811	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)				(50,000)			
TOTAL EXP								
5901 ASSET MANAGEMENT FTOTAL REVAL	(15,392,520)	(11,571,888)			(7,375,330)	(25,969,137)		
TOTAL TOTAL EXP	18,962,662	9,126,545			13,909,208	25,458,550		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		DOLS	POSITIONS FTE	

5902 PROPERTY ACQUISITION POLICE								
79115 POLICE CAPITAL								
TOTAL REV				(3,383,718)		(8,571,687)		
TOTAL EXP				855,026		8,571,687		
5902 PROPERTY ACQUISITITOTAL REV				(3,383,718)		(8,571,687)		
TOTAL				855,026		8,571,687		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		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 ACQUISITITOTAL REV				(1,144,220)		(5,089,968)		
TOTAL						5,089,968		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----

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DEPARTMENT	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	POSITIONS	FTE	

6010 FINCH MEMORIAL ARBORETUM FUND								
85400 FINCH MEMORIAL ARBORETUM								
TOTAL REV	(11,181)	(8,000)		(3,867)		(8,000)		
TOTAL EXP		16,000				16,000		
6010 FINCH MEMORIAL ARBTOTAL REVND	(11,181)	(8,000)		(3,867)		(8,000)		
TOTAL TOTAL EXP		16,000				16,000		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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DEPARTMENT	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	DOLS	POSITIONS FTE	FTE

6100 RETIREMENT								
85010 EMPLOYEES' RETIREMENT SYSTEM								
TOTAL REV	(117,516)	(29,064,000)		(49,759,121)	(30,668,000)			
TOTAL EXP	29,875,510	32,394,596	3.00	23,507,919	34,625,223	3.00	3.00	
6100 RETIREMENT								
TOTAL								
TOTAL REV	(117,516)	(29,064,000)		(49,759,121)	(30,668,000)			
TOTAL EXP	29,875,510	32,394,596	3.00	23,507,919	34,625,223	3.00	3.00	

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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DEPARTMENT	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE BE	-----
PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL		DOLS	POSITIONS FTE	

6200 FIREFIGHTERS' PENSION FUND								
85020 FIREFIGHTERS' PENSION								
TOTAL REV	(5,969,904)	(5,091,000)		(4,772,433)		(5,379,207)		
TOTAL EXP	4,543,627	5,064,448		3,506,068		4,968,922		
6200 FIREFIGHTERS' PENSTOTAL REV	(5,969,904)	(5,091,000)		(4,772,433)		(5,379,207)		
TOTAL	4,543,627	5,064,448		3,506,068		4,968,922		

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		DOLS	POSITIONS	FTE		DOLS	POSITIONS	FTE

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PROGRAM	ACTUAL	DOLS	POSITIONS FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	POSITIONS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----

6300 POLICE PENSION								
85030 POLICE PENSION FUND								
TOTAL REV	(3,433,013)	(3,570,200)		(1,748,383)	(3,895,500)			
TOTAL EXP	3,282,745	3,558,112		2,170,410	3,783,489			
6300 POLICE PENSION								
TOTAL								
TOTAL REV	(3,433,013)	(3,570,200)		(1,748,383)	(3,895,500)			
TOTAL EXP	3,282,745	3,558,112		2,170,410	3,783,489			

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GENERAL FUND

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DEPARTMENT: 0020 NONDEPARTMENTAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	41,348,590	45,374,400		25,457,636	46,014,540				
31116 PROPERTY TAXES-PRIOR YEARS	795,240	904,000		765,638	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		25,758,941	47,202,784				
31360 NATURAL GAS USE TAX	179,540	170,000		111,654	200,000				
31451 INTERFUND TAX-ELECTRICITY	507,807	578,000		264,006	460,000				
31452 INTERFUND TAX-WATER	8,528,508	8,879,000		5,402,254	8,870,000				
31453 IF TAX-INTEGRATED CAPITAL MGMT	9,805,329	9,500,000		5,816,576	10,580,000				
31454 INTERFUND TAX-SEWER	9,973,301	10,100,000		6,928,204	10,720,000				
31455 INTERFUND TAX-SOLID WASTE	9,663,031	10,000,000		6,613,155	10,410,000				
31456 INTERFUND TAX - STORMWATER	1,519,728	1,570,000		1,048,674	1,620,000				
31459 INTERFUND TAX-OTHER	131,928	100,000		93,585	150,000				
31641 B&O TAXES PRIV UTIL-ELEC	12,583,816	13,280,000		8,436,736	13,500,000				
31643 B&O TAXES PRIV UTIL-GAS	3,662,006	3,980,000		2,421,909	4,030,000				
31645 B&O TAXES PRIV UTIL-GARBAGE	482,985	460,000		342,277	520,000				
31647 B&O TAXES PRIV UTIL-TELEPHONE	4,640,117	4,850,000		2,654,285	3,730,000				
31679 UTILITY TAX-OTHER	2,915,846	2,980,000		1,899,143	2,930,000				
31681 PUNCH BOARDS/PULL TABS	208,284	225,000		103,189	200,000				
31683 AMUSEMENT GAMES	12,441	15,000		6,967	13,000				
31684 CARD GAMES	61,492	60,000		22,029	45,000				
31720 LEASEHOLD EXCISE TAX	197,206	170,000		123,465	290,000				

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GENERAL FUND

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DEPARTMENT: 0020 NONDEPARTMENTAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	EMPS	FTE	
00000 ALL FUNCTIONS									
31811 ADMISSION TAX	1,025,880	1,150,000		798,624	1,140,000				
31911 PENALTY/INT DELINQUENT TAXES	55,142			46,636	50,000				
32161 LICENSE/PERMIT-RIDESHARE		400		19,749	40,000				
32162 LICENSE/PERMIT-TAXI/HIRE OP	15,196	5,800		36,188	30,000				
32170 LICENSE/PERMIT-AMUSEMENTS	13,361	20,000		10,200	15,000				
32191 FRANCHISE FEES	2,435,802	2,460,000		1,593,386	2,450,000				
32192 OTHR BUS REGISTRATIONS/PERMITS	3,969,854	4,050,000		2,792,102	4,170,000				
32291 NON BUSINESS LICENSES/PERMITS	25,365	20,000		12,691	25,000				
33694 LIQUOR/BEER EXCISE TAX	1,106,610	1,101,320		601,850	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		340	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		2,363	5,000				
36111 INVESTMENT INTEREST/DIVIDENDS	7,258,131	6,100,000		4,689,960	6,100,000				
36112 ACCRUED INTEREST	191,477-								
36113 EARNINGS CREDIT	207,155			3,963					
36132 UNREALIZED GAIN/LOSS	3,400,696-			7,355,004					
36140 INTEREST ON CONT/NOTES/AR	81,974	28,000		59,579	80,000				
36145 AR LATE FEE	250			615					
36181 AMORT OF PREM/DISC LT INVST	415,611-			88,317-					
36291 OTHER RENTS/CHARGES	15,160	535,200		466,614	600,000				
36710 CONTRIBUTIONS/DONATIONS	5,727			1,895					
36981 CASH OVER/SHORT	10			13-					

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GENERAL FUND

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2020 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 0020 NONDEPARTMENTAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
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		147,341	200,000				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,584			212					
53201 OPERATING SUPPLIES	354			1,388					
53209 PROMOTIONAL SUPPLIES	4,780								
53505 OFFICE FURNITURE (NON CAPITAL)				37,441					
54101 PROFESSIONAL SERVICES	117,570	118,000		75,000	118,000				
54105 LEGAL SERVICES	254,458	500,000		109,028	367,500				
54201 CONTRACTUAL SERVICES	1,243,321	991,000		748,907	868,000				
54203 SURVEYS/STUDIES	27,070	30,000		6,322	30,000				
54451 ADVERTISING	10,716			25,786					
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		130,405	150,000				
54914 BANK FEES	33,365			246					
54918 INTEREST ON TAXPAYER REFUNDS				857					
54920 ALARM/SECURITY SERVICES	126,304	126,000		65,337	130,000				
54990 BAD DEBT EXPENSE/NSF CHECKS	120			45					
54999 OTHER MISC CHARGES	5,752	2,500		124	2,500				
55108 VOTER REGISTRATION EXPENSE	207,950	250,000			250,000				
55110 ELECTION EXPENSES	29,245	350,000		223,460	350,000				
55119 SPOKANE COUNTY MISC SERVICES	386,276	425,000		146,130	200,000				

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
55160 REGIONAL PLANNING COUNCIL	43,460	45,000		73,831	58,000				
55199 OTHER INTERGOVT SERVICES	291,162	299,043		224,282	306,947				
55301 EXTERNAL TAXES/OPER ASSESSMT	1,127,324	1,381,524		989,631	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			158,200				
59953 RESERVE FOR PAYROLL SAVINGS		1,280,000-			1,380,000-				
80101 OPERATING TRANSFERS OUT	500,000	710,000		60,000	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		117,584,094	183,868,813				
	TOTAL EXP 4,940,196	4,454,581		3,113,394	3,833,637				
ALL PROGRAMS	TOTAL REV 169,461,451	179,189,062		117,584,094	183,868,813				
	TOTAL EXP 4,940,196	4,454,581		3,113,394	3,833,637				
	2019 ADOPTED EXP BUDGET	4,454,581							

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PROGRAM: 00000 ALL PROGRAMS

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS										

NONDEPARTMENTAL	TOTAL REV	169,461,451	179,189,062		117,584,094	183,868,813			
	TOTAL EXP	4,940,196	4,454,581		3,113,394	3,833,637			
	2019 ADOPTED EXP BUDGET		4,454,581						

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DEPARTMENT: 0030 POLICE OMBUDSMAN

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

EXPENDITURE-SALARY
51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	31,722	31,875	1.00	0.60	24,479	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	80,620	114,673	1.00	1.00
09220 ASSISTANT TO POLICE OMBUDSMAN	62,430	67,212	1.00	1.00	48,557	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
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DEPARTMENT: 0030 POLICE OMBUDSMAN

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
51600 AUTO ALLOWANCE	2,115	2,115		1,586	2,115					
51640 DEFERRED COMPENSATION-MATCHING	5,600	6,000		4,250	6,000					
52110 SOCIAL SECURITY	16,234	16,730		12,232	17,901					
52210 RETIREMENT	18,307	19,463		14,275	21,573					
52310 MEDICAL INSURANCE	6,780	7,067		5,958	8,103					
52320 DENTAL INSURANCE	3,050	3,000		2,304	3,096					
52330 LIFE INSURANCE	763	771		577	795					
52340 DISABILITY INSURANCE	428	554		330	581					
52400 INDUSTRIAL INSURANCE	260	257		202	281					
52600 WA PAID FAMILY & MEDICAL LEAVE		264		242	327					
53101 OFFICE SUPPLIES	362	550		236	550					
53102 PUBLICATIONS	108	2,050		140	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			400	2,500					
54105 LEGAL SERVICES	22,200	20,000		8,480	15,000					
54205 BACKGROUND CHECKS	77			22	350					
54302 CELL PHONE	1,264	1,200		921	1,240					
54401 AIRFARE	6,484	10,500		5,149	9,000					
54402 LOCAL MILEAGE	857			32	500					
54406 PARKING/TOLLS (LOCAL)	2,215			1,438	2,500					
54407 LODGING	10,088	5,000		1,911	12,000					

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DEPARTMENT: 0030 POLICE OMBUDSMAN

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

54408 PER DIEM	3,513	1,400			2,591	4,400				
54409 OTHER TRANSPORTATION EXPENSES	2,453	2,000			632	4,500				
54501 OPERATING RENTALS/LEASES	1,529	1,600			1,020	1,560				
54901 MISC SERVICES/CHARGES	1,002	700			304	1,100				
54902 REGISTRATION/SCHOOLING	11,879	18,200			11,295	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	233,196	365,382	3.00	2.60	
ALL PROGRAMS	TOTAL REV									
	TOTAL EXP	361,473	345,540	3.00	2.60	233,196	365,382	3.00	2.60	
	2019 ADOPTED EXP BUDGET		345,540							

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DEPARTMENT: 0030 POLICE OMBUDSMAN

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

POLICE OMBUDSMAN	TOTAL REV							
	TOTAL EXP	361,473	345,540	3.00	2.60	233,196	365,382	3.00 2.60
	2019 ADOPTED EXP BUDGET		345,540					

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DEPARTMENT: 0040 ACCOUNTING

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2020 BUDFILE	BE		
							DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

FNC TYPE CLS	2018		-----2019 ADOPTED BUDGET-----		09 /2019		PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS										

ACCOUNTING

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

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DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			2020 BUDFILE BE	-----
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

ADMINISTRATIVE SERVICES

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0140 ARTS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

FNC TYPE	2018				09 /2019				PROPOSED			
	ACTUAL				YTD ACTUAL				2020 BUDFILE BE			
CLS												
-----2019 ADOPTED BUDGET-----												
		DOLS	EMPS	FTE					DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

ARTS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0230 CIVIL SERVICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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						49,486	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	75,164	63,903	1.00	1.00
00460 EXAM & CLASS ANALYST II	60,811				2,518	67,747	1.00	1.00
00470 EXAM & CLASS ANALYST III	286,420	362,261	4.00	4.00	261,390	286,072	3.00	3.00
00490 CHIEF EXAMINER	80,308	112,672	1.00	1.00	80,624	123,569	1.00	1.00
00510 OFFICE MANAGER	25,416	68,382	1.00	1.00	48,849	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				8,268	46,185	1.00	1.00
00200 SECRETARY II								

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	10,373	13,400			35,895	3,000		
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DEPARTMENT: 0230 CIVIL SERVICE

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS									

51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE				2,144					
EXPENDITURES-OTHER									
51220 OUT OF GRADE	6,407	2,500		3,274	2,500				
51250 TERMINATED SICK LEAVE PAY	12,761	3,107			3,107				
51260 TERMINATED VACATION LEAVE PAY	26,206	5,000		637	5,000				
51275 ANNUAL LEAVE PAYOUT	2,982								
51290 LONGEVITY PAY	1,403	1,965		1,031	1,965				
51640 DEFERRED COMPENSATION-MATCHING	13,980	16,250		11,070	16,250				
52110 SOCIAL SECURITY	50,791	56,046		40,884	64,215				
52210 RETIREMENT	56,307	64,235		46,436	79,131				
52310 MEDICAL INSURANCE	92,936	105,271		82,805	145,093				
52320 DENTAL INSURANCE	12,819	13,380		10,226	16,920				
52330 LIFE INSURANCE	2,812	3,195		2,366	3,845				
52340 DISABILITY INSURANCE	1,372	2,030		1,245	2,251				
52400 INDUSTRIAL INSURANCE	783	923		768	1,203				
52600 WA PAID FAMILY & MEDICAL LEAVE		20		780	1,105				
53101 OFFICE SUPPLIES	4,037	3,500		1,238	3,500				
53102 PUBLICATIONS		250							
53103 POSTAGE	425	250		144	250				
53104 SOFTWARE (NONCAPITALIZED)	911	1,000		840	1,000				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	359	1,000		935	1,500				
53201 OPERATING SUPPLIES	2,738	2,300		540	2,300				

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				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		2,500	
54101 PROFESSIONAL SERVICES	49,798	60,000	111,686	153,000	
54124 OFFICE PERFORMANCE MGMT SVCS		2,118		1,168	
54125 FINANCIAL SERVICES	3,099	2,732	1,736	3,484	
54127 CENTRALIZED PURCHASING	159	79	79	97	
54128 CENTRALIZED ACCOUNTING	2,893	3,576	2,682	3,587	
54131 RISK MANAGMENT	2,007	1,521	1,141	1,484	
54133 WORKERS' COMP	962	1,205	904	1,127	
54142 REPROGRAPHICS	2,399	6,109	1,339	6,109	
54201 CONTRACTUAL SERVICES	24,086		1,539		
54302 CELL PHONE	116		467	800	
54321 IT EXPENSES	43,054	34,655	23,120	53,137	
54324 IT REPLACEMENT	8,063	8,691	5,794	8,422	
54401 AIRFARE	4,312	5,000	1,607	6,000	
54402 LOCAL MILEAGE		500		500	
54407 LODGING	5,926	5,000	843	6,000	
54408 PER DIEM	896	3,500	491	4,000	
54409 OTHER TRANSPORTATION EXPENSES	444		283	2,000	
54451 ADVERTISING	2,078	5,000	2,746	5,000	
54501 OPERATING RENTALS/LEASES	3,651	2,400	2,289	2,400	
54602 RETIREES' INSURANCE BENEFIT		200		200	
54802 BUILDING REPAIRS/MAINTENANCE		500		500	

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54803 EQUIPMENT REPAIRS/MAINTENANCE	715	500					500		
54842 FACILITY REPAIRS		500					500		
54847 MOTOR POOL	19				252		500		
54901 MISC SERVICES/CHARGES	58				132				
54902 REGISTRATION/SCHOOLING	6,083	6,000			3,130		7,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,776	3,500			833		4,000		
54909 PRINTING/BINDING/REPRO	528	1,000					1,500		
54999 OTHER MISC CHARGES	2,784	2,500			1,695		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	904,576	1,452,840	11.00	11.00
ALL PROGRAMS	TOTAL REV					50			
	TOTAL EXP	1,079,342	1,159,102	9.00	9.00	904,576	1,452,840	11.00	11.00
	2019 ADOPTED EXP BUDGET		1,159,102						

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

CIVIL SERVICE	TOTAL REV					50			
	TOTAL EXP	1,079,342	1,159,102	9.00	9.00	904,576	1,452,840	11.00	11.00
	2019 ADOPTED EXP BUDGET		1,159,102						

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DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34142 TREASURER FEES		2,000						
34181 DATA/WORD PROCESS/DUPLICATING	551	1,500			274	1,500		
36999 OTHER GENERAL MISC REVENUE					100			

EXPENDITURE-SALARY

51010 EXEMPT

08050 DEPUTY CITY CLERK	80,334	82,956	1.00	1.00	60,072	85,441	1.00	1.00
08070 CITY CLERK	100,319	103,711	1.00	1.00	75,101	106,822	1.00	1.00

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST		49,486	1.00	1.00	21,572	50,473	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II					33,981	88,121	2.00	2.00
00030 CLERK III	151,514	128,002	3.00	3.00	40,673	57,768	1.00	1.00
00040 CLERK IV	9,812	64,443	1.00	1.00	46,660	66,272	1.00	1.00

00140 SUPERVISORY COURT CLERK

00180 DOCUMENT MGMT SYSTEM SPEC

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	26,307							
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DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				DOLS EMPS FTE	
00000 ALL FUNCTIONS					
EXPENDITURES-OTHER					
51210 OVERTIME	1,113		731		
51220 OUT OF GRADE	1,408				
51250 TERMINATED SICK LEAVE PAY	4,172				
51260 TERMINATED VACATION LEAVE PAY	10,462				
51275 ANNUAL LEAVE PAYOUT	3,472			4,774	
51290 LONGEVITY PAY	1,964	2,531	1,208	1,775	
51640 DEFERRED COMPENSATION-MATCHING	5,580	7,200	4,104	9,000	
52110 SOCIAL SECURITY	29,763	33,554	21,409	36,016	
52210 RETIREMENT	31,236	39,879	26,009	44,525	
52310 MEDICAL INSURANCE	56,045	91,994	42,291	70,702	
52320 DENTAL INSURANCE	7,757	10,020	6,586	10,800	
52330 LIFE INSURANCE	1,569	2,263	1,323	2,391	
52340 DISABILITY INSURANCE	457	732	438	753	
52400 INDUSTRIAL INSURANCE	509	709	444	772	
52600 WA PAID FAMILY & MEDICAL LEAVE		95	246	684	
53101 OFFICE SUPPLIES	1,082	2,000	1,582	2,000	
53103 POSTAGE	1,102	1,000	756	1,000	
53104 SOFTWARE (NONCAPITALIZED)	1,229		247		
53201 OPERATING SUPPLIES	371		431		
53502 MINOR EQUIPMENT	796		161		
53505 OFFICE FURNITURE (NON CAPITAL)	2,560		1,428		
53521 COMPUTERS			1,660		
54201 CONTRACTUAL SERVICES	42,398	52,000	19,000	54,000	
54401 AIRFARE	136	1,800	256	1,800	

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54407 LODGING	535				478	1,400			
54408 PER DIEM	111				87	600			
54409 OTHER TRANSPORTATION EXPENSES	221				191				
54451 ADVERTISING	2,958	2,300			922	2,300			
54901 MISC SERVICES/CHARGES	27				4				
54902 REGISTRATION/SCHOOLING	1,030	2,600			825	2,600			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	690	650			735	650			
54909 PRINTING/BINDING/REPRO					84				
59951 RESERVE FOR BUDGET ADJUSTMENT		33,960							
ALL FUNCTIONS	TOTAL REV	551	3,500		374	1,500			
	TOTAL EXP	579,037	713,885	7.00	411,691	703,439	7.00	7.00	
ALL PROGRAMS	TOTAL REV	551	3,500		374	1,500			
	TOTAL EXP	579,037	713,885	7.00	411,691	703,439	7.00	7.00	
	2019 ADOPTED EXP BUDGET		713,885						

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED 2020 BUDFILE BE -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CITY CLERK	TOTAL REV	551	3,500			374	1,500		
	TOTAL EXP	579,037	713,885	7.00	7.00	411,691	703,439	7.00	7.00
	2019 ADOPTED EXP BUDGET		713,885						

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

33694 LIQUOR/BEER EXCISE TAX	11,178	30,000		6,079	15,000
33695 LIQUOR BOARD PROFITS	18,005	30,000		13,457	15,000
36710 CONTRIBUTIONS/DONATIONS	11,872			2,283-	
36981 CASH OVER/SHORT	24-			2-	

EXPENDITURE-SALARY

51010 EXEMPT

07080 DIRECTOR - HUMAN SERVICES

07210 HUMAN SERVICES MANAGER

08410 DIRECTOR

51020 MANAGERIAL

00650 SOCIAL RESPONSE MANAGER

00730 HOMELESS MGMT INFO SYS COORD

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

00220 CLERK STENOGRAPHER II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
EXPENDITURES-OTHER									
51991 CONTRA SALARIES	135,656	120,841		92,097	145,274				
52991 CONTRA BENEFITS	47,569	47,001		30,009	48,604				
53101 OFFICE SUPPLIES	304			842					
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		30,975	41,994				
54142 REPROGRAPHICS				336					
54201 CONTRACTUAL SERVICES	874,008	1,114,248		959,290	1,022,500				
54204 OTHER CONTRACTUAL SERVICES	272			398					
54302 CELL PHONE				352	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		292	2,500				
54451 ADVERTISING	389	500			500				
54707 STORMWATER FEES				13					
54847 MOTOR POOL				87					
54902 REGISTRATION/SCHOOLING				213					
54914 BANK FEES	601			384					
54992 CONTRA OTHER SUP/SVC/EQUIP	70,956	105,690		121,805	145,408				
54999 OTHER MISC CHARGES	672,015	1,315,000		2,064,164	1,343,500				
56701 RESERVE FOR CAPITAL OUTLAY		1,000,000							

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

ALL FUNCTIONS	TOTAL REV	41,031	60,000		17,251	30,000		
	TOTAL EXP	1,841,467	3,774,530		3,305,112	2,777,030		
ALL PROGRAMS	TOTAL REV	41,031	60,000		17,251	30,000		
	TOTAL EXP	1,841,467	3,774,530		3,305,112	2,777,030		
	2019 ADOPTED EXP BUDGET		3,774,530					

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								
HUMAN SERVICES	TOTAL REV	41,031	60,000		17,251	30,000		
	TOTAL EXP	1,841,467	3,774,530		3,305,112	2,777,030		
	2019 ADOPTED EXP BUDGET		3,774,530					

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			BE
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	10,000	15,000
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EXPENDITURE-SALARY

51010 EXEMPT

08160 ASST CITY ATTORNEY L-I

51020 MANAGERIAL

08400 COUNCIL SECRETARY II

51070 EXEMPT-CONFIDENTIAL

07230 RESEARCH ANALYST

07270 SR EXEC ASST TO COUNCIL PRES	49,059	52,940	1.00	1.00	38,012	56,940	1.00	1.00
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07330 INTERNAL AUDITOR-EXEMPT

07360 CITY COUNCIL ASSISTANT	240,197	261,115	6.00	6.00	183,929	276,703	6.00	6.00
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08330 SR RESEARCH & POLICY ANALYST	66,046	100,871	1.00	1.00	36,329	103,899	1.00	1.00
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08420 POLICY ADVISOR	106,815	111,332	1.00	1.00	80,620	114,673	1.00	1.00
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51090 OUTSIDE AGENCIES/ELECTED OFFCL

07370 COUNCIL PRESIDENT	58,630	62,000	1.00	1.00	44,891	62,000	1.00	1.00
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08020 COUNCIL MEMBER	270,600	280,200	6.00	6.00	202,941	280,254	6.00	6.00
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51150 PART TIME AND EXTRA HELP

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
08490 TEMPORARY SEASONAL	1,990		1,871	
51160 PROJECT EMPLOYEE				
08500 PROJECT EMPLOYEE	31,966	140,000	58,750	140,000
EXPENDITURES-OTHER				
51260 TERMINATED VACATION LEAVE PAY	1,222		3,310	
51600 AUTO ALLOWANCE	10,950	12,600	8,100	12,600
51605 CELL PHONE ALLOWANCE	73			
51640 DEFERRED COMPENSATION-MATCHING	15,325	16,200	10,825	16,200
51671 DAY TRAVEL PER DIEM			62	
51991 CONTRA SALARIES	10,394-		2,596-	
52110 SOCIAL SECURITY	63,173	79,391	50,157	81,390
52210 RETIREMENT	71,512	80,334	54,358	87,212
52310 MEDICAL INSURANCE	151,006	161,118	124,356	156,006
52320 DENTAL INSURANCE	22,030	24,000	17,275	24,756
52330 LIFE INSURANCE	3,550	4,080	2,664	4,170
52340 DISABILITY INSURANCE	1,092	1,321	796	1,713
52400 INDUSTRIAL INSURANCE	1,656	1,873	1,351	2,043
52600 WA PAID FAMILY & MEDICAL LEAVE		1,296	964	1,542
52991 CONTRA BENEFITS	5,225-		1,448-	
53101 OFFICE SUPPLIES	2,828	4,000	2,233	4,000
53103 POSTAGE	241	300	1,140	300
53104 SOFTWARE (NONCAPITALIZED)	1,453		1,721	1,800

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE -----
				DOLS EMPS FTE

00000 ALL FUNCTIONS				

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	58,500	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	3,552	6,480
54401 AIRFARE	3,843	27,601	3,982	27,601
54404 OPERATIONAL TRAVEL		10,000		10,000
54407 LODGING	5,214		2,001	
54408 PER DIEM	2,205		1,593	
54409 OTHER TRANSPORTATION EXPENSES	1,454		1,457	
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	3,750	17,000
54909 PRINTING/BINDING/REPRO		500	84	1,000
54999 OTHER MISC CHARGES	28,641	35,953	22,145	35,953
59951 RESERVE FOR BUDGET ADJUSTMENT		36,124		38,044
80101 OPERATING TRANSFERS OUT	2,400			

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	1,045,199	1,644,762	16.00	16.00
ALL PROGRAMS	TOTAL REV	10,000				15,000			
	TOTAL EXP	1,326,804	1,648,332	16.00	16.00	1,045,199	1,644,762	16.00	16.00
	2019 ADOPTED EXP BUDGET	1,648,332							

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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	1,045,199	1,644,762	16.00 16.00
	2019 ADOPTED EXP BUDGET		1,648,332					

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS									

REVENUES									
34870 IF OTHER INT SVC CHARGES	37,000	37,000					37,000		
EXPENDITURE-SALARY									
51010 EXEMPT									
07120 DIRECTOR - CHANNEL 5	80,543	93,501	1.00	1.00	67,707	96,299	1.00	1.00	
08410 DIRECTOR									
51020 MANAGERIAL									
00600 PUBLIC INFORMATION ASSISTANT	50,189	53,813	1.00	1.00	38,707	58,043	1.00	1.00	
00620 PUBLIC INFORMATION COORDINATOR									
01460 WEB DEVELOPER	77,933	80,263	1.00	1.00	58,121	82,664	1.00	1.00	
01500 WEB TECHNOLOGIES MANAGER	88,061	90,703	1.00	1.00	65,681	93,417	1.00	1.00	
06000 MEDIA MANAGER					2,602	70,368	1.00	1.00	
51040 CLERICAL/ADMINISTRATIVE									
01470 WEB DESIGNER	73,924	76,323	1.00	1.00	55,264	78,491	1.00	1.00	
51050 LABOR/TECHNICAL/MECHANICAL									
05970 AUDIO/VIDEO TECHNICIAN	117,287	128,886	2.00	2.00	93,321	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	

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	56,385	4,340			39,376	4,340			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	3,266				30,363				
EXPENDITURES-OTHER									
51210 OVERTIME	1,777	1,801			161	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			1,814	3,021			
51640 DEFERRED COMPENSATION-MATCHING	11,370	11,545			7,310	11,545			
52110 SOCIAL SECURITY	47,443	48,113			33,668	57,206			
52210 RETIREMENT	51,512	56,666			35,644	71,305			
52310 MEDICAL INSURANCE	106,160	110,857			77,730	114,713			
52320 DENTAL INSURANCE	11,406	11,640			8,346	13,860			
52330 LIFE INSURANCE	2,579	3,051			1,839	3,570			
52340 DISABILITY INSURANCE	915	1,248			628	1,599			
52400 INDUSTRIAL INSURANCE	798	817			702	998			
52600 WA PAID FAMILY & MEDICAL LEAVE		131			365	1,068			
53101 OFFICE SUPPLIES	213	600			163	600			

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
53102 PUBLICATIONS		700			260					
53103 POSTAGE	27	248			1	248				
53104 SOFTWARE (NONCAPITALIZED)	19,672	15,000			718	16,000				
53201 OPERATING SUPPLIES	409	1,750			361	1,750				
53502 MINOR EQUIPMENT	4,662	7,250			1,183	7,250				
53505 OFFICE FURNITURE (NON CAPITAL)	2,526				1,097					
54101 PROFESSIONAL SERVICES	1,900	6,600			5,747	6,600				
54142 REPROGRAPHICS		500				500				
54201 CONTRACTUAL SERVICES	253,689	22,000			169,413	27,000				
54209 IT/DATA SERVICES	328	2,383				583				
54302 CELL PHONE	976	1,250			320	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			1,348	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 MOTOR POOL	1,800	1,800			1,224	1,800				
54901 MISC SERVICES/CHARGES	3,243	2,400			2,578	2,400				
54902 REGISTRATION/SCHOOLING	5,553	3,100			1,140	5,100				

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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			
	TOTAL EXP	1,172,418	991,191	8.00	8.00	807,851	1,095,452	9.00 9.00	
ALL PROGRAMS	TOTAL REV	37,000	37,000			37,000			
	TOTAL EXP	1,172,418	991,191	8.00	8.00	807,851	1,095,452	9.00 9.00	
	2019 ADOPTED EXP BUDGET	991,191							

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			BE
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	

00000 ALL FUNCTIONS									

PUBLIC AFFAIRS/COMMUNICATIONS TOTAL REV	37,000	37,000					37,000		
TOTAL EXP	1,172,418	991,191	8.00	8.00	807,851	1,095,452	9.00	9.00	
2019 ADOPTED EXP BUDGET		991,191							

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DEPARTMENT: 0350 COMMUNITY CENTERS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	BE	
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

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DEPARTMENT: 0350 COMMUNITY CENTERS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

06950 RECREATION LEADER

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

EXPENDITURES-OTHER

53502 MINOR EQUIPMENT	4,458							
54201 CONTRACTUAL SERVICES	749,110	747,446			472,201	747,446		
54701 PUBLIC UTILITY SERVICE	383				707			
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		473,341	747,446		
ALL PROGRAMS	TOTAL REV	110,111						
	TOTAL EXP	884,298	747,446		473,341	747,446		
	2019 ADOPTED EXP BUDGET		747,446					

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DEPARTMENT: 0350 COMMUNITY CENTERS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

COMMUNITY CENTERS	TOTAL REV	110,111						
	TOTAL EXP	884,298	747,446			473,341	747,446	
	2019 ADOPTED EXP BUDGET		747,446					

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PROGRAM: 00000 ALL PROGRAMS

00000 ALL FUNCTIONS									

REVENUES									
32240	STREET/CURB PERMITS	105,261	95,000			69,180	95,000		
32291	NON BUSINESS LICENSES/PERMITS	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			6,677,756	8,685,807		
36140	INTEREST ON CONT/NOTES/AR	8-				7			
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	89,949	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	54,750	82,656	1.00	1.00
00510	OFFICE MANAGER								
00620	PUBLIC INFORMATION COORDINATOR								

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DEPARTMENT: 0370 ENGINEERING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
02080 TRAFFIC ENGINEER ASSISTANT									
02140 FIELD ENGINEER	429,156	443,385	5.00 5.00	320,904	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	136,696	256,723		3.00	3.00	
02330 SENIOR ENGINEER	387,913	409,363	4.00 4.00	301,109	487,932		5.00	5.00	
02340 PRINCIPAL ENGINEER	275,815	328,370	3.00 3.00	173,326	335,750		3.00	3.00	
02370 BRIDGE ENGINEER	116,398	119,872	1.00 1.00	86,804	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	35,789	35,519		1.00	1.00	
00030 CLERK III	150,943	162,180	3.00 3.00	108,249	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	31,124	48,451		1.00	1.00	
02020 ENGINEERING TECH II	163,637	168,557	3.00 3.00	121,328	177,536		3.00	3.00	
02030 ENGINEERING TECH III	633,474	680,506	10.00 10.00	490,776	709,904		10.00	10.00	
02040 ENGINEERING TECH IV	215,830	222,759	3.00 3.00	161,229	229,095		3.00	3.00	

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
02060 PERMIT COORDINATOR									
02090 WATER INSPECTOR	143,910	148,506	2.00	2.00	107,462	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	117,515	297,591	5.00	5.00	
02170 PUBLIC WORKS LEAD INSPECTOR	730,162	833,207	12.00	12.00	566,060	789,228	11.00	11.00	
02220 PUBLIC WORKS MATERIALS ASST	63,504	65,748	1.00	1.00	49,234	71,748	1.00	1.00	
02230 MATERIALS TESTING SUPERVISOR	60,532	82,511	1.00	1.00	59,739	84,848	1.00	1.00	
02280 TRAFFIC ENGINEER SPECIALIST I									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	33,305	103,700			38,304	100,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	86,644	15,812			34,485	15,812			
EXPENDITURES-OTHER									
51210 OVERTIME	289,187	190,500			165,265	176,814			
51220 OUT OF GRADE	22,465	18,500			13,502	15,300			
51230 SHIFT DIFFERENTIAL PREMIUM	2,180	2,150			1,367	2,150			
51250 TERMINATED SICK LEAVE PAY	23,876	13,000			13,972	13,000			
51260 TERMINATED VACATION LEAVE PAY	9,752	18,000			13,681	18,000			

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
51275 ANNUAL LEAVE PAYOUT	13,254	12,047					15,781		
51290 LONGEVITY PAY	14,485	15,236		11,120			15,036		
51400 SPECIALTY PAY	22,526	25,000		23,238			28,600		
51600 AUTO ALLOWANCE	33,040	31,879		23,573			31,879		
51610 CLOTHING ALLOWANCE	1,010	1,200					1,200		
51640 DEFERRED COMPENSATION-MATCHING	80,562	84,720		57,205			84,720		
52110 SOCIAL SECURITY	357,348	384,219		260,139			393,304		
52210 RETIREMENT	408,457	438,356		306,774			473,650		
52310 MEDICAL INSURANCE	699,901	708,056		485,271			727,697		
52320 DENTAL INSURANCE	88,552	85,080		65,289			92,652		
52330 LIFE INSURANCE	19,145	22,170		14,559			22,248		
52340 DISABILITY INSURANCE	4,211	5,630		3,162			5,801		
52400 INDUSTRIAL INSURANCE	5,741	6,744		4,481			7,303		
52600 WA PAID FAMILY & MEDICAL LEAVE		177		2,050			7,096		
53101 OFFICE SUPPLIES	11,561	22,000		8,288			22,000		
53102 PUBLICATIONS	5,039	4,000					5,000		
53103 POSTAGE	5,237	8,000		2,607			6,000		
53104 SOFTWARE (NONCAPITALIZED)	13,937	6,000		5,687			8,000		
53201 OPERATING SUPPLIES	19,403	20,500		11,829			20,500		
53209 PROMOTIONAL SUPPLIES	207								
53502 MINOR EQUIPMENT	10,304	6,138		2,313			6,138		
53505 OFFICE FURNITURE (NON CAPITAL)	1,762	4,000					4,000		
53521 COMPUTERS	3,141	2,000					2,000		
53522 POWER TOOLS/EQUIPMENT	1,253			1,820					

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
53523 TVS/AUDIO VISUAL EQUIPMENT	427								
53527 SMART PHONES, IPAD, TABLETS		8,000				8,000			
54101 PROFESSIONAL SERVICES		2,000							
54103 MEDICAL SERVICES	166				65	200			
54105 LEGAL SERVICES	1,565				1,370	1,500			
54141 OTHER PROFESSIONAL SERVICES	98	32,459			24,578	37,019			
54143 OPERATING LEASES	21,866				13,097	21,700			
54201 CONTRACTUAL SERVICES	914	3,000			550	3,000			
54209 IT/DATA SERVICES	14,181	14,940			10,061	15,240			
54302 CELL PHONE	23,756	23,808			15,693	24,000			
54401 AIRFARE	1,144	3,100			751	2,100			
54402 LOCAL MILEAGE	409	3,000			35	2,000			
54406 PARKING/TOLLS (LOCAL)	3,861	3,200			4,135	4,500			
54407 LODGING	294								
54408 PER DIEM	472				566	400			
54409 OTHER TRANSPORTATION EXPENSES	106				268	200			
54501 OPERATING RENTALS/LEASES	7,377	10,052			5,987	10,052			
54701 PUBLIC UTILITY SERVICE		4,900							
54702 UTILITY LIGHT/POWER SERVICE	609	16,000			319	2,000			
54706 UTILITY NATURAL GAS	180	5,300			112	2,500			
54802 BUILDING REPAIRS/MAINTENANCE	1,088					1,000			
54803 EQUIPMENT REPAIRS/MAINTENANCE	8,052	5,000			2,891	5,500			
54902 REGISTRATION/SCHOOLING	10,120	14,500			7,811	13,500			
54903 TUITION REIMBURSEMENT	1,236	5,600				2,500			

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DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----

00000 ALL FUNCTIONS									

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,546	12,000			11,665	12,000			
54906 LAUNDRY/JANITORIAL SERVICES	10,174	10,000			6,224	10,500			
54909 PRINTING/BINDING/REPRO	218	2,000			87	1,000			
54914 BANK FEES	1,763	2,000			2,413	2,000			
54990 BAD DEBT EXPENSE/NSF CHECKS	20								
54999 OTHER MISC CHARGES					1,420				
56401 MACHINERY/EQUIPMENT	39,838	13,000			7,924	18,900			
56404 VEHICLES		26,114				31,114			
80102 OPERATING TRANSFER OUT-DEBT	55,299	53,674			27,650	53,673			
ALL FUNCTIONS	TOTAL REV	9,320,348	6,776,941		6,869,076	8,843,807			
	TOTAL EXP	6,675,320	7,016,126	60.00	4,800,128	7,228,003	60.00	60.00	
ALL PROGRAMS	TOTAL REV	9,320,348	6,776,941		6,869,076	8,843,807			
	TOTAL EXP	6,675,320	7,016,126	60.00	4,800,128	7,228,003	60.00	60.00	
	2019 ADOPTED EXP BUDGET		7,016,126						

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	-----	2020 BUDFILE BE	-----	
						DOLS	EMPS	FTE	

ENGINEERING SERVICES	TOTAL REV	9,320,348	6,776,941			6,869,076	8,843,807		
	TOTAL EXP	6,675,320	7,016,126	60.00	60.00	4,800,128	7,228,003	60.00	60.00
	2019 ADOPTED EXP BUDGET		7,016,126						

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DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00680 SENIOR GRANTS ANALYST

00710 PROGRAM MANAGER CHHS

00720 PROGRAM SPECIALIST (HMIS)

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00200 SECRETARY II

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04160 CUSTODIAL FOREPERSON

04170 FACILITIES MAINTENANCE WORKER

04180 BUILDING ENGINEER II

04190 BUILDING ENGINEER I

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DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

04200 BUILDING ENGINEER III

05010 LABORER I

06010 STAGE/TECHNICAL MANAGER

06020 INDUSTRIAL ELECTRICIAN

06110 CRAFT SPECIALIST

06170 BUILDING MAINTENANCE FOREPERSN

06860 GARDENER I

51140 POLICE OPERATIONAL

09150 POLICE SERGEANT

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

FNC TYPE	2018				2019 ADOPTED BUDGET				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE BE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

ENTERTAINMENT FACILITIES

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0410 FINANCE

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	64,669	85,500			12,765	15,000		
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EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	63,984	65,897	1.00	1.00	47,719	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	58,514	88,611	1.00	1.00
01280 BUDGET ANALYST	34,084	91,819	1.00	1.00	65,651	97,739	1.00	1.00

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	73,781							
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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

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DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	23,046	79,241	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	3,350				15,076				
EXPENDITURES-OTHER									
51220 OUT OF GRADE	190				2,836				
51250 TERMINATED SICK LEAVE PAY	22,899				10,978				
51260 TERMINATED VACATION LEAVE PAY	16,842				2,547				
51290 LONGEVITY PAY	1,161	692			344				
51640 DEFERRED COMPENSATION-MATCHING	14,519	11,640			5,465	11,640			
52110 SOCIAL SECURITY	50,069	42,180			22,017	44,664			
52210 RETIREMENT	57,618	50,592			24,150	58,722			
52310 MEDICAL INSURANCE	86,796	79,262			38,257	80,398			
52320 DENTAL INSURANCE	12,014	8,400			4,454	8,756			
52330 LIFE INSURANCE	2,700	2,365			1,140	2,341			
52340 DISABILITY INSURANCE	1,285	1,694			636	1,868			
52400 INDUSTRIAL INSURANCE	797	554			311	616			
52600 WA PAID FAMILY & MEDICAL LEAVE		454			417	931			
53101 OFFICE SUPPLIES	2,966	1,200			917	2,500			
53102 PUBLICATIONS	30	350							

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DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53103 POSTAGE	1,721	200			12	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			436	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			40	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							

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DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	64,669	85,500			12,765	15,000			
	TOTAL EXP	932,537	761,075	5.60	5.60	394,091	829,885	5.70	5.70	
ALL PROGRAMS	TOTAL REV	64,669	85,500			12,765	15,000			
	TOTAL EXP	932,537	761,075	5.60	5.60	394,091	829,885	5.70	5.70	
	2019 ADOPTED EXP BUDGET		761,075							

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DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE		
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

FINANCE	TOTAL REV	64,669	85,500			12,765	15,000		
	TOTAL EXP	932,537	761,075	5.60	5.60	394,091	829,885	5.70 5.70	
	2019 ADOPTED EXP BUDGET		761,075						

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DEPARTMENT: 0430 GRANTS MANAGEMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

35990 MISC FINES/PENALTIES	4,749				22,512				
36140 INTEREST ON CONT/NOTES/AR	47				125				

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST					948	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	102,725	146,118	2.00	2.00	

51070 EXEMPT-CONFIDENTIAL

07620 DIRECTOR OF GRANTS MANAGEMENT	91,627	94,908	0.66	0.66	68,727	97,761	0.66	0.66	
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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			2,772	4,588			
51991 CONTRA SALARIES	28,773-	1,000-			4,313-				
52110 SOCIAL SECURITY	22,278	23,576			14,035	23,590			
52210 RETIREMENT	27,735	28,462			17,418	30,033			
52310 MEDICAL INSURANCE	46,739	45,561			29,476	52,388			
52320 DENTAL INSURANCE	5,645	5,490			3,448	5,860			

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DEPARTMENT: 0430 GRANTS MANAGEMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2020 BUDFILE	BE		-----
							DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
52330 LIFE INSURANCE	1,308	1,479			824		1,452			
52340 DISABILITY INSURANCE	718	954			458		956			
52400 INDUSTRIAL INSURANCE	363	362			228		411			
52600 WA PAID FAMILY & MEDICAL LEAVE		140			295		459			
52991 CONTRA BENEFITS	11,165-	750-			1,788-					
53101 OFFICE SUPPLIES	323	1,000			243		1,000			
53102 PUBLICATIONS	74	550					550			
53103 POSTAGE	69	10,025			20		10,025			
53104 SOFTWARE (NONCAPITALIZED)	160	900			738		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			526		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			3,550		5,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	583	1,035			65		1,035			
54909 PRINTING/BINDING/REPRO		9,355					7,605			

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DEPARTMENT: 0430 GRANTS MANAGEMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	4,796				22,637				
	TOTAL EXP	395,373	464,067	3.66	3.66	263,593	473,527	3.81	3.81	
ALL PROGRAMS	TOTAL REV	4,796				22,637				
	TOTAL EXP	395,373	464,067	3.66	3.66	263,593	473,527	3.81	3.81	
	2019 ADOPTED EXP BUDGET		464,067							

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DEPARTMENT: 0430 GRANTS MANAGEMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

GRANTS MANAGEMENT	TOTAL REV	4,796				22,637			
	TOTAL EXP	395,373	464,067	3.66	3.66	263,593	473,527	3.81	3.81
	2019 ADOPTED EXP BUDGET		464,067						

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DEPARTMENT: 0440 FIRE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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

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DEPARTMENT: 0440 FIRE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2020 BUDFILE	BE	-----	
						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

FNC TYPE CLS	2018		-----2019 ADOPTED BUDGET-----		09 /2019		PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS										

FIRE

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	202,589	242,088				224,102		
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EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST	171	65,863	1.00	1.00	46,810	67,881	1.00	1.00
00390 PROGRAM PROFESSIONAL					16,963			
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
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	43,540				25,130			
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EXPENDITURES-OTHER

51210 OVERTIME	413							
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DEPARTMENT: 0450 COMM & NEIGHBHD SVCS DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			1,389	4,200			
52110 SOCIAL SECURITY	16,570	19,878			6,919	16,106			
52210 RETIREMENT	15,104	23,921			5,915	21,060			
52310 MEDICAL INSURANCE	22,901	41,464			6,035	22,791			
52320 DENTAL INSURANCE	2,304	4,500			1,271	3,072			
52330 LIFE INSURANCE	639	1,170			236	840			
52340 DISABILITY INSURANCE	351	801			139	669			
52400 INDUSTRIAL INSURANCE	229	297			145	216			
52600 WA PAID FAMILY & MEDICAL LEAVE		201			136	320			
53101 OFFICE SUPPLIES		186			140	186			
53104 SOFTWARE (NONCAPITALIZED)					82				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	55								
53201 OPERATING SUPPLIES		300			40	300			
53502 MINOR EQUIPMENT	96								
53505 OFFICE FURNITURE (NON CAPITAL)					430				
53521 COMPUTERS					3,277				
54201 CONTRACTUAL SERVICES	21,392	50,647			651	50,647			
54210 INTERPRETER COSTS		500				500			
54302 CELL PHONE	1,957	2,112			515	2,112			
54401 AIRFARE	527	2,000			1,502	2,000			
54407 LODGING		1,200			219	1,200			
54408 PER DIEM		800			208	800			

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54409 OTHER TRANSPORTATION EXPENSES		1,000			194	1,000			
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	119,382	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	119,382	350,827	2.00 2.00	
	2019 ADOPTED EXP BUDGET	420,588							

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE			
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

COMM & NEIGHBHD SVCS DIVISION TOTAL REV	202,589	242,088								
TOTAL EXP	305,325	420,588	3.00	3.00	119,382	224,102	2.00	2.00		
						350,827				
2019 ADOPTED EXP BUDGET		420,588								

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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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

FNC TYPE CLS	2018		-----2019 ADOPTED BUDGET-----		09 /2019		PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	EMPS	FTE	

00000 ALL FUNCTIONS										

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

MY SPOKANE

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						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			3,150	10,000			
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS					500				
36999 OTHER GENERAL MISC REVENUE	2,510	1,000			1,716	1,000			

EXPENDITURE-SALARY

51010 EXEMPT									
08390 HISTORIC PRESERVATION OFFICER	100,695	103,711	1.00	1.00	75,101	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			36,601	69,841			

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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
EXPENDITURES-OTHER										
51210 OVERTIME	19									
51290 LONGEVITY PAY					4					
51640 DEFERRED COMPENSATION-MATCHING	2,400	2,400			1,700	2,400				
51991 CONTRA SALARIES						12,050-				
52110 SOCIAL SECURITY	8,498	11,556			8,644	13,707				
52210 RETIREMENT	9,161	9,593			6,984	10,415				
52310 MEDICAL INSURANCE	11,109	10,837			15,536	13,026				
52320 DENTAL INSURANCE	1,551	1,500			1,287	1,536				
52330 LIFE INSURANCE	479	468			351	468				
52340 DISABILITY INSURANCE	264	322			198	331				
52400 INDUSTRIAL INSURANCE	114	192			158	265				
52600 WA PAID FAMILY & MEDICAL LEAVE		66			175	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					1,388-					
54201 CONTRACTUAL SERVICES	15,000	20,000			7,000					

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FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED BUDGET EMPS	FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE	----- FTE
00000 ALL FUNCTIONS									
54302 CELL PHONE	695	374			504	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			790	1,400			
54501 OPERATING RENTALS/LEASES					245				
54902 REGISTRATION/SCHOOLING	515	850				850			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	468	450			463	450			
54909 PRINTING/BINDING/REPRO	101								
54990 BAD DEBT EXPENSE/NSF CHECKS	25								
ALL FUNCTIONS	TOTAL REV 56,385	56,000			22,366	46,000			
	TOTAL EXP 169,576	212,360	1.00	1.00	157,903	210,780	1.00		1.00
ALL PROGRAMS	TOTAL REV 56,385	56,000			22,366	46,000			
	TOTAL EXP 169,576	212,360	1.00	1.00	157,903	210,780	1.00		1.00
	2019 ADOPTED EXP BUDGET	212,360							

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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE			
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

HISTORIC PRESERVATION	TOTAL REV	56,385	56,000			22,366	46,000		
	TOTAL EXP	169,576	212,360	1.00	1.00	157,903	210,780	1.00	1.00
	2019 ADOPTED EXP BUDGET		212,360						

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DEPARTMENT: 0500 LEGAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31314 MENTAL HEALTH SVS SALE/USE TAX	110,532	120,050				120,050		
34133 DIST/MUNI CT ADMIN FEES	57,412	124,000				54,000		
34195 LEGAL SERVICES	517,870	567,000			275,403	567,000		
36113 EARNINGS CREDIT	7				6			
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	67,798	100,809	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
07770 CITY PROSECUTOR	111,951	115,299	1.00	1.00	83,493	118,765	1.00	1.00
07790 ASST CITY ATTORNEY L-III	512,900	547,499	5.00	5.00	395,024	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	369,109	525,008	4.00	4.00
08470 ASST CITY ATTORNEY/ETHICS OFCR	133,376	137,370	1.00	1.00	99,474	141,483	1.00	1.00
51030 PROSECUTORS ASSOCIATION (SCPA)								
07700 ASSISTANT PROSECUTOR	760,594	814,459	11.00	11.00	569,750	847,786	11.00	11.00

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	38,736	57,768	1.00	1.00	
00120 COURT CLERK I	245,924	259,945	5.00	5.00	187,863	270,973	5.00	5.00	
00270 ATTORNEY ASSISTANT	221,764	255,346	4.00	4.00	184,250	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	122,200	130,354	0.75	0.75	
08120 CHIEF ASSISTANT CITY ATTORNEY	134,295	138,309	1.00	1.00	100,155	142,464	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	61,746	101,511			61,648	101,511			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE		50,000				50,000			
EXPENDITURES-OTHER									
51210 OVERTIME	18,953	4,000				4,000			
51250 TERMINATED SICK LEAVE PAY	6,448	15,000				54,300			

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PROGRAM: 00000 ALL PROGRAMS

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
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	5,065	8,117
51640 DEFERRED COMPENSATION-MATCHING	47,596	41,880	36,610	41,880
51671 DAY TRAVEL PER DIEM			16	
52110 SOCIAL SECURITY	223,028	250,992	172,406	264,869
52210 RETIREMENT	264,667	285,772	206,699	311,538
52310 MEDICAL INSURANCE	374,935	410,610	283,437	387,631
52320 DENTAL INSURANCE	51,739	51,060	40,123	53,649
52330 LIFE INSURANCE	12,144	13,851	9,323	14,011
52340 DISABILITY INSURANCE	5,645	7,833	4,294	8,022
52400 INDUSTRIAL INSURANCE	3,409	3,825	2,861	4,142
52600 WA PAID FAMILY & MEDICAL LEAVE		648	1,940	4,947
53101 OFFICE SUPPLIES	8,101	15,232	4,219	15,232
53102 PUBLICATIONS	57,016	74,600	36,252	74,600
53103 POSTAGE	2,708	3,300	1,352	3,300
53104 SOFTWARE (NONCAPITALIZED)	6,321	17,994	3,940	17,994
53201 OPERATING SUPPLIES	595	350	522	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		2,337	
53521 COMPUTERS	3,054			
54101 PROFESSIONAL SERVICES	41,274	42,193	28,299	42,193

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				DOLS EMPS FTE	
00000 ALL FUNCTIONS					
54104 REAL ESTATE SERVICES			1,525		
54105 LEGAL SERVICES	570	12,000	815	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	40,541	42,000	
54212 LANDSCAPE/GROUNDS MAINT	294	1,400		1,400	
54301 TELEPHONE	660	718	440	718	
54302 CELL PHONE	1,358	2,924	1,133	2,924	
54304 PUBLIC SAFETY COMMUNICATION		3,450		3,450	
54401 AIRFARE	1,203	12,500	2,232	12,500	
54402 LOCAL MILEAGE			49		
54403 CLE TRAVEL	7,400	30,300	6,816	30,300	
54407 LODGING	2,666		948		
54408 PER DIEM	480		460		
54409 OTHER TRANSPORTATION EXPENSES	516		310		
54451 ADVERTISING	225	1,560		1,560	
54501 OPERATING RENTALS/LEASES	4,619	7,064	3,211	6,464	
54602 RETIREES' INSURANCE BENEFIT		856		856	
54701 PUBLIC UTILITY SERVICE	2,498	2,396	1,530	2,396	
54702 UTILITY LIGHT/POWER SERVICE	9,722	11,770	5,976	11,770	
54706 UTILITY NATURAL GAS	1,512	3,167	1,065	3,167	
54802 BUILDING REPAIRS/MAINTENANCE	1,981	3,680	1,737	3,680	
54901 MISC SERVICES/CHARGES	733	200	561	200	

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FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----

00000 ALL FUNCTIONS									

54902 REGISTRATION/SCHOOLING	7,398	4,000			1,180	4,600			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	16,149	12,297			15,599	12,297			
54905 JUDGEMENTS/DAMAGES	2,702	5,969			718	5,969			
54906 LAUNDRY/JANITORIAL SERVICES	472	450			421	450			
54908 PERMITS/OTHER FEES	677	220			265	220			
54914 BANK FEES	269				156				
54916 WITNESS FEES	1,139	1,058			522	1,058			
54920 ALARM/SECURITY SERVICES					39				
ALL FUNCTIONS	TOTAL REV	685,821	811,050		276,917	861,050			
	TOTAL EXP	4,267,285	4,677,878	35.00	35.00	3,211,993	4,948,135	34.75	34.75
ALL PROGRAMS	TOTAL REV	685,821	811,050		276,917	861,050			
	TOTAL EXP	4,267,285	4,677,878	35.00	35.00	3,211,993	4,948,135	34.75	34.75
	2019 ADOPTED EXP BUDGET	4,677,878							

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

LEGAL	TOTAL REV	685,821	811,050			276,917	861,050		
	TOTAL EXP	4,267,285	4,677,878	35.00	35.00	3,211,993	4,948,135	34.75	34.75
	2019 ADOPTED EXP BUDGET		4,677,878						

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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	107,443	152,821	1.00	1.00
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07400 CONSTITUENT SERVICES COORD	32,364	43,068	1.00	1.00	33,551	50,070	1.00	1.00
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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	110,140		
08180 DIRECTOR-EMERGENCY MANAGEMENT					114,673	1.00	1.00
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	55,354	78,738	1.00 1.00
08460 BUSINESS DEVELOPMENT MGR	86,916	92,806	1.00	1.00	66,550		
09220 ASSISTANT TO POLICE OMBUDSMAN							
51090 OUTSIDE AGENCIES/ELECTED OFFCL							
08010 MAYOR	168,000	168,000	1.00	1.00	121,656	168,000	1.00 1.00
51150 PART TIME AND EXTRA HELP							
08490 TEMPORARY SEASONAL	8,265	12,000			5,707	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			4,685	5,760	

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
52110 SOCIAL SECURITY	47,709	52,066	40,259	54,146
52210 RETIREMENT	46,441	51,162	37,305	54,703
52310 MEDICAL INSURANCE	84,136	85,351	61,588	92,907
52320 DENTAL INSURANCE	10,422	10,500	7,936	10,800
52330 LIFE INSURANCE	2,538	2,601	1,937	2,739
52340 DISABILITY INSURANCE	1,137	1,716	889	1,740
52400 INDUSTRIAL INSURANCE	727	718	552	783
52600 WA PAID FAMILY & MEDICAL LEAVE		1,122	820	872
53101 OFFICE SUPPLIES	1,738	6,000	1,706	6,000
53102 PUBLICATIONS	402	750	793	750
53103 POSTAGE	1,065	1,700	1,575	1,700
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	4,541	2,000	3,226	3,000
53201 OPERATING SUPPLIES	52			
53209 PROMOTIONAL SUPPLIES	1,600	5,000	3,315	3,500
53502 MINOR EQUIPMENT	1,011	2,000	132	1,500
53505 OFFICE FURNITURE (NON CAPITAL)	4,183			
53521 COMPUTERS	444			
54101 PROFESSIONAL SERVICES	6,000	36,000	24,000	36,000
54201 CONTRACTUAL SERVICES	13,278	15,000	7,408	
54302 CELL PHONE	4,530	4,300	2,981	4,500
54401 AIRFARE	5,107	15,075	5,514	15,075
54406 PARKING/TOLLS (LOCAL)	490		62	
54407 LODGING	5,300		4,400	
54408 PER DIEM	1,689		1,120	

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DEPARTMENT: 0520 MAYOR

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54409 OTHER TRANSPORTATION EXPENSES	2,092					613			
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				99	1,250		
54999 OTHER MISC CHARGES		100							
59951 RESERVE FOR BUDGET ADJUSTMENT							100,000		
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	948,471	1,038,468	7.00	7.00	746,171	1,143,974	7.00	7.00
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	948,471	1,038,468	7.00	7.00	746,171	1,143,974	7.00	7.00
	2019 ADOPTED EXP BUDGET	1,038,468							

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

MAYOR	TOTAL REV							
	TOTAL EXP	948,471	1,038,468	7.00	7.00	746,171	1,143,974	7.00 7.00
	2019 ADOPTED EXP BUDGET		1,038,468					

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DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2020 BUDFILE	BE	-----	
						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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

MANAGEMENT AND BUDGET

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	158,647	143,184				35,000		
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EXPENDITURE-SALARY

51010 EXEMPT

07450 DIRECTOR - NEIGHBORHOOD SVCS	111,951	115,299	1.00	1.00	83,493	118,765	1.00	1.00
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08410 DIRECTOR

51020 MANAGERIAL

00580 COMMUNITY PROGRAM COORDINATOR	185,709	191,062	3.00	3.00	101,073	177,100	3.00	3.00
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00620 PUBLIC INFORMATION COORDINATOR

00750 COMMUNITY AFFAIRS COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL		6,000				6,000		
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

GENERAL FUND

CITY OF SPOKANE
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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED			
CLS		ACTUAL	DOLS	EMPS FTE	YTD ACTUAL		2020 BUDFILE BE	DOLS	EMPS	FTE
00000 ALL FUNCTIONS										

EXPENDITURES-OTHER

51210	OVERTIME	9,404			
51220	OUT OF GRADE	3,058		19,182	
51250	TERMINATED SICK LEAVE PAY	11,379			
51260	TERMINATED VACATION LEAVE PAY	7,221		1,847	
51275	ANNUAL LEAVE PAYOUT	2,144			
51290	LONGEVITY PAY	752	520	378	520
51640	DEFERRED COMPENSATION-MATCHING	5,125	6,000	2,600	6,000
52110	SOCIAL SECURITY	24,543	24,414	15,686	23,607
52210	RETIREMENT	27,444	28,386	18,954	28,898
52310	MEDICAL INSURANCE	28,038	25,345	14,564	38,997
52320	DENTAL INSURANCE	5,888	6,000	3,840	6,144
52330	LIFE INSURANCE	1,313	1,568	827	1,475
52340	DISABILITY INSURANCE	731	950	468	917
52400	INDUSTRIAL INSURANCE	396	408	256	445
52600	WA PAID FAMILY & MEDICAL LEAVE		9	319	454
53101	OFFICE SUPPLIES	351	1,075	186	1,075
53103	POSTAGE	17,157	14,325	12,891	14,325
53104	SOFTWARE (NONCAPITALIZED)	160	200		200
53105	NON-TRAVEL MEALS/LGHT RFRSHMT	69		252	
53201	OPERATING SUPPLIES	24	500	17	500
53202	CLOTHING	688		762	
53209	PROMOTIONAL SUPPLIES			106	
53502	MINOR EQUIPMENT	24		48	
53505	OFFICE FURNITURE (NON CAPITAL)	1,650			

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54101 PROFESSIONAL SERVICES						2,144			
54142 REPROGRAPHICS	908					876			
54201 CONTRACTUAL SERVICES	500	26,000					26,000		
54203 SURVEYS/STUDIES	37								
54209 IT/DATA SERVICES	186					134			
54302 CELL PHONE	2,864	2,160				1,891	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						39			
54603 INSURANCE PREMIUMS						1,171			
54902 REGISTRATION/SCHOOLING	1,075	1,000				884	1,000		
54909 PRINTING/BINDING/REPRO	33	100				614	100		
54999 OTHER MISC CHARGES	17,531					736			
ALL FUNCTIONS	TOTAL REV	158,647	143,184				35,000		
	TOTAL EXP	472,214	454,407	4.00	4.00	291,157	457,768	4.00	4.00
ALL PROGRAMS	TOTAL REV	158,647	143,184				35,000		
	TOTAL EXP	472,214	454,407	4.00	4.00	291,157	457,768	4.00	4.00
	2019 ADOPTED EXP BUDGET		454,407						

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	

00000 ALL FUNCTIONS									

NEIGHBORHOOD SERVICES	TOTAL REV	158,647	143,184				35,000		
	TOTAL EXP	472,214	454,407	4.00	4.00	291,157	457,768	4.00	4.00
	2019 ADOPTED EXP BUDGET		454,407						

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33412 OTHER JUDICIAL AGENCIES	7,134							
33775 ADMIN OFFICE OF THE COURTS	828				1,483			
34122 DIST/MUNI CT CIVIL FILINGS	326	200			254	200		
34132 DISTRICT COURT RECORDS	1,023	1,000			792	1,000		
34133 DIST/MUNI CT ADMIN FEES	4,924	6,000			3,582	6,000		
34162 MUNI/DIST CT WP/PRINT/COPY	1,355	1,000			1,363	1,000		
34210 LAW ENFORCEMENT SERVICES	46				74			
34233 ADULT PROBATION SERVICE CHG	69,902	70,800			52,555	70,800		
34237 BOOKING FEES		150				150		
34919 IF OTHER GENERAL GOVT SERVICES						125,000		
35230 MANDATORY INSURANCE ADMIN COST	7,085	12,000			5,575	12,000		
35310 TRAFFIC INFRACTIONS	1,104,791	950,000			560,085	1,000,000		
35370 NON-TRAFFIC INFRACTIONS	59,607	40,000			33,325	60,000		
35401 PARKING FINES	1,024,562	1,440,000			688,253	1,230,000		
35402 SCOFIA FINES	5,559	4,500			2,634	4,500		
35403 BOOTING FINES	7,850	6,000			2,700	6,000		
35520 DRIVING UNDER INFLUENCE	33,772	50,000			34,402	40,000		
35580 OTHER CRIM TRAFFIC MISDEMEANOR	75,871	90,000			66,035	85,000		
35690 OTHER NON TRAFFIC FINES	17,281	22,400			26,125	25,000		
35731 JURY DEMAND COST	162	150			175	150		
35733 PUBLIC DEFENSE COST	913	1,000			321	1,000		

CITY OF SPOKANE
2020 PRELIMINARY BUDGET - DETAIL REPORT

DEPARTMENT: 0560 MUNICIPAL COURT

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----
00000 ALL FUNCTIONS								

EXPENDITURE-SALARY
51010 EXEMPT

51020 MANAGERIAL

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	2020 BUDFILE	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

09590 COURT COMMISSIONER	414,131	509,356	4.00 4.00	381,932	588,802	4.00	4.00	
09600 MUNICIPAL COURT JUDGE	449,303	471,384	3.00 3.00	351,947	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		1,717	2,500			
51220 OUT OF GRADE	30							
51230 SHIFT DIFFERENTIAL PREMIUM	15	25		6	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		7,412	10,231			
51640 DEFERRED COMPENSATION-MATCHING	40,772	39,624		30,347	41,064			
51671 DAY TRAVEL PER DIEM				116				
51991 CONTRA SALARIES	15,065-	25,000-			25,000-			
52110 SOCIAL SECURITY	200,293	214,252		157,886	227,693			
52210 RETIREMENT	236,479	260,341		190,991	297,317			
52310 MEDICAL INSURANCE	420,792	434,441		301,452	423,165			
52320 DENTAL INSURANCE	56,608	53,520		43,736	60,348			

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL		DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
52330 LIFE INSURANCE	11,142	13,568		8,738		14,011				
52340 DISABILITY INSURANCE	1,199	2,004		1,123		2,501				
52400 INDUSTRIAL INSURANCE	3,348	3,907		2,788		4,358				
52600 WA PAID FAMILY & MEDICAL LEAVE		1,546		1,352		4,556				
52991 CONTRA BENEFITS	5,574-	8,000-				8,000-				
53101 OFFICE SUPPLIES	9,827	15,500		8,561		15,500				
53102 PUBLICATIONS	3,387	3,000		809		3,000				
53103 POSTAGE	16,609	23,000		11,701		23,000				
53104 SOFTWARE (NONCAPITALIZED)	1,809	16,000		8,307		16,000				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,019	500		286		500				
53201 OPERATING SUPPLIES	15,212	1,100		9,503		1,100				
53202 CLOTHING	883			279						
53502 MINOR EQUIPMENT	10,893	6,040		10,886		5,540				
53505 OFFICE FURNITURE (NON CAPITAL)	7,587			3,619						
53521 COMPUTERS	3,805	14,599				13,681				
53530 PERIPHERAL EQUIPMENT	281									
54101 PROFESSIONAL SERVICES	1,937			1,995						
54124 OFFICE PERFORMANCE MGMT SVCS		581				4,933				
54201 CONTRACTUAL SERVICES	11,768	12,000		8,153		13,000				
54209 IT/DATA SERVICES	1,825			1,072						
54210 INTERPRETER COSTS	97									
54302 CELL PHONE	6,337	7,754		6,474		7,754				
54321 IT EXPENSES	62,428	54,864		36,582		26,944				
54324 IT REPLACEMENT	2,069	2,068		1,379		824				

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54401 AIRFARE	3,290	11,000				3,509	11,000		
54406 PARKING/TOLLS (LOCAL)	4,107	22,400				5,671	22,400		
54407 LODGING	5,025					5,094			
54408 PER DIEM	1,136					1,073			
54409 OTHER TRANSPORTATION EXPENSES	1,695					2,463			
54451 ADVERTISING	1,115								
54501 OPERATING RENTALS/LEASES	17,319	16,467				12,235	16,467		
54802 BUILDING REPAIRS/MAINTENANCE	1,958					5,526			
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,010					1,010		
54901 MISC SERVICES/CHARGES	1,034	500				776	500		
54902 REGISTRATION/SCHOOLING	4,598	2,510				2,445	2,510		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,858	6,391				6,840	6,391		
54907 CLOTHING ALTERATIONS & REPAIRS	38								
54909 PRINTING/BINDING/REPRO	694	5,000				548	5,000		
54914 BANK FEES	12,386	16,000				8,522	15,500		
54920 ALARM/SECURITY SERVICES	11,703	10,000				7,926	10,000		
55104 PUBLIC SAFETY BUILDING RENT	183,249	187,000					187,000		
55114 JURY COSTS	13,302	10,000				8,428	10,000		
56408 OFFICE FURNITURE/EQUIPMENT						21,052			
59954 RESERVE FOR TOTAL COST COMPENS		102,000							
ALL FUNCTIONS	TOTAL REV	2,665,556	2,947,865			1,726,745	2,784,184		
	TOTAL EXP	4,080,177	4,371,412	38.00	38.00	3,038,445	4,530,422	39.00	39.00

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DEPARTMENT: 0560 MUNICIPAL COURT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

ALL PROGRAMS	TOTAL REV	2,665,556	2,947,865			1,726,745	2,784,184	
	TOTAL EXP	4,080,177	4,371,412	38.00	38.00	3,038,445	4,530,422	39.00 39.00
	2019 ADOPTED EXP BUDGET		4,371,412					

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MUNICIPAL COURT

TOTAL REV	2,665,556	2,947,865			1,726,745	2,784,184		
TOTAL EXP	4,080,177	4,371,412	38.00	38.00	3,038,445	4,530,422	39.00	39.00
2019 ADOPTED EXP BUDGET		4,371,412						

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34149 COURT SERVICES	22,239				16,433			
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	83,493	118,765	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

00220 CLERK STENOGRAPHER II

00270 ATTORNEY ASSISTANT	63,734	65,737	1.00	1.00	43,966	51,371	1.00	1.00
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51150 PART TIME AND EXTRA HELP

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

51250 TERMINATED SICK LEAVE PAY					12,088			
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51260 TERMINATED VACATION LEAVE PAY					11,871			
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51290 LONGEVITY PAY	607	652			261	208		
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51640 DEFERRED COMPENSATION-MATCHING	3,840	3,240			2,780	3,840		
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52110 SOCIAL SECURITY	13,060	14,350			11,316	13,526		
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52210 RETIREMENT	15,953	16,806			11,884	16,609		
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DEPARTMENT: 0570 OFFICE OF HEARING EXAMINER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
52310 MEDICAL INSURANCE	33,051	31,376		17,952	21,275				
52320 DENTAL INSURANCE	3,084	2,880		2,442	3,084				
52330 LIFE INSURANCE	781	848		551	758				
52340 DISABILITY INSURANCE	264	357		198	368				
52400 INDUSTRIAL INSURANCE	183	207		169	226				
52600 WA PAID FAMILY & MEDICAL LEAVE		4		131	256				
53101 OFFICE SUPPLIES	305	557		247	1,000				
53102 PUBLICATIONS	335	710			375				
53103 POSTAGE	84	700		44	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							
54409 OTHER TRANSPORTATION EXPENSES	237	646							
54451 ADVERTISING		156							
54602 RETIREES' INSURANCE BENEFIT		48			48				
54803 EQUIPMENT REPAIRS/MAINTENANCE		255							
54847 MOTOR POOL		400							

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			17,683	12,500		
	TOTAL EXP	249,278	263,746	2.00	2.00	201,352	242,120	2.00	2.00
ALL PROGRAMS	TOTAL REV	22,239	12,500			17,683	12,500		
	TOTAL EXP	249,278	263,746	2.00	2.00	201,352	242,120	2.00	2.00
	2019 ADOPTED EXP BUDGET		263,746						

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	BE	

00000 ALL FUNCTIONS										

OFFICE OF HEARING EXAMINER	TOTAL REV	22,239	12,500			17,683	12,500			
	TOTAL EXP	249,278	263,746	2.00	2.00	201,352	242,120	2.00	2.00	
	2019 ADOPTED EXP BUDGET		263,746							

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DEPARTMENT: 0580 OFFICE OF YOUTH

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

22,500

45,000

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DEPARTMENT: 0580 OFFICE OF YOUTH

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BE	

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	45,000	45,000		22,500		45,000		
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	45,000	45,000		22,500		45,000		
	2019 ADOPTED EXP BUDGET		45,000						

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DEPARTMENT: 0580 OFFICE OF YOUTH

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

OFFICE OF YOUTH

TOTAL REV

TOTAL EXP

45,000

45,000

22,500

45,000

2019 ADOPTED EXP BUDGET

45,000

REPORT: RW2407
SYSTEM: FMSBL
USER: PMI0410
GENERAL FUND

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DEPARTMENT: 0620 HUMAN RESOURCES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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	165,876	319,446	3.85	3.85
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00420 SR HUMAN RESOURCES ANALYST	82,567	88,578	1.00	1.00	64,337	75,606	1.00	1.00
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00480 HUMAN RESOURCE ANALYST I	98,027							
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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	15,019	47,692	1.00	1.00
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00030 CLERK III	96,583	109,772	2.00	2.00	60,223	94,705	2.00	2.00
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00040 CLERK IV	62,449	64,443	1.00	1.00	46,629	66,272	1.00	1.00
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51070 EXEMPT-CONFIDENTIAL

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DEPARTMENT: 0620 HUMAN RESOURCES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			BE
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	
00000 ALL FUNCTIONS									
07190 LABOR RELATIONS MANAGER	95,967	100,199	0.90	0.90	72,558	103,206	0.90	0.90	
07640 DIRECTOR HUMAN RESOURCES	121,655	125,286	0.90	0.90	90,725	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				22,272				
EXPENDITURES-OTHER									
51210 OVERTIME	1,193				577				
51220 OUT OF GRADE	7,830	2,000			6,770	2,000			
51250 TERMINATED SICK LEAVE PAY						17,484			
51260 TERMINATED VACATION LEAVE PAY						20,649			
51275 ANNUAL LEAVE PAYOUT	1,490	2,500				2,500			
51290 LONGEVITY PAY	858	1,357			735	1,357			
51640 DEFERRED COMPENSATION-MATCHING	13,943	13,140			10,669	15,570			
52110 SOCIAL SECURITY	55,231	58,736			42,475	68,138			
52210 RETIREMENT	63,445	70,015			48,691	81,835			
52310 MEDICAL INSURANCE	83,425	97,354			60,497	125,380			
52320 DENTAL INSURANCE	13,971	13,995			9,992	16,427			

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DEPARTMENT: 0620 HUMAN RESOURCES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS										
52330 LIFE INSURANCE	3,089	3,525		2,337	3,911					
52340 DISABILITY INSURANCE	1,236	1,693		985	1,946					
52400 INDUSTRIAL INSURANCE	917	971		740	1,164					
52600 WA PAID FAMILY & MEDICAL LEAVE		334		616	1,269					
53101 OFFICE SUPPLIES	2,410	2,970		972	2,970					
53102 PUBLICATIONS		100			100					
53103 POSTAGE	640	1,075		397	1,075					
53104 SOFTWARE (NONCAPITALIZED)	54,085	44,164		837	44,164					
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	24	1,200		313	1,200					
53201 OPERATING SUPPLIES	1,624	2,000		11	2,000					
53209 PROMOTIONAL SUPPLIES		1,000		11	1,000					
53502 MINOR EQUIPMENT	351	495		31	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		8,030	20,000					
54141 OTHER PROFESSIONAL SERVICES	1,077	1,000		349	500					
54205 BACKGROUND CHECKS				57						
54302 CELL PHONE	2,020	2,206		1,668	2,806					
54401 AIRFARE	1,359	1,120		423	1,120					
54402 LOCAL MILEAGE	275	600		166	600					
54407 LODGING	4,999	1,500		2,084	1,500					
54408 PER DIEM	777	1,000		506	1,000					

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DEPARTMENT: 0620 HUMAN RESOURCES

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			2,323		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	755,166	1,287,797	10.65	10.65
ALL PROGRAMS	TOTAL REV	1,666	500						
	TOTAL EXP	1,067,972	1,111,276	9.65	9.65	755,166	1,287,797	10.65	10.65
	2019 ADOPTED EXP BUDGET		1,111,276						

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DEPARTMENT: 0620 HUMAN RESOURCES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

HUMAN RESOURCES	TOTAL REV	1,666	500						
	TOTAL EXP	1,067,972	1,111,276	9.65	9.65	755,166	1,287,797	10.65	10.65
	2019 ADOPTED EXP BUDGET		1,111,276						

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DEPARTMENT: 0650 PLANNING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34581 ZONING/SUBDIVISION FEES	12,589				12,075			
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EXPENDITURE-SALARY

51010 EXEMPT

07110 DIRECTOR - PLANNING SERVICES	28,301	95,672	1.00	1.00		131,252	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					7,332	136,783	2.00	2.00
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02570 ASSISTANT PLANNER II	444,067	594,685	8.00	8.00	320,539	468,515	6.00	6.00
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02580 ASSOCIATE PLANNER	159,274	161,883	2.00	2.00	29,857	138,226	2.00	2.00
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02590 ASSISTANT URBAN DESIGNER	55,109	119,558	2.00	2.00	37,524	122,715	2.00	2.00
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02600 PRINCIPAL PLANNER	197,673	203,580	2.00	2.00	114,660	209,676	2.00	2.00
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02610 URBAN DESIGNER I

02630 SENIOR URBAN DESIGNER	59,420	78,755	1.00	1.00	56,204	84,237	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

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DEPARTMENT: 0650 PLANNING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
00020 CLERK II	34,213				184				
00030 CLERK III	54,453	112,328	2.00	2.00	74,744	94,705	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			51,103	25,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	26,564				60,681				
EXPENDITURES-OTHER									
51210 OVERTIME	2,024				1,162				
51220 OUT OF GRADE	2,753				4,121				
51230 SHIFT DIFFERENTIAL PREMIUM	4				1				
51250 TERMINATED SICK LEAVE PAY	16,424								
51260 TERMINATED VACATION LEAVE PAY	18,516				3,046				

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
51275 ANNUAL LEAVE PAYOUT	1,454								
51290 LONGEVITY PAY	2,241	2,106		1,614	2,332				
51640 DEFERRED COMPENSATION-MATCHING	19,180	29,280		11,728	20,430				
52110 SOCIAL SECURITY	84,311	108,918		58,285	109,760				
52210 RETIREMENT	94,692	126,593		60,199	135,373				
52310 MEDICAL INSURANCE	173,619	244,568		112,658	221,313				
52320 DENTAL INSURANCE	21,316	26,760		13,219	27,672				
52330 LIFE INSURANCE	4,808	6,806		3,014	6,724				
52340 DISABILITY INSURANCE	2,446	3,891		1,484	4,007				
52400 INDUSTRIAL INSURANCE	1,524	1,842		1,152	2,008				
52600 WA PAID FAMILY & MEDICAL LEAVE		37		999	2,093				
53101 OFFICE SUPPLIES	2,124	5,445		1,886	5,445				
53102 PUBLICATIONS	155	300			300				
53103 POSTAGE	1,701	4,500		1,287	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		87,250	175,000				
54209 IT/DATA SERVICES	59			4					

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED 2020 BUDFILE BE -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PLANNING SERVICES	TOTAL REV	12,589				12,075		
	TOTAL EXP	1,680,418	2,172,889	18.00	18.00	1,156,195	2,176,012	18.00 18.00
	2019 ADOPTED EXP BUDGET		2,172,889					

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[illegible]

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

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DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

UTILITIES ADMINISTRATION

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0680 POLICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31315 LOCAL OPTION CRIMINAL JUSTICE	2,105,058	2,100,000			1,252,255	2,710,156		
31371 CRIMINAL JUSTICE						600,000		
32160 LICENSE/PERMIT-PROF&OCCUP	3,568	2,500			2,532	4,000		
32291 NON BUSINESS LICENSES/PERMITS	99,567	83,000			74,794	83,000		
33411 CRIMINAL JUSTICE GRANT					474			
33626 CRIMINAL JUSTICE-SPECIAL PROG	229,871	240,000			118,644	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				635			
34199 OTHER GENERAL GOVT SERVICES		1,500			275			
34210 LAW ENFORCEMENT SERVICES	3,291,219	2,935,292			1,134,355	3,249,600		
34919 IF OTHER GENERAL GOVT SERVICES	119,379	500,000				365,000		
35690 OTHER NON TRAFFIC FINES	5,696	7,600			2,494	5,000		
36113 EARNINGS CREDIT	331				238			
36140 INTEREST ON CONT/NOTES/AR	342				1,091			
36240 SPACE FACILITIES RENT - ST	43,400	35,000			29,250	45,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	15	6,000			243	16,000		
36911 SALE OF RECYCLING MATERIALS	6,231				12,122	10,000		
36941 JUDGEMENTS/SETTLEMENTS	14,930	7,500			3,168	7,500		
36981 CASH OVER/SHORT	56				31-			

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			47,853	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	63,288	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	65,126	99,901	1.00	1.00	
51020 MANAGERIAL									
00250 ADMINISTRATIVE SPECIALIST	64,015	65,897	1.00	1.00	47,687	67,881	1.00	1.00	
00330 SENIOR CRIME ANALYST	163,267	168,376	2.00	2.00	122,170	173,430	2.00	2.00	
00390 PROGRAM PROFESSIONAL	79,813	82,205	1.00	1.00	59,528	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	

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	38,992	108,135	1.00	1.00	
01540 PUBLIC SAFETY SYSTEMS ANALYST			95,133	182,658	2.00	2.00	
01640 INFO SYSTEMS ANALYST I	72,351	74,479 1.00 1.00	53,897	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	64,838	102,459	2.00	2.00	
00030 CLERK III	246,935	260,575 5.00 5.00	162,530	231,072	4.00	4.00	
00040 CLERK IV	62,481	64,443 1.00 1.00	46,599	66,272	1.00	1.00	
00160 POLICE RECORDS SPECIALIST	1,336,453	1,477,425 29.00 29.00	1,013,811	1,468,827	28.00	28.00	
00170 POLICE RECORDS SHIFT SUPVR	224,661	253,650 4.00 4.00	182,973	265,088	4.00	4.00	
00200 SECRETARY II	108,187	148,247 3.00 3.00	81,292	115,536	2.00	2.00	
00240 POLICE STENOGRAPHER							
00270 ATTORNEY ASSISTANT	63,613	65,737 1.00 1.00	47,850	67,604	1.00	1.00	
00350 CRIME ANALYST	181,209	200,148 3.00 3.00	142,049	210,993	3.00	3.00	
00360 CRIME PREVENTION PRACTITIONER							

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DEPARTMENT: 0680 POLICE

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	88,433	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	745,395	1,078,823	13.00 13.00
02820 POLICE COMMUNICATION SUPERVISOR	351,851	363,332	4.00	4.00	262,392	373,668	4.00 4.00
02830 POLICE RADIO DISPATCHER I	52,232	40,959	1.00	1.00	37,645	143,089	3.00 3.00
02840 POLICE RADIO DISPATCHER II	128,161	112,617	2.00	2.00	76,195	55,663	1.00 1.00
03480 POLICE EVIDENCE TECH I	101,156	145,839	3.00	3.00	89,954	97,213	2.00 2.00
03490 POLICE EVIDENCE TECH II	200,656	180,777	3.00	2.75	135,619	267,559	4.00 4.00
03500 POLICE EVIDENCE SUPERVISOR	78,805	81,282	1.00	1.00	58,784	83,603	1.00 1.00
05010 LABORER I	51,496	53,167	1.00	1.00	38,496	54,676	1.00 1.00
05970 AUDIO/VIDEO TECHNICIAN							
06260 EQUIPMENT SERVICER	57,337	59,183	1.00	1.00	42,836	60,860	1.00 1.00
09560 COMMUNITY SERVICES OFFICER							
51070 EXEMPT-CONFIDENTIAL							
08080 CHIEF - POLICE	182,533	193,759	1.00	1.00	132,179	204,437	1.00 1.00
08270 ASSISTANT CHIEF							
09070 DIRECTOR STRATEGIC INITIATIVES	105,599	112,593	1.00	1.00	81,404	121,025	1.00 1.00

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
09080 DIRECTOR INVESTIGATIONS SPD									
09180 POLICE COMMANDER									
09190 POLICE MAJOR	317,460	336,984	2.00	2.00	229,885	355,554	2.00	2.00	
09200 ASSISTANT POLICE CHIEF	171,487	182,034	1.00	1.00	124,181	192,066	1.00	1.00	
51120 POLICE MANAGERIAL									
09160 POLICE LIEUTENANT	1,897,140	1,987,104	15.00	15.00	1,373,862	2,219,225	16.00	16.00	
09170 POLICE CAPTAIN	886,308	942,462	6.00	6.00	699,447	994,380	6.00	6.00	
51140 POLICE OPERATIONAL									
09010 POLICE OFFICER	5,133,181	5,957,020	85.00	85.00	3,797,295	6,635,676	86.00	86.00	
09020 SENIOR POLICE OFFICER	8,798,030	9,676,678	111.20	111.20	6,500,302	10,104,110	110.00	110.00	
09040 POLICE OFFICER 1ST CLASS	717,100	737,265	8.00	8.00	404,333	487,963	5.00	5.00	
09050 DETECTIVE	4,484,124	4,681,357	48.50	48.50	3,247,840	4,946,865	48.50	48.50	
09110 POLICE CORPORAL	1,540,951	1,626,626	17.00	17.00	1,135,377	1,699,291	17.00	17.00	
09150 POLICE SERGEANT	4,187,990	4,344,471	40.00	40.00	3,106,613	4,809,488	42.00	42.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	127,634	52,400			90,630	52,400			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									

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00000 ALL FUNCTIONS				
51210 OVERTIME	416,349	356,250	315,524	356,250
51215 OVERTIME-UNIFORM	3,468,068	2,324,588	2,427,573	2,732,016
51220 OUT OF GRADE	41,228	34,000	55,371	34,000
51225 STANDBY PAY	423,832	329,000	309,822	329,000
51230 SHIFT DIFFERENTIAL PREMIUM	199,293	152,000	148,980	152,000
51235 HOLIDAY PAY EXTRA	680,493	609,000	368,530	609,000
51240 EXTRA DUTY	137,701	139,000	94,579	139,000
51250 TERMINATED SICK LEAVE PAY	131,045		339,048	
51260 TERMINATED VACATION LEAVE PAY	190,136		269,452	
51275 ANNUAL LEAVE PAYOUT	575,789	517,000		517,000
51290 LONGEVITY PAY	20,194	26,000	14,386	26,000
51295 EDUCATION PAY	295,628	272,000	218,506	272,000
51400 SPECIALTY PAY	332,630	253,000	254,074	253,000
51610 CLOTHING ALLOWANCE	8,375	5,600		5,600
51640 DEFERRED COMPENSATION-MATCHING	1,825,675	1,466,000	1,355,364	1,466,000
51671 DAY TRAVEL PER DIEM	503		1,107	
51991 CONTRA SALARIES				86,036-
52110 SOCIAL SECURITY	964,418	1,059,206	719,103	1,107,143
52210 RETIREMENT	528,524	614,821	411,398	663,170
52220 PENSION LEOFF I	2			
52230 PENSION LEOFF II	1,816,899	1,802,801	1,323,103	1,928,039
52235 PENSION LEOFF II 3.5%	30,384		24,902	
52265 VEBA MEDICAL SAVINGS-POLICE	14,975	7,175	11,300	7,175
52277 HRA-POST EMPLOYMENT	138,000	120,000	85,000	120,000

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE -----
				DOLS EMPS FTE
00000 ALL FUNCTIONS				
52310 MEDICAL INSURANCE	6,672,856	7,338,102	5,282,712	7,431,271
52315 POLICE PENSION MEDICAL		225,000		225,000
52320 DENTAL INSURANCE	627,180	630,450	476,563	655,434
52330 LIFE INSURANCE	44,305	52,043	33,784	51,844
52340 DISABILITY INSURANCE	117,427	129,170	89,964	129,744
52345 POLICE LEGAL DEFENSE INS	15,248	13,005	10,991	13,005
52400 INDUSTRIAL INSURANCE	39,203	44,803	33,592	48,391
52600 WA PAID FAMILY & MEDICAL LEAVE		45,108	107,770	58,151
53101 OFFICE SUPPLIES	14,159	33,400	21,977	30,200
53102 PUBLICATIONS	1,834	2,350	894	2,350
53103 POSTAGE	14,783	17,800	10,111	15,850
53104 SOFTWARE (NONCAPITALIZED)	13,923	12,100	8,203	9,700
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	6,426	4,300	8,295	4,300
53201 OPERATING SUPPLIES	221,405	176,857	106,131	346,107
53202 CLOTHING	134,618	216,000	92,470	210,350
53205 PERSONAL PROTECTIVE EQUIPMENT	4,204		283	
53206 AMMUNITION	138,455	163,000	163,716	176,000
53209 PROMOTIONAL SUPPLIES	9,713	7,000	6,957	7,450
53210 REPAIR & MAINTENANCE SUPPLIES	7,568	10,000	961	12,000
53211 VEHICLE REPAIR & MAINT SUPPLY			86	
53303 MOTOR FUEL-OUTSIDE VENDOR			41	
53501 SMALL TOOLS	250			
53502 MINOR EQUIPMENT	25,280	86,896	27,745	69,046
53505 OFFICE FURNITURE (NON CAPITAL)	15,452	17,100	20,020	20,600

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE -----
			DOLS EMPS FTE	
00000 ALL FUNCTIONS				
53521 COMPUTERS	38	1,500	14,097	1,500
53522 POWER TOOLS/EQUIPMENT	1,464	2,000	815	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	84,029	118,000
53530 PERIPHERAL EQUIPMENT	1,349		1,185	
54101 PROFESSIONAL SERVICES	55,036	64,158	40,984	123,228
54103 MEDICAL SERVICES	25,822	43,780	9,868	38,000
54105 LEGAL SERVICES	4,271			
54142 REPROGRAPHICS			3,356	
54201 CONTRACTUAL SERVICES	461,635	463,297	424,646	488,589
54204 OTHER CONTRACTUAL SERVICES	3,155			2,000
54205 BACKGROUND CHECKS	4,962	6,882	3,175	5,708
54206 SNOW REMOVAL SERVICES	2,372	4,700	5,968	9,500
54209 IT/DATA SERVICES	18,206	16,870	10,076	16,870
54210 INTERPRETER COSTS	1,473	2,000	744	2,000
54212 LANDSCAPE/GROUNDS MAINT	30,148	29,200	8,403	30,200
54301 TELEPHONE	17,907	19,815	9,647	18,150
54302 CELL PHONE	172,057	185,300	95,336	170,100
54303 MOBILE BROADBAND	190,432	210,000	110,553	200,000
54304 PUBLIC SAFETY COMMUNICATION	26,080	25,000		25,000
54401 AIRFARE	42,443	75,915	40,135	74,465

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE -----
				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	1,090	1,000
54406 PARKING/TOLLS (LOCAL)	61	200	18	200
54407 LODGING	102,104	95,900	53,900	96,050
54408 PER DIEM	49,224	47,900	29,491	48,800
54409 OTHER TRANSPORTATION EXPENSES	23,795	22,250	12,193	22,050
54451 ADVERTISING	1,480	3,600	2,676	3,600
54501 OPERATING RENTALS/LEASES	157,422	175,059	128,506	161,000
54602 RETIREES' INSURANCE BENEFIT	100	3,210		3,110
54701 PUBLIC UTILITY SERVICE	35,757	35,100	22,468	38,000
54702 UTILITY LIGHT/POWER SERVICE	79,851	80,000	56,094	82,000
54706 UTILITY NATURAL GAS	28,388	35,300	16,970	32,300
54802 BUILDING REPAIRS/MAINTENANCE	9,475	33,616	431	25,000
54803 EQUIPMENT REPAIRS/MAINTENANCE	10,710	24,900	10,842	24,400
54820 SOFTWARE MAINTENANCE	91,980	125,337	78,725	193,649
54850 OTHER REPAIRS/MAINTENANCE	462		196	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	1,814	4,600
54902 REGISTRATION/SCHOOLING	142,188	298,950	156,007	295,800
54903 TUITION REIMBURSEMENT	41,037	35,000	27,796	35,000
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	61,456	61,145	71,344	60,995
54906 LAUNDRY/JANITORIAL SERVICES	68,246	57,224	47,823	67,224

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				DOLS EMPS FTE
00000 ALL FUNCTIONS				
54908 PERMITS/OTHER FEES	345	100	148	100
54909 PRINTING/BINDING/REPRO	9,481	2,276	3,213	2,300
54913 VETERINARY SERVICES	29,506	5,500	2,622	5,500
54914 BANK FEES	7,137	5,000	5,703	7,800
54920 ALARM/SECURITY SERVICES	13,154	10,300	12,768	14,300
54921 TOWING EXPENSE	34,699	34,500	75,065	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	128,299	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

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	7,610,691	6,860,552			3,280,370	8,177,256		
	TOTAL EXP	58,722,184	60,509,526	427.70	427.45	42,196,007	63,550,684	424.50	424.50
ALL PROGRAMS	TOTAL REV	7,610,691	6,860,552			3,280,370	8,177,256		
	TOTAL EXP	58,722,184	60,509,526	427.70	427.45	42,196,007	63,550,684	424.50	424.50
	2019 ADOPTED EXP BUDGET		60,509,526						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

POLICE	TOTAL REV	7,610,691	6,860,552			3,280,370	8,177,256	
	TOTAL EXP	58,722,184	60,509,526	427.70	427.45	42,196,007	63,550,684	424.50 424.50
	2019 ADOPTED EXP BUDGET		60,509,526					

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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			113,568	150,000		
36999 OTHER GENERAL MISC REVENUE	8,845	15,000			7,905	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	68,040	103,097	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	128,962	146,082	3.00	3.00	105,263	154,053	3.00	3.00
09540 PROBATION OFFICER I	619,182	705,172	10.00	10.00	474,782	750,821	10.00	10.00
09550 PROBATION OFFICER II	44,684							

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51210 OVERTIME	4,878				38			
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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS						
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	1,490		2,124	
51640 DEFERRED COMPENSATION-MATCHING	16,680	18,720	12,455		19,080	
52110 SOCIAL SECURITY	63,933	74,215	48,709		78,893	
52210 RETIREMENT	73,277	87,734	60,408		98,486	
52310 MEDICAL INSURANCE	155,363	177,667	119,250		180,566	
52320 DENTAL INSURANCE	19,155	19,440	15,084		21,660	
52330 LIFE INSURANCE	3,750	4,948	3,135		5,007	
52340 DISABILITY INSURANCE	41	295	186		320	
52400 INDUSTRIAL INSURANCE	1,118	1,438	977		1,564	
52600 WA PAID FAMILY & MEDICAL LEAVE			106		1,498	
53101 OFFICE SUPPLIES	2,639	5,500	1,872		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	1,073		1,500	
53502 MINOR EQUIPMENT	1,287		221			
53503 MINOR SAFETY EQUIPMENT		8,000			8,000	
53505 OFFICE FURNITURE (NON CAPITAL)	1,613					
53521 COMPUTERS		2,000			2,000	

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	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE	BE EMPS	----- FTE

00000 ALL FUNCTIONS									

54101 PROFESSIONAL SERVICES	2,265	1,000			1,095	1,000			
54209 IT/DATA SERVICES	523				205				
54210 INTERPRETER COSTS	788	1,500			259	1,500			
54302 CELL PHONE	1,416	1,520			1,052	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			1,759	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		126,873	162,000			
	TOTAL EXP	1,241,661	1,412,748	14.00	925,239	1,486,328	14.00	14.00	
ALL PROGRAMS	TOTAL REV	139,730	159,200		126,873	162,000			
	TOTAL EXP	1,241,661	1,412,748	14.00	925,239	1,486,328	14.00	14.00	
	2019 ADOPTED EXP BUDGET	1,412,748							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	

00000 ALL FUNCTIONS									

PROBATION SERVICES	TOTAL REV	139,730	159,200			126,873	162,000		
	TOTAL EXP	1,241,661	1,412,748	14.00	14.00	925,239	1,486,328	14.00	14.00
	2019 ADOPTED EXP BUDGET		1,412,748						

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REVENUES									
31314	MENTAL HEALTH SVS SALE/USE TAX	110,532	120,050				120,050		
33412	OTHER JUDICIAL AGENCIES	92,500	87,500			89,999	87,500		
33772	SPOKANE COUNTY					48,000			
34195	LEGAL SERVICES	29,265	8,000			29,267	30,000		
35733	PUBLIC DEFENSE COST	3,305	5,500			2,345	2,000		
36999	OTHER GENERAL MISC REVENUE					936			
EXPENDITURE-SALARY									
51010	EXEMPT								
08370	PUBLIC DEFENDER	111,951	115,299	1.00	1.00	83,493	118,765	1.00	1.00
51040	CLERICAL/ADMINISTRATIVE								
00010	WORKERS COMPENSATION ASSISTANT								
00020	CLERK II	130,381	147,938	4.00	4.00	110,216	169,925	4.00	4.00
00030	CLERK III	54,184	56,164	1.00	1.00	40,888	57,768	1.00	1.00
00040	CLERK IV	62,449	64,443	1.00	1.00	46,629	66,272	1.00	1.00
00270	ATTORNEY ASSISTANT								
00950	PUBLIC DEFENDER I	46,587	43,789	1.00	1.00	76,368	245,265	4.00	4.00
00960	PUBLIC DEFENDER II	1,634,930	1,693,546	18.00	18.00	1,130,296	1,440,199	15.00	15.00
01060	ACCOUNTING CLERK								
51150	PART TIME AND EXTRA HELP								

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DEPARTMENT: 0700 PUBLIC DEFENDER

PROGRAM: 00000 ALL PROGRAMS

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE			
00000 ALL FUNCTIONS									
08490 TEMPORARY SEASONAL	2,960			26,443					
EXPENDITURES-OTHER									
51210 OVERTIME	1,629								
51220 OUT OF GRADE				7,986					
51225 STANDBY PAY	74,666	76,752		56,160	86,345				
51250 TERMINATED SICK LEAVE PAY				67,975					
51260 TERMINATED VACATION LEAVE PAY				59,346					
51275 ANNUAL LEAVE PAYOUT	2,144	2,100			2,275				
51290 LONGEVITY PAY	8,557	8,978		5,573	8,578				
51640 DEFERRED COMPENSATION-MATCHING	33,120	34,680		23,255	35,160				
52110 SOCIAL SECURITY	162,945	171,725		130,656	170,729				
52210 RETIREMENT	184,042	204,141		139,571	213,827				
52310 MEDICAL INSURANCE	298,361	297,763		209,362	303,047				
52320 DENTAL INSURANCE	39,591	36,000		29,274	40,236				
52330 LIFE INSURANCE	9,374	9,108		6,950	9,280				
52340 DISABILITY INSURANCE	264	357		198	368				
52400 INDUSTRIAL INSURANCE	2,293	2,674		2,044	2,908				
52600 WA PAID FAMILY & MEDICAL LEAVE				131	3,173				
53101 OFFICE SUPPLIES	10,631	10,000		7,615	10,000				
53102 PUBLICATIONS	15,881	17,000		9,794	17,000				
53103 POSTAGE	1,936	1,400		1,356	1,400				
53104 SOFTWARE (NONCAPITALIZED)				649					
53201 OPERATING SUPPLIES	724	84		622	84				

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DEPARTMENT: 0700 PUBLIC DEFENDER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	2020 BUDFILE	BE
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	57,259	75,200		
54206 SNOW REMOVAL SERVICES	671	1,250	588	1,250		
54212 LANDSCAPE/GROUNDS MAINT	294					
54401 AIRFARE	3,055		1,828			
54403 CLE TRAVEL	163	13,437	2,725	11,823		
54406 PARKING/TOLLS (LOCAL)	167	1,035	415	955		
54407 LODGING	5,160		3,375			
54408 PER DIEM	1,895		600			
54409 OTHER TRANSPORTATION EXPENSES	1,628		863			
54501 OPERATING RENTALS/LEASES	4,312	4,000	3,026	4,000		
54701 PUBLIC UTILITY SERVICE	2,498	2,060	1,530	2,060		
54702 UTILITY LIGHT/POWER SERVICE	9,722	10,918	5,976	10,918		
54706 UTILITY NATURAL GAS	1,512	2,830	1,065	2,830		
54802 BUILDING REPAIRS/MAINTENANCE	1,705		1,817			
54901 MISC SERVICES/CHARGES	605	200	252	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	6,192	8,305		
54908 PERMITS/OTHER FEES	19	62	82	62		

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DEPARTMENT: 0700 PUBLIC DEFENDER

PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE	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			170,547	239,550		
	TOTAL EXP	3,028,973	3,130,312	26.00	26.00	2,381,419	3,140,088	26.00	26.00
ALL PROGRAMS	TOTAL REV	235,602	221,050			170,547	239,550		
	TOTAL EXP	3,028,973	3,130,312	26.00	26.00	2,381,419	3,140,088	26.00	26.00
	2019 ADOPTED EXP BUDGET		3,130,312						

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

PUBLIC DEFENDER	TOTAL REV	235,602	221,050			170,547	239,550		
	TOTAL EXP	3,028,973	3,130,312	26.00	26.00	2,381,419	3,140,088	26.00 26.00	
	2019 ADOPTED EXP BUDGET		3,130,312						

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	93,759	200,469					103,801		
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EXPENDITURE-SALARY

51010 EXEMPT

07420 BUSINESS & DEVELOP PROGRAM MGR

07650 DIVISION COMMUNICATIONS MGR	96,084	100,308	1.00	1.00	56,410	89,475	1.00	1.00
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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		
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00040 CLERK IV

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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		142,464	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			1,243	4,800			
52110 SOCIAL SECURITY	19,405	15,991			9,163	17,741			
52210 RETIREMENT	11,020	18,960			5,290	22,634			
52310 MEDICAL INSURANCE	24,012	30,590			11,231	27,714			
52320 DENTAL INSURANCE	2,426	3,000			1,060	3,072			
52330 LIFE INSURANCE	572	936			275	891			
52340 DISABILITY INSURANCE	253	635			147	719			
52400 INDUSTRIAL INSURANCE	250	198			116	216			

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

52600 WA PAID FAMILY & MEDICAL LEAVE		155			98	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			455,689	173,282				
54302 CELL PHONE	1,629	1,000			562	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	886,780	2.00	2.00		

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE			
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	93,759	200,469						
	TOTAL EXP	654,421	1,065,766	2.00	2.00	646,729	103,801	2.00	2.00
	2019 ADOPTED EXP BUDGET		1,065,766						

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DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE			
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

ECONOMIC DEVELOPMENT	TOTAL REV	93,759	200,469						
	TOTAL EXP	654,421	1,065,766	2.00	2.00	646,729	103,801	2.00	2.00
	2019 ADOPTED EXP BUDGET		1,065,766						

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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

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

REAL ESTATE & FACILITIES	TOTAL REV
	TOTAL EXP
2019 ADOPTED EXP BUDGET	

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE		
		DOLS	EMPS	FTE	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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2020 BUDFILE	BE		
							DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

BUSINESS & DEVELOPMENT SVCS

TOTAL REV
TOTAL EXP

72

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0860 TREASURY SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34142 TREASURER FEES	15,000	2,038	15,000
35990 MISC FINES/PENALTIES	35,000	14,815	35,000
36113 EARNINGS CREDIT		5,936	
36981 CASH OVER/SHORT			
36992 NSF FEES	3,500	2,133	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	44,567	67,074	1.00	1.00	
01160 TREASURY MANAGER	87,030	1.00	1.00	62,402	93,894	1.00	1.00	
01210 TAXES & LICENSES ADMINISTRATOR								
01220 TAXES & LICENSES SPECIALIST	65,897	1.00	1.00	47,750	67,881	1.00	1.00	
01240 AUDITOR-INTERNAL/TAX								

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	83,619	2.00	2.00	57,085	76,535	2.00	2.00
00340 SPECIAL ASSESSMENT CLERK							

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DEPARTMENT: 0860 TREASURY SERVICES

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	16,424	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	116,091	165,119	1.00	1.00	
51140 POLICE OPERATIONAL									
09010 POLICE OFFICER									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL									
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			641	1,045			
51640 DEFERRED COMPENSATION-MATCHING	1,800	11,280			5,975	11,070			
52110 SOCIAL SECURITY	15,233	39,309			27,906	46,287			
52210 RETIREMENT	20,522	48,752			33,467	54,678			
52310 MEDICAL INSURANCE	30,096	65,765			44,724	68,452			

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DEPARTMENT: 0860 TREASURY SERVICES

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
52320 DENTAL INSURANCE	2,742	10,440			7,858	11,108				
52330 LIFE INSURANCE	792	2,391			1,521	2,487				
52340 DISABILITY INSURANCE	446	1,254			646	1,314				
52400 INDUSTRIAL INSURANCE	198	726			522	790				
52600 WA PAID FAMILY & MEDICAL LEAVE		280			449	823				
53101 OFFICE SUPPLIES		1,700			924	1,700				
53103 POSTAGE	8	5,320			2,017	5,320				
53104 SOFTWARE (NONCAPITALIZED)					124	151				
53201 OPERATING SUPPLIES					30					
53502 MINOR EQUIPMENT	120	3,000				3,000				
54201 CONTRACTUAL SERVICES	20,465	27,000			9,420	27,000				
54302 CELL PHONE	874	940			562	940				
54303 MOBILE BROADBAND		700			298	700				
54401 AIRFARE	320									
54408 PER DIEM					14					
54409 OTHER TRANSPORTATION EXPENSES					176					
54820 SOFTWARE MAINTENANCE		35,000			11,724	32,000				
54902 REGISTRATION/SCHOOLING	150	1,500			476	1,500				
54903 TUITION REIMBURSEMENT		5,000			5,892	8,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	852	1,050			558	1,050				
54909 PRINTING/BINDING/REPRO		500			438	500				
54914 BANK FEES		50,000			23,716	50,000				
54999 OTHER MISC CHARGES		9,517				9,517				

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DEPARTMENT: 0860 TREASURY SERVICES

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	53,500			24,922	53,500			
	TOTAL EXP	320,640	848,504	7.20	7.20	542,662	1,040,145	7.20	7.20
ALL PROGRAMS	TOTAL REV	53,500			24,922	53,500			
	TOTAL EXP	320,640	848,504	7.20	7.20	542,662	1,040,145	7.20	7.20
	2019 ADOPTED EXP BUDGET	848,504							

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DEPARTMENT: 0860 TREASURY SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

TREASURY SERVICES	TOTAL REV		53,500			24,922	53,500		
	TOTAL EXP	320,640	848,504	7.20	7.20	542,662	1,040,145	7.20	7.20
	2019 ADOPTED EXP BUDGET		848,504						

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DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS												

WEIGHTS AND MEASURES

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER
53302 LUBRICANTS

157

222

53303 MOTOR FUEL-OUTSIDE VENDOR

30,647

132,152

54120 STATE AUDIT CHARGES

49,144

45,000

28,988

60,000

54124 OFFICE PERFORMANCE MGMT SVCS

176,113

176,113

85,565

54125 FINANCIAL SERVICES

935,284

1,003,280

768,947

1,051,372

54126 PURCHASING SERVICES

38,129

74,760

57,079

90,994

54127 CENTRALIZED PURCHASING

69,617

56,103

56,018

77,041

54128 CENTRALIZED ACCOUNTING

304,942

267,477

200,608

327,581

54129 MY SPOKANE

105,917

76,354

200,225

54131 RISK MANAGMENT

2,441,716

1,782,216

1,336,662

1,198,852

54132 UNEMPLOYMENT

65,397

59,632

44,724

45,840

54133 WORKERS' COMP

1,080,621

1,207,525

905,644

1,058,165

54141 OTHER PROFESSIONAL SERVICES

6,244

54142 REPROGRAPHICS

211,724

230,000

165,475

230,000

54321 IT EXPENSES

3,069,119

3,145,080

2,100,071

4,096,225

54324 IT REPLACEMENT

536,981

595,731

397,154

554,082

54841 FLEET REPAIRS/MAINTENANCE

1,297,039

1,300,000

887,542

1,340,000

54842 FACILITY REPAIRS

98,807

85,000

55,436

90,000

54845 CAR WASH

24,901

10,000

16,676

30,000

54846 VACUUM

36

12

54847 MOTOR POOL

4,059

2,300

2,058

4,000

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

54848 FUEL	729,954	600,000			324,159	720,000		
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ALL FUNCTIONS

TOTAL REV								
TOTAL EXP	10,994,518	10,746,134			7,732,093	11,259,942		

ALL PROGRAMS

TOTAL REV								
TOTAL EXP	10,994,518	10,746,134			7,732,093	11,259,942		

2019 ADOPTED EXP BUDGET 10,746,134

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

INTERNAL SERVICE CHARGES	TOTAL REV							
	TOTAL EXP	10,994,518	10,746,134		7,732,093	11,259,942		
	2019 ADOPTED EXP BUDGET		10,746,134					

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DEPARTMENT: 0980 ALLOCATIONS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	76,347,663	79,150,577	60,779,421	81,602,285
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80102 OPERATING TRANSFER OUT-DEBT	3,930,000	4,830,000	3,715,380	5,820,000
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ALL FUNCTIONS

TOTAL REV

TOTAL EXP	80,277,663	83,980,577
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64,494,801	87,422,285
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ALL PROGRAMS

TOTAL REV

TOTAL EXP	80,277,663	83,980,577
-----------	------------	------------

64,494,801	87,422,285
------------	------------

2019 ADOPTED EXP BUDGET	83,980,577
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DEPARTMENT: 0980 ALLOCATIONS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

ALLOCATIONS

TOTAL REV								
TOTAL EXP	80,277,663	83,980,577			64,494,801	87,422,285		
2019 ADOPTED EXP BUDGET		83,980,577						

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DEPARTMENT: 1100 STREET FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31113 PROPERTY TAX LEVY LID LIFT	9,346,185	9,540,000			4,787,965	9,815,804			
31734 REET FIRST QUARTER PERCENT	4,592,658	4,000,000			2,496,490	4,339,672			
32240 STREET/CURB PERMITS	3,279	7,000			751	7,000			
33383 FEDERAL EMERGENCY MGMT ACT					57,986-				
33418 MILITARY DEPARTMENT					4,332-				
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			1,893,496	3,375,000			
33819 IG OTHER GENERAL GOVT SERVICES		5,000			1,191	5,000			
34410 MAINT REPAIR CONST SERVICES	14,968				5,986				
34481 INSPECTION FEES		20,000				10,000			
34490 OTHER TRANSPORTATION FEES	5,036	1,000				1,000			
34919 IF OTHER GENERAL GOVT SERVICES	4,987,134	7,486,707			3,699,263	5,896,015			
34942 IF STREET MAINTENANCE	1,461,453	1,200,000				1,200,000			
36111 INVESTMENT INTEREST/DIVIDENDS	3,952	2,000			8,081	2,000			
36112 ACCRUED INTEREST	662								
36140 INTEREST ON CONT/NOTES/AR	730				700				
36210 EQUIPMENT/VEHICLE RENTALS-ST		2,500				2,500			
36455 CONT CAP-FED/STATE/LOCAL	15,368	3,000			5,963	3,000			
36910 SALE OF SCRAP/JUNK/SURPLUS	5,542	7,500			5,430	7,500			
36941 JUDGEMENTS/SETTLEMENTS	22,284	20,500			13,426	20,500			

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			40,663	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			350,000	700,000			
39810 INS RECOVERIES (NON CAPITAL)		1,000				1,000			
39850 INSURANCE RECOVERIES	32,538	20,000			62,042	20,000			
EXPENDITURE-SALARY									
51010 EXEMPT									
07520 STREETS MANAGER	45,784	95,725	1.00	1.00	58,640	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	76,623	108,409	1.00	1.00	
02340 PRINCIPAL ENGINEER									
02370 BRIDGE ENGINEER									
02520 ASSOCIATE TRAFFIC ENGINEER	161,028	177,354	2.00	2.00	86,809	157,226	2.00	2.00	

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				DOLS EMPS FTE	
00000 ALL FUNCTIONS					
EXPENDITURES-OTHER					
51210 OVERTIME	214,455	198,805	319,195	198,805	
51220 OUT OF GRADE	47,486	45,800	62,141	55,800	
51225 STANDBY PAY	42,837	34,900	29,805	38,000	
51230 SHIFT DIFFERENTIAL PREMIUM	10,979	19,349	9,005	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	20,986	31,000	
51400 SPECIALTY PAY	19,392	22,680	13,811	21,000	
51610 CLOTHING ALLOWANCE	16,536	21,475		19,000	
51640 DEFERRED COMPENSATION-MATCHING	113,504	125,068	81,477	115,000	
52110 SOCIAL SECURITY	498,254	560,617	389,571	574,898	
52210 RETIREMENT	565,246	641,972	455,545	693,335	
52310 MEDICAL INSURANCE	1,226,901	1,269,225	864,715	1,295,035	
52320 DENTAL INSURANCE	149,443	144,600	113,187	162,442	
52330 LIFE INSURANCE	27,681	35,382	21,524	36,128	
52340 DISABILITY INSURANCE	2,128	2,830	1,544	2,758	
52400 INDUSTRIAL INSURANCE	9,364	11,818	8,255	13,034	
52600 WA PAID FAMILY & MEDICAL LEAVE		482	1,057	10,268	
53101 OFFICE SUPPLIES	5,104	7,100	3,790	7,100	
53102 PUBLICATIONS	60		466		
53103 POSTAGE	1,319	1,500	396	2,250	
53104 SOFTWARE (NONCAPITALIZED)	5,077	23,700	9,044	24,900	
53201 OPERATING SUPPLIES	98,541	70,000	121,724	75,500	

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS							
53205 PERSONAL PROTECTIVE EQUIPMENT	20,044	15,000	10,430	19,000			
53210 REPAIR & MAINTENANCE SUPPLIES	1,298,612	4,179,385	2,252,913	4,166,479			
53302 LUBRICANTS	5,756	4,325	6,960	4,325			
53303 MOTOR FUEL-OUTSIDE VENDOR	16						
53501 SMALL TOOLS	18,646	11,500	11,377	14,500			
53502 MINOR EQUIPMENT	22,123	42,700	21,723	37,000			
53505 OFFICE FURNITURE (NON CAPITAL)	380						
53521 COMPUTERS	8,517		16,179				
53522 POWER TOOLS/EQUIPMENT	4,622		2,264				
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	800				
54103 MEDICAL SERVICES	4,687	6,000	3,214	6,000			
54120 STATE AUDIT CHARGES	8,859	6,925	6,210	9,000			
54124 OFFICE PERFORMANCE MGMT SVCS		22,946	22,946	13,500			
54125 FINANCIAL SERVICES	50,713	77,684	45,668	57,008			
54127 CENTRALIZED PURCHASING	14,258	12,086	9,065	18,514			
54128 CENTRALIZED ACCOUNTING	32,517	34,034	25,526	39,495			
54129 MY SPOKANE	21,134	74,532	32,102	25,702			
54131 RISK MANAGMENT	404,658	352,521	264,391	180,174			
54132 UNEMPLOYMENT	9,776	10,208	7,656	10,777			
54133 WORKERS' COMP	341,371	388,155	291,116	385,649			
54141 OTHER PROFESSIONAL SERVICES	438,429	185,807	83,695	166,750			

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	
CLS	ACTUAL	DOLS	YTD ACTUAL	2020 BUDFILE	BE
		EMPS		DOLS	EMPS
		FTE			FTE
00000 ALL FUNCTIONS					
54142 REPROGRAPHICS	6,620	12,000	2,107	5,500	
54143 OPERATING LEASES	125,000	127,000	125,000	125,000	
54201 CONTRACTUAL SERVICES	2,181,032	2,229,125	119,282	2,210,625	
54202 ADVISORY TECHNICAL SERVICE	3,115	3,875	1,780		
54205 BACKGROUND CHECKS	105				
54209 IT/DATA SERVICES	1,074		13,448	3,840	
54212 LANDSCAPE/GROUNDS MAINT		3,500		3,500	
54301 TELEPHONE	3,643	3,636	2,761	3,720	
54302 CELL PHONE	9,759	5,292	6,794	10,308	
54303 MOBILE BROADBAND	8,132	5,000	5,075	8,700	
54321 IT EXPENSES	339,811	297,365	198,387	358,394	
54323 IT COMMUNICATIONS REPLACEMENT		800			
54324 IT REPLACEMENT	24,676	22,287	14,858	36,864	
54401 AIRFARE	4,346	5,350	950	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	1,400	2,800	
54407 LODGING	9,000	4,200	5,343	4,200	
54408 PER DIEM	3,537	1,600	1,716	1,600	
54409 OTHER TRANSPORTATION EXPENSES	1,904	2,300	766	2,300	
54451 ADVERTISING	375	7,520	773	7,520	
54501 OPERATING RENTALS/LEASES	9,573	12,300	9,241	12,800	
54603 INSURANCE PREMIUMS	1,231	2,000	1,231	1,300	
54701 PUBLIC UTILITY SERVICE	91,381	78,387	32,209	78,387	

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
54702 UTILITY LIGHT/POWER SERVICE	2,738,800	2,782,305		1,795,180	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		5,404	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		4,390	6,230				
54805 STRUCTURE REPAIRS/MAINTENANCE	4,470	5,000		36,161	5,000				
54820 SOFTWARE MAINTENANCE	9,761	11,050			10,550				
54841 FLEET REPAIRS/MAINTENANCE	1,805,811	1,669,100		1,654,056	2,469,100				
54842 FACILITY REPAIRS	17,093	24,100		6,839	29,600				
54843 FLEET REPLACEMENT	1,750,626	1,620,198		1,298,498	2,053,731				
54844 FLEET COMMUNICATIONS	105	8,500		2,469	3,000				
54845 CAR WASH	27,749	12,495		29,933	12,495				
54846 VACUUM	141	175		109	150				
54848 FUEL	485,004	422,000		334,551	522,000				
54850 OTHER REPAIRS/MAINTENANCE	2,271,318	63,312		34,517	55,500				
54902 REGISTRATION/SCHOOLING	19,619	19,000		11,222	18,500				
54903 TUITION REIMBURSEMENT		2,000		683	2,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,256	10,550		21,829	25,200				
54906 LAUNDRY/JANITORIAL SERVICES	12,467	8,500		7,334	13,716				
54908 PERMITS/OTHER FEES	7,879	6,450		5,345	6,750				
54909 PRINTING/BINDING/REPRO	4,186			472					
54920 ALARM/SECURITY SERVICES	1,762	1,764		921	1,764				

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

54960 EXTERNAL MOVING EXPENSES					11,818				
55303 AQUIFER PROTECTION FEES		410				410			
56401 MACHINERY/EQUIPMENT	91,797	40,000			38,514	40,000			
56406 COMMUNICATIONS EQUIPMENT		15,000				15,000			
59951 RESERVE FOR BUDGET ADJUSTMENT		2,928,413							
59953 RESERVE FOR PAYROLL SAVINGS		250,000-				250,000-			
80102 OPERATING TRANSFER OUT-DEBT	203,009	203,010			101,505	203,010			

ALL FUNCTIONS	TOTAL REV	27,444,028	29,083,388			16,123,585	27,956,629		
	TOTAL EXP	24,527,676	28,170,556	104.00	104.00	16,333,989	26,704,211	105.00	105.00
ALL PROGRAMS	TOTAL REV	27,444,028	29,083,388			16,123,585	27,956,629		
	TOTAL EXP	24,527,676	28,170,556	104.00	104.00	16,333,989	26,704,211	105.00	105.00
	2019 ADOPTED EXP BUDGET		28,170,556						

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STREET FUND

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2020 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

STREET FUND	TOTAL REV	27,444,028	29,083,388			16,123,585	27,956,629	
	TOTAL EXP	24,527,676	28,170,556	104.00	104.00	16,333,989	26,704,211	105.00 105.00
	2019 ADOPTED EXP BUDGET		28,170,556					

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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			87,750			
34395 COMPOST-VALLEY	6,630							
34919 IF OTHER GENERAL GOVT SERVICES	774,298	1,481,738			971,583	1,202,890		
36140 INTEREST ON CONT/NOTES/AR					12,862			
36941 JUDGEMENTS/SETTLEMENTS					1,999			
36943 DEMOLITION LIENS	538,573				109,453			
39510 PROCEEDS OF FIXED ASSETS					54,957			
39710 FROM GENERAL FUND	691,902	817,564			628,880	836,885		

EXPENDITURE-SALARY

51020 MANAGERIAL								
00630 CODE ENFORCEMENT SUPERVISOR	110,990	166,520	2.00	2.00	119,175	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	46,449			
09570 SUPERVISORY PROBATION OFFICER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	85,224	91,334	2.00	2.00	65,756	97,314	2.00	2.00

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----		09 /2019		PROPOSED		BE	
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	FTE
00000 ALL FUNCTIONS									
51050 LABOR/TECHNICAL/MECHANICAL									
03020 ENFORCEMENT SPECIALIST	33,251	68,389	1.00	1.00	49,518	70,331	1.00	1.00	
03040 CERT. ENFORCEMENT SPECIALIST	359,136	371,265	5.00	5.00	218,089	305,460	4.00	4.00	
05010 LABORER I									
05020 LABORER II	141,983	149,292	3.00	3.00	107,499	162,404	3.00	3.00	
05050 LABORER FOREPERSON	63,703	65,737	1.00	1.00	47,566	67,604	1.00	1.00	
09560 COMMUNITY SERVICES OFFICER									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	7,839	8,950			78,234	117,445			
EXPENDITURES-OTHER									
51210 OVERTIME	1,118	1,700			14,477	11,300			
51220 OUT OF GRADE	1,513	2,000			11,473	9,670			
51230 SHIFT DIFFERENTIAL PREMIUM					22				
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			2,391	3,228			
51400 SPECIALTY PAY	530	900			11,618	8,508			
51610 CLOTHING ALLOWANCE	3,000	3,000			1,400	3,000			
51640 DEFERRED COMPENSATION-MATCHING	15,840	20,280			13,425	15,010			
52110 SOCIAL SECURITY	67,308	79,293			59,629	75,381			
52210 RETIREMENT	78,832	91,161			63,832	81,062			
52310 MEDICAL INSURANCE	160,785	165,023			112,919	122,833			

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
52320 DENTAL INSURANCE	21,054	21,060			16,302	18,564			
52330 LIFE INSURANCE	4,033	5,197			3,141	4,149			
52340 DISABILITY INSURANCE	490	717			452	296			
52400 INDUSTRIAL INSURANCE	1,225	1,554			1,331	1,663			
52600 WA PAID FAMILY & MEDICAL LEAVE		13			259	1,675			
53101 OFFICE SUPPLIES	2,194	4,000			826	4,000			
53102 PUBLICATIONS					194				
53103 POSTAGE	6,290	9,000			3,965	9,000			
53104 SOFTWARE (NONCAPITALIZED)		400			874	400			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	566	300			365	600			
53201 OPERATING SUPPLIES	6,106	5,300			5,354	15,900			
53202 CLOTHING	2,298	1,500			1,758	1,500			
53302 LUBRICANTS	18	50			21	50			
53303 MOTOR FUEL-OUTSIDE VENDOR	129								
53502 MINOR EQUIPMENT	1,964	1,100				1,100			
53505 OFFICE FURNITURE (NON CAPITAL)	3,461								
53521 COMPUTERS	2,023				1,026				
53522 POWER TOOLS/EQUIPMENT	272								
53527 SMART PHONES, IPAD, TABLETS		10,000				10,000			
54101 PROFESSIONAL SERVICES	56								
54103 MEDICAL SERVICES	65	250			616	250			
54105 LEGAL SERVICES	8,505	7,000			6,754	9,000			
54120 STATE AUDIT CHARGES	914	750			510	1,000			
54122 CITY INDIRECT COSTS	105,397	99,449			74,587	68,917			

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	ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE	EMPS	
00000 ALL FUNCTIONS							
54124 OFFICE PERFORMANCE MGMT SVCS		3,537			1,947		
54125 FINANCIAL SERVICES	12,828	13,748		20,658	14,420		
54127 CENTRALIZED PURCHASING	6,430	154		154	1,492		
54128 CENTRALIZED ACCOUNTING	5,867	6,011		4,508	6,831		
54129 MY SPOKANE	49,479	25,553		18,421	60,173		
54131 RISK MANAGMENT	5,380	3,969		2,977	3,846		
54132 UNEMPLOYMENT	1,436	4,140		3,105	4,559		
54133 WORKERS' COMP	26,166	37,943		28,457	31,086		
54141 OTHER PROFESSIONAL SERVICES	93,069	103,634			102,264		
54142 REPROGRAPHICS	6,419	10,500		4,287	10,500		
54201 CONTRACTUAL SERVICES	163,172	208,886		143,766	86,886		
54209 IT/DATA SERVICES	3,064	4,380		1,085	3,000		
54212 LANDSCAPE/GROUNDS MAINT				1,748			
54302 CELL PHONE	6,174	11,354		4,469	7,554		
54321 IT EXPENSES	162,754	177,289		118,259	86,947		
54324 IT REPLACEMENT	7,989	4,644		3,096	4,728		
54401 AIRFARE		4,000			6,000		
54406 PARKING/TOLLS (LOCAL)	1,392	4,000		1,368	6,000		
54407 LODGING	1,734	4,000		158	6,000		
54408 PER DIEM	323	500		164	750		
54409 OTHER TRANSPORTATION EXPENSES	87	500		73	750		
54451 ADVERTISING	738	300		25			
54501 OPERATING RENTALS/LEASES	420			4,169			
54701 PUBLIC UTILITY SERVICE	36,521	23,000		24,539	36,000		

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE	
00000 ALL FUNCTIONS									
54802 BUILDING REPAIRS/MAINTENANCE	3,834								
54803 EQUIPMENT REPAIRS/MAINTENANCE	202	300					300		
54841 FLEET REPAIRS/MAINTENANCE	30,842	37,500			15,776		37,500		
54842 FACILITY REPAIRS	339	1,000			110		1,000		
54843 FLEET REPLACEMENT		6,000							
54845 CAR WASH	1,325	900			1,089		1,400		
54846 VACUUM	51	50			37		50		
54847 MOTOR POOL					1,000		3,000		
54848 FUEL	19,591	16,000			12,430		25,500		
54853 VEHICLE REPAIRS/MAINT	405								
54901 MISC SERVICES/CHARGES	13	30			18		30		
54902 REGISTRATION/SCHOOLING	3,040	5,500			484		8,300		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,867	1,550			323		1,550		
54909 PRINTING/BINDING/REPRO	101				109		150		
59954 RESERVE FOR TOTAL COST COMPENS		14,176					12,399		
ALL FUNCTIONS	TOTAL REV	2,209,822	2,549,302			1,868,655	2,039,775		
	TOTAL EXP	2,037,322	2,273,928	15.00	15.00	1,558,669	1,985,073	12.00	12.00
ALL PROGRAMS	TOTAL REV	2,209,822	2,549,302			1,868,655	2,039,775		
	TOTAL EXP	2,037,322	2,273,928	15.00	15.00	1,558,669	1,985,073	12.00	12.00
	2019 ADOPTED EXP BUDGET		2,273,928						

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PROPOSED

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

CODE ENFORCEMENT FUND	TOTAL REV	2,209,822	2,549,302			1,868,655	2,039,775		
	TOTAL EXP	2,037,322	2,273,928	15.00	15.00	1,558,669	1,985,073	12.00	12.00
	2019 ADOPTED EXP BUDGET		2,273,928						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31113 PROPERTY TAX LEVY LID LIFT	1,250,028	1,365,600			678,983	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			55,191	40,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,135	3,300			10,083	3,300		
36112 ACCRUED INTEREST	504							
36113 EARNINGS CREDIT	158				123			
36240 SPACE FACILITIES RENT - ST	19,583	19,890			14,687	9,945		
36710 CONTRIBUTIONS/DONATIONS	86,142	90,860			56,818	60,000		
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	122,023				13,229			
36910 SALE OF SCRAP/JUNK/SURPLUS	1,474	1,000			711	1,000		
36981 CASH OVER/SHORT	285				148			
36999 OTHER GENERAL MISC REVENUE	2,045	5,000			49	5,000		
39710 FROM GENERAL FUND	8,602,400	8,825,000			6,789,460	9,046,519		
39850 INSURANCE RECOVERIES	31,320				454			

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						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	64,587	95,428	2.00	2.00
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08650 REPROGRAPHICS TECHNICIAN

08720 LIBRARY ASSISTANT	530,903	544,662	12.00	10.83	374,604	556,821	12.00	10.83
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08730 LIBRARY CLERICAL ASST II

08740 LIBRARY CLERICAL ASST I	596,664	594,361	22.00	14.50	459,140	601,493	22.00	14.50
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08760 LIBRARY PAGE II

08850 LIBRARY CUSTODIAN I	206,463	214,463	7.00	5.50	152,500	216,214	7.00	5.50
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08860 LIBRARY CARETAKER I	42,488	43,843	1.00	1.00	26,778	42,648	1.00	1.00
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08880 MOBILE LIBRARY TECH ASST II	49,240	50,633	1.00	1.00	36,530	52,161	1.00	1.00
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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	39,018	55,421	1.00	1.00
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51080 LIBRARY MANAGERIAL

07010 YOUTH OUTREACH ASSOCIATE	33,162	33,099	1.00	0.60	24,816	34,089	1.00	0.60
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07020 IT MANAGER	41,934	63,997	1.00	1.00	47,159	65,125	1.00	1.00
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07030 SR INFORMATION TECHNOLOGY SPEC	64,582	63,559	1.00	1.00	48,230	66,252	1.00	1.00
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07040 OPERATIONAL EXCELLENCE MANAGER	85,761	87,852	1.00	1.00	65,530	90,494	1.00	1.00
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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	2020 BUDFILE	EMPS	FTE
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00000 ALL FUNCTIONS								

07240 ADMINISTRATIVE ASST LIBRARY	48,408	48,400	1.00 1.00	36,545	50,467	1.00	1.00	
08530 COMMUNICATIONS COORDINATOR								
08540 PUBLIC SERVICES MANAGER								
08590 CAPITAL BOND ACCOUNTANT		17,306	1.00 0.50		85,002	1.00	1.00	
08610 SENIOR OFFICE ASSISTANT	44,338	48,024	1.00 1.00	35,819	49,465	1.00	1.00	
08620 OFFICE ASSISTANT	39,203	49,172	2.00 1.05	29,669	50,832	2.00	1.05	
08630 BUSINESS AND FINANCE MANAGER	80,715	99,861	1.00 1.00	75,626	104,504	1.00	1.00	
08640 COMMUNITY TECHNOLOGY DIRECTOR	81,191	81,181	1.00 1.00	60,556	83,624	1.00	1.00	
08670 ASSISTANT BRANCH MANAGER	308,189	311,570	6.00 6.00	233,941	322,219	6.00	6.00	
08680 LIBRARY BRANCH MANAGER	228,905	217,027	3.00 3.00	162,162	223,938	3.00	3.00	
08690 SENIOR LIBRARIAN	61,027	61,262	1.00 1.00	45,934	63,099	1.00	1.00	
08700 LIBRARIAN	735,977	764,187	13.00 13.00	576,125	793,880	13.00	13.00	
08710 LIBRARY ASSOCIATE	55,466	55,624	1.00 1.00	41,654	57,295	1.00	1.00	
08780 SUPPORT SERVICES MANAGER	92,053	91,997	1.00 1.00	68,569	94,753	1.00	1.00	
08790 MARKETING & COMMUNICATIONS CRD	24,140	44,996	1.00 1.00	33,279	45,957	1.00	1.00	
08810 DEVELOPMENT OFFICER	56,822	75,586	1.00 1.00	47,270	78,801	1.00	1.00	
08820 DIRECTOR OF MKTG&COMMUNICATION	40,642	74,498	1.00 1.00	56,246	77,674	1.00	1.00	
08830 HUMAN RESOURCES MANAGER	91,803	91,788	1.00 1.00	69,295	95,693	1.00	1.00	
08840 MAINTENANCE/FACILITIES MANAGER	73,155	73,143	1.00 1.00	55,218	76,254	1.00	1.00	
08900 INFO TECHNOLOGY SPECIALIST	59,392	59,383	1.00 1.00	44,831	61,909	1.00	1.00	
08920 MANAGING LIBRARIAN	106,575	136,680	2.00 2.00	100,624	138,957	2.00	2.00	
08950 OUTREACH LIAISON	58,471	58,464	1.00 1.00	43,606	60,218	1.00	1.00	
08960 COMMUNITY TECHNOLOGY COORD	43,054	52,513	1.00 1.00	27,921	40,340	1.00	1.00	
08970 MANAGER MARKETING & ONLINE SVC	15,204	49,172	1.00 1.00	34,488	50,008	1.00	1.00	

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	2020 BUDFILE	EMPS	FTE
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00000 ALL FUNCTIONS								

08980 INNOVATIONS &OUTCOMES DIRECTOR	99,656	99,639	1.00 1.00	75,222	103,878	1.00	1.00	
08990 LIBRARY DIRECTOR	127,326	127,326	1.00 1.00	96,139	132,734	1.00	1.00	
51150 PART TIME AND EXTRA HELP								
08770 PAGE	173,792	187,763		142,152	187,763			
08800 SUBSTITUTES	17,076	41,000		15,604	41,000			
EXPENDITURES-OTHER								
51210 OVERTIME	10,835	16,100		9,029	16,100			
51220 OUT OF GRADE	9,445	5,430		7,333	5,430			
51230 SHIFT DIFFERENTIAL PREMIUM	3,080	4,600		2,135	4,600			
51250 TERMINATED SICK LEAVE PAY	21,183	9,294		10,646	9,294			
51260 TERMINATED VACATION LEAVE PAY	20,758	18,356		18,233	18,356			
51275 ANNUAL LEAVE PAYOUT	6,374							
51285 OTHER TERMINATION PAYOUTS	44,414							
51290 LONGEVITY PAY	12,393	12,750		9,049	12,750			
51310 BONUS	8,000							
51600 AUTO ALLOWANCE	4,320	4,320		3,540	4,320			
51640 DEFERRED COMPENSATION-MATCHING	55,676	77,374		38,705	65,064			
51671 DAY TRAVEL PER DIEM	89			104				
52110 SOCIAL SECURITY	351,946	383,301		271,452	396,597			
52210 RETIREMENT	395,499	432,028		317,338	473,517			
52266 VEBA MEDICAL SAVINGS -LIBRARY				26,810	36,077			
52310 MEDICAL INSURANCE	804,206	916,875		609,254	887,470			

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				DOLS EMPS FTE	
00000 ALL FUNCTIONS					
52320 DENTAL INSURANCE	101,294	102,000		79,472	109,896
52330 LIFE INSURANCE	13,412	17,343		10,856	17,930
52340 DISABILITY INSURANCE	7,225	9,065		5,970	9,766
52400 INDUSTRIAL INSURANCE	8,481	8,878		7,124	9,706
52600 WA PAID FAMILY & MEDICAL LEAVE		7,191		15,233	7,385
53103 POSTAGE	19,010	26,000		6,039	18,000
53104 SOFTWARE (NONCAPITALIZED)	4,199	250,000			50,000
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,997	3,050		756	2,800
53201 OPERATING SUPPLIES	127,856	132,064		71,754	134,042
53203 CHEMICAL/LAB SUPPLIES	5,916	45,000		36,790	35,000
53204 SAFETY SUPPLIES	1,200	2,500		2,892	2,500
53209 PROMOTIONAL SUPPLIES					8,300
53210 REPAIR & MAINTENANCE SUPPLIES	97,258	50,000		23,792	80,000
53211 VEHICLE REPAIR & MAINT SUPPLY	1,443	3,000			1,500
53250 RECREATIONAL SUPPLIES				3,512	6,854
53409 COST OF GOODS SOLD					3,500
53502 MINOR EQUIPMENT	59,431	86,720		41,429	92,470
53521 COMPUTERS	34,965			22,920	
53522 POWER TOOLS/EQUIPMENT	1,544				
53524 CAMERAS AND PROJECTION EQUIPMT	4,774				
53530 PERIPHERAL EQUIPMENT	1,031				
54101 PROFESSIONAL SERVICES	235,518	269,500		155,261	253,000
54120 STATE AUDIT CHARGES	4,113	4,800		19,319	4,800
54124 OFFICE PERFORMANCE MGMT SVCS		4,029			10,772

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LIBRARY FUND

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DEPARTMENT: 1300 LIBRARY FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
54128 CENTRALIZED ACCOUNTING	37,483	38,185		28,639	35,261				
54129 MY SPOKANE	3,954	5,204		3,751	4,808				
54132 UNEMPLOYMENT	1,691	3,961		2,971	7,208				
54133 WORKERS' COMP	43,483	34,615		25,961	51,860				
54142 REPROGRAPHICS	26,248	22,615		10,655	12,615				
54201 CONTRACTUAL SERVICES	144,186	335,814		211,386	207,082				
54205 BACKGROUND CHECKS	708	720		362	720				
54206 SNOW REMOVAL SERVICES	22,101	10,000		27,714	15,000				
54209 IT/DATA SERVICES	110,891	124,770		104,971	135,100				
54212 LANDSCAPE/GROUNDS MAINT	9,576	10,500		11,173	11,000				
54213 WEB SERVICES	3,239								
54250 PRESENTER SVCS				11,595	19,680				
54301 TELEPHONE	17,294	12,000		8,887					
54302 CELL PHONE	5,022	4,600		4,529	4,600				
54321 IT EXPENSES	67,729	63,511		42,341	81,472				
54324 IT REPLACEMENT	542	531		354	550				
54401 AIRFARE	8,404	13,700		7,303	14,750				
54402 LOCAL MILEAGE	4,812	7,100		3,848	8,770				
54406 PARKING/TOLLS (LOCAL)	49			801	650				
54407 LODGING	9,957	6,050		7,885	9,550				
54408 PER DIEM	600	1,450		1,331	1,450				
54409 OTHER TRANSPORTATION EXPENSES	5,189	1,750		4,379	3,000				
54451 ADVERTISING	10,296				25,200				
54501 OPERATING RENTALS/LEASES	1,155	1,600		4,762	1,600				

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DEPARTMENT: 1300 LIBRARY FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
54603 INSURANCE PREMIUMS	73,425	71,544			58,440	80,000				
54701 PUBLIC UTILITY SERVICE	27,884	33,537			19,626	31,300				
54702 UTILITY LIGHT/POWER SERVICE	274,075	270,000			186,963	283,600				
54703 UTIL GARBAGE/WASTE REMOVAL	25,760	25,556			17,311	26,916				
54706 UTILITY NATURAL GAS	48,685	55,922			30,768	53,822				
54803 EQUIPMENT REPAIRS/MAINTENANCE	36	26,200			10,158	1,200				
54841 FLEET REPAIRS/MAINTENANCE	1,827									
54842 FACILITY REPAIRS	16,567	22,000			8,541	20,000				
54848 FUEL	9,249	10,197			5,222	12,000				
54899 MISC REPAIRS/MAINTENANCE	162,703	113,500			93,068	140,000				
54901 MISC SERVICES/CHARGES	599	3,000			353	1,000				
54902 REGISTRATION/SCHOOLING	11,434	12,400			9,094	12,800				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	23,752	19,729			11,193	24,924				
54906 LAUNDRY/JANITORIAL SERVICES	1,942	5,193			1,178	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			4,862	10,000				
54920 ALARM/SECURITY SERVICES	55,541	50,000			42,334	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				
56401 MACHINERY/EQUIPMENT	122,894	15,000			5,253	15,000				

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DEPARTMENT: 1300 LIBRARY FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
56402 LIBRARY BOOKS/OTHER MATERIALS	1,095,596	1,069,918			807,726	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		7,657,792	10,925,322			
	TOTAL EXP	9,611,443	10,588,733	95.00	82.98	7,273,684	10,848,176	95.00	83.48
ALL PROGRAMS	TOTAL REV	10,265,731	10,692,650		7,657,792	10,925,322			
	TOTAL EXP	9,611,443	10,588,733	95.00	82.98	7,273,684	10,848,176	95.00	83.48
	2019 ADOPTED EXP BUDGET		10,588,733						

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DEPARTMENT: 1300 LIBRARY FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BE	

00000 ALL FUNCTIONS										

LIBRARY FUND	TOTAL REV	10,265,731	10,692,650			7,657,792	10,925,322			
	TOTAL EXP	9,611,443	10,588,733	95.00	82.98	7,273,684	10,848,176	95.00	83.48	
	2019 ADOPTED EXP BUDGET		10,588,733							

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

32210 BLDG/STRUCTR/EQPMT PERMITS	8,270	8,295	11,400
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39710 FROM GENERAL FUND	2,400		
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EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES			25,470
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ALL FUNCTIONS	TOTAL REV	10,670	8,295	11,400
	TOTAL EXP			25,470

ALL PROGRAMS	TOTAL REV	10,670	8,295	11,400
	TOTAL EXP			25,470

2019 ADOPTED EXP BUDGET

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HISTORIC PRESERVATION INCENTIVTOTAL REV	10,670				8,295		11,400
TOTAL EXP							25,470

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	4,764,084	3,945,000			2,365,377	3,968,207
31116 PROPERTY TAXES-PRIOR YEARS	113,606	79,000			109,377	145,000
31119 EST UNCOLLECTBLE PROP TAX		118,000-				119,000-
31310 LOCAL RETAIL SALES/USE TAX	3,225,000	3,475,000			1,650,000	3,700,000
31911 PENALTY/INT DELINQUENT TAXES	7,877				6,662	
33503 STATE SHARE REV LEOFF II		3,000,000				3,000,000
EXPENDITURES-OTHER						
52215 PENSION FUND CONTRIBUTIONS	7,926,129	7,381,000			4,001,545	7,694,207
52991 CONTRA BENEFITS		3,000,000				3,000,000
54120 STATE AUDIT CHARGES	4,535				2,285	
54918 INTEREST ON TAXPAYER REFUNDS					122	

ALL FUNCTIONS	TOTAL REV	8,110,568	10,381,000		4,131,416	10,694,207
	TOTAL EXP	7,930,664	10,381,000		4,003,952	10,694,207
ALL PROGRAMS	TOTAL REV	8,110,568	10,381,000		4,131,416	10,694,207
	TOTAL EXP	7,930,664	10,381,000		4,003,952	10,694,207
	2019 ADOPTED EXP BUDGET		10,381,000			

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PENSION CONTRIBUTIONS FUND	TOTAL REV	8,110,568	10,381,000		4,131,416	10,694,207	
	TOTAL EXP	7,930,664	10,381,000		4,003,952	10,694,207	
	2019 ADOPTED EXP BUDGET		10,381,000				

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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				20,870			
33366 ENVIRONMENTAL PROTECTION AGENCY	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

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MISCELLANEOUS GRANTS FUND

DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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				23,830					
54142 REPROGRAPHICS	500									
54201 CONTRACTUAL SERVICES	222,549	812,500			120,450	1,365,000				
54302 CELL PHONE	443									
54401 AIRFARE	7,499									
54407 LODGING	7,803									
54408 PER DIEM	3,368									
54409 OTHER TRANSPORTATION EXPENSES	959									
54902 REGISTRATION/SCHOOLING	5,159									
54909 PRINTING/BINDING/REPRO						800				
56202 BUILDING CONSTRUCTION	177,500					1,110,000				
56501 CONSTRUCTION OF FIXED ASSETS					1,045					
56504 OTHER CAPITALIZED COSTS	221,392				17,939					

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MISCELLANEOUS GRANTS FUND

DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	726,955	917,500		79,526	2,492,500			
	TOTAL EXP	726,955	917,500		164,457	2,492,500			
ALL PROGRAMS	TOTAL REV	726,955	917,500		79,526	2,492,500			
	TOTAL EXP	726,955	917,500		164,457	2,492,500			
	2019 ADOPTED EXP BUDGET		917,500						

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MISCELLANEOUS GRANTS FUND

DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MISCELLANEOUS GRANTS FUND	TOTAL REV	726,955	917,500		79,526	2,492,500		
	TOTAL EXP	726,955	917,500		164,457	2,492,500		
	2019 ADOPTED EXP BUDGET		917,500					

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

35690 OTHER NON TRAFFIC FINES	643	500		113	500
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EXPENDITURES-OTHER

54901 MISC SERVICES/CHARGES		500			500
-----------------------------	--	-----	--	--	-----

ALL FUNCTIONS

TOTAL REV	643	500		113	500
TOTAL EXP		500			500

ALL PROGRAMS

TOTAL REV	643	500		113	500
TOTAL EXP		500			500

2019 ADOPTED EXP BUDGET		500			
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DOMESTIC VIOLENCE PREVENTION DEPARTMENT: 1370 DOMESTIC VIOLENCE PREVENTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

DOMESTIC VIOLENCE PREVENTION	TOTAL REV	643	500		113	500		
	TOTAL EXP		500			500		
	2019 ADOPTED EXP BUDGET		500					

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TRAFFIC CALMING MEASURES

DEPARTMENT: 1380 TRAFFIC CALMING MEASURES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

35404 PHOTO RED FINES	1,759,839	1,750,000			1,498,981	1,675,000		
35405 SCHOOL ZONE SPEED CAMERA FINE	1,600,374	1,750,000			1,403,531	2,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	9,109	5,000			10,813	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			998	1,200		
54124 OFFICE PERFORMANCE MGMT SVCS		138						
54125 FINANCIAL SERVICES	12,552	4,733			20,676	28,518		
54127 CENTRALIZED PURCHASING	1,394	1,233			925	1,508		
54128 CENTRALIZED ACCOUNTING	2,094	1,309			982	2,586		
54141 OTHER PROFESSIONAL SERVICES	192,730	810,000			38,126	360,000		
54142 REPROGRAPHICS	489	5,300			37	500		
54201 CONTRACTUAL SERVICES	748,950	812,500			367,278	916,800		
54401 AIRFARE		2,000						
54702 UTILITY LIGHT/POWER SERVICE	1,750				1,204	2,100		
54801 REPAIRS/MAINTENANCE		5,000				5,000		
54841 FLEET REPAIRS/MAINTENANCE	4,161	7,500			3,949	9,000		
54909 PRINTING/BINDING/REPRO					11			

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TRAFFIC CALMING MEASURES

DEPARTMENT: 1380 TRAFFIC CALMING MEASURES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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			896,621	2,944,200		
56592 INTERFUND COSTS TO CAPITAL	292,107	244,899			287,416	363,300		
80101 OPERATING TRANSFERS OUT	745,000	245,000			125,000	120,000		

ALL FUNCTIONS	TOTAL REV	3,370,199	3,505,000		2,913,325	3,695,000		
	TOTAL EXP	2,719,604	4,494,197		1,743,304	4,834,712		
ALL PROGRAMS	TOTAL REV	3,370,199	3,505,000		2,913,325	3,695,000		
	TOTAL EXP	2,719,604	4,494,197		1,743,304	4,834,712		
	2019 ADOPTED EXP BUDGET		4,494,197					

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TRAFFIC CALMING MEASURES

DEPARTMENT: 1380 TRAFFIC CALMING MEASURES

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TRAFFIC CALMING MEASURES	TOTAL REV	3,370,199	3,505,000		2,913,325	3,695,000		
	TOTAL EXP	2,719,604	4,494,197		1,743,304	4,834,712		
	2019 ADOPTED EXP BUDGET		4,494,197					

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	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

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2020 BUDFILE	BE		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS										

URBAN FORESTRY FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

32291 NON BUSINESS LICENSES/PERMITS	3,050				2,625				
32293 COMMERCIAL TREE LICENSE	1,395	1,000			1,680	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				1,750,000			
34171 VENDING MACHINE SALES						1,200			
34176 CONCESSIONS	459,759				561,053				
34177 CATERING	1,039				825				
34179 SALE OF MERCHANDISE	151,157				184,494	215,000			
34199 OTHER GENERAL GOVT SERVICES	9,862	65,000			3,982	65,000			
34660 DEVELOPMENTAL DISAB SERV/CHRG	99,093	106,000			91,587	107,600			
34731 ACTIVITY FEES	1,307,786	1,520,000			1,347,090	2,196,000			
34734 ACTIVITY FEES DISCOUNTED					14-				
34737 SEASON PASS									
34741 EVENT ADMISSION FEES	936	900			692	61,000			
34761 PROGRAM FEES	447,970	704,510			484,829	543,717			
34765 PROGRAM FEES-TAXABLE	315,902	349,000			282,720	342,799			
34791 OTHER CULTURE/RECREATION FEES	228,220	206,000			85,733	281,000			
34795 ADVERTISING	818	9,500			50	9,500			
34797 SPONSORSHIP FEES	45,600	355,000			133,000	303,000			

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FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
34799 OTHER MISC	1,997	1,000			493	3,700			
34919 IF OTHER GENERAL GOVT SERVICES	219,239	228,000			101,436	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			7,642	500			
36111 INVESTMENT INTEREST/DIVIDENDS	7,641	10,500			5,511	10,500			
36112 ACCRUED INTEREST	928-								
36140 INTEREST ON CONT/NOTES/AR		130			98	130			
36210 EQUIPMENT/VEHICLE RENTALS-ST	3,764	10,000			1,356				
36231 PARKING	298,428	126,730			202,622	30,000			
36240 SPACE FACILITIES RENT - ST	439,348	670,000			409,822	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			521,013	236,500			
36941 JUDGEMENTS/SETTLEMENTS	93,364				4,381				
36981 CASH OVER/SHORT	31				109-				
36992 NSF FEES	25-				39-				
36999 OTHER GENERAL MISC REVENUE	4,473				5,609				
39710 FROM GENERAL FUND	14,291,042	14,613,832			11,256,640	15,163,123			
39740 FROM WATER OPERATING FUND		1,500,000							

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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				8,101			
EXPENDITURE-SALARY								
51010 EXEMPT								
07570 PARKS OPERATIONS DIRECTOR	100,695	103,711	1.00	1.00	75,101	106,822	1.00	1.00
07600 DIRECTOR RIVERFRONT PARK	100,695	103,711	1.00	1.00	75,101	106,822	1.00	1.00
07610 RECREATION DIRECTOR	79,133	85,146	0.88	0.88	61,078	92,435	0.88	0.88
07650 DIVISION COMMUNICATIONS MGR	87,649	94,306	1.00	1.00	67,951	102,101	1.00	1.00
08190 PARKS EXECUTIVE OFFICER	120,617	124,215	1.00	1.00	89,949	127,932	1.00	1.00
08660 DIR PARKS & REC BUDGET/FINANCE	100,695	103,711	1.00	1.00	73,104	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	197,044	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	65,833	93,417	1.00	1.00
00770 PARK PLANNING & DEVELOPMENT MA	96,850	101,790	1.00	1.00	73,856	104,838	1.00	1.00
00780 ASST RIVERFRONT PARK MANAGER	64,130	80,693	1.00	1.00	58,249	87,434	1.00	1.00
00790 RIVERFRONT PARK TRAINING SUPV	99							

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE			DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
00800 MARKETING ASSISTANT	63,474	106,815	2.00	2.00		76,480	115,084	2.00	2.00
00820 EVENT AND GROUP RENTAL MANAGER	105,715	169,722	3.00	3.00		59,898	167,172	3.00	3.00
00830 EVENT SPECIALIST	31,813	94,129	2.00	2.00		34,653	97,901	2.00	2.00
00930 PARK BUSINESS DEVELOPMENT MGR		67,547	1.00	1.00					
00940 ATTRACTIONS & RETAIL MANAGER						25,888	69,593	1.00	1.00
01100 ACCOUNTANT I	125,800	132,806	1.88	1.88		82,368	131,695	1.88	1.88
01110 ACCOUNTANT II	74,088	80,056	1.00	1.00		57,398	84,668	1.00	1.00
02480 LANDSCAPE ARCHITECT	66,255	71,953	1.00	1.00		51,365	77,047	1.00	1.00
06740 SPORTS FIELD MAINT. SUPERVISOR						25,168	55,453	1.00	1.00
06820 FOOD/BEVERAGE SUPERVISOR	33,363	50,613	1.00	1.00		8,317	56,283	1.00	1.00
06830 RECREATION SUPERVISOR	303,336	330,411	5.00	5.00		273,498	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		109,635	159,879	2.00	2.00
06900 RECREATION SPECIALIST									
06960 PARK SAFETY & FACILITY MANAGER	73,331	77,942	1.00	1.00		55,657	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		66,705	98,151	2.00	2.00
00030 CLERK III	157,619	168,492	3.00	3.00		89,738	115,536	2.00	2.00

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00040 CLERK IV					13,627	65,529	1.00	1.00
01010 CASH ACCOUNTING CLERK I								
01020 CASH ACCOUNTING CLERK II	55,688	57,458	1.00	1.00	41,555	59,099	1.00	1.00
01060 ACCOUNTING CLERK	87,142	104,343	2.00	2.00	60,924	81,395	2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL								
01730 STOREKEEPER	58,772	60,649	1.00	1.00	43,879	62,364	1.00	1.00
02490 PARK PLANNING TECHNICIAN	6,380	55,216	1.00	1.00	39,433	60,860	1.00	1.00
04140 CUSTODIAN I	18,306	32,121	1.00	1.00	23,009	35,529	1.00	1.00
05010 LABORER I	37,508							
05020 LABORER II	109,420	152,745	3.00	3.00	105,065	162,325	3.00	3.00
05050 LABORER FOREPERSON	23,702							
06050 ELECTRICIAN	59,843	69,769	1.00	1.00	50,483	71,748	1.00	1.00
06060 CARPENTER	64,977	67,052	1.00	1.00	48,518	68,957	1.00	1.00
06070 ELECTRO/MECHINICAL TECHNICIAN	126,480	170,089	3.00	3.00	93,352	174,914	3.00	3.00
06100 IRRIGATION SPECIALIST	247,930	317,545	6.00	6.00	189,277	287,203	5.00	5.00
06110 CRAFT SPECIALIST	67,609	69,769	1.00	1.00	50,483	71,748	1.00	1.00
06180 PROJECTIONIST								
06210 EQUIPMENT OPERATOR	172,025	177,549	3.00	3.00	128,494	182,580	3.00	3.00
06700 RECREATION AIDE	14,434	22,324	1.00	0.60	17,787	41,788	1.00	1.00
06710 RECREATION ASSISTANT								
06770 PARK EQUIPMENT SPECIALIST	124,489	131,474	2.00	2.00	95,133	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	51,948	73,831	1.00	1.00

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	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD	ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE ----- FTE
00000 ALL FUNCTIONS									
06860 GARDENER I	173,139	209,177	4.00	4.00	124,831	177,297	3.00	3.00	
06870 GARDENER II	377,683	441,122	8.00	8.00	247,885	351,528	6.00	6.00	
06880 URBAN FORESTRY SPECIALIST	33,086	36,389	0.60	0.60	26,345	37,418	0.60	0.60	
06910 PLAYGROUND EQUIPMENT SPEC	38,884	60,649	1.00	1.00	43,879	62,364	1.00	1.00	
06920 PARK CARETAKER	313,473	427,461	10.00	10.00	245,822	443,428	10.00	10.00	
06930 PARK RANGER SUPERVISOR	33,473	63,480	1.00	1.00	45,807	71,418	1.00	1.00	
06940 ARBORIST	105,802	122,622	2.00	2.00	87,850	130,054	2.00	2.00	
06950 RECREATION LEADER									
06970 PARKS FAC & GROUNDS FRPRSN	245,965	363,994	6.00	5.50	213,064	310,215	4.00	4.00	
06980 PARK RANGER	96,987	118,421	3.00	3.00	84,661	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			2,551,655	3,096,901			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	96,900				12,734				
EXPENDITURES-OTHER									
51210 OVERTIME	167,725	45,150			89,908	41,150			
51220 OUT OF GRADE	23,687	5,800			34,942	5,800			

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
51225 STANDBY PAY	208	3,500			648	1,500			
51230 SHIFT DIFFERENTIAL PREMIUM	2,364	650			1,549	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			14,164	16,110			
51400 SPECIALTY PAY	9,534	13,200			6,542	12,600			
51605 CELL PHONE ALLOWANCE		4,340				4,500			
51640 DEFERRED COMPENSATION-MATCHING	95,053	69,550			69,861	66,550			
51671 DAY TRAVEL PER DIEM	96								
52110 SOCIAL SECURITY	639,472	677,104			519,765	740,321			
52210 RETIREMENT	490,644	599,137			390,544	634,252			
52310 MEDICAL INSURANCE	1,121,683	1,230,000			855,538	1,198,574			
52320 DENTAL INSURANCE	131,830	143,929			104,987	153,393			
52330 LIFE INSURANCE	24,511	34,176			19,608	34,000			
52340 DISABILITY INSURANCE	5,773	8,334			4,539	8,586			
52400 INDUSTRIAL INSURANCE	18,559	22,758			17,341	21,744			
52600 WA PAID FAMILY & MEDICAL LEAVE		3,591			2,774	13,823			
53101 OFFICE SUPPLIES	23,648	15,600			12,244	16,100			
53103 POSTAGE	53,306	44,200			29,661	44,200			
53104 SOFTWARE (NONCAPITALIZED)	10,122	6,800			8,879	6,800			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	3,930	300			155	300			
53201 OPERATING SUPPLIES	452,655	488,300			342,761	465,810			
53202 CLOTHING	47,381	24,450			24,301	38,450			

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
53203 CHEMICAL/LAB SUPPLIES	102,605	91,300			93,736	103,000			
53210 REPAIR & MAINTENANCE SUPPLIES	272					10,000			
53211 VEHICLE REPAIR & MAINT SUPPLY					29				
53250 RECREATIONAL SUPPLIES	67,567	49,800			40,222	48,250			
53302 LUBRICANTS	1,759	3,500			47	3,500			
53303 MOTOR FUEL-OUTSIDE VENDOR	14,671	6,000			6,191	6,000			
53401 ITEMS PURCHASED FOR INVENTORY	288,024	297,000			311,068	359,000			
53402 INVENTORY WRITE OFF/LOSSES	1,302								
53501 SMALL TOOLS	40,138	37,200			22,498	36,700			
53502 MINOR EQUIPMENT	47,933	68,300			53,644	193,100			
53505 OFFICE FURNITURE (NON CAPITAL)	9,538				6,192				
53521 COMPUTERS	20,603				55				
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			140,395	51,200			
54103 MEDICAL SERVICES	11,975	10,200			12,477	12,700			
54120 STATE AUDIT CHARGES	19,686	7,883			8,850	7,883			
54122 CITY INDIRECT COSTS	427,000	626,641			291,944	516,873			
54124 OFFICE PERFORMANCE MGMT SVCS		28,222			28,222	13,430			
54127 CENTRALIZED PURCHASING	48,418	42,262			31,697	43,166			
54128 CENTRALIZED ACCOUNTING	105,986	92,358			69,269	104,570			

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	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
54129 MY SPOKANE	93,024	71,196			51,324	108,288			
54131 RISK MANAGMENT	523,606	438,124			328,593	375,238			
54132 UNEMPLOYMENT	95,691	99,812			74,859	105,032			
54133 WORKERS' COMP	330,285	353,143			264,857	280,222			
54142 REPROGRAPHICS	89,989	36,000			68,300	31,300			
54143 OPERATING LEASES	22,419	16,950			6,733	16,950			
54201 CONTRACTUAL SERVICES	969,372	984,923			774,444	1,132,196			
54205 BACKGROUND CHECKS	8,267	9,000			11,301	6,500			
54209 IT/DATA SERVICES	17,673	8,900			14,569	23,900			
54212 LANDSCAPE/GROUNDS MAINT	146,908	150,000			73,227	150,000			
54301 TELEPHONE	13,726	18,100			10,138	20,300			
54302 CELL PHONE	31,412	9,820			26,345	19,470			
54321 IT EXPENSES	565,519	570,059			380,622	576,597			
54324 IT REPLACEMENT	35,891	36,179			24,119	32,152			
54401 AIRFARE	1,812	20,780			2,688	14,030			
54402 LOCAL MILEAGE	5,936	12,950			2,050	11,285			
54405 RECRUITMENT TRAVEL EXPENSE	833								
54406 PARKING/TOLLS (LOCAL)	87				29				
54407 LODGING	13,742				8,958				
54408 PER DIEM	6,602				2,737				
54409 OTHER TRANSPORTATION EXPENSES	3,312	500			1,973	500			
54451 ADVERTISING	162,997	246,800			135,130	188,600			
54501 OPERATING RENTALS/LEASES	77,055	42,200			45,028	63,700			
54601 INSURANCE CLAIMS		600				600			

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FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED BUDGET----- EMPS	FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
54602 RETIREES' INSURANCE BENEFIT		1,825					1,673		
54701 PUBLIC UTILITY SERVICE	1,029,582	777,246			1,205,782	776,600			
54702 UTILITY LIGHT/POWER SERVICE	485,110	540,214			285,340	508,524			
54703 UTIL GARBAGE/WASTE REMOVAL	1,744	160,311			2,083	160,301			
54704 HAZARDOUS WASTE DISPOSAL		618				618			
54706 UTILITY NATURAL GAS	94,237	154,818			62,246	146,408			
54707 STORMWATER FEES		45,320				21,352			
54801 REPAIRS/MAINTENANCE	134,361	114,418			88,586	109,918			
54802 BUILDING REPAIRS/MAINTENANCE	45,128	52,700			37,166	46,900			
54803 EQUIPMENT REPAIRS/MAINTENANCE	88,075	70,200			60,210	71,200			
54805 STRUCTURE REPAIRS/MAINTENANCE	381	500							
54820 SOFTWARE MAINTENANCE	39,517	1,200			38,600	1,200			
54841 FLEET REPAIRS/MAINTENANCE	200,872	123,600			107,276	123,600			
54842 FACILITY REPAIRS	330				11,730				
54844 FLEET COMMUNICATIONS		14,350			2,021	14,350			
54845 CAR WASH	1,204	200			2,832	200			
54846 VACUUM	19	335			2	335			
54847 MOTOR POOL		1,100			1,240	1,100			
54848 FUEL	140,037	146,000			79,219	146,000			
54850 OTHER REPAIRS/MAINTENANCE	11,046	13,100			15,613	4,000			
54852 GENERAL REPAIRS/MAINT	126,028	138,600			67,248	122,500			
54899 MISC REPAIRS/MAINTENANCE	11,720	5,200			1,036	3,100			
54901 MISC SERVICES/CHARGES	47,119	51,000			6,561	50,000			
54902 REGISTRATION/SCHOOLING	42,481	21,400			27,292	29,350			

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

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,892	7,725			6,838	8,125			
54905 JUDGEMENTS/DAMAGES					508,463				
54906 LAUNDRY/JANITORIAL SERVICES	7,855	8,200			5,919	18,700			
54908 PERMITS/OTHER FEES	19,561	28,600			15,962	28,200			
54909 PRINTING/BINDING/REPRO	51,988	83,800			36,951	55,500			
54914 BANK FEES	65,628	27,800			68,991	76,800			
54920 ALARM/SECURITY SERVICES	29,178	3,000			16,473	9,000			
54960 EXTERNAL MOVING EXPENSES					2,898				
54999 OTHER MISC CHARGES	6,678	6,800			5,938	7,100			
55301 EXTERNAL TAXES/OPER ASSESSMT	21,097	41,100			16,146	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				413,617				
56310 ROADWAYS/PATHS	200,074				47,398				
56312 LIGHTING EXTERIOR	5,847								
56314 LANDSCAPING AND IRRIGATION	118,960				1,892				
56401 MACHINERY/EQUIPMENT	2,961								
56406 COMMUNICATIONS EQUIPMENT	9,524								
56408 OFFICE FURNITURE/EQUIPMENT					94,492				

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	
00000 ALL FUNCTIONS									

56414 PARK FURNISHINGS	3,270					9,998			
56416 IF CAPITAL COMMISSIONING						48			
56501 CONSTRUCTION OF FIXED ASSETS	265,763					17,017			
56504 OTHER CAPITALIZED COSTS	44,345					15,484			
56522 ARCHITECT AND ENGINEER SERV	45,756					79,649			
56592 INTERFUND COSTS TO CAPITAL	1,510					11,367			
56602 LEASE/PURCHASE AGREEMENTS						23,237			
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	290,823		
ALL FUNCTIONS	TOTAL REV	19,380,194	23,922,821			16,928,090	23,563,527		
	TOTAL EXP	20,806,448	24,123,849	104.36	103.46	16,438,901	23,391,130	99.36	99.36
ALL PROGRAMS	TOTAL REV	19,380,194	23,922,821			16,928,090	23,563,527		
	TOTAL EXP	20,806,448	24,123,849	104.36	103.46	16,438,901	23,391,130	99.36	99.36
	2019 ADOPTED EXP BUDGET		24,123,849						

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PARKS AND RECREATION FUND

DEPARTMENT: 1400 PARKS AND RECREATION FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

PARKS AND RECREATION FUND	TOTAL REV	19,380,194	23,922,821			16,928,090	23,563,527		
	TOTAL EXP	20,806,448	24,123,849	104.36	103.46	16,438,901	23,391,130	99.36	99.36
	2019 ADOPTED EXP BUDGET		24,123,849						

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

WORKFORCE DEVELOPMENT COUNCIL TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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ARENA MANAGEMENT FUND

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DEPARTMENT: 1420 ARENA MANAGEMENT FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE BE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

ARENA MANAGEMENT FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

CITY OF SPOKANE
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DEPARTMENT: 1430 REDEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

[illegible]

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2019 ADOPTED EXP BUDGET

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE BE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

REDEVELOPMENT FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

36231 PARKING	191,696	190,000		149,487	190,000
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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		44	100
54124 OFFICE PERFORMANCE MGMT SVCS		72			
54125 FINANCIAL SERVICES	2,488	2,722		1,503	2,796
54127 CENTRALIZED PURCHASING	86	101		101	120
54128 CENTRALIZED ACCOUNTING	537	685		514	4,418
54141 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		4,626	12,000
54701 PUBLIC UTILITY SERVICE	13,469	17,000		11,813	19,360
54702 UTILITY LIGHT/POWER SERVICE	32,903	35,000		20,075	35,000
54842 FACILITY REPAIRS	540	3,000		1,846	3,000
56501 CONSTRUCTION OF FIXED ASSETS					40,000

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

191,696

154,083

190,000

166,645

149,487

77,071

190,000

233,794

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UNDER FREEWAY PARKING FUND

DEPARTMENT: 1450 UNDER FREEWAY PARKING FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	191,696	190,000		149,487	190,000
	TOTAL EXP	154,083	166,645		77,071	233,794
	2019 ADOPTED EXP BUDGET		166,645			

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UNDER FREEWAY PARKING FUND	TOTAL REV	191,696	190,000		149,487	190,000
	TOTAL EXP	154,083	166,645		77,071	233,794
	2019 ADOPTED EXP BUDGET		166,645			

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

32240 STREET/CURB PERMITS	278,121	300,000			233,173	300,000		
34471 PARKING METERS	3,375,799	3,300,000			2,572,534	4,508,760		
36111 INVESTMENT INTEREST/DIVIDENDS	2,322	8,000			2,756	8,000		
36112 ACCRUED INTEREST	82							
36140 INTEREST ON CONT/NOTES/AR	10,942				9,090			
36941 JUDGEMENTS/SETTLEMENTS	577	1,000			513	1,000		
39520 COMP FOR LOSS CAPITAL ASSETS					11,588			
39710 FROM GENERAL FUND	1,250,000	1,250,000			961,520	1,250,000		
39850 INSURANCE RECOVERIES	197				950			

EXPENDITURE-SALARY

51020 MANAGERIAL

00580 COMMUNITY PROGRAM COORDINATOR	32,667	69,848	1.00	1.00	49,871	75,819	1.00	1.00
00630 CODE ENFORCEMENT SUPERVISOR	21,123	80,117	1.00	1.00	57,063	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	382,707	521,540	9.00	9.00
04350 PARKING METER SPECIALIST II	191,021	215,385	3.00	3.00	206,029	293,324	4.00	4.00
04390 PARKING METER FOREPERSON	75,982	76,323	1.00	1.00				

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

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	FTE
00000 ALL FUNCTIONS									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	35,046	28,000			25,644	88,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	8,152	36,000							
EXPENDITURES-OTHER									
51210 OVERTIME	1,728	1,500			784	1,500			
51220 OUT OF GRADE	8,166	5,000			925	5,000			
51230 SHIFT DIFFERENTIAL PREMIUM	1,178	1,300			886	1,300			
51250 TERMINATED SICK LEAVE PAY	10,802				30,078				
51260 TERMINATED VACATION LEAVE PAY	6,626				16,358				
51290 LONGEVITY PAY	3,562	4,056			2,344	2,686			
51610 CLOTHING ALLOWANCE	5,850	6,300			2,925	6,300			
51640 DEFERRED COMPENSATION-MATCHING	14,259	17,290			10,423	15,600			
52110 SOCIAL SECURITY	66,187	84,313			58,044	84,025			
52210 RETIREMENT	72,924	93,779			65,020	96,310			
52310 MEDICAL INSURANCE	179,967	176,735			117,135	162,980			
52320 DENTAL INSURANCE	21,319	20,940			17,139	23,196			
52330 LIFE INSURANCE	3,794	5,539			3,375	5,282			
52340 DISABILITY INSURANCE	110	466			292	504			
52400 INDUSTRIAL INSURANCE	1,264	1,672			1,140	1,873			
52600 WA PAID FAMILY & MEDICAL LEAVE		95			167	1,654			
53101 OFFICE SUPPLIES	519	500			150	500			

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
53103 POSTAGE	89	500			868	500			
53104 SOFTWARE (NONCAPITALIZED)	4,570				9,315	4,600			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	134								
53201 OPERATING SUPPLIES	23,408	34,000			24,602	34,000			
53202 CLOTHING	12,171	5,000			1,129	5,000			
53210 REPAIR & MAINTENANCE SUPPLIES					49,826	40,000			
53302 LUBRICANTS	7	25			7	25			
53502 MINOR EQUIPMENT					36,334				
53505 OFFICE FURNITURE (NON CAPITAL)	2,533								
53521 COMPUTERS	663								
53522 POWER TOOLS/EQUIPMENT	536								
54105 LEGAL SERVICES					1,080	200			
54117 CODE ENFORCEMENT	57,503								
54120 STATE AUDIT CHARGES	1,863	1,800			1,109	1,800			
54124 OFFICE PERFORMANCE MGMT SVCS		3,585				1,947			
54125 FINANCIAL SERVICES	26,410	25,376			23,790	29,687			
54127 CENTRALIZED PURCHASING	1,172	3,852			2,889	891			
54128 CENTRALIZED ACCOUNTING	7,172	6,455			4,841	7,426			
54129 MY SPOKANE	69,300	63,990			46,130	84,278			
54131 RISK MANAGMENT	7,200	6,378			4,784	9,210			
54133 WORKERS' COMP	19,553	22,981			17,236	20,375			
54141 OTHER PROFESSIONAL SERVICES	144,507	345,865			19,040	207,645			
54142 REPROGRAPHICS	4,443	7,000			5,566	7,000			
54143 OPERATING LEASES	40,000	40,000			42,436				

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
54201 CONTRACTUAL SERVICES	616,583	350,000				151,543	522,120			
54209 IT/DATA SERVICES	1,921	1,932				1,329	1,932			
54212 LANDSCAPE/GROUNDS MAINT	25,000	85,000				11,326	25,000			
54301 TELEPHONE	1,341	1,332				816	1,332			
54302 CELL PHONE	10,606	11,232				7,435	11,232			
54321 IT EXPENSES	24,653	29,181				19,462	44,409			
54323 IT COMMUNICATIONS REPLACEMENT		2,000								
54324 IT REPLACEMENT	2,316	4,350				2,900	4,807			
54401 AIRFARE		10,000				2,147	10,000			
54407 LODGING						1,909				
54408 PER DIEM						887				
54409 OTHER TRANSPORTATION EXPENSES	27					215				
54451 ADVERTISING	275	1,500				25	1,500			
54501 OPERATING RENTALS/LEASES	1,652	1,500				1,237	45,590			
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,948	10,000				5,396	5,000			
54841 FLEET REPAIRS/MAINTENANCE	26,808	50,000				14,367	50,000			
54842 FACILITY REPAIRS	220					280				
54843 FLEET REPLACEMENT	10,068	15,000				8,548	27,724			
54845 CAR WASH	898	300				525	300			
54846 VACUUM	56	25				14	25			
54848 FUEL	14,659	15,600				9,353	20,000			
54850 OTHER REPAIRS/MAINTENANCE		20,000								
54901 MISC SERVICES/CHARGES	51					56				
54902 REGISTRATION/SCHOOLING		10,000				6,326	12,500			

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		200						
54909 PRINTING/BINDING/REPRO	9,020	12,000			735	3,600		
54914 BANK FEES	205,120	150,000			170,248	228,600		
54920 ALARM/SECURITY SERVICES	1,331	1,332			706	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			190,000	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			3,792,125	6,067,760	
	TOTAL EXP	4,733,384	5,066,040	15.00	15.00	2,163,873	6,231,620	15.00
ALL PROGRAMS	TOTAL REV	4,918,039	4,859,000			3,792,125	6,067,760	
	TOTAL EXP	4,733,384	5,066,040	15.00	15.00	2,163,873	6,231,620	15.00
	2019 ADOPTED EXP BUDGET		5,066,040					

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PARKING METER REVENUE FUND	TOTAL REV	4,918,039	4,859,000			3,792,125	6,067,760	
	TOTAL EXP	4,733,384	5,066,040	15.00	15.00	2,163,873	6,231,620	15.00 15.00
	2019 ADOPTED EXP BUDGET		5,066,040					

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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		9,515	16,177
EXPENDITURES-OTHER					
53201 OPERATING SUPPLIES				2,296	
53502 MINOR EQUIPMENT				1,243	23,800
54120 STATE AUDIT CHARGES				44	
54201 CONTRACTUAL SERVICES					40,000
54451 ADVERTISING				5,450	
56501 CONSTRUCTION OF FIXED ASSETS					115,246
80101 OPERATING TRANSFERS OUT					10,000

ALL FUNCTIONS	TOTAL REV	16,505	15,000	60,022	79,977
	TOTAL EXP			9,033	189,046
ALL PROGRAMS	TOTAL REV	16,505	15,000	60,022	79,977
	TOTAL EXP			9,033	189,046

2019 ADOPTED EXP BUDGET

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PATHS AND TRAILS RESERVE FUND TOTAL REV	16,505	15,000			60,022	79,977		
TOTAL EXP					9,033	189,046		

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34210 LAW ENFORCEMENT SERVICES	118,304	121,111			51,299	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 ANALYST

02760 REG COMMS INFRASTRUCTURE MGR

51040 CLERICAL/ADMINISTRATIVE

01450 DESKTOP COMPUTER SPEC. I

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

51070 EXEMPT-CONFIDENTIAL

09230 CAD/RMS PROJECT MANAGER	100,256	103,252	1.00	1.00	74,768	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			1,700	2,400		
52110 SOCIAL SECURITY	7,615	8,102			5,722	8,367		
52210 RETIREMENT	9,121	9,556			6,953	10,419		
52310 MEDICAL INSURANCE	12,016	12,671			9,578	13,026		
52320 DENTAL INSURANCE	1,536	1,500			1,152	1,548		
52330 LIFE INSURANCE	479	468			351	468		
52340 DISABILITY INSURANCE	264	320			198	330		
52400 INDUSTRIAL INSURANCE	99	99			76	108		
52600 WA PAID FAMILY & MEDICAL LEAVE		153			117	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			111	900		
54122 CITY INDIRECT COSTS	14,993	4,253			3,190	3,333		
54124 OFFICE PERFORMANCE MGMT SVCS		125				130		

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	
00000 ALL FUNCTIONS									

54125 FINANCIAL SERVICES	6,250	3,103				1,827	7,026		
54127 CENTRALIZED PURCHASING	257	3				3	3		
54128 CENTRALIZED ACCOUNTING	3,490	1,177				883	3,347		
54131 RISK MANAGMENT	629	201				151	215		
54132 UNEMPLOYMENT	68	7				5			
54133 WORKERS' COMP	543	489				367	268		
54302 CELL PHONE	657	1,000				337	1,000		
54321 IT EXPENSES	4						1,016		
54401 AIRFARE	316	3,500				312-	1,953		
54407 LODGING	186					1,445			
54408 PER DIEM						252			
54409 OTHER TRANSPORTATION EXPENSES	107					90			
54902 REGISTRATION/SCHOOLING	638					1,030	1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	154	250				197	250		

ALL FUNCTIONS	TOTAL REV	118,304	181,111			111,299	164,876		
	TOTAL EXP	163,586	154,379	1.00	1.00	111,256	165,003	1.00	1.00
ALL PROGRAMS	TOTAL REV	118,304	181,111			111,299	164,876		
	TOTAL EXP	163,586	154,379	1.00	1.00	111,256	165,003	1.00	1.00
	2019 ADOPTED EXP BUDGET		154,379						

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

SPOKANE REG EMERG COM SYS	TOTAL REV	118,304	181,111			111,299	164,876		
	TOTAL EXP	163,586	154,379	1.00	1.00	111,256	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE BE	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

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REAL ESTATE RENTAL FUND

DEPARTMENT: 1520 REAL ESTATE RENTAL FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE RENTAL FUND

TOTAL REV

TOTAL EXP

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----
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 FUNDDPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDP
PROGRAM: 00000 ALL PROGRAMS

		2018				2019 ADOPTED BUDGET				09 /2019				PROPOSED			
FNC TYPE		ACTUAL				DOLS				YTD ACTUAL				2020 BUDFILE BE			
CLS																	
-----		-----				-----				-----				-----			
00000 ALL FUNCTIONS																	
-----		-----				-----				-----				-----			

LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	296,986	286,877		156,123	286,877
33442 DEPT OF COMMERCE	2,674,438	3,944,133		1,911,556	3,939,069
34126 RECORDING SURCHG-AFFORD HOUSNG	624,193	425,000			425,000
34127 RECORDING SURCHG-HOMELESS HSNG	703,877	475,000		956,301	475,000
36111 INVESTMENT INTEREST/DIVIDENDS	369	650		191	650
36112 ACCRUED INTEREST	126-				
36710 CONTRIBUTIONS/DONATIONS		10,000			
36984 IMMATERIAL PRIOR PERIOD ADJ				368-	
36991 MISC IMMATERIAL OPERATING REV				4,058	

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

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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			137,856	347,993		
52991 CONTRA BENEFITS	70,491	72,038			44,542	117,739		
53101 OFFICE SUPPLIES		450						
54101 PROFESSIONAL SERVICES	1,194							
54142 REPROGRAPHICS					115			
54201 CONTRACTUAL SERVICES	3,672,632	4,589,454			2,826,400	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 MOTOR POOL	44							
54902 REGISTRATION/SCHOOLING	525	1,000			638	1,000		

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

54992 CONTRA OTHER SUP/SVC/EQUIP	188,082	198,195			179,025	345,354		
54999 OTHER MISC CHARGES		10,000						

ALL FUNCTIONS	TOTAL REV	4,299,737	5,141,660		3,027,860	5,126,596		
	TOTAL EXP	4,165,203	5,141,660		3,195,350	5,464,213		
ALL PROGRAMS	TOTAL REV	4,299,737	5,141,660		3,027,860	5,126,596		
	TOTAL EXP	4,165,203	5,141,660		3,195,350	5,464,213		
	2019 ADOPTED EXP BUDGET		5,141,660					

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HUMAN SERVICES GRANTS FUND

DEPARTMENT: 1540 HUMAN SERVICES GRANTS FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HUMAN SERVICES GRANTS FUND	TOTAL REV	4,299,737	5,141,660		3,027,860	5,126,596		
	TOTAL EXP	4,165,203	5,141,660		3,195,350	5,464,213		
	2019 ADOPTED EXP BUDGET		5,141,660					

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CONTINUUM OF CARE

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DEPARTMENT: 1541 CONTINUUM OF CARE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES									
33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,593,676	4,188,363			1,813,241	4,188,363			
36984 IMMATERIAL PRIOR PERIOD ADJ	65-				365				
EXPENDITURES-OTHER									
51991 CONTRA SALARIES	192,748	181,867			88,345	177,736			
52991 CONTRA BENEFITS	68,258	82,912			28,152	59,465			
53521 COMPUTERS	2,168								
54101 PROFESSIONAL SERVICES					420				
54142 REPROGRAPHICS					1,415				
54201 CONTRACTUAL SERVICES	3,152,065	3,706,853			2,132,528	3,683,262			
54401 AIRFARE	8,831	16,500				8,000			
54408 PER DIEM		9,000				3,500			
54409 OTHER TRANSPORTATION EXPENSES		4,500				3,500			
54820 SOFTWARE MAINTENANCE		20,000				75,000			
54847 MOTOR POOL	93				123				
54992 CONTRA OTHER SUP/SVC/EQUIP	169,505	166,731			112,639	177,900			

ALL FUNCTIONS	TOTAL REV	3,593,611	4,188,363		1,813,606	4,188,363			
	TOTAL EXP	3,593,667	4,188,363		2,363,622	4,188,363			
ALL PROGRAMS	TOTAL REV	3,593,611	4,188,363		1,813,606	4,188,363			
	TOTAL EXP	3,593,667	4,188,363		2,363,622	4,188,363			
	2019 ADOPTED EXP BUDGET		4,188,363						

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DEPARTMENT: 1541 CONTINUUM OF CARE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CONTINUUM OF CARE	TOTAL REV	3,593,611	4,188,363		1,813,606	4,188,363		
	TOTAL EXP	3,593,667	4,188,363		2,363,622	4,188,363		
	2019 ADOPTED EXP BUDGET		4,188,363					

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	60,687	100,000			150,899	50,000
34210 LAW ENFORCEMENT SERVICES	66,186	70,000			316	70,400
34529 OTHER ENVIRONMENTAL SERVICES	28,247				9,335	
35690 OTHER NON TRAFFIC FINES	30,000	50,000			15,000	50,000
36111 INVESTMENT INTEREST/DIVIDENDS	1,333	2,000			1,582	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					

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
53502 MINOR EQUIPMENT	5,813	150,000			6,628	129,500			
53521 COMPUTERS	5,337								
53527 SMART PHONES, IPAD, TABLETS	873								
53530 PERIPHERAL EQUIPMENT					1,772				
54101 PROFESSIONAL SERVICES	27,750	14,800							
54105 LEGAL SERVICES	27,708	50,000			11,038	55,000			
54141 OTHER PROFESSIONAL SERVICES		30,000							
54142 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			67,487	115,000			
56202 BUILDING CONSTRUCTION					2,036				
56203 BUILDING IMPROVEMENTS						97,800			
56401 MACHINERY/EQUIPMENT	22,197	100,000				20,000			
56403 CAPITALIZED SOFTWARE	14,688					15,000			
56404 VEHICLES	74,710				108,611				
56592 INTERFUND COSTS TO CAPITAL	3,395								
ALL FUNCTIONS	TOTAL REV	486,078	557,000		477,638	408,900			
	TOTAL EXP	372,504	527,750		248,617	522,750			

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	486,078	557,000		477,638	408,900		
	TOTAL EXP	372,504	527,750		248,617	522,750		
	2019 ADOPTED EXP BUDGET		527,750					

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FORFEITURES & CONTRIBUTION FND	TOTAL REV	486,078	557,000		477,638	408,900
	TOTAL EXP	372,504	527,750		248,617	522,750
	2019 ADOPTED EXP BUDGET		527,750			

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34171 VENDING MACHINE SALES	13,000			6,963		
36111 INVESTMENT INTEREST/DIVIDENDS	5			6		
36231 PARKING	23,958	25,000		9,850	24,000	
36250 SPACE/FACILITY LEASE-LT	344,340	342,110		245,237	429,409	
36281 CONCESSIONS		3,000				
36291 OTHER RENTS/CHARGES	40,000	40,000				
39710 FROM GENERAL FUND	150,000	150,000		150,000	150,000	
EXPENDITURES-OTHER						
53103 POSTAGE	147			105	180	
53201 OPERATING SUPPLIES	9,605	12,270		7,657	18,360	
54120 STATE AUDIT CHARGES	211	200		954	225	
54124 OFFICE PERFORMANCE MGMT SVCS		26				
54125 FINANCIAL SERVICES	3,235	4,777		3,583	3,637	
54127 CENTRALIZED PURCHASING	429	369		277	499	
54128 CENTRALIZED ACCOUNTING	173	245		184	317	
54131 RISK MANAGMENT	4,023	3,284		2,463	2,139	
54204 OTHER CONTRACTUAL SERVICES	62,665	52,500		54,187	64,800	
54301 TELEPHONE	7,351	7,380		4,445	7,440	
54702 UTILITY LIGHT/POWER SERVICE	120,667	123,254		64,667	113,169	
54703 UTIL GARBAGE/WASTE REMOVAL	21,632	21,600		13,590	23,363	
54706 UTILITY NATURAL GAS	3,616	2,400		7,601	10,811	

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54802 BUILDING REPAIRS/MAINTENANCE	138,577	207,000			77,500	188,828		
54906 LAUNDRY/JANITORIAL SERVICES	97,506	93,000			64,037	110,650		
54908 PERMITS/OTHER FEES						300		
54920 ALARM/SECURITY SERVICES	120,828				90,808	21,067		
55401 INTERFUND TAXES/OPER ASSESSMT	2,541	3,067			2,563	3,067		
ALL FUNCTIONS	TOTAL REV	571,303	560,110		412,056	603,409		
	TOTAL EXP	593,206	531,372		394,622	568,852		
ALL PROGRAMS	TOTAL REV	571,303	560,110		412,056	603,409		
	TOTAL EXP	593,206	531,372		394,622	568,852		
	2019 ADOPTED EXP BUDGET		531,372					

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

INTERMODAL FACILITY OPERATION TOTAL REV	571,303	560,110			412,056	603,409		
TOTAL EXP	593,206	531,372			394,622	568,852		
2019 ADOPTED EXP BUDGET		531,372						

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	
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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

MUNICIPAL ART PROJECTS FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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HOTEL/MOTEL TAX FUND

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES									
31330 MOTEL/HOTEL TRANSIENT TAX	4,309,348	4,326,279			2,672,327	4,451,250			
EXPENDITURES-OTHER									
54120 STATE AUDIT CHARGES	1,723	1,743			22	1,800			
54124 OFFICE PERFORMANCE MGMT SVCS		47							
54127 CENTRALIZED PURCHASING	103	80			54	94			
54128 CENTRALIZED ACCOUNTING	308	450			191	300			
54201 CONTRACTUAL SERVICES	108,659	117,247			99,048	123,467			
55201 IG PAYMENT FROM FED/STATE/LOCL	4,192,743	4,208,498			2,061,850	4,327,783			

ALL FUNCTIONS	TOTAL REV	4,309,348	4,326,279		2,672,327	4,451,250			
	TOTAL EXP	4,303,536	4,328,065		2,161,166	4,453,444			
ALL PROGRAMS	TOTAL REV	4,309,348	4,326,279		2,672,327	4,451,250			
	TOTAL EXP	4,303,536	4,328,065		2,161,166	4,453,444			
	2019 ADOPTED EXP BUDGET		4,328,065						

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HOTEL/MOTEL TAX FUND

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DEPARTMENT: 1590 HOTEL/MOTEL TAX FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

HOTEL/MOTEL TAX FUND	TOTAL REV	4,309,348	4,326,279		2,672,327	4,451,250		
	TOTAL EXP	4,303,536	4,328,065		2,161,166	4,453,444		
	2019 ADOPTED EXP BUDGET		4,328,065					

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	4				4		5	
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EXPENDITURES-OTHER

56701 RESERVE FOR CAPITAL OUTLAY		84,035				84,040		
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ALL FUNCTIONS

TOTAL REV	4				4		5	
TOTAL EXP		84,035				84,040		

ALL PROGRAMS

TOTAL REV	4				4		5	
TOTAL EXP		84,035				84,040		

2019 ADOPTED EXP BUDGET		84,035						
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CAPITAL IMPROVEMENT PROGRAM FDDEPARTMENT: 1600 CAPITAL IMPROVEMENT PROGRAM FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	4				4		5
TOTAL EXP		84,035				84,040	
2019 ADOPTED EXP BUDGET		84,035					

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

31735 REET SECOND QUARTER PERCENT	4,034,586	4,000,000		2,486,107	4,339,672
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EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	914	1,700		2,395	1,700
54124 OFFICE PERFORMANCE MGMT SVCS		8			
54127 CENTRALIZED PURCHASING	1			1	
54128 CENTRALIZED ACCOUNTING	1,914	74		56	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		2,486,107	4,339,672
TOTAL EXP	6,008,177	10,820,365		1,124,633	3,396,958

ALL PROGRAMS

TOTAL REV	4,034,586	4,000,000		2,486,107	4,339,672
TOTAL EXP	6,008,177	10,820,365		1,124,633	3,396,958

2019 ADOPTED EXP BUDGET 10,820,365

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE EXCISE TAX FUND	TOTAL REV	4,034,586	4,000,000		2,486,107	4,339,672		
	TOTAL EXP	6,008,177	10,820,365		1,124,633	3,396,958		
	2019 ADOPTED EXP BUDGET		10,820,365					

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	112,068	150,000		19,834	381,274
33120 DEPT OF TRANSPORTATION	100,420	62,072		22,868	41,800
33316 DEPT OF JUSTICE	117,143	101,249		75,325	10,000
33320 DEPT OF TRANSPORTATION	177,938	205,000		147,495	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		186,885	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

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
09020 SENIOR POLICE OFFICER	65,203	152,489	1.80	1.80	101,576	178,573	2.00	2.00
09050 DETECTIVE	131,811	143,158	1.50	1.50	92,748	151,048	1.50	1.50
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				2,028			
51215 OVERTIME-UNIFORM	86,707	60,000			44,343	35,000		
51230 SHIFT DIFFERENTIAL PREMIUM	1,585				897			
51235 HOLIDAY PAY EXTRA	3,350				2,087			
51290 LONGEVITY PAY	20				16			
51295 EDUCATION PAY	3,309	4,000			2,472	4,000		
51400 SPECIALTY PAY	1,885							
51640 DEFERRED COMPENSATION-MATCHING	14,818	16,500			11,591	12,000		
51671 DAY TRAVEL PER DIEM					98			
52110 SOCIAL SECURITY	5,348	5,455			4,872	5,520		
52210 RETIREMENT	226				190			
52230 PENSION LEOFF II	18,730	19,265			13,308	19,735		
52310 MEDICAL INSURANCE	44,836	60,444			36,349	65,332		
52320 DENTAL INSURANCE	3,966	4,950			3,100	5,418		

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

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
52330 LIFE INSURANCE	77	99			60	105			
52340 DISABILITY INSURANCE	1,038	2,196			853	1,464			
52345 POLICE LEGAL DEFENSE INS	135				107				
52400 INDUSTRIAL INSURANCE	267	342			271	392			
52600 WA PAID FAMILY & MEDICAL LEAVE		438			923	357			
53101 OFFICE SUPPLIES	247	500			84	500			
53201 OPERATING SUPPLIES	3,035	20,000			29,083	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				2,161				
54142 REPROGRAPHICS									
54201 CONTRACTUAL SERVICES	116,146	207,000			80,924	255,000			
54401 AIRFARE	6,982	23,000			30	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			16,091	10,000			
54902 REGISTRATION/SCHOOLING	5,243	10,500			17,502	3,500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,245								
54990 BAD DEBT EXPENSE/NSF CHECKS					370				

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

56401 MACHINERY/EQUIPMENT

114,026

56404 VEHICLES

74,936

138,000

ALL FUNCTIONS

TOTAL REV

877,633

901,044

3.30

3.30

553,006

1,016,455

3.50

3.50

TOTAL EXP

863,739

894,476

497,259

968,084

ALL PROGRAMS

TOTAL REV

877,633

901,044

3.30

3.30

553,006

1,016,455

3.50

3.50

TOTAL EXP

863,739

894,476

497,259

968,084

2019 ADOPTED EXP BUDGET

894,476

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED 2020 BUDFILE BE -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PUBLIC SAFETY & JUDICIAL GRANT	TOTAL REV	877,633	901,044			553,006	1,016,455	
	TOTAL EXP	863,739	894,476	3.30	3.30	497,259	968,084	3.50 3.50
	2019 ADOPTED EXP BUDGET		894,476					

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PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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

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PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----
							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						250,000		

ALL FUNCTIONS	TOTAL REV	6,350,000		
	TOTAL EXP	5,409,634	50.00	50.00
ALL PROGRAMS	TOTAL REV	6,350,000		
	TOTAL EXP	5,409,634	50.00	50.00

2019 ADOPTED EXP BUDGET

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PUBLIC SAFETY PERSONNEL FUND DEPARTMENT: 1625 PUBLIC SAFETY PERSONNEL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PUBLIC SAFETY PERSONNEL FUND	TOTAL REV					6,350,000		
	TOTAL EXP					5,409,634	50.00	50.00

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

31310 LOCAL RETAIL SALES/USE TAX	1,577,390	1,695,525			989,056	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			14,289			
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	23,624	35,930	0.40	0.40
01550 SR PBLC SAFETY SYSTEMS ANALYST	77,782	153,577	1.60	1.60	89,334	61,375	0.60	0.60
01560 SUPERVISORY PS SYSTEMS ANALYST		21,531	0.20	0.20	15,483	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				
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						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	522,847	474,374	7.00	7.00		
02860 FIRE DISPATCHER										
02890 FIRE COMM CTR SHIFT SUPV-CIV	199,174	206,430	2.00	2.00	126,858	109,081	1.00	1.00		
09290 ASST FIRE COMMS MANAGER	116,101	121,812	1.00	1.00	59,462					
EXPENDITURES-OTHER										
51210 OVERTIME	79,079	115,000			93,092	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					4,963					
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					302					

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	68,849	72,679			46,423	41,642		
51991 CONTRA SALARIES		87,304-						
52110 SOCIAL SECURITY	121,605	138,792			81,195	74,655		
52210 RETIREMENT	136,794	157,928			88,175	91,936		
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			6,500	12,000		
52310 MEDICAL INSURANCE	468,382	549,938			261,034	220,269		
52320 DENTAL INSURANCE	1,595	4,680			2,063	1,844		
52330 LIFE INSURANCE	906	1,935			589	1,668		
52340 DISABILITY INSURANCE	193	645			331	371		
52400 INDUSTRIAL INSURANCE	1,968	2,618			1,362	1,566		
52600 WA PAID FAMILY & MEDICAL LEAVE					207	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			260	2,000		
53202 CLOTHING	2,651	4,200			538	4,200		
53210 REPAIR & MAINTENANCE SUPPLIES	520							
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			887	1,800		

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54122 CITY INDIRECT COSTS	59,359	63,299			47,474	81,990			
54124 OFFICE PERFORMANCE MGMT SVCS		4,789				3,012			
54125 FINANCIAL SERVICES	16,287	12,190			12,594	18,308			
54127 CENTRALIZED PURCHASING	541	335			251	403			
54128 CENTRALIZED ACCOUNTING	6,873	6,861			5,146	20,461			
54131 RISK MANAGMENT	10,385	7,767			5,825	7,721			
54132 UNEMPLOYMENT	420								
54133 WORKERS' COMP	112,851	117,342			88,007	96,513			
54141 OTHER PROFESSIONAL SERVICES	159,172	249,195				131,988			
54143 OPERATING LEASES					178,326				
54201 CONTRACTUAL SERVICES	33,891	34,300			4,205	4,000			
54209 IT/DATA SERVICES	1,988	3,800			907	3,800			
54301 TELEPHONE	17,623	22,000			10,433	22,000			
54302 CELL PHONE	6,490	6,500			1,515	6,500			
54321 IT EXPENSES	113,596	136,988			91,342	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			83,990	5,232			
54803 EQUIPMENT REPAIRS/MAINTENANCE		5,000				5,000			
54820 SOFTWARE MAINTENANCE	126,129	195,000			131,883	157,438			
54842 FACILITY REPAIRS	1,496								
54902 REGISTRATION/SCHOOLING	7,750	8,000			9,740	8,000			

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FNC TYPE CLS	2018 ACTUAL	2019 ADOPTED BUDGET			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE		
		DOLS	EMPS	FTE		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			66			
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						100,000		
ALL FUNCTIONS	TOTAL REV	3,735,612	3,749,401		1,987,457	2,232,216		
	TOTAL EXP	3,588,525	4,046,562	23.20	23.20	2,431,975	2,232,216	9.20
ALL PROGRAMS	TOTAL REV	3,735,612	3,749,401		1,987,457	2,232,216		
	TOTAL EXP	3,588,525	4,046,562	23.20	23.20	2,431,975	2,232,216	9.20
	2019 ADOPTED EXP BUDGET		4,046,562					

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			BE
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	

00000 ALL FUNCTIONS									

COMBINED COMMUNICATIONS CENTER	TOTAL REV	3,735,612	3,749,401			1,987,457	2,232,216		
	TOTAL EXP	3,588,525	4,046,562	23.20	23.20	2,431,975	2,232,216	9.20	9.20
	2019 ADOPTED EXP BUDGET		4,046,562						

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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		2,695	500
36112 ACCRUED INTEREST	89				

EXPENDITURES-OTHER

53101 OFFICE SUPPLIES	219				
53201 OPERATING SUPPLIES	6,107	7,000		4,237	7,000
53210 REPAIR & MAINTENANCE SUPPLIES	2,743	3,000		1,515	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 CITY INDIRECT COSTS	2,065	730		548	2,755
54124 OFFICE PERFORMANCE MGMT SVCS		91			
54125 FINANCIAL SERVICES	3,951	4,164		3,503	4,441
54127 CENTRALIZED PURCHASING	259	44		44	221
54128 CENTRALIZED ACCOUNTING	1,095	869		652	1,355
54131 RISK MANAGMENT	4,186	3,410		2,558	2,221
54141 OTHER PROFESSIONAL SERVICES	7,932				
54202 ADVISORY TECHNICAL SERVICE	90				

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

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
54206 SNOW REMOVAL SERVICES	566	2,000			1,580	3,700			
54212 LANDSCAPE/GROUNDS MAINT	4,347	5,500			2,831	8,500			
54321 IT EXPENSES						450			
54701 PUBLIC UTILITY SERVICE	24,052	18,000			10,764	28,500			
54702 UTILITY LIGHT/POWER SERVICE	99,655	103,000			41,702	103,000			
54703 UTIL GARBAGE/WASTE REMOVAL		7,500							
54706 UTILITY NATURAL GAS	5,762	11,000			2,565	10,000			
54707 STORMWATER FEES		5,296							
54802 BUILDING REPAIRS/MAINTENANCE	46,220	59,659			26,379	61,955			
54803 EQUIPMENT REPAIRS/MAINTENANCE	25,305	25,000			7,820	22,200			
54842 FACILITY REPAIRS	624				2,271				
54906 LAUNDRY/JANITORIAL SERVICES	24,506	27,000			10,175	25,400			
54908 PERMITS/OTHER FEES	1,595	1,000			906	1,700			
54920 ALARM/SECURITY SERVICES	490	500				500			
54992 CONTRA OTHER SUP/SVC/EQUIP		320,866-			178,326-				
56203 BUILDING IMPROVEMENTS					209,197	220,000			
56401 MACHINERY/EQUIPMENT	10,826								
56701 RESERVE FOR CAPITAL OUTLAY		50,000							
ALL FUNCTIONS	TOTAL REV	341,719	417,257		342,521	339,295			
	TOTAL EXP	278,528	18,988		155,671	511,989			
ALL PROGRAMS	TOTAL REV	341,719	417,257		342,521	339,295			
	TOTAL EXP	278,528	18,988		155,671	511,989			
	2019 ADOPTED EXP BUDGET		18,988						

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

COMMUNICATIONS BLDG M&O FUND	TOTAL REV	341,719	417,257		342,521	339,295
	TOTAL EXP	278,528	18,988		155,671	511,989
	2019 ADOPTED EXP BUDGET		18,988			

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36710 CONTRIBUTIONS/DONATIONS

10,049

15,000

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES

5,500

5,500

54999 OTHER MISC CHARGES

15,000

ALL FUNCTIONS

TOTAL REV

10,049

15,000

TOTAL EXP

5,500

20,500

ALL PROGRAMS

TOTAL REV

10,049

15,000

TOTAL EXP

5,500

20,500

2019 ADOPTED EXP BUDGET

5,500

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

COMMUNITY DEVELOPMENT FUND	TOTAL REV				10,049	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		-----2019 ADOPTED BUDGET-----			09 /2019		PROPOSED			
	ACTUAL		DOLS	EMPS	FTE	YTD ACTUAL		-----	2020 BUDFILE BE	-----	

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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED				2020 BUDFILE BE -----			
	ACTUAL				DOLS				YTD ACTUAL				DOLS				EMPS			
CLS																				

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

		PROPOSED							
FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- 2020 BUDFILE BE -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CITY-WIDE NEIGHBORHOOD

TOTAL REV

TOTAL EXP

2019 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	ACTUAL				DOLS				YTD ACTUAL				2020 BUDFILE BE			
CLS													DOLS			

00000 ALL FUNCTIONS

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

ALL PROGRAMS

TOTAL REV

TOTAL EXP

2019 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	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

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
CLS								

00000 ALL FUNCTIONS								

COMM DEV BLOCK GRANT RECOVERY TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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CD/HS OPERATIONS

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DEPARTMENT: 1680 CD/HS OPERATIONS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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	78,051	117,564	1.00	1.00
08350 SENIOR CHHS MANAGER	56,995	95,248	1.00	1.00	68,172	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	51,295	73,060	1.00	1.00
00680 SENIOR GRANTS ANALYST		65,897	1.00	1.00		65,897	1.00	1.00
00700 PROGRAM SPECIALIST (CHHS)	111,585	119,622	2.00	2.00	91,932	142,526	2.00	2.00
00710 PROGRAM MANAGER CHHS	255,600	267,086	3.00	3.00	196,364	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	43,504	64,598	1.00	1.00
01110 ACCOUNTANT II	61,595	81,854	1.00	1.00	48,773	84,668	1.00	1.00
01120 GRANTS & CONTRACT FINANCE MGR	36,493	78,070	1.00	1.00	44,968	75,699	0.85	0.85

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	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS
00000 ALL FUNCTIONS														
01130 HOUSING PROGRAM FINANCE OFFICR	79,813	82,205	1.00	1.00		46,929	61,262	1.00	1.00					
01150 CONTRACT COMPLIANCE OFFICER	50,560	67,282	1.00	1.00		48,084	72,330	1.00	1.00					
01600 BUSINESS SYSTEMS ANALYST I	57,604	66,647	1.00	1.00		48,151	72,178	1.00	1.00					
01610 BUSINESS SYSTEMS ANALYST II	71,941	83,884	1.00	1.00		60,648	86,715	1.00	1.00					
01630 SUPERVISORY BUS SYSTM ANALYST	91,264	101,790	1.00	1.00		73,710	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		40,646	57,768	1.00	1.00					
00200 SECRETARY II														
01060 ACCOUNTING CLERK	56,202	57,997	1.00	1.00		41,961	59,636	1.00	1.00					
51150 PART TIME AND EXTRA HELP														
08490 TEMPORARY SEASONAL														
51160 PROJECT EMPLOYEE														
08500 PROJECT EMPLOYEE		20,800				9,018	65,000							
EXPENDITURES-OTHER														
51220 OUT OF GRADE	16,997	5,054				18,202	5,054							
51250 TERMINATED SICK LEAVE PAY						7,396								

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	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		1,790	3,120				
51640 DEFERRED COMPENSATION-MATCHING	16,435	36,000		13,745	36,000				
51991 CONTRA SALARIES	953,142-	1,004,139-		563,242-	1,125,802-				
52110 SOCIAL SECURITY	88,821	117,028		77,003	124,888				
52210 RETIREMENT	108,276	136,161		93,250	149,222				
52310 MEDICAL INSURANCE	186,503	230,011		151,107	224,582				
52320 DENTAL INSURANCE	24,595	28,260		20,016	28,977				
52330 LIFE INSURANCE	5,582	7,288		4,745	7,339				
52340 DISABILITY INSURANCE	2,877	4,187		2,422	4,355				
52400 INDUSTRIAL INSURANCE	1,540	1,939		1,354	2,189				
52600 WA PAID FAMILY & MEDICAL LEAVE		31		1,457	2,311				
52991 CONTRA BENEFITS	333,529-	376,035-		187,224-	390,476-				
53101 OFFICE SUPPLIES	1,607			947	2,000				
53103 POSTAGE	913			411	1,000				
53104 SOFTWARE (NONCAPITALIZED)	818			2,486					
53502 MINOR EQUIPMENT	28			687					
53521 COMPUTERS				5,658					
54120 STATE AUDIT CHARGES	10,898			6,720	11,000				
54124 OFFICE PERFORMANCE MGMT SVCS		5,771							
54125 FINANCIAL SERVICES	2,193				2,500				
54127 CENTRALIZED PURCHASING	11,096	10,886		8,165	14,269				
54128 CENTRALIZED ACCOUNTING	31,923	19,839		14,879	18,890				

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54129 MY SPOKANE	10,066					10,500			
54131 RISK MANAGMENT	6,762	4,935			3,701	6,500			
54133 WORKERS' COMP	869	856			642	1,400			
54142 REPROGRAPHICS	17,554	16,629			15,728	16,629			
54201 CONTRACTUAL SERVICES		500				500			
54209 IT/DATA SERVICES	88				40				
54302 CELL PHONE	1,078	3,000			1,085	4,000			
54303 MOBILE BROADBAND					339				
54321 IT EXPENSES	77,082	85,548			57,484	101,897			
54324 IT REPLACEMENT	6,532	8,130			5,420	6,870			
54401 AIRFARE	4,155	6,600			4,011	6,600			
54407 LODGING	3,074				3,515				
54408 PER DIEM	724	3,600			1,198	3,600			
54409 OTHER TRANSPORTATION EXPENSES	195	1,800			455	6,600			
54451 ADVERTISING	530	250				250			
54847 MOTOR POOL	203	500			233	500			
54901 MISC SERVICES/CHARGES		23,750			448	253,685			
54902 REGISTRATION/SCHOOLING	1,757	3,000			4,233	5,000			
54909 PRINTING/BINDING/REPRO					315				
54992 CONTRA OTHER SUP/SVC/EQUIP	757,534-	869,095-			740,310-				
59105 INTERFUND ACCOUNTING SVCS	2,371								
59942 CONTRA IF EXPENSES						1,133,261-			
59951 RESERVE FOR BUDGET ADJUSTMENT		150,000							

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		DOLS	EMPS	FTE	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	33,578	18.85	18.85	
ALL PROGRAMS	TOTAL REV	4,017-	150,000			60			
	TOTAL EXP	186,491-	150,000	19.00	19.00	33,578	18.85	18.85	
	2019 ADOPTED EXP BUDGET		150,000						

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	33,578	18.85	18.85
	2019 ADOPTED EXP BUDGET		150,000					

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,146,851	8,036,809		2,663,437	6,500,000
33222 PROGRAM INCOME (FEDERAL)	16,493				1,000,000
36111 INVESTMENT INTEREST/DIVIDENDS	9			3-	
36112 ACCRUED INTEREST	2				
36132 UNREALIZED GAIN/LOSS	78			135	
36181 AMORT OF PREM/DISC LT INVST	1-			2-	
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		162,815	238,425
52991 CONTRA BENEFITS	103,005	95,543		57,782	91,912
53101 OFFICE SUPPLIES		2,000			2,000
54105 LEGAL SERVICES				103	
54201 CONTRACTUAL SERVICES	3,711,052	7,480,560		2,959,416	6,912,411
54301 TELEPHONE				6,292	
54303 MOBILE BROADBAND				1,374	
54321 IT EXPENSES				1,181	
54401 AIRFARE	1,439	5,500		845	4,000
54407 LODGING	933			1,858	
54408 PER DIEM	510	3,000		726	1,000
54409 OTHER TRANSPORTATION EXPENSES	113	1,500		458	500

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54451 ADVERTISING	2,216				1,125			
54707 STORMWATER FEES	472							
54801 REPAIRS/MAINTENANCE	1,104				150			
54847 MOTOR POOL	49				32			
54902 REGISTRATION/SCHOOLING		4,000			1,819	2,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	233,157	208,747			222,071	247,752		
56301 OTHER IMPROVEMENTS	149,316							

ALL FUNCTIONS	TOTAL REV	4,127,995	8,036,809		3,706,904	7,500,000
	TOTAL EXP	4,493,212	8,036,809		3,418,047	7,500,000
ALL PROGRAMS	TOTAL REV	4,127,995	8,036,809		3,706,904	7,500,000
	TOTAL EXP	4,493,212	8,036,809		3,418,047	7,500,000
	2019 ADOPTED EXP BUDGET		8,036,809			

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

COMM DEVELOPMENT BLOCK GRANTS TOTAL REV	4,127,995	8,036,809			3,706,904	7,500,000		
TOTAL EXP	4,493,212	8,036,809			3,418,047	7,500,000		
2019 ADOPTED EXP BUDGET		8,036,809						

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CDBG REVOLVING LOAN FUND

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DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	2,463	33,000			4,655-	33,000		
36112 ACCRUED INTEREST	505							
36132 UNREALIZED GAIN/LOSS	10,200-				31,210			
36140 INTEREST ON CONT/NOTES/AR	496,560	318,000			333,061	400,000		
36181 AMORT OF PREM/DISC LT INVST	2,018-				365-			
36984 IMMATERIAL PRIOR PERIOD ADJ	8,025				416			
36992 NSF FEES					50-			
38510 COLLECTION OF REVOLVING LOANS	1,493,376	1,557,643			1,179,058	2,207,199		
39510 PROCEEDS OF FIXED ASSETS	39,750							
39798 FROM UDAG					21,748			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	47,429	127,697			44,120	103,104		
52991 CONTRA BENEFITS	18,339	44,217			14,263	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 REPROGRAPHICS					387			
54201 CONTRACTUAL SERVICES	1,219,685	2,225,175			611,900	2,985,000		

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CDBG REVOLVING LOAN FUND

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DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54401 AIRFARE	387							
54407 LODGING	649							
54408 PER DIEM	246							
54409 OTHER TRANSPORTATION EXPENSES	82							
54451 ADVERTISING					187			
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							
54991 GRANT COMPLIANCE (LOAN FORGIVE)	1,348							
54992 CONTRA OTHER SUP/SVC/EQUIP	34,209	108,254			57,367	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		1,560,424	2,640,199		
	TOTAL EXP	2,340,070	2,508,643		1,773,968	3,240,199		
ALL PROGRAMS	TOTAL REV	2,028,461	1,908,643		1,560,424	2,640,199		
	TOTAL EXP	2,340,070	2,508,643		1,773,968	3,240,199		
	2019 ADOPTED EXP BUDGET		2,508,643					

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CDBG REVOLVING LOAN FUND

DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CDBG REVOLVING LOAN FUND	TOTAL REV	2,028,461	1,908,643		1,560,424	2,640,199		
	TOTAL EXP	2,340,070	2,508,643		1,773,968	3,240,199		
	2019 ADOPTED EXP BUDGET		2,508,643					

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MISC COMMUNITY DEVPMT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	535			5,092		
36112 ACCRUED INTEREST	123					
36132 UNREALIZED GAIN/LOSS	504-					
36140 INTEREST ON CONT/NOTES/AR	1,781	1,000		2,304	1,000	
36181 AMORT OF PREM/DISC LT INVST	29-					
36984 IMMATERIAL PRIOR PERIOD ADJ				1-		
38510 COLLECTION OF REVOLVING LOANS	17,375	20,000		14,756	20,000	
39710 FROM GENERAL FUND	722,181	722,181		722,181	555,638	

EXPENDITURES-OTHER

51991 CONTRA SALARIES	225	2,067		538	897	
52991 CONTRA BENEFITS	97	960		210	374	
54201 CONTRACTUAL SERVICES	59,340	775,248		149,629	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				1,165		
54901 MISC SERVICES/CHARGES	684			287		
54990 BAD DEBT EXPENSE/NSF CHECKS	23,469					
54992 CONTRA OTHER SUP/SVC/EQUIP	208	1,906		735	953	
54999 OTHER MISC CHARGES				45		

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MISC COMMUNITY DEVPMT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	741,462	743,181		744,331	576,638		
	TOTAL EXP	85,812	783,181		152,607	1,846,638		
ALL PROGRAMS	TOTAL REV	741,462	743,181		744,331	576,638		
	TOTAL EXP	85,812	783,181		152,607	1,846,638		
	2019 ADOPTED EXP BUDGET		783,181					

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MISC COMMUNITY DEVPMT GRANTS DEPARTMENT: 1700 MISC COMMUNITY DEVPMT GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MISC COMMUNITY DEVPMT GRANTS TOTAL REV	741,462	743,181			744,331	576,638		
TOTAL EXP	85,812	783,181			152,607	1,846,638		
2019 ADOPTED EXP BUDGET		783,181						

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HOME ENTITLEMENT PROGRAM

DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	1,105,123	3,139,774		572,181	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		37,176	108,383
52991 CONTRA BENEFITS	25,300	33,230		11,684	38,448
53101 OFFICE SUPPLIES		500			500
54201 CONTRACTUAL SERVICES	1,111,549	4,075,358		465,358	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 MOTOR POOL	16				

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HOME ENTITLEMENT PROGRAM

DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE			
						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			42,697	110,123			

ALL FUNCTIONS	TOTAL REV	1,797,099	3,439,974		755,463	3,139,774		
	TOTAL EXP	2,817,389	4,289,974		556,914	3,139,774		
ALL PROGRAMS	TOTAL REV	1,797,099	3,439,974		755,463	3,139,774		
	TOTAL EXP	2,817,389	4,289,974		556,914	3,139,774		
	2019 ADOPTED EXP BUDGET		4,289,974					

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HOME ENTITLEMENT PROGRAM

DEPARTMENT: 1710 HOME ENTITLEMENT PROGRAM

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	-----	
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

HOME ENTITLEMENT PROGRAM	TOTAL REV	1,797,099	3,439,974		755,463	3,139,774			
	TOTAL EXP	2,817,389	4,289,974		556,914	3,139,774			
	2019 ADOPTED EXP BUDGET		4,289,974						

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HOME REVOLVING LOAN FUND

DEPARTMENT: 1715 HOME REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	882	
36140 INTEREST ON CONT/NOTES/AR	5,572	200
38510 COLLECTION OF REVOLVING LOANS	194,758	300,000

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES	1,500,200
----------------------------	-----------

ALL FUNCTIONS

TOTAL REV

201,212

300,200

TOTAL EXP

1,500,200

ALL PROGRAMS

TOTAL REV

201,212

300,200

TOTAL EXP

1,500,200

2019 ADOPTED EXP BUDGET

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HOME REVOLVING LOAN FUND

DEPARTMENT: 1715 HOME REVOLVING LOAN FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOME REVOLVING LOAN FUND

TOTAL REV

201,212

300,200

TOTAL EXP

1,500,200

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	943	300		2,200	300
36112 ACCRUED INTEREST	55				
36132 UNREALIZED GAIN/LOSS	3,502			7,358	
36181 AMORT OF PREM/DISC LT INVST	31-			89-	
38510 COLLECTION OF REVOLVING LOANS	2,367	2,500		1,949	2,500
EXPENDITURES-OTHER					
51991 CONTRA SALARIES	213			450	860
52991 CONTRA BENEFITS	95			170	359
53103 POSTAGE		100			100
54201 CONTRACTUAL SERVICES		157,700			156,567
54992 CONTRA OTHER SUP/SVC/EQUIP	196			610	914

ALL FUNCTIONS	TOTAL REV	6,836	2,800	11,418	2,800
	TOTAL EXP	505	157,800	1,231	158,800
ALL PROGRAMS	TOTAL REV	6,836	2,800	11,418	2,800
	TOTAL EXP	505	157,800	1,231	158,800
	2019 ADOPTED EXP BUDGET		157,800		

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HOUSING ASSISTANCE PROGRAM

DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING ASSISTANCE PROGRAM	TOTAL REV	6,836	2,800		11,418	2,800		
	TOTAL EXP	505	157,800		1,231	158,800		
	2019 ADOPTED EXP BUDGET		157,800					

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HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES							
36111 INVESTMENT INTEREST/DIVIDENDS	4,245	300			1,829	300	
36112 ACCRUED INTEREST	67						
38510 COLLECTION OF REVOLVING LOANS	7,042	8,000			5,323	8,000	
EXPENDITURES-OTHER							
51991 CONTRA SALARIES	173				464	902	
52991 CONTRA BENEFITS	78				179	377	
54201 CONTRACTUAL SERVICES		498,300				506,061	
54992 CONTRA OTHER SUP/SVC/EQUIP	159				633	960	

ALL FUNCTIONS	TOTAL REV	11,354	8,300		7,152	8,300	
	TOTAL EXP	409	498,300		1,276	508,300	
ALL PROGRAMS	TOTAL REV	11,354	8,300		7,152	8,300	
	TOTAL EXP	409	498,300		1,276	508,300	
	2019 ADOPTED EXP BUDGET		498,300				

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HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

HOPE ACQUISITION FUND	TOTAL REV	11,354	8,300		7,152	8,300		
	TOTAL EXP	409	498,300		1,276	508,300		
	2019 ADOPTED EXP BUDGET		498,300					

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

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE	BE	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS																

HOUSING REHABILITATION

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS																

RESERVE FOR CONTINGENCY

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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HOUSING TRUST GRANT FUND

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DEPARTMENT: 1770 HOUSING TRUST GRANT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,311	300		3,007	300
36112 ACCRUED INTEREST	178				
36132 UNREALIZED GAIN/LOSS	4,843			10,099	
36181 AMORT OF PREM/DISC LT INVST	44-			122-	
38510 COLLECTION OF REVOLVING LOANS	3,723	3,000		918	3,000
EXPENDITURES-OTHER					
51991 CONTRA SALARIES	188	279		2,132	
52991 CONTRA BENEFITS	84	101		804	
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		2,884	

ALL FUNCTIONS

TOTAL REV	10,012	3,300		13,902	3,300
TOTAL EXP	443	214,300		8,320	216,300

ALL PROGRAMS

TOTAL REV	10,012	3,300		13,902	3,300
TOTAL EXP	443	214,300		8,320	216,300

2019 ADOPTED EXP BUDGET 214,300

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HOUSING TRUST GRANT FUND

DEPARTMENT: 1770 HOUSING TRUST GRANT FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING TRUST GRANT FUND	TOTAL REV	10,012	3,300		13,902	3,300		
	TOTAL EXP	443	214,300		8,320	216,300		
	2019 ADOPTED EXP BUDGET		214,300					

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	2,288	400			328	400		
36112 ACCRUED INTEREST	285-							
36140 INTEREST ON CONT/NOTES/AR	8,820				6,417	8,000		
36291 OTHER RENTS/CHARGES	18,000				13,500			
36984 IMMATERIAL PRIOR PERIOD ADJ					2-			
38510 COLLECTION OF REVOLVING LOANS	10,481	50,000			11,721	17,000		
39510 PROCEEDS OF FIXED ASSETS					5,397			

EXPENDITURES-OTHER

51991 CONTRA SALARIES	571	90			523	952		
52991 CONTRA BENEFITS	214	33			199	398		
54105 LEGAL SERVICES	725							
54201 CONTRACTUAL SERVICES	5,391	125,199			5,850	123,538		
54401 AIRFARE					857			
54407 LODGING					738			
54408 PER DIEM					335			
54409 OTHER TRANSPORTATION EXPENSES					193			
54603 INSURANCE PREMIUMS	1,397					1,500		
54707 STORMWATER FEES	336				18			
54801 REPAIRS/MAINTENANCE	997							
54950 TESTING SERVICES	1,977							
54992 CONTRA OTHER SUP/SVC/EQUIP	494	78			709	1,012		

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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		37,361	25,400		
	TOTAL EXP	13,778	125,400		11,077	129,400		
ALL PROGRAMS	TOTAL REV	39,304	50,400		37,361	25,400		
	TOTAL EXP	13,778	125,400		11,077	129,400		
	2019 ADOPTED EXP BUDGET		125,400					

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RENTAL REHABILITATION FUND	TOTAL REV	39,304	50,400		37,361	25,400
	TOTAL EXP	13,778	125,400		11,077	129,400
	2019 ADOPTED EXP BUDGET		125,400			

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UDAG FUND

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DEPARTMENT: 1790 UDAG FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	2,766	1,000			3,191	1,000		
36112 ACCRUED INTEREST	97							

EXPENDITURES-OTHER

51991 CONTRA SALARIES						1,276		
52991 CONTRA BENEFITS						533		
54201 CONTRACTUAL SERVICES		884,906			60,000	857,834		
54992 CONTRA OTHER SUP/SVC/EQUIP						1,357		
80101 OPERATING TRANSFERS OUT					21,748			

ALL FUNCTIONS	TOTAL REV	2,863	1,000		3,191	1,000		
	TOTAL EXP		884,906		81,748	861,000		
ALL PROGRAMS	TOTAL REV	2,863	1,000		3,191	1,000		
	TOTAL EXP		884,906		81,748	861,000		
	2019 ADOPTED EXP BUDGET		884,906					

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UDAG FUND

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DEPARTMENT: 1790 UDAG FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			BE -----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

UDAG FUND	TOTAL REV	2,863	1,000		3,191	1,000		
	TOTAL EXP		884,906		81,748	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	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----
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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	BE	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	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			BE
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	EMPS	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	BE	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS																

WIA YOUTH PROGRAMS FUND

TOTAL REV

TOTAL EXP

2019 ADOPTED EXP BUDGET

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WIA DISLOCATED WORKER FUND

DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

WIA DISLOCATED WORKER FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	
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	2018				PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

WIA ADMINISTRATIVE COST POOL

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

33601 TRIAL COURT ASSISTANCE	66,123	65,265		48,747	64,984
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EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	65,265	76,265			64,984
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ALL FUNCTIONS

TOTAL REV	66,123	65,265		48,747	64,984
TOTAL EXP	65,265	76,265			64,984

ALL PROGRAMS

TOTAL REV	66,123	65,265		48,747	64,984
TOTAL EXP	65,265	76,265			64,984

2019 ADOPTED EXP BUDGET 76,265

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TRIAL COURT IMPROVEMENT FUND	TOTAL REV	66,123	65,265		48,747	64,984
	TOTAL EXP	65,265	76,265			64,984
	2019 ADOPTED EXP BUDGET		76,265			

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

31315 LOCAL OPTION CRIMINAL JUSTICE	371,481	300,000		220,986	
31371 CRIMINAL JUSTICE	4,386,114	4,100,000		2,611,981	3,746,000
33620 CRIMINAL JUSTICE-HIGH CRIME	1,912,164	900,000		939,853	1,900,000
33621 CRIMINAL JUSTICE-VIOLENT CRIME	319,978	300,000		171,323	350,000
33651 DUI/OTHER CRIMINAL JUSTICE AST	32,096	32,000		15,333	32,000
34234 ELECTRONIC MONITORING FEES DWI	3,712	3,000		2,506	4,000
34235 ELECTRONIC MONITORING FEES OTR	4,316	3,500		3,110	4,000
36111 INVESTMENT INTEREST/DIVIDENDS	2,826	3,000		3,355	5,000
36112 ACCRUED INTEREST	202				

EXPENDITURES-OTHER

53201 OPERATING SUPPLIES				490	1,000
54101 PROFESSIONAL SERVICES	37,529			113,364	196,000
54120 STATE AUDIT CHARGES	2,215	2,500		1,309	3,000
54124 OFFICE PERFORMANCE MGMT SVCS		56			
54127 CENTRALIZED PURCHASING	3			1	34
54128 CENTRALIZED ACCOUNTING	1,516	537		403	489
54321 IT EXPENSES					8,066
55103 COUNTY JAIL COSTS	4,741,040	5,300,000		3,446,500	5,500,000
55120 STATE OF WASHINGTON	209,326	300,000		8,508	300,000
59951 RESERVE FOR BUDGET ADJUSTMENT					200,000

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

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	7,032,888	5,641,500		3,968,447	6,041,000		
	TOTAL EXP	4,991,628	5,603,093		3,570,574	6,208,589		
ALL PROGRAMS	TOTAL REV	7,032,888	5,641,500		3,968,447	6,041,000		
	TOTAL EXP	4,991,628	5,603,093		3,570,574	6,208,589		
	2019 ADOPTED EXP BUDGET		5,603,093					

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	7,032,888	5,641,500			3,968,447	6,041,000		
TOTAL EXP	4,991,628	5,603,093			3,570,574	6,208,589		
2019 ADOPTED EXP BUDGET		5,603,093						

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FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

39755 FROM PARKING METER REVENUE	190,000	190,000		190,000	190,000
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39797 ASSET MGT PROPERTY ACQUISITION				1,493,675	
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EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES				444	
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54201 CONTRACTUAL SERVICES	171,127			285,617	
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54999 OTHER MISC CHARGES		1,808,610			
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80102 OPERATING TRANSFER OUT-DEBT		190,001		95,000	190,000
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ALL FUNCTIONS	TOTAL REV	190,000	190,000	1,683,675	190,000
	TOTAL EXP	171,127	1,998,611	381,061	190,000

ALL PROGRAMS	TOTAL REV	190,000	190,000	1,683,675	190,000
	TOTAL EXP	171,127	1,998,611	381,061	190,000

2019 ADOPTED EXP BUDGET		1,998,611			
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FINANCIAL PARTNERSHIP FUND

DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						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		381,061	190,000		
	2019 ADOPTED EXP BUDGET		1,998,611					

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

FNC TYPE CLS	2018 ACTUAL	2019 ADOPTED BUDGET			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDGET		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

32191 FRANCHISE FEES	233,163	236,000		156,694	230,430
36111 INVESTMENT INTEREST/DIVIDENDS					
36112 ACCRUED INTEREST	121-				
EXPENDITURES-OTHER					
53104 SOFTWARE (NONCAPITALIZED)	993			1,136	
53502 MINOR EQUIPMENT	14,903	35,000		10,470	27,000
53523 TVS/AUDIO VISUAL EQUIPMENT	1,245				
53524 CAMERAS AND PROJECTION EQUIPMT	7,205			820	
54120 STATE AUDIT CHARGES	105	120		44	120
54124 OFFICE PERFORMANCE MGMT SVCS		87			
54127 CENTRALIZED PURCHASING	281	416		312	
54128 CENTRALIZED ACCOUNTING	727	824		618	
54201 CONTRACTUAL SERVICES	210,235	156,000		60,971	140,000
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	740			270	
54909 PRINTING/BINDING/REPRO				195	
56406 COMMUNICATIONS EQUIPMENT	11,204	43,000			63,430

ALL FUNCTIONS	TOTAL REV	233,042	236,000	156,694	230,430
	TOTAL EXP	247,639	235,447	74,836	230,550
ALL PROGRAMS	TOTAL REV	233,042	236,000	156,694	230,430
	TOTAL EXP	247,639	235,447	74,836	230,550
	2019 ADOPTED EXP BUDGET		235,447		

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CHANNEL FIVE EQUIPMENT RESERVEDEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVEPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CHANNEL FIVE EQUIPMENT RESERVE	TOTAL REV	233,042	236,000		156,694	230,430
	TOTAL EXP	247,639	235,447		74,836	230,550
	2019 ADOPTED EXP BUDGET		235,447			

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

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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		5,089		8,000	
36112 ACCRUED INTEREST	9-						
36250 SPACE/FACILITY LEASE-LT	17,747	15,800				15,800	
36710 CONTRIBUTIONS/DONATIONS	137,000						
36910 SALE OF SCRAP/JUNK/SURPLUS	94,129	5,000		3,155		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		311		1,000	
54124 OFFICE PERFORMANCE MGMT SVCS		153					
54127 CENTRALIZED PURCHASING	423	502		377			
54128 CENTRALIZED ACCOUNTING	1,255	1,449		1,087		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		82,412		120,000	

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

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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			19,512	82,000		
56504 OTHER CAPITALIZED COSTS	7,239				3,366			
56522 ARCHITECT AND ENGINEER SERV	8,500							
80102 OPERATING TRANSFER OUT-DEBT	350,000	350,000				350,000		
ALL FUNCTIONS	TOTAL REV	1,022,298	477,981		85,245	477,981		
	TOTAL EXP	1,299,366	1,370,104		393,525	1,369,413		
ALL PROGRAMS	TOTAL REV	1,022,298	477,981		85,245	477,981		
	TOTAL EXP	1,299,366	1,370,104		393,525	1,369,413		
	2019 ADOPTED EXP BUDGET		1,370,104					

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

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PARK CUMULATIVE RESERVE FUND	TOTAL REV	1,022,298	477,981		85,245	477,981
	TOTAL EXP	1,299,366	1,370,104		393,525	1,369,413
	2019 ADOPTED EXP BUDGET		1,370,104			

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	8,223,655	8,790,000			4,961,147	9,025,000		
31116 PROPERTY TAXES-PRIOR YEARS	152,374	175,000			151,785	175,000		
31119 EST UNCOLLECTBLE PROP TAX		262,000-				267,000-		
31911 PENALTY/INT DELINQUENT TAXES	11,239				9,504			
32130 PUBLIC SAFETY LICENSE/PERM	345,424	370,000			226,896	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				1,930			
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			376,563	689,551		
34240 PROTECTIVE INSPECTION FEES	190,414	113,000			176,554	139,000		
34251 EMERGENCY SERVICE FEES		316,071						
34583 PLAN CHECKING FEES	120,440	130,000			112,934	130,000		
34919 IF OTHER GENERAL GOVT SERVICES	159,172							
35990 MISC FINES/PENALTIES	240,862	200,000			130,246	201,000		
36111 INVESTMENT INTEREST/DIVIDENDS	4,017	1,000			4,996	4,000		
36112 ACCRUED INTEREST		118-						

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS										
08490 TEMPORARY SEASONAL	11,319	50,000		15,411	20,000					
EXPENDITURES-OTHER										
51210 OVERTIME	11,501	8,400		11,490	8,400					
51215 OVERTIME-UNIFORM	3,208,872	2,271,657		1,936,569	2,458,552					
51220 OUT OF GRADE	170,131	93,740		136,428	93,740					
51225 STANDBY PAY	50,335	51,386		32,642	51,386					
51230 SHIFT DIFFERENTIAL PREMIUM	35	50		49	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		260,186	278,500					
51275 ANNUAL LEAVE PAYOUT	171,543	363,700			213,700					
51290 LONGEVITY PAY	4,990	5,375		3,007	5,375					
51400 SPECIALTY PAY	1,508,198	1,335,753		1,181,633	1,335,753					
51640 DEFERRED COMPENSATION-MATCHING	1,349,881	1,358,702		1,041,931	1,283,807					
51671 DAY TRAVEL PER DIEM	118			73						
51991 CONTRA SALARIES	1,502									
52110 SOCIAL SECURITY	607,311	661,214		453,962	652,771					
52210 RETIREMENT	125,090	125,846		86,130	170,781					
52220 PENSION LEOFF I	80									
52230 PENSION LEOFF II	1,896,595	1,892,391		1,420,013	1,783,875					
52235 PENSION LEOFF II 3.5%	16,827			3,973						
52267 VEBA POST EMPLOYMENT	156,400	149,400		125,000	186,000					
52310 MEDICAL INSURANCE	7,964,835	8,535,045		6,137,856	7,748,015					

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	
CLS	ACTUAL	DOLS	YTD ACTUAL	2020 BUDFILE	BE
		EMPS		DOLS	EMPS
		FTE			FTE
00000 ALL FUNCTIONS					
52320 DENTAL INSURANCE	37,149	33,240	26,666	36,700	
52330 LIFE INSURANCE	15,228	18,258	11,651	18,199	
52340 DISABILITY INSURANCE	2,221	2,561	1,571	3,739	
52400 INDUSTRIAL INSURANCE	37,106	37,275	31,521	35,597	
52600 WA PAID FAMILY & MEDICAL LEAVE		984	946	46,400	
53101 OFFICE SUPPLIES	15,728	12,747	9,042	12,247	
53102 PUBLICATIONS	4,857	10,340	2,626	5,540	
53103 POSTAGE	8,790	7,461	4,573	7,461	
53104 SOFTWARE (NONCAPITALIZED)	5,971	9,750	1,911	6,000	
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	8,904	6,635	4,177	3,000	
53201 OPERATING SUPPLIES	87,620	102,335	64,807	82,322	
53202 CLOTHING	109,582	106,775	48,199	100,000	
53204 SAFETY SUPPLIES	121,261	128,834	60,910	123,334	
53205 PERSONAL PROTECTIVE EQUIPMENT	102,649	81,000	73,483	76,000	
53209 PROMOTIONAL SUPPLIES	2,764	1,535	655	2,000	
53210 REPAIR & MAINTENANCE SUPPLIES	99,930	76,750	76,187	77,950	
53211 VEHICLE REPAIR & MAINT SUPPLY	238,715	190,000	171,707	195,000	
53303 MOTOR FUEL-OUTSIDE VENDOR	238,480	207,500	141,109	250,000	
53304 COMPRESSED NATURAL GAS FUEL	430		106		
53501 SMALL TOOLS	3,042	2,750	106	2,500	
53502 MINOR EQUIPMENT	98,635	68,207	78,320	86,867	
53504 FIRE EQUIPMENT	8,726	8,000	7,721	8,000	
53505 OFFICE FURNITURE (NON CAPITAL)	11,229		8,415		
53521 COMPUTERS		3,500			

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
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			24,491	80,000				
54120 STATE AUDIT CHARGES	21,338	20,838			12,488	20,838				
54124 OFFICE PERFORMANCE MGMT SVCS		32,011			32,011	46,965				
54125 FINANCIAL SERVICES	356,068	341,632			238,939	400,262				
54127 CENTRALIZED PURCHASING	10,464	17,279			12,959	17,260				
54128 CENTRALIZED ACCOUNTING	91,700	96,097			72,073	109,216				
54129 MY SPOKANE	2,109	1,968			1,419	2,565				
54131 RISK MANAGMENT	158,419	167,153			125,365	192,024				
54132 UNEMPLOYMENT	4,123	5,937			4,453	6,309				
54133 WORKERS' COMP	1,665,624	1,920,778			1,440,584	1,564,699				
54142 REPROGRAPHICS	12,844	11,900			11,142	11,900				
54201 CONTRACTUAL SERVICES	186,441	187,500			170,978	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			44,217	80,000				
54210 INTERPRETER COSTS	220	450				400				
54212 LANDSCAPE/GROUNDS MAINT	10,058	15,000			5,612	13,000				
54301 TELEPHONE	6,855	7,000			4,892	7,000				
54302 CELL PHONE	32,800	41,002			23,665	32,000				

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FIRE/EMS FUND

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
54321 IT EXPENSES	604,679	610,769		407,461	937,227					
54324 IT REPLACEMENT	69,467	69,618		46,412	81,617					
54401 AIRFARE	26,132	41,800		9,782	16,320					
54402 LOCAL MILEAGE		200			200					
54405 RECRUITMENT TRAVEL EXPENSE	1,191	3,100		4,059	3,100					
54406 PARKING/TOLLS (LOCAL)	13	50			50					
54407 LODGING	29,922	5,000		20,309	9,750					
54408 PER DIEM	19,756	7,000		10,931	6,400					
54409 OTHER TRANSPORTATION EXPENSES	20,566	4,000		6,755	4,850					
54451 ADVERTISING	1,806			3,537	1,000					
54501 OPERATING RENTALS/LEASES	24,269	16,938		7,452	17,000					
54603 INSURANCE PREMIUMS	398			482						
54701 PUBLIC UTILITY SERVICE	109,873	97,578		76,563	113,300					
54702 UTILITY LIGHT/POWER SERVICE	206,618	215,270		168,788	213,210					
54703 UTIL GARBAGE/WASTE REMOVAL	2,145	2,575		1,597	2,575					
54704 HAZARDOUS WASTE DISPOSAL	19,465	19,000		11,629	19,000					
54706 UTILITY NATURAL GAS	74,545	92,700		50,214	77,250					
54707 STORMWATER FEES		2,000								
54801 REPAIRS/MAINTENANCE	16,847	7,118		1,426	7,118					
54802 BUILDING REPAIRS/MAINTENANCE	92,169	93,977		57,554	65,000					
54803 EQUIPMENT REPAIRS/MAINTENANCE	89,522	84,834		41,707	93,709					
54820 SOFTWARE MAINTENANCE	97,840	97,000		86,487	103,000					
54841 FLEET REPAIRS/MAINTENANCE	775									
54842 FACILITY REPAIRS	18,847	10,000		11,466	10,000					

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	
CLS	ACTUAL	DOLS	YTD ACTUAL	2020 BUDFILE	BE
		EMPS		DOLS	EMPS
		FTE			FTE
00000 ALL FUNCTIONS					
54848 FUEL	606		329		
54853 VEHICLE REPAIRS/MAINT	118,054	50,000	109,841	82,046	
54901 MISC SERVICES/CHARGES	1,695		770		
54902 REGISTRATION/SCHOOLING	71,433	83,255	63,265	61,508	
54903 TUITION REIMBURSEMENT	6,307	10,000	4,466		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	18,899	12,758	13,678	21,706	
54906 LAUNDRY/JANITORIAL SERVICES	32,825	34,216	32,742	33,000	
54907 CLOTHING ALTERATIONS & REPAIRS	1,644	2,000	550	2,000	
54908 PERMITS/OTHER FEES	2,621	3,500	2,214	2,600	
54909 PRINTING/BINDING/REPRO	7,096	6,350	3,756	10,600	
54914 BANK FEES	10,825	10,000	9,487	12,000	
54918 INTEREST ON TAXPAYER REFUNDS			175		
54919 PENALTIES	5,400				
54920 ALARM/SECURITY SERVICES	2,116	3,000	1,154	3,000	
54921 TOWING EXPENSE	1,880		5,031		
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		66,581		
56404 VEHICLES	73,665		25,913		
59951 RESERVE FOR BUDGET ADJUSTMENT		75,000		25,000	
59953 RESERVE FOR PAYROLL SAVINGS		500,000-		787,800-	

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

59954 RESERVE FOR TOTAL COST COMPENS			19,806						
80102 OPERATING TRANSFER OUT-DEBT	48,150		48,151			24,075	48,150		
ALL FUNCTIONS	TOTAL REV	55,135,952	57,345,687			39,764,418	53,676,416		
	TOTAL EXP	55,273,567	56,609,361	361.80	361.80	41,152,571	53,656,977	317.80	317.80
ALL PROGRAMS	TOTAL REV	55,135,952	57,345,687			39,764,418	53,676,416		
	TOTAL EXP	55,273,567	56,609,361	361.80	361.80	41,152,571	53,656,977	317.80	317.80
	2019 ADOPTED EXP BUDGET		56,609,361						

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FIRE/EMS FUND	TOTAL REV	55,135,952	57,345,687			39,764,418	53,676,416	
	TOTAL EXP	55,273,567	56,609,361	361.80	361.80	41,152,571	53,656,977	317.80 317.80
	2019 ADOPTED EXP BUDGET		56,609,361					

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34197 EMPLOYMENT BENEFIT ADMIN FEES	65,000	75,000				75,000
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EXPENDITURES-OTHER

53101 OFFICE SUPPLIES					47	250
53103 POSTAGE		100				100
54120 STATE AUDIT CHARGES	35	50			22	50
54124 OFFICE PERFORMANCE MGMT SVCS		12				
54127 CENTRALIZED PURCHASING	60	41			41	52
54128 CENTRALIZED ACCOUNTING	114	111			83	139
54141 OTHER PROFESSIONAL SERVICES	5,628	5,000			308	5,000
54142 REPROGRAPHICS		100			1	100
54201 CONTRACTUAL SERVICES	55,000	60,000			42,750	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
TOTAL EXP

65,000	75,000
66,828	71,564

43,877

75,000
71,841

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	65,000	75,000			75,000		
	TOTAL EXP	66,828	71,564		43,877	71,841		
	2019 ADOPTED EXP BUDGET		71,564					

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

DEFINED CONTRIBUTION ADMIN FND	TOTAL REV	65,000	75,000			75,000
	TOTAL EXP	66,828	71,564		43,877	71,841
	2019 ADOPTED EXP BUDGET		71,564			

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TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

31760 TBD VEHICLE FEES	3,055,770	2,978,017			2,347,847	3,132,165
36111 INVESTMENT INTEREST/DIVIDENDS	8,646	5,000			8,774	5,000
36112 ACCRUED INTEREST	782					

EXPENDITURES-OTHER

53103 POSTAGE	127					
54101 PROFESSIONAL SERVICES	1,195					
54102 ENGINEERING SERVICES	3,907					
54120 STATE AUDIT CHARGES		3,800			4,429	6,000
54124 OFFICE PERFORMANCE MGMT SVCS		31				
54125 FINANCIAL SERVICES	16,945	15,913			7,535	19,048
54127 CENTRALIZED PURCHASING	2,035	1,017			763	2,351
54128 CENTRALIZED ACCOUNTING	876	296			222	531
54141 OTHER PROFESSIONAL SERVICES	280,416	292,407			611,044	303,429
54142 REPROGRAPHICS	1,003	1,000			942	
54201 CONTRACTUAL SERVICES	2,418,407	1,444,785			1,493,627	2,015,627
54451 ADVERTISING	140					
54909 PRINTING/BINDING/REPRO	1,546				1,596	
56501 CONSTRUCTION OF FIXED ASSETS	294,432	1,160,605			77,780	547,500
56592 INTERFUND COSTS TO CAPITAL	26,806	57,506			267,402	
80101 OPERATING TRANSFERS OUT					178,487	

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TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	3,065,198	2,983,017		2,356,621	3,137,165		
	TOTAL EXP	3,047,835	2,977,360		2,643,826	2,894,486		
ALL PROGRAMS	TOTAL REV	3,065,198	2,983,017		2,356,621	3,137,165		
	TOTAL EXP	3,047,835	2,977,360		2,643,826	2,894,486		
	2019 ADOPTED EXP BUDGET		2,977,360					

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TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TRANSPORTATION BENEFIT FUND	TOTAL REV	3,065,198	2,983,017		2,356,621	3,137,165
	TOTAL EXP	3,047,835	2,977,360		2,643,826	2,894,486
	2019 ADOPTED EXP BUDGET		2,977,360			

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GO BOND REDEMPTION FUND

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DEPARTMENT: 2100 GO BOND REDEMPTION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	5,338,512	8,653,676		4,547,971	9,007,525
31116 PROPERTY TAXES-PRIOR YEARS	91,219	260,000		82,539	260,000
31119 EST UNCOLLECTBLE PROP TAX		260,000			260,000-
31200 TIMBER HARVEST TAXES	1,101			866	
31911 PENALTY/INT DELINQUENT TAXES	6,019			7,288	
33221 FED ENTLMT (SEE DETAIL CODES)	539,465	553,600		244,926	482,451
36111 INVESTMENT INTEREST/DIVIDENDS	8,402			9,975	
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				57	
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		6,406,574	16,411,494
TOTAL EXP	12,973,618	16,125,607		4,825,165	16,411,493

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GO BOND REDEMPTION FUND

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DEPARTMENT: 2100 GO BOND REDEMPTION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	12,856,463	16,607,208		6,406,574	16,411,494		
	TOTAL EXP	12,973,618	16,125,607		4,825,165	16,411,493		
	2019 ADOPTED EXP BUDGET		16,125,607					

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GO BOND REDEMPTION FUND

DEPARTMENT: 2100 GO BOND REDEMPTION FUND

PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

GO BOND REDEMPTION FUND	TOTAL REV	12,856,463	16,607,208		6,406,574	16,411,494		
	TOTAL EXP	12,973,618	16,125,607		4,825,165	16,411,493		
	2019 ADOPTED EXP BUDGET		16,125,607					

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SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR	77,594	90,000		40,995	80,000
36800 SPECIAL ASSESSMENT PRIN (CURR)	424,167	523,125		256,339	450,000
36999 OTHER GENERAL MISC REVENUE	29			49	
EXPENDITURES-OTHER					
54901 MISC SERVICES/CHARGES	3,552			2,038	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		32,811	553,718

ALL FUNCTIONS	TOTAL REV	501,790	613,125	297,383	530,000
	TOTAL EXP	484,283	613,125	40,089	600,718
ALL PROGRAMS	TOTAL REV	501,790	613,125	297,383	530,000
	TOTAL EXP	484,283	613,125	40,089	600,718
	2019 ADOPTED EXP BUDGET		613,125		

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SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	501,790	613,125		297,383	530,000		
	TOTAL EXP	484,283	613,125		40,089	600,718		
	2019 ADOPTED EXP BUDGET		613,125					

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SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,803	2,500		2,136	2,500
36112 ACCRUED INTEREST	63				

EXPENDITURES-OTHER

54104 REAL ESTATE SERVICES	1,763	10,000		294	8,000
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ALL FUNCTIONS	TOTAL REV	1,866	2,500		2,136	2,500
	TOTAL EXP	1,763	10,000		294	8,000
ALL PROGRAMS	TOTAL REV	1,866	2,500		2,136	2,500
	TOTAL EXP	1,763	10,000		294	8,000
	2019 ADOPTED EXP BUDGET		10,000			

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SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	1,866	2,500			2,136	2,500
TOTAL EXP	1,763	10,000			294	8,000
2019 ADOPTED EXP BUDGET		10,000				

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2019 ADOPTED EXP BUDGET

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HUD SECTION 108 LOAN GUARANTEE DEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

HUD SECTION 108 LOAN GUARANTEE TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	73,711	90,000		39,923	80,000
31116 PROPERTY TAXES-PRIOR YEARS	261	1,000			
31119 EST UNCOLLECTBLE PROP TAX		2,500-			2,500-
36111 INVESTMENT INTEREST/DIVIDENDS	209			248	
36112 ACCRUED INTEREST	7				

EXPENDITURES-OTHER

80102 OPERATING TRANSFER OUT-DEBT	101,361	101,361		50,681	101,361
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ALL FUNCTIONS

TOTAL REV	74,188	88,500		40,171	77,500
TOTAL EXP	101,361	101,361		50,681	101,361

ALL PROGRAMS

TOTAL REV	74,188	88,500		40,171	77,500
TOTAL EXP	101,361	101,361		50,681	101,361

2019 ADOPTED EXP BUDGET		101,361			
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CITY OF SPOKANE

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IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	74,188	88,500		40,171	77,500		
	TOTAL EXP	101,361	101,361		50,681	101,361		
	2019 ADOPTED EXP BUDGET		101,361					

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UNIVERSITY DISTRICT LRF DS

DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED ----- 2020 BUDFILE BE -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

31313 LOCAL REVITALIZATION TAX	250,000	275,000		110,678	275,000
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EXPENDITURES-OTHER

80102 OPERATING TRANSFER OUT-DEBT	224,655	224,655		112,327	224,655
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ALL FUNCTIONS

TOTAL REV	250,000	275,000		110,678	275,000
TOTAL EXP	224,655	224,655		112,327	224,655

ALL PROGRAMS

TOTAL REV	250,000	275,000		110,678	275,000
TOTAL EXP	224,655	224,655		112,327	224,655

2019 ADOPTED EXP BUDGET 224,655

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UNIVERSITY DISTRICT LRF DS

DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF DS	TOTAL REV	250,000	275,000		110,678	275,000		
	TOTAL EXP	224,655	224,655		112,327	224,655		
	2019 ADOPTED EXP BUDGET		224,655					

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED 2020 BUDFILE BE -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS	35,195	35,196
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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

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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PROGRAM: 00000 ALL PROGRAMS

----- 2020 BUDFILE BE -----

EMPS	FTE
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.....

EXPENDITURES-OTHER

TOTAL REV

TOTAL REV

TOTAL EXP

2019 ADOPTED EXP BUDGET

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE BE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

FIRE IMPROVEMENT FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

39710 FROM GENERAL FUND	32,329	40,000				40,000		
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EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS	3,736							
-----------------------------	-------	--	--	--	--	--	--	--

56301 OTHER IMPROVEMENTS		61,540				86,540		
--------------------------	--	--------	--	--	--	--------	--	--

ALL FUNCTIONS

TOTAL REV	32,329	40,000				40,000		
TOTAL EXP	3,736	61,540				86,540		

ALL PROGRAMS

TOTAL REV	32,329	40,000				40,000		
TOTAL EXP	3,736	61,540				86,540		

2019 ADOPTED EXP BUDGET		61,540						
-------------------------	--	--------	--	--	--	--	--	--

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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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				

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ARTERIAL STREET FUND

CITY OF SPOKANE

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DEPARTMENT: 3200 ARTERIAL STREET FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						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			2,768,244	19,769,665		
33427 REC & CONSERVATION FUNDING BRD		981,901						
33436 DEPT OF TRANSPORTATION	4,275,637				113,270			
33438 TRANSPORTATION IMPR BOARD	860,451	6,801,527			342,163	3,040,000		
33442 DEPT OF COMMERCE		477,500						
33688 MVFT-ARTERIAL STREETS	1,414,685	1,300,000			815,576	1,385,866		
33771 SPOKANE TRANSIT AUTHORITY					523,589	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			20,365	20,000		
36112 ACCRUED INTEREST	913-							
36140 INTEREST ON CONT/NOTES/AR					3,793			
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					66,963-			
36993 Admin Fee - Impact Fees	17,537				17,449	15,023		
39510 PROCEEDS OF FIXED ASSETS					202,652			
39710 FROM GENERAL FUND	9,280,000	9,280,000			7,138,460	9,796,805		
39726 FROM PATHS AND TRAILS						10,000		
39729 FROM 2004 STREET BOND	9,445,433							

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ARTERIAL STREET FUND

CITY OF SPOKANE

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DEPARTMENT: 3200 ARTERIAL STREET FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			52,469	728,000		
54102 ENGINEERING SERVICES	730							
54120 STATE AUDIT CHARGES	19,393				12,311	20,000		
54131 RISK MANAGMENT	601	209			157	136		
54141 OTHER PROFESSIONAL SERVICES	4,225,356				2,794,181	210,000		
54201 CONTRACTUAL SERVICES	3,345,533	5,000,000			30,044	1,850,000		
54451 ADVERTISING	249				222			
54909 PRINTING/BINDING/REPRO	109				319			
56102 RIGHT OF WAY	226,178	195,000			87,761	318,725		
56501 CONSTRUCTION OF FIXED ASSETS	22,907,560	39,244,941			10,155,985	41,718,936		
56592 INTERFUND COSTS TO CAPITAL	3,448,353	3,921,366			3,217,178	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		

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ARTERIAL STREET FUND

CITY OF SPOKANE

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DEPARTMENT: 3200 ARTERIAL STREET FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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		17,667,051	47,472,700		
	TOTAL EXP	41,379,016	55,751,749		19,064,924	58,598,461		
ALL PROGRAMS	TOTAL REV	51,317,958	49,191,572		17,667,051	47,472,700		
	TOTAL EXP	41,379,016	55,751,749		19,064,924	58,598,461		
2019 ADOPTED EXP BUDGET		55,751,749						

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ARTERIAL STREET FUND

CITY OF SPOKANE

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DEPARTMENT: 3200 ARTERIAL STREET FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ARTERIAL STREET FUND	TOTAL REV	51,317,958	49,191,572		17,667,051	47,472,700		
	TOTAL EXP	41,379,016	55,751,749		19,064,924	58,598,461		
	2019 ADOPTED EXP BUDGET		55,751,749					

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2019 ADOPTED EXP BUDGET

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CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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

		PROPOSED							
FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- 2020 BUDFILE BE -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2018				PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018				2019 ADOPTED BUDGET				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE	BE	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS																

FIRE PROTECTION IMPROVEMENT FDTOTAL REV

TOTAL EXP

2019 ADOPTED EXP BUDGET

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UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	656,327	600,000			356,253	600,000		
36112 ACCRUED INTEREST	71,085-							
36132 UNREALIZED GAIN/LOSS	893,642-				1,141,379			
36181 AMORT OF PREM/DISC LT INVST	94,965-				13,988-			
36999 OTHER GENERAL MISC REVENUE	4,000							
39510 PROCEEDS OF FIXED ASSETS	6,074,000							

EXPENDITURES-OTHER

56202 BUILDING CONSTRUCTION	9,491,726				11,386,606			
56203 BUILDING IMPROVEMENTS					66,196			
56301 OTHER IMPROVEMENTS	3,999,396				2,034,516			
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				19,384			
56501 CONSTRUCTION OF FIXED ASSETS	57,576				55,210			
56504 OTHER CAPITALIZED COSTS	141,780-				52,563			
56520 CONSTRUCTION PROFESSIONAL SRVC	433,621				184,289			
56522 ARCHITECT AND ENGINEER SERV	625,620				675,571			
56590 LABOR COSTS TO CAPITAL	180,357				47,125			

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UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

56591 LABOR OVERHEAD COSTS CAPTL	53,552				16,602			
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		1,483,645	600,000		
	TOTAL EXP	14,890,844	15,971,484		15,146,889	12,450,000		
ALL PROGRAMS	TOTAL REV	5,674,635	600,000		1,483,645	600,000		
	TOTAL EXP	14,890,844	15,971,484		15,146,889	12,450,000		
	2019 ADOPTED EXP BUDGET		15,971,484					

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UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UTGO 2015 PARKS	TOTAL REV	5,674,635	600,000		1,483,645	600,000		
	TOTAL EXP	14,890,844	15,971,484		15,146,889	12,450,000		
	2019 ADOPTED EXP BUDGET		15,971,484					

CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018				PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	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	2018				2019 ADOPTED BUDGET				09 /2019				PROPOSED			
	ACTUAL				DOLS				YTD ACTUAL				2020 BUDFILE BE			
00000 ALL FUNCTIONS																

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP
2019 ADOPTED EXP BUDGET

SPECIAL ASSESSMENT CONSTRUCTONDEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTIONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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 CONSTRUCTIONPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018				2019 ADOPTED BUDGET				PROPOSED			
	ACTUAL				DOLS EMPS FTE				2020 BUDFILE BE			
CLS												

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

		PROPOSED							
FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- 2020 BUDFILE BE -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS																

NORTH SPORTS COMPLEX CAP PROJ TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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CITY OF SPOKANE

2020 PRELIMINARY BUDGET - DETAIL REPORT

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2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	58,860			1,081,708		
36112 ACCRUED INTEREST	13,597					
36132 UNREALIZED GAIN/LOSS	1,739,726			3,612,720		
36181 AMORT OF PREM/DISC LT INVST	15,642-			43,592-		
39110 GENERAL OBLIGATION BONDS	73,605,000	77,000,000				
39210 PREMIUMS ON BONDS SOLD	4,133,475					
EXPENDITURES-OTHER						
56202 BUILDING CONSTRUCTION				20,656	47,915,667	
56315 PUBLIC ART					503,580	
56401 MACHINERY/EQUIPMENT					7,660,492	
56402 LIBRARY BOOKS/OTHER MATERIALS				62,122	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		109,812	170,000	
56521 CONSULTANT SRV-CAPITALIZED				70,475	770,822	
56522 ARCHITECT AND ENGINEER SERV	522,192			1,773,443	490,000	
56590 LABOR COSTS TO CAPITAL				10,366	375,000	
56591 LABOR OVERHEAD COSTS CAPTL				9,301	132,000	
56701 RESERVE FOR CAPITAL OUTLAY					651,416	
56702 RESERVE FOR CAPITAL RISK CONT					4,693,250	

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2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

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		4,650,835			
	TOTAL EXP	1,276,607	77,000,000		2,062,082	68,150,476		
ALL PROGRAMS	TOTAL REV	79,535,015	77,000,000		4,650,835			
	TOTAL EXP	1,276,607	77,000,000		2,062,082	68,150,476		
	2019 ADOPTED EXP BUDGET		77,000,000					

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2018 UTGO LIBRARY CAPITAL BONDDEPARTMENT: 3365 2018 UTGO LIBRARY CAPITAL BONDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

2018 UTGO LIBRARY CAPITAL BOND	TOTAL REV	79,535,015	77,000,000		4,650,835			
	TOTAL EXP	1,276,607	77,000,000		2,062,082	68,150,476		
	2019 ADOPTED EXP BUDGET		77,000,000					

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LTGO 2003B STREET

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED 2020 BUDFILE BE -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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		

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LTGO 2003B STREET

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DEPARTMENT: 3403 LTGO 2003B STREET
PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE BE	

00000 ALL FUNCTIONS										

LTGO 2003B STREET	TOTAL REV	1,142-
	TOTAL EXP	4,115
2019 ADOPTED EXP BUDGET		

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2004 UTGO STREET BONDS

DEPARTMENT: 3404 2004 UTGO STREET BONDS

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PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			BE
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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 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

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2004 UTGO STREET BONDS

DEPARTMENT: 3404 2004 UTGO STREET BONDS

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS

TOTAL REV 934

TOTAL EXP 9,450,413

2019 ADOPTED EXP BUDGET

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CITY OF SPOKANE

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2004 UTGO STREET BONDS

DEPARTMENT: 3404 2004 UTGO STREET BONDS

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

2004 UTGO STREET BONDS	TOTAL REV	934
	TOTAL EXP	9,450,413

2019 ADOPTED EXP BUDGET

CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		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		2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2018				09 /2019		PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	
CLS									
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2019 ADOPTED EXP BUDGET

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CITY OF SPOKANE

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CAPITAL IMPROVEMENTS 1992

DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			2020 BUDFILE BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1992

TOTAL REV

TOTAL EXP

2019 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1995

DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

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CITY OF SPOKANE

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CAPITAL IMPROVEMENTS 1995

DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE BE	-----	
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1995

TOTAL REV

TOTAL EXP

40,778

40,778

2019 ADOPTED EXP BUDGET

40,778

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CITY OF SPOKANE

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CAPITAL IMPROVEMENTS 1999

DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED 2020 BUDFILE BE -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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

TOTAL EXP 161,793 161,850

ALL PROGRAMS

TOTAL REV 386

TOTAL EXP 161,793 161,850

2019 ADOPTED EXP BUDGET 161,850

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CITY OF SPOKANE

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CAPITAL IMPROVEMENTS 1999

DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999	TOTAL REV	386		
	TOTAL EXP	161,793	161,850	
	2019 ADOPTED EXP BUDGET		161,850	

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KENDALL YARDS TIF

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DEPARTMENT: 3500 KENDALL YARDS TIF

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	237,984	150,000			131,641	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		132,530	275,500		
	TOTAL EXP	239,362	139,321		130,289	275,500		
ALL PROGRAMS	TOTAL REV	239,298	147,000		132,530	275,500		
	TOTAL EXP	239,362	139,321		130,289	275,500		
	2019 ADOPTED EXP BUDGET		139,321					

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KENDALL YARDS TIF

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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

KENDALL YARDS TIF	TOTAL REV	239,298	147,000		132,530	275,500		
	TOTAL EXP	239,362	139,321		130,289	275,500		
	2019 ADOPTED EXP BUDGET		139,321					

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WEST QUADRANT TIF

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DEPARTMENT: 3501 WEST QUADRANT TIF
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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	186,129	75,000			137,829	300,000		
31116 PROPERTY TAXES-PRIOR YEARS	4,058	2,500			4,061	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		141,829	295,500		
	TOTAL EXP		480,000		577,001	554,286		
ALL PROGRAMS	TOTAL REV	190,187	75,000		141,829	295,500		
	TOTAL EXP		480,000		577,001	554,286		
	2019 ADOPTED EXP BUDGET		480,000					

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WEST QUADRANT TIF

CITY OF SPOKANE
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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WEST QUADRANT TIF	TOTAL REV	190,187	75,000		141,829	295,500		
	TOTAL EXP		480,000		577,001	554,286		
	2019 ADOPTED EXP BUDGET		480,000					

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UNIVERSITY DISTRICT LRF

CITY OF SPOKANE

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DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	63,161	60,000			39,738	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				28,750	35,000		
56301 OTHER IMPROVEMENTS		250,000				248,175		

ALL FUNCTIONS	TOTAL REV	64,564	61,000		40,601	74,250		
	TOTAL EXP	60,000	250,000		28,750	283,175		
ALL PROGRAMS	TOTAL REV	64,564	61,000		40,601	74,250		
	TOTAL EXP	60,000	250,000		28,750	283,175		
	2019 ADOPTED EXP BUDGET		250,000					

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UNIVERSITY DISTRICT LRF

CITY OF SPOKANE

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DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF

PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF	TOTAL REV	64,564	61,000		40,601	74,250		
	TOTAL EXP	60,000	250,000		28,750	283,175		
	2019 ADOPTED EXP BUDGET		250,000					

FNC TYPE CLS	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	ACTUAL				DOLS				YTD ACTUAL				DOLS			

00000 ALL FUNCTIONS																

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2019 ADOPTED EXP BUDGET

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS																

WATER FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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WATER DIVISION

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DEPARTMENT: 4100 WATER DIVISION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34240 PROTECTIVE INSPECTION FEES	15,828	16,464			63,537	16,923				
34320 WATER SALES INSIDE COMMERCIAL	9,555,474	9,119,521			7,650,007	10,216,292				
34321 WATER SALES OUTSIDE COMMERCIAL	2,418,240	1,964,108			1,275,990	2,585,475				
34322 FIRELINES INSIDE CITY	376,493	378,378			298,217	402,530				
34323 FIRELINES OUTSIDE CITY	104,108	105,354			81,697	111,307				
34326 WATER SALES INSIDE RESIDENTIAL	7,808,957	7,960,432			4,867,771	8,348,993				
34327 WATER SALES OUTSIDE RESIDENTIAL	1,405,151	1,386,808			1,014,359	1,502,325				
34328 WATER SALES WHOLESALE	780,679	500,000			1,168,413	834,667				
34330 ELECTRIC SALES	2,869,761	2,400,000			1,637,876	3,068,222				
34334 WATER LABOR & MATERIALS	17,446				779	18,653				
34335 INSIDE RESIDENTIAL FIXED	11,739,028	11,957,908			9,019,621	12,550,852				
34336 OUTSIDE RESIDENTIAL FIXED	1,311,948	1,328,545			1,036,845	1,402,677				
34338 WTR METER REPAIR MATL IN	14,462	13,000			9,186	15,462				
34342 INSIDE COMMERCIAL FIXED	3,284,291	3,325,077			2,579,119	3,511,419				
34343 OUTSIDE COMMERCIAL FIXED	653,102	655,963			524,907	698,268				
34347 WATER METER INSTALL MAT	25,695	65,000			18,420	27,471				
34382 METER INSTALLATION	1,091,713	1,000,000			869,364	1,167,211				
34383 TAP INSTALLATION IN	659,261	500,000			656,684	704,852				
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	38,788	40,000			2,370	41,470				
34387 UTILITIES-WATER/ARB	13	515			1					
34388 UTIL-WATER HYDRANT PERMITS	74,431	85,000			85,230	79,578				

WATER DIVISION

DEPARTMENT: 4100 WATER DIVISION

PROGRAM: 00000 ALL PROGRAMS

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FNC	TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED		
			2019 DOLS	EMPS	FTE		2020 DOLS	BUDFILE BE EMPS	FTE
00000	ALL FUNCTIONS								
34389	MISC OTHER UTILITY REVENUES	236,834	175,000			176,069	246,693		
34413	WTR METER INSTALLATION L&E OUT		8,232				8,232		
34424	WATER HYDRANT INSTALLATION	24,978	35,000			30,675	26,577		
34583	PLAN CHECKING FEES	8,173	8,129			38,431	8,696		
34919	IF OTHER GENERAL GOVT SERVICES	515,611	650,000			155,825	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			111,484	100,000		
36112	ACCRUED INTEREST	5,904							
36113	EARNINGS CREDIT	472				270	500		
36140	INTEREST ON CONT/NOTES/AR	871	1,029			1,601	40,000		
36291	OTHER RENTS/CHARGES	530,732	18,868			5,775			
36620	IF RENT	22,119	18,466			6,733	15,000		
36910	SALE OF SCRAP/JUNK/SURPLUS	58,898	40,000			38,761	40,000		
36942	DAMAGE CLAIMS	20,871	20,000			23,835	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			16,345	36,041		
37901	GEN CAPITAL FACILITY FEE	971,407	750,000			798,286	1,130,900		
37910	CAPITAL CONTRIBUTIONS-PRIVATE	2,861,716							
38271	OTHER LONG TERM DEBT PROCEEDS					4,354			
38810	CONTRIBUTED CAPITAL NONCASH	13,886,206							

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
39510 PROCEEDS OF FIXED ASSETS		5,000			7,345	5,000			
39540 GAIN/LOSS DISP OF FIXED ASSETS	39,018-	30,000			2,655	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	81,253	127,932	1.00	1.00	
07150 DIRECTOR - WATER	140,288	144,490	1.00	1.00	104,630	148,833	1.00	1.00	
08410 DIRECTOR									
51020 MANAGERIAL									
00500 SAFETY COORDINATOR					4,922	66,151	1.00	1.00	
00640 EDUCATION COORDINATOR	66,789	70,929	1.00	1.00	51,363	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	60,883	86,715	1.00	1.00	
01640 INFO SYSTEMS ANALYST I									
01670 SUPERVISOR INFO SYSTEMS ANALYST									
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	111,875	211,573	2.00	2.00	
02340 PRINCIPAL ENGINEER	116,456	119,872	1.00	1.00	86,747	123,463	1.00	1.00	

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-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS									

02730 WATER HYDRO ELECTRONICS FOREPN									
02800 RADIO OPERATOR I	197,077	209,177	4.00	4.00	138,935	217,638	4.00	4.00	
02810 RADIO OPERATOR II	62,418	64,443	1.00	1.00	46,660	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	212,286	345,669	7.00	7.00	
04430 METER READER FOREPERSON									
04530 UTILITIES COLLECTOR	123,182	163,707	3.00	3.00	90,140	127,776	2.00	2.00	
05010 LABORER I	157,080	201,113	5.00	5.00	128,622	243,806	6.00	6.00	
05020 LABORER II	1,425,259	1,591,252	32.00	32.00	1,073,135	1,699,254	32.00	32.00	
05050 LABORER FOREPERSON	63,703	65,737	1.00	1.00	47,566	67,604	1.00	1.00	
05210 WATER SERVICE SPECIALIST	1,316,198	1,356,748	22.00	22.00	883,721	1,213,647	19.00	19.00	
05220 CERT WATER SVC SPECIALIST	1,415,522	1,536,196	23.00	23.00	1,197,407	1,776,156	26.00	26.00	
05230 WATER SERVICE FOREPERSON	802,966	857,792	10.00	10.00	615,393	884,988	10.00	10.00	
06080 WELDER	242,692	248,956	4.00	4.00	165,368	237,403	4.00	4.00	
06090 WELDER FOREPERSON	83,284	86,068	1.00	1.00	58,630	85,898	1.00	1.00	
06100 IRRIGATION SPECIALIST	35,986	42,378	1.00	1.00	63,646	112,165	2.00	2.00	
06200 CERT HEAVY EQUIPMENT OPERATOR									
06210 EQUIPMENT OPERATOR	4,801	41,993	1.00	1.00	80,924	152,407	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	107,747	152,730	2.00	2.00	
06480 INSTRUMENT REPAIR TECHNICIAN									
06540 LABORATORY TECHNICIAN									
06610 CERTIFIED WATER HYDRO PLANT OP	320,939	358,975	5.00	5.00	209,563	295,324	4.00	4.00	

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
06620 WATER/HYDRO PLANT OPERATOR	156,070	136,778	2.00 2.00	126,522	189,709		3.00	3.00	
06630 WTR/HYDRO MECHANICS FOREPERSON	83,446	86,068	1.00 1.00	62,242	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	62,283	88,520		1.00	1.00	
06670 ENVIRONMENTAL TECHNICIAN									
06680 CERT WTR/HYDRO PLNT MECH	277,744	287,180	4.00 4.00	242,771	364,684		5.00	5.00	
06690 WATER QUALITY ANALYST	75,189	77,552	1.00 1.00	56,081	79,758		1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	242,101	267,000		204,101	275,000				
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE				41,421					
EXPENDITURES-OTHER									
51210 OVERTIME	381,761	491,000		408,344	472,500				
51220 OUT OF GRADE	92,685	118,000		87,152	115,300				
51230 SHIFT DIFFERENTIAL PREMIUM	9,389	10,810		7,981	12,360				
51250 TERMINATED SICK LEAVE PAY	121,078			27,042					
51260 TERMINATED VACATION LEAVE PAY	100,726			26,583					
51275 ANNUAL LEAVE PAYOUT	8,612								
51290 LONGEVITY PAY	46,967	59,552		34,051	50,770				
51400 SPECIALTY PAY	42,597	46,600		31,934	46,200				
51610 CLOTHING ALLOWANCE	2,298	3,750			2,500				

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
51640 DEFERRED COMPENSATION-MATCHING	189,545	183,063		136,362	187,490				
51991 CONTRA SALARIES	208,782-								
52110 SOCIAL SECURITY	796,459	877,298		615,295	922,757				
52210 RETIREMENT	916,154	1,019,165		731,237	1,131,049				
52310 MEDICAL INSURANCE	1,897,006	1,856,813		1,319,566	1,887,049				
52320 DENTAL INSURANCE	238,673	222,120		181,240	252,180				
52330 LIFE INSURANCE	44,684	54,723		34,847	57,067				
52340 DISABILITY INSURANCE	2,559	3,491		1,925	3,880				
52400 INDUSTRIAL INSURANCE	14,312	18,304		12,914	20,323				
52600 WA PAID FAMILY & MEDICAL LEAVE		395		1,305	16,644				
52991 CONTRA BENEFITS	424,809-								
53101 OFFICE SUPPLIES	23,567	22,250		13,735	22,250				
53102 PUBLICATIONS	3,289	6,000		3,723	6,200				
53103 POSTAGE	7,445	15,500		4,357	15,400				
53104 SOFTWARE (NONCAPITALIZED)	47,706	27,500		44,839	34,300				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	67	250		571	250				
53201 OPERATING SUPPLIES	943,875	107,100		81,671	109,235				
53202 CLOTHING	2,514	1,500		1,113	3,225				
53203 CHEMICAL/LAB SUPPLIES	39,209	40,000		29,390	41,160				
53210 REPAIR & MAINTENANCE SUPPLIES	656,953	1,381,288		470,628	1,246,540				
53299 CONTRA SUPPLIES	440-								
53302 LUBRICANTS	1,220	1,000		1,180	1,255				
53303 MOTOR FUEL-OUTSIDE VENDOR	587								
53502 MINOR EQUIPMENT	942,399	725,155		1,446,357	1,643,897				

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
53505 OFFICE FURNITURE (NON CAPITAL)	19,633	12,300			15,255	12,300				
53521 COMPUTERS	3-	2,500			8,453					
53522 POWER TOOLS/EQUIPMENT	18,808	885			1,946					
53524 CAMERAS AND PROJECTION EQUIPMT	836									
54101 PROFESSIONAL SERVICES	324									
54103 MEDICAL SERVICES	6,029	8,000			3,445	8,000				
54105 LEGAL SERVICES	11,360	20,000			2,379	20,000				
54120 STATE AUDIT CHARGES	16,909	17,000			10,891	17,000				
54122 CITY INDIRECT COSTS	651,308	691,425			518,569	734,413				
54124 OFFICE PERFORMANCE MGMT SVCS		90,409			90,409	231,532				
54125 FINANCIAL SERVICES	311,769	370,725			220,238	350,464				
54126 PURCHASING SERVICES	41,121	46,270			29,484	49,490				
54127 CENTRALIZED PURCHASING	28,624	16,005			12,004	20,773				
54128 CENTRALIZED ACCOUNTING	63,381	65,577			49,183	82,510				
54129 MY SPOKANE	8,704	12,872			9,279	12,287				
54131 RISK MANAGMENT	306,188	224,534			168,401	195,901				
54132 UNEMPLOYMENT	13,821	15,640			11,730	13,764				
54133 WORKERS' COMP	449,464	547,363			410,522	591,259				
54141 OTHER PROFESSIONAL SERVICES	2,122,336	1,665,021			1,350,076	2,152,600				
54142 REPROGRAPHICS	31,795	29,000			19,257	29,000				
54201 CONTRACTUAL SERVICES	431,137	1,142,750			458,215	1,142,750				
54205 BACKGROUND CHECKS	209	1,029			399	1,029				
54207 EXTENDED WARRANTIES		1,077				3,000				
54301 TELEPHONE	9,532	10,290			7,345	10,290				

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS										
54302 CELL PHONE	46,148	41,160		30,037	47,486					
54321 IT EXPENSES	655,399	753,344		502,565	1,025,370					
54324 IT REPLACEMENT	69,860	74,164		49,443	64,109					
54401 AIRFARE	6,302	15,700		4,633	20,000					
54402 LOCAL MILEAGE	48			27						
54406 PARKING/TOLLS (LOCAL)	393	250		391						
54407 LODGING	19,785	15,000		12,551	25,000					
54408 PER DIEM	4,428	4,000		3,507	21,200					
54409 OTHER TRANSPORTATION EXPENSES	2,022	1,582		2,808	7,000					
54451 ADVERTISING	75	500		892	500					
54501 OPERATING RENTALS/LEASES	18,850	8,197		24,177	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		84,959	112,200					
54702 UTILITY LIGHT/POWER SERVICE	2,297,491	2,224,800		1,414,990	2,761,800					
54703 UTIL GARBAGE/WASTE REMOVAL		20,600		4,753	7,000					
54706 UTILITY NATURAL GAS	30,375	41,190		19,921	42,290					
54801 REPAIRS/MAINTENANCE	877,253	729,720		14,900	349,090					
54802 BUILDING REPAIRS/MAINTENANCE	990	1,000,000		2,868						
54803 EQUIPMENT REPAIRS/MAINTENANCE	20,923	53,000		11,031	71,700					
54809 PAVING REPAIRS/MAINTENANCE	65,277	322,656		2,921	250,000					
54841 FLEET REPAIRS/MAINTENANCE	464,175	513,680		408,373	520,000					
54842 FACILITY REPAIRS	58,627	70,000		41,833	70,000					
54844 FLEET COMMUNICATIONS	97	4,000		2,421	4,000					

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54845	CAR WASH	7,858	7,000	6,881	7,000
54846	VACUUM	206	50	131	50
54847	MOTOR POOL	10		640	
54848	FUEL	268,383	308,700	172,007	308,700
54854	IF PAVING REPAIRS/MAINTENANCE			310,845	770,000
54898	COMPL MAINTENANCE EXPENSE WO	31,993	15,000	7,111	16,000
54901	MISC SERVICES/CHARGES		120		120
54902	REGISTRATION/SCHOOLING	57,318	53,000	32,159	70,000
54904	OTH DUES/SUBSCRIPTNS/MEMBERSHP	22,182	29,000	12,118	29,000
54905	JUDGEMENTS/DAMAGES	433	500	9	500
54906	LAUNDRY/JANITORIAL SERVICES	56,669	16,900	27,254	56,000
54908	PERMITS/OTHER FEES	127,775	175,000	115,476	175,000
54909	PRINTING/BINDING/REPRO	3,149	10,000	7,534	10,000
54910	PENSIONS	16,867-			
54914	BANK FEES	37,980	37,209	33,798	41,000
54920	ALARM/SECURITY SERVICES	5,001	1,000	18,380	27,200
54923	OPEB EXPENSE	77,377			
54950	TESTING SERVICES	26	1,029	305	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	10,664	22,000
55301	EXTERNAL TAXES/OPER ASSESSMT	1,780,184	1,741,098	1,109,209	1,884,932
55302	COUNTY REAL ESTATE EXCISE FEE		1,532		
55305	LEASEHOLD EXCISE TAX	1,065			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	EMPS	FTE	

00000 ALL FUNCTIONS										

55402 CITY OCCUPATION TAXES	8,700,694	8,184,810			5,483,808	9,212,652				
56201 BUILDING ACQUISITION	139,849									
56401 MACHINERY/EQUIPMENT	241,918	1,322,000			503,599	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			465,483	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			1,434,616	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					304,315					
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		34,282,981	49,573,442				
	TOTAL EXP	46,699,038	49,348,253	160.00	30,352,994	51,971,225	164.00	164.00		
ALL PROGRAMS	TOTAL REV	63,975,660	44,617,106		34,282,981	49,573,442				
	TOTAL EXP	46,699,038	49,348,253	160.00	30,352,994	51,971,225	164.00	164.00		
	2019 ADOPTED EXP BUDGET	49,348,253								

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

WATER DIVISION	TOTAL REV	63,975,660	44,617,106			34,282,981	49,573,442		
	TOTAL EXP	46,699,038	49,348,253	160.00	160.00	30,352,994	51,971,225	164.00	164.00
	2019 ADOPTED EXP BUDGET		49,348,253						

2019 ADOPTED EXP BUDGET

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS																

HYDROELECTRIC DIVISION

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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WATER/WW DEBT SERVICE FUND

DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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
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EXPENDITURES-OTHER

57200 REVENUE BONDS	6,530,000	6,855,000			7,200,000
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58300 INTEREST ON LONG TERM DEBT	5,981,962	6,695,278		3,347,639	6,352,528
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ALL FUNCTIONS

TOTAL REV	13,551,778	13,550,278		3,347,639	13,552,528
TOTAL EXP	12,511,962	13,550,278		3,347,639	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		3,347,639	13,552,528

2019 ADOPTED EXP BUDGET	13,550,278
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WATER/WW DEBT SERVICE FUND

DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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		3,347,639	13,552,528		
	2019 ADOPTED EXP BUDGET		13,550,278					

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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			530,471	5,635,348		
33442 DEPT OF COMMERCE	218,773				16,227			
34381 WATER/WW REVENUE	38,190,622	38,950,646			29,642,877	41,644,317		
34389 MISC OTHER UTILITY REVENUES	482,921				3,109,046	6,545,000		
34929 IF CAPITAL PLANNING SERVICES	1,528,304				1,086,309			
34932 IF ENGINEERING SERVICES		1,300,000				1,389,903		
36111 INVESTMENT INTEREST/DIVIDENDS	37,403	20,000			116,340	30,000		
36112 ACCRUED INTEREST	3,411							
36140 INTEREST ON CONT/NOTES/AR					227			
36454 CONTRIBUTED CAPITAL-COUNTY	10,185,376	12,327,940				7,200,000		
38271 OTHER LONG TERM DEBT PROCEEDS	4,721,659	6,066,546			37,154,911	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							
39796 FROM TBD					87,487			

EXPENDITURE-SALARY

51010 EXEMPT

08140 CAPITAL PROJECTS COORDINATOR	71,251	73,372	1.00	1.00	25,020			
08170 SUSTAINABILITY DIRECTOR					36,187	111,349	1.00	1.00

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
08300 CITY ENGINEER/CONTRACT MGR								
51020 MANAGERIAL								
00390 PROGRAM PROFESSIONAL					28,272	78,236	1.00	1.00
01400 SYSTEMS ADMINISTRATOR I								
02320 ASSOCIATE ENGINEER	249,342	331,585	4.00	4.00	208,278	257,753	3.00	3.00
02330 SENIOR ENGINEER	199,959	210,512	2.00	2.00	152,389	320,977	3.00	3.00
02340 PRINCIPAL ENGINEER	116,456	119,872	1.00	1.00	86,747	123,463	1.00	1.00
02390 WATER SYSTEM ENGINEER								
02550 SENIOR TRAFFIC ENGINEER	92,069	105,256	1.00	1.00	68,507	108,409	1.00	1.00
02590 ASSISTANT URBAN DESIGNER	68,045	73,257	1.00	1.00	52,285	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	53,731	123,331	2.00	2.00
02110 GIS SPECIALIST	71,955	74,253	1.00	1.00	53,731	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	97,161	138,205	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	315							

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	54,443	200,000			38,014	200,000		
EXPENDITURES-OTHER								
51210 OVERTIME		360				360		
51220 OUT OF GRADE					5,341			
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			1,269	2,400		
51640 DEFERRED COMPENSATION-MATCHING	19,440	18,300			14,575	18,300		
51991 CONTRA SALARIES	129,745-				142,238-			
52110 SOCIAL SECURITY	85,885	111,865			68,503	125,276		
52210 RETIREMENT	98,818	115,157			80,800	138,476		
52310 MEDICAL INSURANCE	163,288	181,362			119,044	189,792		
52320 DENTAL INSURANCE	18,436	20,640			14,745	23,088		
52330 LIFE INSURANCE	4,826	5,340			3,893	5,844		
52340 DISABILITY INSURANCE	2,304	3,249			1,895	3,776		
52400 INDUSTRIAL INSURANCE	1,269	1,812			1,050	2,083		
52600 WA PAID FAMILY & MEDICAL LEAVE		495			1,253	2,339		
52991 CONTRA BENEFITS	220,601-				276,801-			
53101 OFFICE SUPPLIES	1,608	4,000			1,178	4,000		
53102 PUBLICATIONS	52	1,300			61	1,300		
53103 POSTAGE	532	50			2,061	300		

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53104 SOFTWARE (NONCAPITALIZED)	25,877	9,600			12,240	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				6,263	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			34,047	73,467		
54122 CITY INDIRECT COSTS	224,326	227,122			170,342	229,836		
54124 OFFICE PERFORMANCE MGMT SVCS		56,132			56,132	132,674		
54125 FINANCIAL SERVICES	167,639	192,981			123,670	188,446		
54127 CENTRALIZED PURCHASING	29,448	15,851			11,888	60,702		
54128 CENTRALIZED ACCOUNTING	13,827	8,551			6,413	12,463		
54131 RISK MANAGMENT	7,293	5,823			4,367	5,320		
54132 UNEMPLOYMENT	1,998	2,193			1,645	2,519		
54133 WORKERS' COMP	2,173	2,201			1,651	2,143		
54141 OTHER PROFESSIONAL SERVICES	1,060,005	562,703			438,271	562,703		
54142 REPROGRAPHICS	7,136	7,000			4,179	7,203		
54201 CONTRACTUAL SERVICES	449,843	990,000			1,216,592	2,033,922		
54302 CELL PHONE	2,211	2,027			1,402	2,086		
54321 IT EXPENSES	194,870	181,709			121,220	413,888		
54324 IT REPLACEMENT	9,447	8,796			5,864	9,908		
54401 AIRFARE	4,914	11,700			3,039	12,039		
54402 LOCAL MILEAGE	695	1,108				1,140		

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54406 PARKING/TOLLS (LOCAL)									100
54407 LODGING	4,581	6,750			5,368	6,946			
54408 PER DIEM	1,231	1,800			2,271	1,852			
54409 OTHER TRANSPORTATION EXPENSES	2,247	2,680			699	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 MOTOR POOL	3,159	4,175			1,653	4,175			
54902 REGISTRATION/SCHOOLING	9,090	4,700			3,038	8,500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,416	2,200			2,821	3,087			
54910 PENSIONS	55,803								
54923 OPEB EXPENSE	26,925								
55301 EXTERNAL TAXES/OPER ASSESSMT	571,844	583,465			396,714	605,491			
55401 INTERFUND TAXES/OPER ASSESSMT	109	110			115	116			
55402 CITY OCCUPATION TAXES	9,805,329	9,116,005			5,816,576	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			54,407,206	91,152,197			
56520 CONSTRUCTION PROFESSIONAL SRVC	116,574								
56522 ARCHITECT AND ENGINEER SERV	6,175				3,325				
56592 INTERFUND COSTS TO CAPITAL	5,323,476				3,039,860				
56601 CAPITALIZED RENTS/LEASES	41,031				27,014				

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

57800 INTERGOVERNMENTAL LOANS	779,527	1,187,077			921,690	3,322,743		
58300 INTEREST ON LONG TERM DEBT	479,976	564,861			104,304	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			71,743,897	73,122,569		
	TOTAL EXP	151,257,909	122,165,108	14.00	14.00	76,188,027	131,464,784	15.00	15.00
ALL PROGRAMS	TOTAL REV	61,306,657	74,819,432			71,743,897	73,122,569		
	TOTAL EXP	151,257,909	122,165,108	14.00	14.00	76,188,027	131,464,784	15.00	15.00
	2019 ADOPTED EXP BUDGET		122,165,108						

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	
							EMPS	FTE	

00000 ALL FUNCTIONS

INTEGRATED CAPITAL MANAGEMENT	TOTAL REV	61,306,657	74,819,432			71,743,897	73,122,569		
	TOTAL EXP	151,257,909	122,165,108	14.00	14.00	76,188,027	131,464,784	15.00	15.00
	2019 ADOPTED EXP BUDGET		122,165,108						

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SEWER FUND

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DEPARTMENT: 4300 SEWER FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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

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SEWER FUND

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DEPARTMENT: 4300 SEWER FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

SEWER FUND

TOTAL REV	118,231,389
TOTAL EXP	
2019 ADOPTED EXP BUDGET	

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SEWER FUND

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DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34240 PROTECTIVE INSPECTION FEES		200,000						
34301 UTIL-STORMWATER COLLECTIONS	7,577,130				5,841,872			
34351 UTIL-SEWER COLLECTION	3,041,033	21,223,858			2,265,599	3,251,339		
34357 SEWER INSPECTION FEES	29,300				26,000			
34358 RESIDENTIAL COLLECTION/TRTMNT	38,479,270	22,407,957			29,784,523	41,140,343		
34389 MISC OTHER UTILITY REVENUES	5,018	20,000			59,800	60,000		
34919 IF OTHER GENERAL GOVT SERVICES	93,605	100,000			22,161	108,045		
36910 SALE OF SCRAP/JUNK/SURPLUS	820	12,000				1,000		
36942 DAMAGE CLAIMS	850					1,000		
36999 OTHER GENERAL MISC REVENUE					7			
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

01400 SYSTEMS ADMINISTRATOR I

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
01420 SR SYSTEMS ADMINISTRATOR									
01600 BUSINESS SYSTEMS ANALYST I	38,546	58,448	1.00	1.00	41,974	63,043	1.00	1.00	
01620 SENIOR BUSINESS STM ANALYST	92,154	94,900	1.00	1.00	68,720	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	152,339	216,818	2.00	2.00	
02340 PRINCIPAL ENGINEER	116,456	119,872	1.00	1.00	86,747	123,463	1.00	1.00	
05430 WASTEWATER SUPERVISOR	263,918	255,241	3.00	3.00	184,175	266,438	3.00	3.00	
05450 WW MAINT AND COLLECT SUPERINT	91,655	98,091	1.00	1.00	69,985	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	46,860	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	151,748	215,244	3.00	3.00	
02100 WASTEWATER INSPECTOR	259,901	311,221	5.00	5.00	240,319	413,742	6.00	6.00	
02110 GIS SPECIALIST									
05010 LABORER I	68,094	108,083	3.00	3.00	61,380	73,112	2.00	2.00	

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51210 OVERTIME	20,072	61,636	21,710	77,898
51220 OUT OF GRADE	11,539	19,351	6,808	48,171
51230 SHIFT DIFFERENTIAL PREMIUM	212	622	195	5,974
51250 TERMINATED SICK LEAVE PAY	29,721		2,242	236
51260 TERMINATED VACATION LEAVE PAY	17,978		9,510	
51275 ANNUAL LEAVE PAYOUT	5,266			
51290 LONGEVITY PAY	13,325	14,802	10,806	15,258
51400 SPECIALTY PAY	6,155	7,982	4,605	7,740
51610 CLOTHING ALLOWANCE	81			
51640 DEFERRED COMPENSATION-MATCHING	59,089	52,635	40,196	59,780
51991 CONTRA SALARIES	102,165-			

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SEWER FUND

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS										
52110 SOCIAL SECURITY	213,818	237,711		159,587	266,853					
52210 RETIREMENT	247,632	277,307		190,527	328,699					
52310 MEDICAL INSURANCE	498,667	490,710		332,349	503,721					
52320 DENTAL INSURANCE	65,003	61,800		48,050	72,648					
52330 LIFE INSURANCE	12,754	15,257		9,623	16,774					
52340 DISABILITY INSURANCE	2,086	2,594		1,592	2,710					
52400 INDUSTRIAL INSURANCE	3,879	5,034		3,308	5,610					
52600 WA PAID FAMILY & MEDICAL LEAVE		81		951	4,453					
53101 OFFICE SUPPLIES	10,856	11,658		8,489	11,658					
53102 PUBLICATIONS	383	1,299			1,299					
53103 POSTAGE	234	1,500		79	1,500					
53104 SOFTWARE (NONCAPITALIZED)	15,313	27,000		15,205	18,000					
53201 OPERATING SUPPLIES	71,489	63,740		19,500	71,100					
53203 CHEMICAL/LAB SUPPLIES	13,806	3,900		3,859	4,000					
53204 SAFETY SUPPLIES	21,106	21,540		10,752	22,169					
53210 REPAIR & MAINTENANCE SUPPLIES	69,575	275,000		136,406	327,000					
53302 LUBRICANTS	43			7						
53303 MOTOR FUEL-OUTSIDE VENDOR	141,289	131,190		96,266	133,770					
53501 SMALL TOOLS	4,608	18,000		3,233	16,145					
53502 MINOR EQUIPMENT	40,156	44,150		25,836	40,722					
53503 MINOR SAFETY EQUIPMENT	8,248	1,775		5,327	2,000					
53505 OFFICE FURNITURE (NON CAPITAL)	12,289									
53521 COMPUTERS	5,409	3,400		5,482	3,400					
53522 POWER TOOLS/EQUIPMENT	9,242				3,000					

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DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
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			1,286					
54120 STATE AUDIT CHARGES	9,245			5,168	10,000				
54122 CITY INDIRECT COSTS	345,606	354,503		265,877	301,096				
54124 OFFICE PERFORMANCE MGMT SVCS		68,912		68,912	166,360				
54125 FINANCIAL SERVICES	89,566	151,639		63,896	103,949				
54126 PURCHASING SERVICES	41,121	46,270		29,583	49,490				
54127 CENTRALIZED PURCHASING	41,379	59,287		44,513	6,136				
54128 CENTRALIZED ACCOUNTING	74,299	30,607		23,669	24,827				
54129 MY SPOKANE	672	3,045		2,195	2,309				
54131 RISK MANAGMENT	331,788	242,971		182,228	204,458				
54132 UNEMPLOYMENT	2,946	1,944		1,458	2,294				
54133 WORKERS' COMP	166,989	199,770		149,828	185,516				
54141 OTHER PROFESSIONAL SERVICES	1,803,249	1,177,088		1,010,238	1,803,314				
54142 REPROGRAPHICS	2,492	3,000		2,509	3,000				
54201 CONTRACTUAL SERVICES	55,610	89,000		5,924	195,000				
54301 TELEPHONE	22,061	4,116		16,804	23,000				
54302 CELL PHONE	28,302	27,000		20,148	29,120				
54321 IT EXPENSES	628,228	704,467		469,753	616,395				
54324 IT REPLACEMENT	48,638	45,167		30,111	35,740				
54401 AIRFARE	4,811	11,000		1,830	11,000				
54402 LOCAL MILEAGE	411	1,000		244	1,000				
54406 PARKING/TOLLS (LOCAL)	768	783		437	783				

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
54407 LODGING	7,869	6,800		8,918	6,800					
54408 PER DIEM	3,167	3,100		2,990	3,100					
54409 OTHER TRANSPORTATION EXPENSES	3,426	4,000		2,799	4,000					
54501 OPERATING RENTALS/LEASES	14,650	31,271		6,063	15,000					
54602 RETIREES' INSURANCE BENEFIT		1,424								
54701 PUBLIC UTILITY SERVICE	320	3,664		218	3,770					
54702 UTILITY LIGHT/POWER SERVICE	35,459	50,000		20,502	38,000					
54703 UTIL GARBAGE/WASTE REMOVAL		169,400								
54706 UTILITY NATURAL GAS	6,787	14,355		2,729	14,771					
54801 REPAIRS/MAINTENANCE	310,262	100,000			100,000					
54802 BUILDING REPAIRS/MAINTENANCE	4,888	25,000		2,027	5,000					
54803 EQUIPMENT REPAIRS/MAINTENANCE	41,761	86,560		16,806	45,000					
54809 PAVING REPAIRS/MAINTENANCE	18,443	60,000		35,206	25,000					
54841 FLEET REPAIRS/MAINTENANCE	566,046	390,000		377,528	401,700					
54842 FACILITY REPAIRS	20,120	25,000		20,304	25,000					
54844 FLEET COMMUNICATIONS	69	3,000		1,622						
54845 CAR WASH	529			603						
54846 VACUUM	2			10						
54847 MOTOR POOL				330						
54848 FUEL	132-			1,316						
54850 OTHER REPAIRS/MAINTENANCE	255,398	300,000		2,412	340,000					
54896 LESS EQUIPMENT CHGS TO CPTL/WD	59,384-									
54899 MISC REPAIRS/MAINTENANCE	25,363	308,450		6,067	383,000					
54902 REGISTRATION/SCHOOLING	32,281	47,200		23,953	67,700					

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS										
54903 TUITION REIMBURSEMENT		3,600					3,600			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,649	11,731		7,780			12,731			
54906 LAUNDRY/JANITORIAL SERVICES	6,944	16,155		5,100			10,000			
54908 PERMITS/OTHER FEES	2,924	3,775		1,249			3,000			
54909 PRINTING/BINDING/REPRO	16,182	4,804		6,052			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		16,374			15,000			
55301 EXTERNAL TAXES/OPER ASSESSMT	714,887	460,964		490,744			636,290			
55401 INTERFUND TAXES/OPER ASSESSMT	1,731									
55402 CITY OCCUPATION TAXES	9,812,991	8,734,728		6,773,784			8,781,586			
56102 RIGHT OF WAY		20,000								
56401 MACHINERY/EQUIPMENT	68,703	159,000		511,484			989,000			
56404 VEHICLES	1,500,234	284,000		167,135			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		141,516			2,290,000			
56503 INVENTORY PURCHASES FOR WO	45,100									
56590 LABOR COSTS TO CAPITAL	96,441									
56591 LABOR OVERHEAD COSTS CAPTL	5,724									
56592 INTERFUND COSTS TO CAPITAL	181,866			103,148						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

56596 EQUIPMENT CHARGES TO WORKORDER	59,384								
59800 INTERFUND REPAIRS/MAINTENANCE					104,077				
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			38,018,834	45,899,427		
	TOTAL EXP	27,938,965	23,473,007	44.00	44.00	14,856,589	24,648,761	47.00	47.00
ALL PROGRAMS	TOTAL REV	54,678,466	44,963,815			38,018,834	45,899,427		
	TOTAL EXP	27,938,965	23,473,007	44.00	44.00	14,856,589	24,648,761	47.00	47.00
	2019 ADOPTED EXP BUDGET		23,473,007						

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FNC TYPE CLS	2018				-----2019 ADOPTED BUDGET-----			PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	09 /2019 YTD ACTUAL	2020 BUDFILE DOLS	BE EMPS	----- FTE		

00000 ALL FUNCTIONS										

SEWER MAINTENANCE DIVISION	TOTAL REV	54,678,466	44,963,815			38,018,834	45,899,427			
	TOTAL EXP	27,938,965	23,473,007	44.00	44.00	14,856,589	24,648,761	47.00 47.00		
	2019 ADOPTED EXP BUDGET		23,473,007							

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34352 SERVICE CHARGE-PUB AUTHORITIES	32,897				16,238	68,639			
34353 SERVICE CHARGE-COMMERCIAL	19,189	16,995			13,991	20,516			
34354 SEWER RATE STABILIZATION CNTR					225-				
34355 UTIL-SEWER / TREATMENT	6,932,140	6,899,149			5,310,799	7,376,267			
34389 MISC OTHER UTILITY REVENUES					873				
34919 IF OTHER GENERAL GOVT SERVICES	2,962				3,029				
36111 INVESTMENT INTEREST/DIVIDENDS	217,432	180,000			173,976	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			2,374	3,500			
36942 DAMAGE CLAIMS	558				900				
36984 IMMATERIAL PRIOR PERIOD ADJ					1,100				
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	
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08410 DIRECTOR

51020 MANAGERIAL

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							EMPS	FTE	
00000 ALL FUNCTIONS									
00250 ADMINISTRATIVE SPECIALIST									
00390 PROGRAM PROFESSIONAL	56,400	65,398	1.00	1.00	47,259	70,396	1.00	1.00	
00500 SAFETY COORDINATOR	55,136	71,225	1.00	1.00	50,990	76,822	1.00	1.00	
01100 ACCOUNTANT I									
01610 BUSINESS SYSTEMS ANALYST II	11,623	71,984	1.00	1.00	57,029	82,676	1.00	1.00	
01620 SENIOR BUSINESS STM ANALYST	60,017	70,825	1.00	1.00	58,725	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	173,608	246,926	2.00	2.00	
06130 STATIONARY ENGINEER SUPERVISOR	82,211	88,525	1.00	1.00	63,837	95,547	1.00	1.00	
06460 WW TREAT PLANT OP SUPVR	82,370	92,770	1.00	1.00	70,467	187,573	2.00	2.00	
06510 WW TREAT PLANT MAINT SUPVR	90,087	92,770	1.00	1.00	67,178	95,547	1.00	1.00	
06520 WW INSTRUMENTN/DATA SUPERVISOR	92,718	98,178	1.00	1.00	71,094	101,122	1.00	1.00	
06550 CHEMIST	294,250	297,916	4.00	4.00	215,732	306,852	4.00	4.00	
06560 LABORATORY SUPERVISOR	169,351	182,189	2.00	2.00	131,196	197,114	2.00	2.00	
06570 ENVIRONMENTAL ANALYST	77,933	80,263	1.00	1.00	58,121	82,664	1.00	1.00	
06590 WWTP ASSISTANT PLANT MANAGER	107,264	116,111	1.00	1.00	83,037	123,463	1.00	1.00	
06600 WWTP PLANT MANAGER	135,339	139,374	1.00	1.00	100,926	143,550	1.00	1.00	
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II									
00030 CLERK III	83,326	110,310	2.00	2.00	70,881	115,536	2.00	2.00	

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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	43,908	62,364	1.00 1.00			
02710 ELEC COMMUN TECHNICAL AIDE	60,163	124,230	2.00 2.00	38,690	85,115	2.00 2.00			
04140 CUSTODIAN I	43,937	45,363	1.00 1.00	32,841	46,644	1.00 1.00			
05020 LABORER II	302,822	295,337	6.00 6.00	225,399	333,378	6.00 6.00			
05370 FACILITY LOGISTICS SPECIALIST	71,740	76,323	1.00 1.00	55,264	78,491	1.00 1.00			
06020 INDUSTRIAL ELECTRICIAN	23,012	133,378	2.00 2.00	94,580	148,704	2.00 2.00			
06040 STATIONARY ENGINEER	486,447	528,969	7.00 7.00	330,244	496,228	7.00 7.00			
06050 ELECTRICIAN	49,187								
06220 HEAVY EQUIPMENT OPERATOR	190,777	197,211	3.00 3.00	142,541	202,812	3.00 3.00			
06410 WWTP OPERATOR I	151,416	234,742	4.00 4.00	204,942	359,129	6.00 6.00			
06420 WWTP OPERATOR II	798,431	404,923	7.00 7.00	105,324	70,331	1.00 1.00			
06450 WWTP OPERATOR III	1,252,745	1,653,939	21.00 21.00	1,416,271	1,912,291	24.00 24.00			
06470 SENIOR INSTRUMENT TECHNICIAN	305,137	315,036	4.00 4.00	228,131	324,016	4.00 4.00			
06480 INSTRUMENT REPAIR TECHNICIAN	270,304	418,614	6.00 6.00	218,699	403,360	6.00 6.00			
06490 WWTP MAINTENANCE MECHANIC	823,633	879,892	13.00 13.00	636,586	914,303	13.00 13.00			
06500 SENIOR WWTP MAINTENANCE MECHN	305,137	315,036	4.00 4.00	228,131	324,016	4.00 4.00			
06540 LABORATORY TECHNICIAN	398,788	424,596	7.00 7.00	305,913	451,483	7.00 7.00			
51070 EXEMPT-CONFIDENTIAL									
07160 DIRECTOR - WASTEWATER					140,167	1.00 1.00			

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00000 ALL FUNCTIONS									

51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	45,674	102,950		19,410	102,950				
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	63,000	62,400		26,999	62,400				
EXPENDITURES-OTHER									
51210 OVERTIME	351,083	432,464		260,959	432,464				
51220 OUT OF GRADE	69,958	49,778		57,974	49,778				
51225 STANDBY PAY	7,636	8,372		6,528	8,372				
51230 SHIFT DIFFERENTIAL PREMIUM	19,882	21,866		14,370	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		24,393	25,775				
51400 SPECIALTY PAY	9,233	11,699		8,666	11,699				
51605 CELL PHONE ALLOWANCE		1,620			1,620				
51610 CLOTHING ALLOWANCE	305								
51640 DEFERRED COMPENSATION-MATCHING	138,695	136,090		99,235	136,090				
51671 DAY TRAVEL PER DIEM				218					
52110 SOCIAL SECURITY	612,215	681,666		468,182	716,154				
52210 RETIREMENT	714,103	796,396		565,783	883,737				
52310 MEDICAL INSURANCE	1,326,841	1,372,380		950,865	1,335,797				
52320 DENTAL INSURANCE	159,107	154,080		123,005	171,576				

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
52330 LIFE INSURANCE	34,029	40,729		27,040	41,355				
52340 DISABILITY INSURANCE	4,267	5,711		3,386	6,779				
52400 INDUSTRIAL INSURANCE	9,674	13,454		8,398	14,744				
52600 WA PAID FAMILY & MEDICAL LEAVE		245		2,160	12,808				
53101 OFFICE SUPPLIES	14,049	13,983		10,240	14,000				
53102 PUBLICATIONS	604	411			423				
53103 POSTAGE	12,889	20,000		9,568	20,000				
53104 SOFTWARE (NONCAPITALIZED)	72,170	99,325		28,521	102,205				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT				885					
53201 OPERATING SUPPLIES	288,596	326,700		278,298	335,884				
53203 CHEMICAL/LAB SUPPLIES	2,025,557	2,978,316		1,527,669	2,366,700				
53204 SAFETY SUPPLIES	39,579	46,410		30,591	110,000				
53210 REPAIR & MAINTENANCE SUPPLIES	356,513	709,900		291,347	730,285				
53211 VEHICLE REPAIR & MAINT SUPPLY	4,687								
53302 LUBRICANTS	10,424	12,600		5,187	12,966				
53303 MOTOR FUEL-OUTSIDE VENDOR	72,247	75,533		57,310	77,723				
53501 SMALL TOOLS	8,407	4,800		5,534	4,939				
53502 MINOR EQUIPMENT	76,529	46,400		76,971	115,747				
53503 MINOR SAFETY EQUIPMENT	7,209	1,000		690	1,029				
53505 OFFICE FURNITURE (NON CAPITAL)	12,690	5,000		7,498	7,000				
53521 COMPUTERS	15,140			7,720	15,000				
53528 PROTECTIVE GEAR/CLOTHING				18,859					
54101 PROFESSIONAL SERVICES	141,714	104,545		56,108	80,500				
54103 MEDICAL SERVICES	1,844	2,806		799	2,887				

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
54105 LEGAL SERVICES	184,445				455,565					
54120 STATE AUDIT CHARGES	9,737	25,315			5,878	26,049				
54122 CITY INDIRECT COSTS	346,399	373,523			280,142	465,964				
54124 OFFICE PERFORMANCE MGMT SVCS		72,579			72,579	183,607				
54125 FINANCIAL SERVICES	160,237	204,251			115,774	180,125				
54127 CENTRALIZED PURCHASING	18,983	16,563			12,422	17,639				
54128 CENTRALIZED ACCOUNTING	38,448	39,686			29,765	42,916				
54129 MY SPOKANE	728	673			485	784				
54131 RISK MANAGMENT	44,389	245,941			184,456	183,915				
54132 UNEMPLOYMENT	4,840	7,487			5,615	8,387				
54133 WORKERS' COMP	94,555	157,508			118,131	140,954				
54141 OTHER PROFESSIONAL SERVICES	420,323	609,280			579,445	609,280				
54142 REPROGRAPHICS	915	4,200			1,690	10,000				
54143 OPERATING LEASES		300				309				
54201 CONTRACTUAL SERVICES	20,060	42,560			14,764	43,794				
54209 IT/DATA SERVICES	3,344	2,300			1,475	2,367				
54301 TELEPHONE	36,634	22,397			28,507	23,047				
54302 CELL PHONE	14,938	20,000			10,873	20,580				
54321 IT EXPENSES	593,913	609,653			406,820	641,451				
54324 IT REPLACEMENT	64,920	49,707			33,138	72,917				
54401 AIRFARE	1,979	16,000			4,235	16,465				
54402 LOCAL MILEAGE	515	1,000			289	1,029				
54406 PARKING/TOLLS (LOCAL)	803	300			515	309				
54407 LODGING	5,935	10,000			2,430	10,291				

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS										
54408 PER DIEM	2,074	1,500		1,594	1,544					
54409 OTHER TRANSPORTATION EXPENSES	1,341	2,120		1,295	2,181					
54451 ADVERTISING	2,199	1,800		557	1,853					
54501 OPERATING RENTALS/LEASES	52,667	26,980		11,837	27,762					
54603 INSURANCE PREMIUMS	202,358	100,000		221,367	102,900					
54701 PUBLIC UTILITY SERVICE	311,586	169,579		160,513	174,497					
54702 UTILITY LIGHT/POWER SERVICE	1,327,414	1,478,050		888,899	1,520,914					
54703 UTIL GARBAGE/WASTE REMOVAL	37,123	72,100		29,137	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		72,057	101,876					
54801 REPAIRS/MAINTENANCE	10,694									
54802 BUILDING REPAIRS/MAINTENANCE	93,407	184,860		35,385	190,221					
54803 EQUIPMENT REPAIRS/MAINTENANCE	864,266	599,870		244,578	695,866					
54820 SOFTWARE MAINTENANCE	1,123			1,123						
54841 FLEET REPAIRS/MAINTENANCE	185,359	157,349		104,431	161,912					
54842 FACILITY REPAIRS				1,541						
54844 FLEET COMMUNICATIONS	5	6,791		121	6,988					
54845 CAR WASH	1,128	624		430	642					
54848 FUEL	19,405	5,699		9,120	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		2,146	2,058					
54902 REGISTRATION/SCHOOLING	43,518	69,500		24,158	76,443					

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DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	52,639	119,841		40,730	123,316				
54905 JUDGEMENTS/DAMAGES				465,911					
54906 LAUNDRY/JANITORIAL SERVICES	77,658	70,205		38,138	72,241				
54908 PERMITS/OTHER FEES	338,712	340,774		243,378	350,656				
54909 PRINTING/BINDING/REPRO	11	2,088			2,149				
54910 PENSIONS	44,644-								
54923 OPEB EXPENSE	138,626								
54950 TESTING SERVICES	135,719	115,264		74,541	118,607				
54999 OTHER MISC CHARGES	25	2,000			2,058				
55301 EXTERNAL TAXES/OPER ASSESSMT	571,421	482,940		342,731	496,945				
55402 CITY OCCUPATION TAXES	1,374,089	1,172,855		935,798	1,206,868				
56301 OTHER IMPROVEMENTS	4,517								
56401 MACHINERY/EQUIPMENT	113,123	1,005,000		90,120	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							
56409 COMPUTER/MICRO EQUIPMENT		165,000							
56412 TV'S/AUDIO VISUAL EQUIPMENT	8,106								
56501 CONSTRUCTION OF FIXED ASSETS				233,098					
56592 INTERFUND COSTS TO CAPITAL				2,211					
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000			200,000				
61010 DEPRECIATION	10,143,000								
80101 OPERATING TRANSFERS OUT	63,000	315,000			355,000				

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DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
ALL FUNCTIONS	TOTAL REV	7,270,831	7,119,644			5,528,949	7,648,922		
	TOTAL EXP	32,741,463	26,595,708	111.00	111.00	17,547,899	27,809,634	112.00	112.00
ALL PROGRAMS	TOTAL REV	7,270,831	7,119,644			5,528,949	7,648,922		
	TOTAL EXP	32,741,463	26,595,708	111.00	111.00	17,547,899	27,809,634	112.00	112.00
	2019 ADOPTED EXP BUDGET		26,595,708						

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PROPOSED

00000 ALL FUNCTIONS

RIVERSIDE PARK RECLAMATION	FACTOTAL REV	7,270,831	7,119,644			5,528,949	7,648,922		
	TOTAL EXP	32,741,463	26,595,708	111.00	111.00	17,547,899	27,809,634	112.00	112.00
	2019 ADOPTED EXP BUDGET		26,595,708						

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DEPARTMENT: 4330 STORMWATER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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	65,701	93,417	1.00	1.00
06570 ENVIRONMENTAL ANALYST	33,060	68,720	1.00	1.00	49,138	74,316	1.00	1.00

51050 LABOR/TECHNICAL/MECHANICAL

02100 WASTEWATER INSPECTOR	259,883	268,208	4.00	4.00	187,342	206,871	3.00	3.00
05010 LABORER I	66,795	141,266	4.00	4.00	54,058	38,366	1.00	1.00
05020 LABORER II	319,875	394,271	7.00	7.00	331,572	496,627	9.00	9.00
05410 WASTEWATER SPECIALIST	558,836	621,188	10.00	10.00	459,510	530,176	8.00	8.00
06220 HEAVY EQUIPMENT OPERATOR	126,928	65,737	1.00	1.00	48,119	67,604	1.00	1.00

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE		40,000						
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EXPENDITURES-OTHER

51210 OVERTIME	16,609	15,102			21,053	21,382		
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DEPARTMENT: 4330 STORMWATER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	----- PROPOSED	
CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				DOLS EMPS FTE	
00000 ALL FUNCTIONS					
51220 OUT OF GRADE	4,595	3,000		4,921	3,925
51230 SHIFT DIFFERENTIAL PREMIUM	118	199		235	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		6,512	8,150
51400 SPECIALTY PAY	4,835	3,800		3,712	3,745
51605 CELL PHONE ALLOWANCE		540			540
51640 DEFERRED COMPENSATION-MATCHING	31,751	35,000		25,744	31,025
52110 SOCIAL SECURITY	113,345	134,395		93,900	120,688
52210 RETIREMENT	131,533	155,431		115,789	150,638
52310 MEDICAL INSURANCE	275,410	327,610		211,495	242,012
52320 DENTAL INSURANCE	36,771	38,880		31,975	37,128
52330 LIFE INSURANCE	6,579	9,368		5,814	8,392
52340 DISABILITY INSURANCE	240	494		312	521
52400 INDUSTRIAL INSURANCE	2,097	2,990		2,015	2,728
52600 WA PAID FAMILY & MEDICAL LEAVE		59		179	2,622
53210 REPAIR & MAINTENANCE SUPPLIES		220,000		7,822	326,380
53502 MINOR EQUIPMENT	1,058	11,000		19,205	74,000
54103 MEDICAL SERVICES	945			1,012	
54120 STATE AUDIT CHARGES				1,952	
54122 CITY INDIRECT COSTS					100,410
54124 OFFICE PERFORMANCE MGMT SVCS		5,033			3,635
54127 CENTRALIZED PURCHASING					1,532

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DEPARTMENT: 4330 STORMWATER

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
54128 CENTRALIZED ACCOUNTING						7,444				
54131 RISK MANAGMENT		10,427			7,820	14,828				
54133 WORKERS' COMP						7,530				
54141 OTHER PROFESSIONAL SERVICES	280,605	234,356			315,609	234,356				
54201 CONTRACTUAL SERVICES	34,896	87,000			38,119	40,000				
54301 TELEPHONE	653	19,551			505	25,000				
54302 CELL PHONE	1,071	1,100			3,321	1,300				
54321 IT EXPENSES	201,613	115,196			76,797	73,705				
54324 IT REPLACEMENT	16,341	23,164			15,443	9,431				
54407 LODGING	272				422					
54408 PER DIEM	92				132					
54409 OTHER TRANSPORTATION EXPENSES	351				22					
54451 ADVERTISING					215					
54603 INSURANCE PREMIUMS					434					
54701 PUBLIC UTILITY SERVICE	47,542	14,921			44,225	50,000				
54702 UTILITY LIGHT/POWER SERVICE	9,446	17,000			12,060	17,000				
54706 UTILITY NATURAL GAS	1,766	4,049			739	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 FACILITY REPAIRS					1,824					
54844 FLEET COMMUNICATIONS		1,500				1,500				
54902 REGISTRATION/SCHOOLING	9,495				3,740					
54906 LAUNDRY/JANITORIAL SERVICES	7,174				5,100					
54908 PERMITS/OTHER FEES	2,671	54,795			121,915	60,000				

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----

00000 ALL FUNCTIONS									

54909 PRINTING/BINDING/REPRO	539	5,000			1,646	5,000			
54950 TESTING SERVICES	4,186	35,000			829	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			21,507	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	2,866,964	9,206,263	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	2,866,964	9,206,263	24.00	24.00
	2019 ADOPTED EXP BUDGET		8,805,732						

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DEPARTMENT: 4330 STORMWATER

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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	2,866,964	9,206,263	24.00 24.00
	2019 ADOPTED EXP BUDGET		8,805,732					

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WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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
TOTAL EXP	141,489,695	18,635,806	22,992,145

ALL PROGRAMS

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

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WATER/WW REVENUE BOND FUND

DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						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					

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	459,527	533,480				671,176		
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EXPENDITURE-SALARY

51020 MANAGERIAL

06570 ENVIRONMENTAL ANALYST	155,866	160,526	2.00	2.00	89,950	142,443	2.00	2.00
06580 ENVIRONMENTAL SUSTAINABILITY M	91,187	98,096	1.00	1.00	36,480	79,887	1.00	1.00

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	1,602	23,000			16,854	23,000		
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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			2,625	5,400		
52110 SOCIAL SECURITY	19,125	22,126			11,263	19,280		
52210 RETIREMENT	22,694	24,029			11,814	21,789		
52310 MEDICAL INSURANCE	34,021	41,422			17,477	42,402		

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED			
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	
						EMPS	FTE		
00000 ALL FUNCTIONS									
52320 DENTAL INSURANCE	4,608	4,500		2,349	4,608				
52330 LIFE INSURANCE	1,167	1,170		600	1,125				
52340 DISABILITY INSURANCE	651	802		335	689				
52400 INDUSTRIAL INSURANCE	297	344		212	376				
52600 WA PAID FAMILY & MEDICAL LEAVE		34		207	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			3,200				
53201 OPERATING SUPPLIES		250		25	250				
53502 MINOR EQUIPMENT	592	500			500				
53505 OFFICE FURNITURE (NON CAPITAL)	1,825								
53521 COMPUTERS				833					
54120 STATE AUDIT CHARGES	211			133					
54122 CITY INDIRECT COSTS	19,006	20,812		15,609	23,179				
54124 OFFICE PERFORMANCE MGMT SVCS		53,245		53,245	124,515				
54125 FINANCIAL SERVICES	1,066	1,783		1,411	1,199				
54127 CENTRALIZED PURCHASING	1,349	7		5	47				
54128 CENTRALIZED ACCOUNTING	997	1,370		1,028	1,308				
54131 RISK MANAGMENT	1,954	1,787		1,340	2,424				
54132 UNEMPLOYMENT		470		353	540				
54133 WORKERS' COMP	999	1,003		752	797				
54141 OTHER PROFESSIONAL SERVICES		21,274		10,624	19,546				
54142 REPROGRAPHICS	2,638	2,000		1,717	2,000				

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD	ACTUAL	----- DOLS	2020 BUDFILE	BE EMPS
									----- FTE
00000 ALL FUNCTIONS									
54201 CONTRACTUAL SERVICES	28,431	50,000				17,556	50,000		
54203 SURVEYS/STUDIES		1,000					1,000		
54302 CELL PHONE	888					699			
54321 IT EXPENSES	38,493	32,204				21,517	56,012		
54324 IT REPLACEMENT	3,032	2,291				1,527	2,390		
54401 AIRFARE	964	25,000				782	25,000		
54407 LODGING	1,322					3,743			
54408 PER DIEM	1,172					353			
54409 OTHER TRANSPORTATION EXPENSES	255	13,000				616	13,000		
54602 RETIREES' INSURANCE BENEFIT		72					72		
54847 MOTOR POOL	444	600				66	600		
54902 REGISTRATION/SCHOOLING	1,410	31,500				3,924	31,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,691	155				2,500	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	335,868	701,998	3.00	3.00
ALL PROGRAMS	TOTAL REV	459,527	533,480				671,176		
	TOTAL EXP	463,557	647,274	3.00	3.00	335,868	701,998	3.00	3.00
	2019 ADOPTED EXP BUDGET		647,274						

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE		
						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	335,868	701,998	3.00	3.00
	2019 ADOPTED EXP BUDGET		647,274						

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE			
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34240 PROTECTIVE INSPECTION FEES	218,534				242,687				
34583 PLAN CHECKING FEES	10,450				47,859				
37901 GEN CAPITAL FACILITY FEE	1,276,572				1,193,418				

EXPENDITURE-SALARY

51020 MANAGERIAL

01110 ACCOUNTANT II

02340 PRINCIPAL ENGINEER

EXPENDITURES-OTHER

54101 PROFESSIONAL SERVICES	118,255				825				
54120 STATE AUDIT CHARGES	738				333				
54125 FINANCIAL SERVICES	2,906								
54127 CENTRALIZED PURCHASING	1,544								
54128 CENTRALIZED ACCOUNTING	871								
54914 BANK FEES	21,362				20,195				
55402 CITY OCCUPATION TAXES	305,949				267,297				
56501 CONSTRUCTION OF FIXED ASSETS	108,061								
57800 INTERGOVERNMENTAL LOANS	1,281,358	1,105,123			710,514	1,199,705			
58300 INTEREST ON LONG TERM DEBT	556,200	403,189			211,574	435,308			

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SEWER FUND

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BE	

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	1,505,556				1,483,964			
	TOTAL EXP	2,397,244	1,508,312			1,210,737	1,635,013		
ALL PROGRAMS	TOTAL REV	1,505,556				1,483,964			
	TOTAL EXP	2,397,244	1,508,312			1,210,737	1,635,013		
	2019 ADOPTED EXP BUDGET		1,508,312						

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SEWER FUND

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SEWER CONSTRUCTION FUND	TOTAL REV	1,505,556				1,483,964		
	TOTAL EXP	2,397,244	1,508,312			1,210,737	1,635,013	
	2019 ADOPTED EXP BUDGET		1,508,312					

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	DOLS	EMPS	FTE

00000 ALL FUNCTIONS																

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS																

SOLID WASTE FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY		85,000						
34330 ELECTRIC SALES	5,593,681	5,527,337			3,505,109	5,819,666		
34361 NSLF DISPOSAL-GOVT	232,739							
34363 WTE DISPOSAL-GOVT	5,227,560	5,700,000			3,785,626	5,607,471		
34364 WTE DISPOSAL-HAULER	3,566,227	3,900,000			2,558,872	3,232,075		
34372 DISPOSAL CHGS ON ACCOUNT	726,546	1,021,590			516,694	705,948		
34378 CITY DEPT DISPOSAL ACCOUNT	69,295	68,106			52,285	74,087		
34379 WTE DISPOSAL	2,572,497	2,800,000			2,283,767	2,750,400		
34389 MISC OTHER UTILITY REVENUES	117,186				60,552	140,000		
34394 COMPOST-WASTE TO ENERGY	515,231	496,289			186,516	550,862		
34980 IF SOLID WASTE DISPOSAL					188,126			
36111 INVESTMENT INTEREST/DIVIDENDS	38,361	33,759			38,549	40,356		
36112 ACCRUED INTEREST	874							
36290 OTHER RENTS/CHARGES					2,000			
36291 OTHER RENTS/CHARGES	20,718							
36910 SALE OF SCRAP/JUNK/SURPLUS	5,093				468			
36911 SALE OF RECYCLING MATERIALS	763,278	395,729			261,700	510,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	28							
36992 NSF FEES	25-				125-			
39540 GAIN/LOSS DISP OF FIXED ASSETS	5,606-							
39740 FROM WATER OPERATING FUND						25,000		

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS

39741 FROM SEWER FUND

25,000

39743 FROM SOLID WASTE MANAGEMENT FD

10,298,834

11,554,202

8,027,948

EXPENDITURE-SALARY

51010 EXEMPT

07580 UTILITIES DIV CUST SVC MGR

45,494

87,362

1.00

1.00

63,597

106,822

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

62,491

88,886

1.00

1.00

00510 OFFICE MANAGER

29,375

74,479

1.00

1.00

53,933

76,713

1.00

1.00

00610 RECYCLING COORDINATOR

00620 PUBLIC INFORMATION COORDINATOR

00640 EDUCATION COORDINATOR

74,070

70,929

1.00

1.00

55,163

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

90,461

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

95,422

143,550

1.00

1.00

05880 WTE ENVRNMNTL HEALTH/SFTY MGR

88,305

95,025

1.00

1.00

68,085

103,097

1.00

1.00

06570 ENVIRONMENTAL ANALYST

6,245

51040 CLERICAL/ADMINISTRATIVE

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	ACTUAL	-----2019 DOLS	ADOPTED BUDGET EMPS	FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE	----- FTE
00000 ALL FUNCTIONS									
00010 WORKERS COMPENSATION ASSISTANT									
00030 CLERK III	108,799	112,328	2.00	2.00	81,346	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	173,838	256,410	5.00	5.00	
01020 CASH ACCOUNTING CLERK II	111,167	114,916	2.00	2.00	83,110	118,198	2.00	2.00	
01040 SCALE OPERATIONS FOREPERSON	73,998	76,323	1.00	1.00	55,191	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	21,715	46,644	1.00	1.00	
04150 CUSTODIAN II									
05010 LABORER I									
05020 LABORER II	108,326	114,916	2.00	2.00	71,592	97,861	2.00	2.00	
05510 LANDFILL/TRANSFER STN FOREPRSN	159,611	165,022	2.00	2.00	119,320	169,696	2.00	2.00	
05580 HAZARDOUS WASTE TECHNICIAN I									
05700 WTE UTILITY OPERATOR	258,283	273,556	4.00	4.00	193,340	281,324	4.00	4.00	
05710 WTE ASST POWER PLANT OPERATOR	262,816	329,068	5.00	5.00	199,915	344,665	5.00	5.00	
05720 WTE POWER PLANT OPERATOR	454,666	493,576	6.00	6.00	352,903	514,854	6.00	6.00	
05730 WTE SHIFT SUPERVISOR	539,411	567,465	5.00	5.00	403,767	583,585	5.00	5.00	
05740 WTE CRANE OPERATOR	246,623	262,948	4.00	4.00	184,992	270,416	4.00	4.00	
05760 WTE ASH OPERATOR	175,297	209,406	4.00	4.00	147,697	223,664	4.00	4.00	
05770 MAINTENANCE PLANNER	86,844	97,732	1.00	1.00	70,668	100,503	1.00	1.00	
05780 WTE MAINTENANCE SPECIALIST	337,230	348,845	5.00	5.00	254,167	358,740	5.00	5.00	

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	
00000 ALL FUNCTIONS									
05790 WTE SR MAINTENANCE SPEC	83,459	86,068	1.00	1.00	61,830	88,520	1.00	1.00	
05800 WTE MAINTENANCE SUPERVISOR	97,021	100,169	1.00	1.00	72,531	103,016	1.00	1.00	
05900 WTE ELECTRICAL & INSTRMT TECH	221,368	228,969	3.00	3.00	167,289	235,473	3.00	3.00	
05910 WTE SR ELECTRIC & INSTRMT TECH	83,459	86,068	1.00	1.00	61,830	88,520	1.00	1.00	
05940 WTE DISPOSAL OPS SUPERVISOR									
06220 HEAVY EQUIPMENT OPERATOR	453,649	502,352	8.00	8.00	350,371	519,635	8.00	8.00	
06540 LABORATORY TECHNICIAN									
06670 ENVIRONMENTAL TECHNICIAN	216,162	286,217	4.00	4.00	149,522	276,335	4.00	4.00	
51070 EXEMPT-CONFIDENTIAL									
07490 SRSWS - FACILITIES DIRECTOR	136,822	140,919	1.00	1.00	101,632	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			69,914	80,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES-OTHER									
51210 OVERTIME	1,194,784	1,075,000			777,010	1,140,000			
51220 OUT OF GRADE	19,772	4,800			32,357	20,800			
51225 STANDBY PAY	110,721	85,000			82,777	85,000			

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FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE	BE	----- FTE
00000 ALL FUNCTIONS									
51230 SHIFT DIFFERENTIAL PREMIUM	22,109	22,500			15,553	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			16,037	20,000			
51400 SPECIALTY PAY	74,245	62,500			50,848	62,900			
51640 DEFERRED COMPENSATION-MATCHING	83,140	67,420			62,705	67,420			
51671 DAY TRAVEL PER DIEM					28				
51991 CONTRA SALARIES	772,247								
52110 SOCIAL SECURITY	494,232	536,539			372,240	557,376			
52210 RETIREMENT	570,953	638,324			438,545	699,910			
52310 MEDICAL INSURANCE	922,551	929,030			643,729	942,314			
52320 DENTAL INSURANCE	108,497	104,460			82,782	116,016			
52330 LIFE INSURANCE	23,234	27,447			18,191	27,713			
52340 DISABILITY INSURANCE	1,640	2,799			1,411	2,962			
52400 INDUSTRIAL INSURANCE	7,657	11,353			6,532	12,410			
52600 WA PAID FAMILY & MEDICAL LEAVE		283			948	8,771			
52991 CONTRA BENEFITS	288,227								
53101 OFFICE SUPPLIES	14,520	20,000			7,294	20,000			
53102 PUBLICATIONS	917	1,500				1,500			
53103 POSTAGE	6,621	4,000			2,954	5,200			
53104 SOFTWARE (NONCAPITALIZED)	130,382	138,044			54,732	128,600			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,329	1,000			787	1,250			
53201 OPERATING SUPPLIES	119,405	92,000			123,788	123,000			

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----		09 /2019	PROPOSED		BE	
	ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE	DOLS		EMPS
00000 ALL FUNCTIONS								
53202 CLOTHING	250							
53203 CHEMICAL/LAB SUPPLIES	1,950,595	1,700,435			1,136,848	1,825,435		
53204 SAFETY SUPPLIES	6,843	10,000			4,503	9,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	56,441	65,000			45,118	65,000		
53210 REPAIR & MAINTENANCE SUPPLIES	1,097,655	891,000			1,129,715	1,048,500		
53299 CONTRA SUPPLIES	35,000-							
53302 LUBRICANTS	14,888	20,125			670	20,025		
53303 MOTOR FUEL-OUTSIDE VENDOR	72,081	65,500			44,935	75,000		
53501 SMALL TOOLS	14,271	15,500			8,448	15,500		
53502 MINOR EQUIPMENT	27,304	14,500			7,615	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			18,682	39,100		
54120 STATE AUDIT CHARGES	12,972	11,000			7,896	13,000		
54122 CITY INDIRECT COSTS	492,291	578,526			433,895	486,725		
54124 OFFICE PERFORMANCE MGMT SVCS		71,287			71,287	176,050		
54125 FINANCIAL SERVICES	94,522	221,644			73,230	106,253		
54126 PURCHASING SERVICES	90,589	99,791			62,123	98,998		
54127 CENTRALIZED PURCHASING	49,124	36,676			27,507	32,261		
54128 CENTRALIZED ACCOUNTING	40,172	38,443			28,832	41,134		
54129 MY SPOKANE		1,175			847	3,161		
54131 RISK MANAGMENT	256,013	191,102			143,327	173,898		

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FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE	BE	----- FTE
00000 ALL FUNCTIONS									
54132 UNEMPLOYMENT	2,574	4,382			3,287	2,714			
54133 WORKERS' COMP	122,719	397,306			297,980	381,983			
54141 OTHER PROFESSIONAL SERVICES	550,448	863,536			530,089	863,536			
54142 REPROGRAPHICS	12,360	14,000			6,047	17,000			
54201 CONTRACTUAL SERVICES	7,881,142	7,761,124			3,931,414	8,221,597			
54209 IT/DATA SERVICES	5,358								
54212 LANDSCAPE/GROUNDS MAINT	7,619	43,520			3,468	40,000			
54301 TELEPHONE	1,407	1,000			505	1,000			
54302 CELL PHONE	10,214	6,500			5,955	6,500			
54321 IT EXPENSES	288,867	292,580			195,219	340,207			
54324 IT REPLACEMENT	25,934	23,471			15,647	23,320			
54401 AIRFARE	1,339	5,000			2,576	5,000			
54402 LOCAL MILEAGE	2,751	2,000			3,232	3,000			
54406 PARKING/TOLLS (LOCAL)	782	400			491	800			
54407 LODGING	2,966	8,250			2,447	8,500			
54408 PER DIEM	1,040	2,200			628	2,400			
54409 OTHER TRANSPORTATION EXPENSES	900	3,000			21	3,000			
54451 ADVERTISING	8,199	10,100			5,996	10,500			
54501 OPERATING RENTALS/LEASES	265,346	185,426			190,535	279,352			
54603 INSURANCE PREMIUMS	421,615	430,000			428,056	430,000			
54701 PUBLIC UTILITY SERVICE	69,126	90,000			45,391	90,000			
54702 UTILITY LIGHT/POWER SERVICE	216,280	225,000			111,122	225,000			
54704 HAZARDOUS WASTE DISPOSAL	23,783	83,000			23,881	66,098			
54706 UTILITY NATURAL GAS	131,511	225,000			148,525	225,000			

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54801 REPAIRS/MAINTENANCE	70,052	52,000			2,400	52,000			
54802 BUILDING REPAIRS/MAINTENANCE	5,343	2,000			12,965	10,000			
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,834,787	4,187,094			3,376,853	4,678,550			
54820 SOFTWARE MAINTENANCE					983				
54841 FLEET REPAIRS/MAINTENANCE	413,154	289,632			266,692	387,132			
54842 FACILITY REPAIRS	20,272	25,000			13,808	25,000			
54844 FLEET COMMUNICATIONS	58	2,000			1,380	500			
54845 CAR WASH	425	450			456	475			
54846 VACUUM	6				6				
54848 FUEL	53,230	24,300			22,462	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			627				
54902 REGISTRATION/SCHOOLING	80,699	93,627			36,138	67,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,155	4,000			2,322	4,000			
54905 JUDGEMENTS/DAMAGES					1,350				
54906 LAUNDRY/JANITORIAL SERVICES	138,797	90,000			99,277	140,000			
54908 PERMITS/OTHER FEES	157,178	120,020			32,098	140,500			
54909 PRINTING/BINDING/REPRO	63	6,500			683	8,000			
54910 PENSIONS	336,985								
54914 BANK FEES	3,026	4,000			1,705	4,000			
54920 ALARM/SECURITY SERVICES	15,396				188				
54923 OPEB EXPENSE	59,323								
54940 EMISSION TESTING	90,855	105,000			115,819	105,000			

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE	
00000 ALL FUNCTIONS									
54992 CONTRA OTHER SUP/SVC/EQUIP	269,477								
55119 SPOKANE COUNTY MISC SERVICES	17,910	60,000			6,098	25,000			
55124 WA STATE DOE	308								
55301 EXTERNAL TAXES/OPER ASSESSMT	198,222	228,000			128,139	228,000			
55402 CITY OCCUPATION TAXES	359,058	362,300			194,562	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			21,468,088	19,480,865		
	TOTAL EXP	40,880,902	35,829,456	76.00	76.00	24,168,775	35,948,924	76.00	76.00
ALL PROGRAMS	TOTAL REV	29,742,516	31,582,012			21,468,088	19,480,865		
	TOTAL EXP	40,880,902	35,829,456	76.00	76.00	24,168,775	35,948,924	76.00	76.00
	2019 ADOPTED EXP BUDGET		35,829,456						

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SOLID WASTE DISPOSAL

CITY OF SPOKANE

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DEPARTMENT: 4490 SOLID WASTE DISPOSAL

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PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

SOLID WASTE DISPOSAL	TOTAL REV	29,742,516	31,582,012			21,468,088	19,480,865	
	TOTAL EXP	40,880,902	35,829,456	76.00	76.00	24,168,775	35,948,924	76.00 76.00
	2019 ADOPTED EXP BUDGET		35,829,456					

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SOLID WASTE FUND

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES	2018	2019	2019	2019	2019	2020	2020
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS
32160 LICENSE/PERMIT-PROF&OCCUP	2,000	2,000			2,000	2,000	
34371 COLLECTN-CURBSIDE CLEAN GREEN	4,439,507	4,420,000			3,462,505	5,278,450	
34373 COLLECTION SERVICE-AR	24,411,659	24,696,667			18,889,124	26,135,222	
34374 COLLECTION SERVICE-COMMERCIAL	20,104,983	19,575,533			15,239,919	22,165,743	
34375 COLLECTION SERVICE-GOVERNMENT	182,485	225,000			138,792	196,996	
34376 COLLECTION SRVC-COMM W/RECYCLE	484				999		
34389 MISC OTHER UTILITY REVENUES	1,062,794	1,100,000			865,114	1,196,185	
34831 IF CAR WASH SERVICE	225,174	154,350			139,220	240,000	
34832 IF VACUUM SERVICES	799	515			449	800	
36111 INVESTMENT INTEREST/DIVIDENDS	58,536	45,000			73,654	45,000	
36112 ACCRUED INTEREST	3,553						
36291 OTHER RENTS/CHARGES	56,293	75,000			52,043	57,000	
36293 EQUIPMENT RENTAL	209,228	160,000			184,800	230,424	
36620 IF RENT	146,866	155,000			125,000	150,000	
36910 SALE OF SCRAP/JUNK/SURPLUS	11,008	2,500			2,095	2,500	
36911 SALE OF RECYCLING MATERIALS	805,064	1,359,800			225,312	509,800	
36942 DAMAGE CLAIMS	2,154	1,500			425	1,000	
36943 DEMOLITION LIENS	4,072-						
36984 IMMATERIAL PRIOR PERIOD ADJ					1,250		
36999 OTHER GENERAL MISC REVENUE	3,561	8,500			5,373	7,000	
37210 INSURANCE RECOVERIES	165,187				4,098		

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39510	PROCEEDS OF FIXED ASSETS		18,878
39540	GAIN/LOSS DISP OF FIXED ASSETS	4,645	

51010 EXEMPT

51020 MANAGERIAL

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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		137,119	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	8,779	130,000			6,397	130,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					32,000			
EXPENDITURES-OTHER								
51210 OVERTIME	456,335	355,000			293,046	500,000		
51220 OUT OF GRADE	48,550	55,500			27,763	53,500		
51225 STANDBY PAY	1,047				864	1,500		
51230 SHIFT DIFFERENTIAL PREMIUM	6,893	8,600			4,878	8,600		
51250 TERMINATED SICK LEAVE PAY	25,108							
51260 TERMINATED VACATION LEAVE PAY	16,032				885			
51275 ANNUAL LEAVE PAYOUT		2,500						
51290 LONGEVITY PAY	39,435	39,000			28,976	41,500		
51400 SPECIALTY PAY	20,742	21,500			14,601	20,600		
51610 CLOTHING ALLOWANCE	19,200	21,000			9,700	21,500		
51615 PARKING ALLOWANCE	595				630			
51640 DEFERRED COMPENSATION-MATCHING	118,605	130,374			80,300	133,374		
52110 SOCIAL SECURITY	531,427	582,766			386,496	617,922		

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
52210 RETIREMENT	629,064	678,015		482,854	759,392				
52310 MEDICAL INSURANCE	1,463,136	1,390,039		985,313	1,403,474				
52320 DENTAL INSURANCE	172,331	157,680		128,955	176,436				
52330 LIFE INSURANCE	30,424	38,864		23,405	40,332				
52340 DISABILITY INSURANCE	521	860		345	1,010				
52400 INDUSTRIAL INSURANCE	9,919	14,210		8,567	16,092				
52600 WA PAID FAMILY & MEDICAL LEAVE		340		248	10,864				
53101 OFFICE SUPPLIES	7,736	6,300		3,889	6,300				
53102 PUBLICATIONS		1,250			1,250				
53103 POSTAGE	16,207	32,000		10,794	30,000				
53104 SOFTWARE (NONCAPITALIZED)	1,645	1,500		544	1,700				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		550		69	550				
53201 OPERATING SUPPLIES	107,967	141,000		53,416	136,000				
53202 CLOTHING	306				200				
53204 SAFETY SUPPLIES	7,238	13,000		3,650	13,000				
53210 REPAIR & MAINTENANCE SUPPLIES	96	8,000			4,000				
53302 LUBRICANTS	35,036	31,000		25,090	40,000				
53303 MOTOR FUEL-OUTSIDE VENDOR	1,625			621	2,000				
53501 SMALL TOOLS	645	2,100		1,261	2,100				
53502 MINOR EQUIPMENT	453,019	739,000		478,345	835,000				
53505 OFFICE FURNITURE (NON CAPITAL)				2,030					
53521 COMPUTERS	679								
54101 PROFESSIONAL SERVICES	6,924	20,000		7,942	20,000				
54103 MEDICAL SERVICES	5,230	9,000		2,414	9,000				

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
54117 CODE ENFORCEMENT	1,116,406	938,681		704,011	1,372,737				
54120 STATE AUDIT CHARGES	19,369	20,000		12,865	20,000				
54122 CITY INDIRECT COSTS	497,500	469,278		351,959	652,379				
54124 OFFICE PERFORMANCE MGMT SVCS		78,843		78,843	198,599				
54125 FINANCIAL SERVICES	75,609	66,936		53,688	84,994				
54127 CENTRALIZED PURCHASING	13,163	9,595		7,196	8,470				
54128 CENTRALIZED ACCOUNTING	31,490	31,170		23,378	29,942				
54129 MY SPOKANE	24,132	284,490		205,084	273,544				
54131 RISK MANAGMENT	261,779	185,702		139,277	150,672				
54132 UNEMPLOYMENT	41,465	42,685		32,014	39,496				
54133 WORKERS' COMP	1,125,048	1,170,407		877,805	879,381				
54141 OTHER PROFESSIONAL SERVICES	1,393,317	1,495,500		909,719	1,490,500				
54142 REPROGRAPHICS	27,147	32,000		11,828	39,000				
54201 CONTRACTUAL SERVICES	2,800,370	2,950,000		1,464,336	2,946,000				
54202 ADVISORY TECHNICAL SERVICE	189,929	200,000		163,279	200,000				
54204 OTHER CONTRACTUAL SERVICES	6,667	6,600		4,601	6,800				
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		16,606	36,000				
54301 TELEPHONE	3,542	5,000		2,136	5,000				
54302 CELL PHONE	7,586	68,160		5,199	8,500				
54321 IT EXPENSES	383,695	423,434		282,486	319,145				
54324 IT REPLACEMENT	15,451	15,423		10,282	11,734				

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS										
54401 AIRFARE	5,820	13,000		2,590	10,000					
54402 LOCAL MILEAGE	37	850			500					
54406 PARKING/TOLLS (LOCAL)	27	4,000		25	2,000					
54407 LODGING	2,119	3,000		2,766	4,000					
54408 PER DIEM	1,312	1,200		1,172	1,700					
54409 OTHER TRANSPORTATION EXPENSES	1,960			418	3,000					
54451 ADVERTISING	764	1,000			1,000					
54501 OPERATING RENTALS/LEASES	100,101	87,500		86,552	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		27,149	50,000					
54702 UTILITY LIGHT/POWER SERVICE	131,106	151,500		72,415	160,500					
54703 UTIL GARBAGE/WASTE REMOVAL	1,404,272	1,573,686		896,965	1,573,686					
54706 UTILITY NATURAL GAS	39,618	65,450		29,151	60,000					
54801 REPAIRS/MAINTENANCE	217,665	221,000		120,597	233,000					
54802 BUILDING REPAIRS/MAINTENANCE	34,984	24,000		39,863	32,000					
54803 EQUIPMENT REPAIRS/MAINTENANCE	676,296	488,000		404,702	710,000					
54841 FLEET REPAIRS/MAINTENANCE	4,083,882	4,150,000		2,808,396	4,500,000					
54842 FACILITY REPAIRS	103,328	165,000		61,072	170,000					
54844 FLEET COMMUNICATIONS	117	12,500		2,760	2,500					
54845 CAR WASH	182,283	150,000		94,775	190,000					
54846 VACUUM	261	275		110	325					
54848 FUEL	904,318	1,093,780		500,362	1,044,000					
54849 IFCOMPRESSED NATURAL GAS	446,931	760,000		233,493	750,000					

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
54850 OTHER REPAIRS/MAINTENANCE	816	3,000							
54899 MISC REPAIRS/MAINTENANCE	1,262	8,000		985	8,000				
54901 MISC SERVICES/CHARGES				538	2,500				
54902 REGISTRATION/SCHOOLING	15,834	30,000		9,009	20,000				
54903 TUITION REIMBURSEMENT		2,500			2,500				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,061	3,100		1,936	3,600				
54906 LAUNDRY/JANITORIAL SERVICES	115,102	115,000		72,713	135,000				
54908 PERMITS/OTHER FEES	3,845	7,000		59,754	2,000				
54909 PRINTING/BINDING/REPRO	4,899	19,000		9,336	16,500				
54910 PENSIONS	34,645								
54920 ALARM/SECURITY SERVICES	2,878	10,600		1,320	10,600				
54923 OPEB EXPENSE	54,050								
54999 OTHER MISC CHARGES	10,162	21,500		7,708	21,500				
55301 EXTERNAL TAXES/OPER ASSESSMT	746,075	775,000		509,743	825,000				
55402 CITY OCCUPATION TAXES	9,662,996	9,925,000		6,613,155	10,750,000				
56202 BUILDING CONSTRUCTION		140,000							
56203 BUILDING IMPROVEMENTS	15,492			14,757					
56401 MACHINERY/EQUIPMENT	100,566	180,000		144,078	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								
80101 OPERATING TRANSFERS OUT	10,998,834	12,254,202		8,763,348	1,055,000				

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CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
							DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	51,891,908	51,981,365			39,431,051	56,218,120			
	TOTAL EXP	52,395,071	55,994,722	114.00	114.00	34,822,664	46,306,619	114.00	114.00	
ALL PROGRAMS	TOTAL REV	51,891,908	51,981,365			39,431,051	56,218,120			
	TOTAL EXP	52,395,071	55,994,722	114.00	114.00	34,822,664	46,306,619	114.00	114.00	
	2019 ADOPTED EXP BUDGET		55,994,722							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

SOLID WASTE COLLECTION	TOTAL REV	51,891,908	51,981,365			39,431,051	56,218,120		
	TOTAL EXP	52,395,071	55,994,722	114.00	114.00	34,822,664	46,306,619	114.00	114.00
	2019 ADOPTED EXP BUDGET		55,994,722						

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SOLID WASTE LANDFILLS

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			BE
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	DOLS	EMPS	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34361 NSLF DISPOSAL-GOVT	470,315				117,945	413,600		
34372 DISPOSAL CHGS ON ACCOUNT	43,595				160,320	36,190		
39742 FROM SOLID WASTE DISP CONSTN	1,821,167				200,000			
39743 FROM SOLID WASTE MANAGEMENT FD					385,400			

EXPENDITURE-SALARY

51020 MANAGERIAL

06570 ENVIRONMENTAL ANALYST	80,263	1.00	1.00		58,155	82,664	1.00	1.00
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51050 LABOR/TECHNICAL/MECHANICAL

06670 ENVIRONMENTAL TECHNICIAN

EXPENDITURES-OTHER

51290 LONGEVITY PAY					378			
51640 DEFERRED COMPENSATION-MATCHING					1,275			
52110 SOCIAL SECURITY	6,144				4,174	6,328		
52210 RETIREMENT	7,424				5,440	8,060		
52310 MEDICAL INSURANCE	18,117				10,800	14,688		
52320 DENTAL INSURANCE	1,500				1,152	1,536		
52330 LIFE INSURANCE	386				285	390		
52340 DISABILITY INSURANCE	249				159	256		
52400 INDUSTRIAL INSURANCE	99				76	108		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52600 WA PAID FAMILY & MEDICAL LEAVE					91	122		
53201 OPERATING SUPPLIES		6,500			873	2,750		
53203 CHEMICAL/LAB SUPPLIES		3,500			2,339	3,500		
53210 REPAIR & MAINTENANCE SUPPLIES		150,000			9,115	60,000		
53302 LUBRICANTS		1,500			7	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 OFFICE PERFORMANCE MGMT SVCS						130		
54141 OTHER PROFESSIONAL SERVICES					1,677			
54201 CONTRACTUAL SERVICES		243,783			60,179	153,321		
54209 IT/DATA SERVICES		4,450			1,857	4,700		
54212 LANDSCAPE/GROUNDS MAINT					29,135			
54301 TELEPHONE		550			504	750		
54302 CELL PHONE					1,005	1,250		
54321 IT EXPENSES						752		
54401 AIRFARE						2,000		
54402 LOCAL MILEAGE						500		
54406 PARKING/TOLLS (LOCAL)						250		
54407 LODGING						2,000		
54408 PER DIEM						500		

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SOLID WASTE LANDFILLS

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54409 OTHER TRANSPORTATION EXPENSES						500		
54501 OPERATING RENTALS/LEASES		1,500			5,279	2,500		
54701 PUBLIC UTILITY SERVICE		2,200			2,080	2,700		
54702 UTILITY LIGHT/POWER SERVICE		34,817			16,657	35,862		
54801 REPAIRS/MAINTENANCE		45,000			8,296	30,000		
54802 BUILDING REPAIRS/MAINTENANCE		8,000				8,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE		881,500			18,691	93,000		
54841 FLEET REPAIRS/MAINTENANCE		30,000			15,503	37,500		
54842 FACILITY REPAIRS		4,500			2,387	6,500		
54845 CAR WASH		775			14	775		
54848 FUEL		15,000			6,091	15,500		
54902 REGISTRATION/SCHOOLING					148	500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					160	1,000		
54906 LAUNDRY/JANITORIAL SERVICES		200			120	200		
54908 PERMITS/OTHER FEES		19,500			3,628	19,500		
54920 ALARM/SECURITY SERVICES		17,000			6,635	17,500		
55119 SPOKANE COUNTY MISC SERVICES		12,000			1,426	8,000		
55124 WA STATE DOE					325			
55301 EXTERNAL TAXES/OPER ASSESSMT		120			120	120		
56301 OTHER IMPROVEMENTS					9,716			
56401 MACHINERY/EQUIPMENT		650,000				545,000		
ALL FUNCTIONS	TOTAL REV	2,335,077			863,665	449,790		
	TOTAL EXP	2,335,077	1.00	1.00	311,278	1,224,712	1.00	1.00

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DEPARTMENT: 4530 SOLID WASTE LANDFILLS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	2,335,077			863,665	449,790			
	TOTAL EXP	2,335,077	1.00	1.00	311,278	1,224,712	1.00	1.00	
	2019 ADOPTED EXP BUDGET	2,335,077							

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SOLID WASTE LANDFILLS

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DEPARTMENT: 4530 SOLID WASTE LANDFILLS

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SOLID WASTE LANDFILLS	TOTAL REV	2,335,077			863,665	449,790		
	TOTAL EXP	2,335,077	1.00	1.00	311,278	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED				2020 BUDFILE BE			
	ACTUAL				DOLS				YTD ACTUAL				DOLS				EMPS			
CLS																				

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

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RATE STABILIZATION FUND

DEPARTMENT: 4570 RATE STABILIZATION FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	2020 BUDFILE BE	-----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RATE STABILIZATION FUND

TOTAL REV

TOTAL EXP

2019 ADOPTED EXP BUDGET

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GOLF FUND

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DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34176 CONCESSIONS	7,379							
34731 ACTIVITY FEES	1,708,648	2,284,970			1,551,767	2,504,970		
34733 MEMBERSHIP INCOME	353,010	224,200			384,370	224,200		
34734 ACTIVITY FEES DISCOUNTED	1,230,962	1,280,200			966,862	1,280,200		
34797 SPONSORSHIP FEES					13,500			
34799 OTHER MISC	3,299	2,000			365	2,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,620	4,000			701	4,000		
36112 ACCRUED INTEREST	66-							
36140 INTEREST ON CONT/NOTES/AR	8-	3,000			16	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				79			
36993 Admin Fee - Impact Fees	144,084				534,151			
36999 OTHER GENERAL MISC REVENUE	30,114	300			22,824	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	8,329	12,578	0.12	0.12

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				DOLS EMPS FTE	
00000 ALL FUNCTIONS					
51150 PART TIME AND EXTRA HELP					
08490 TEMPORARY SEASONAL	519,565	485,000	381,124	521,750	
EXPENDITURES-OTHER					
51210 OVERTIME	19,050	10,850	25,561	10,850	
51220 OUT OF GRADE	3,888	2,750	4,801	2,750	
51230 SHIFT DIFFERENTIAL PREMIUM	39		713		
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	908	4,720	
51400 SPECIALTY PAY	539	200	905	200	
51605 CELL PHONE ALLOWANCE		100		100	
51640 DEFERRED COMPENSATION-MATCHING	8,812	12,852	7,816	12,852	
52110 SOCIAL SECURITY	85,881	92,609	65,457	94,998	
52210 RETIREMENT	55,253	64,301	41,113	67,236	
52310 MEDICAL INSURANCE	219,264	145,087	160,728	147,290	
52320 DENTAL INSURANCE	15,862	14,280	11,633	15,836	
52330 LIFE INSURANCE	2,736	3,595	1,998	3,556	
52340 DISABILITY INSURANCE	120	256	100	298	
52400 INDUSTRIAL INSURANCE	2,973	4,096	2,330	4,707	
52600 WA PAID FAMILY & MEDICAL LEAVE		718	61	1,802	
53103 POSTAGE	24	1,000	17	1,000	
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	208				

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				DOLS EMPS FTE	
00000 ALL FUNCTIONS					
53201 OPERATING SUPPLIES	213,643	227,050	146,400	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	65,263	79,000	
53501 SMALL TOOLS	3,440	3,270	1,372	3,270	
53502 MINOR EQUIPMENT	3,173	700	550	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	821	2,008	
54122 CITY INDIRECT COSTS	42,698	46,123	34,592	55,885	
54124 OFFICE PERFORMANCE MGMT SVCS		4,238		1,329	
54127 CENTRALIZED PURCHASING	1,499	1,152	864	1,274	
54128 CENTRALIZED ACCOUNTING	21,385	21,381	16,036	28,099	
54131 RISK MANAGMENT	87,512	17,711	13,283	12,378	
54132 UNEMPLOYMENT	29,855	29,222	21,917	33,206	
54133 WORKERS' COMP	78,355	74,801	56,101	59,017	
54142 REPROGRAPHICS	1,827	4,000	1,075	4,000	
54201 CONTRACTUAL SERVICES	21,358	33,500	5,667	33,500	
54205 BACKGROUND CHECKS	696	600	1,184	600	
54209 IT/DATA SERVICES	1,106		125		
54212 LANDSCAPE/GROUNDS MAINT	15,908				
54301 TELEPHONE	20,786	19,700	9,333	19,700	
54302 CELL PHONE	1,631		2,643		
54321 IT EXPENSES	78,255	76,990	51,329	64,793	

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54324 IT REPLACEMENT	5,120	5,024			3,779	4,397		
54401 AIRFARE		1,200			543	1,200		
54402 LOCAL MILEAGE	493	900			231	900		
54407 LODGING					480			
54408 PER DIEM					180			
54451 ADVERTISING	52,861	54,500			37,564	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			341,797	272,580		
54702 UTILITY LIGHT/POWER SERVICE	103,585	106,090			59,996	106,090		
54703 UTIL GARBAGE/WASTE REMOVAL	618	16,171				16,171		
54706 UTILITY NATURAL GAS	15,516	22,660			8,677	22,660		
54707 STORMWATER FEES		20,575				20,575		
54801 REPAIRS/MAINTENANCE	193,982	121,700			45,714	121,700		
54803 EQUIPMENT REPAIRS/MAINTENANCE	101	1,500				1,500		
54820 SOFTWARE MAINTENANCE	13,829				10,974			
54841 FLEET REPAIRS/MAINTENANCE	4,438	10,125			2,109	10,125		
54850 OTHER REPAIRS/MAINTENANCE	55,244	47,000			19,601	47,000		
54852 GENERAL REPAIRS/MAINT	41,111	38,000			23,249	38,000		
54899 MISC REPAIRS/MAINTENANCE	42,271	39,000			22,204	39,000		
54901 MISC SERVICES/CHARGES	9,119	9,000			4,555	9,000		
54902 REGISTRATION/SCHOOLING	1,136	3,500			1,417	3,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,549	1,700			2,476	1,700		
54906 LAUNDRY/JANITORIAL SERVICES					10-			

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54908 PERMITS/OTHER FEES	1,522	1,800			863	1,800			
54909 PRINTING/BINDING/REPRO	738	2,500				2,500			
54910 PENSIONS	63,328-								
54914 BANK FEES	100,975	107,000			74,412	107,000			
54920 ALARM/SECURITY SERVICES	1,827				1,883				
54923 OPEB EXPENSE	9,288-								
55301 EXTERNAL TAXES/OPER ASSESSMT	22,854	21,000			19,482	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				22,698				
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			

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FNC TYPE		2018	-----2019	ADOPTED BUDGET-----		09 /2019	-----	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----
										FTE

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	3,481,012	3,805,270			3,474,635	4,025,270			
	TOTAL EXP	3,791,971	3,751,706	10.24	10.24	2,506,849	4,007,714	10.24		10.24
ALL PROGRAMS	TOTAL REV	3,481,012	3,805,270			3,474,635	4,025,270			
	TOTAL EXP	3,791,971	3,751,706	10.24	10.24	2,506,849	4,007,714	10.24		10.24
	2019 ADOPTED EXP BUDGET		3,751,706							

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

GOLF FUND	TOTAL REV	3,481,012	3,805,270			3,474,635	4,025,270		
	TOTAL EXP	3,791,971	3,751,706	10.24	10.24	2,506,849	4,007,714	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	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED 2020 BUDFILE BE -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS																

GOLF COURSE DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE BE	-----	

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

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2020 BUDFILE BE	DOLS	EMPS	FTE			

00000 ALL FUNCTIONS																

ARENA DEBT SERVICE FUND

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

32160 LICENSE/PERMIT-PROF&OCCUP	25				75			
32165 LICENSE/PERMIT-CNRT/INSPTR	103,560	108,000			39,762	102,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	562,020	520,000			440,178	570,000		
32215 BOILER/ELEVATOR PROC FEES	39,875	20,000			31,725	25,000		
32240 STREET/CURB PERMITS	368,638	230,000			296,864	350,000		
32280 PENALTIES ON NON-BUS LICENSE	15,472	15,000			9,194	10,000		
32291 NON BUSINESS LICENSES/PERMITS	2,400				5,700			
34169 OTHER WORDPROC/PRINTING/COPIES	6				539			
34175 SALE OF MAPS & PUBLICATIONS	7,636	7,500			31,842	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			2,512,142	3,322,200		
34245 BOILER/ELEVATOR INSPECT FEES	487,380	440,000			352,960	440,000		
34389 MISC OTHER UTILITY REVENUES	103,560	160,000			96,280	165,000		
34581 ZONING/SUBDIVISION FEES	268,577	306,000			154,977	280,000		
34583 PLAN CHECKING FEES	1,302,619	1,810,000			836,764	1,508,000		
34586 SEPA MITIGATION FEES	4,500	6,000			3,375	4,000		
34932 IF ENGINEERING SERVICES		601,143						
34933 IF BUSINESS & DEVELOPMENT SVCS	322,606				247,353	303,000		
35990 MISC FINES/PENALTIES	1,100							
36111 INVESTMENT INTEREST/DIVIDENDS	8,640	4,000			10,257	14,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
36112 ACCRUED INTEREST	304							
36140 INTEREST ON CONT/NOTES/AR	3,326	2,000			2,234			
36145 AR LATE FEE	2,070	1,700			1,725			
36943 DEMOLITION LIENS						170,000		
36981 CASH OVER/SHORT	102				585-			
36984 IMMATERIAL PRIOR PERIOD ADJ	28,203-							
36999 OTHER GENERAL MISC REVENUE	18,551	4,500			6,229	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	58,666	83,436	1.00	1.00
08200 DEVELOPMENT SVCS CENTER MGR	121,369	124,215	1.00	1.00	89,949	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	46,571	70,305	1.00	1.00
00510 OFFICE MANAGER	72,351	74,479	1.00	1.00	53,897	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	59,764	84,668	1.00	1.00

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 DOLS	BUDFILE	EMPS	FTE
00000 ALL FUNCTIONS									
02310 ENGINEER IN TRAINING	65,955	69,407	1.00	1.00	55,298	75,302	1.00	1.00	
02320 ASSOCIATE ENGINEER									
02330 SENIOR ENGINEER	97,149	105,256	1.00	1.00	76,170	108,409	1.00	1.00	
02340 PRINCIPAL ENGINEER	232,854	239,744	2.00	2.00	171,343	244,721	2.00	2.00	
02570 ASSISTANT PLANNER II	232,959	246,615	3.00	3.00	201,476	332,778	4.00	4.00	
02580 ASSOCIATE PLANNER	69,024								
02600 PRINCIPAL PLANNER	23,108	101,790	1.00	1.00	73,710	104,838	1.00	1.00	
03010 NEIGHBORHOOD HOUSING SPEC						129,291	2.00	2.00	
03170 INSPECTOR SUPERVISOR	24,158	69,113	1.00	1.00					
03280 PLAN EXAMINER					66,939	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	71,911	102,291	1.00	1.00	
03330 DEPUTY BUILDING OFFICIAL	82,200	103,467	1.00	1.00	74,687	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	50,805	81,409	2.00	2.00	
00030 CLERK III		35,919	1.00	1.00					
00080 PERMIT SPECIALIST									
00090 PERMIT TECHNICIAN I	89,581	91,441	2.00	2.00	91,331	155,337	3.00	3.00	
00100 PERMIT TECHNICIAN II	210,430	246,966	4.00	4.00	160,278	256,262	4.00	4.00	
00990 CUSTOMER SERVICE ASSISTANT	27,440				21,344	37,801	1.00	1.00	

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	EMPS	FTE	
00000 ALL FUNCTIONS									
01050 CUSTOMER SERVICE SPECIALIST	10,615	48,026	1.00	1.00	33,944	54,259	1.00	1.00	
01060 ACCOUNTING CLERK									
51050 LABOR/TECHNICAL/MECHANICAL									
02010 ENGINEERING TECH I									
02020 ENGINEERING TECH II					37,890	64,663	1.00	1.00	
02030 ENGINEERING TECH III	81,278	114,205	2.00	2.00	50,483	71,748	1.00	1.00	
02040 ENGINEERING TECH IV	127,379	148,506	2.00	2.00	60,665	76,365	1.00	1.00	
02060 PERMIT COORDINATOR									
02160 PUBLIC WORKS JOURNEY LEVEL INS	52,248	43,013	1.00	1.00	36,434	63,024	1.00	1.00	
02170 PUBLIC WORKS LEAD INSPECTOR	67,576	69,769	1.00	1.00	50,516	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	66,718	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	62,283	88,520	1.00	1.00	
03060 LEAD BUILDING/PLUMBING INSPECT	83,882	87,211	1.00	1.00	63,490	89,701	1.00	1.00	
03070 ELECTRICAL/MECHANICAL INSPECTR	109,355	166,059	3.00	3.00	106,149	182,070	3.00	3.00	
03080 CERTIFIED INSPECTOR	143,555	74,253	1.00	1.00	53,767	76,365	1.00	1.00	
03090 CERTIFIED ELEVATOR INSPECTOR	166,044	172,136	2.00	2.00	124,567	177,040	2.00	2.00	
03100 CERTIFIED INSPECTOR (BOILER A)									
03120 CERTIFIED COMB INSPECTOR	173,410	152,646	2.00	2.00	110,454	156,982	2.00	2.00	

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	EMPS	FTE
00000 ALL FUNCTIONS									
03130 CERTIFIED COMB INSPECTOR	76,322	78,759	1.00	1.00	56,995	81,004	1.00	1.00	
03140 CERTIFIED COMB INSPECTOR	231,691	243,846	3.00	3.00	120,411	167,206	2.00	2.00	
03160 LEAD BLDG SERVICES INSPECTOR	72,660	87,211	1.00	1.00	36,758	54,504	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	17,563	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			17,849	33,904			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES-OTHER									
51210 OVERTIME	28,048	17,150			16,590	17,150			
51220 OUT OF GRADE	13,009	6,300			38,831	23,320			
51230 SHIFT DIFFERENTIAL PREMIUM	60	50			27	50			
51250 TERMINATED SICK LEAVE PAY	39,997				29,992				
51260 TERMINATED VACATION LEAVE PAY	42,567				38,170				

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51275 ANNUAL LEAVE PAYOUT	5,044	8,147				8,147		
51290 LONGEVITY PAY	12,025	11,167			7,413	9,995		
51400 SPECIALTY PAY	209				68			
51600 AUTO ALLOWANCE	54,135	56,194			39,279	56,174		
51640 DEFERRED COMPENSATION-MATCHING	60,606	61,368			41,024	68,048		
52110 SOCIAL SECURITY	275,780	300,718			204,559	325,421		
52210 RETIREMENT	314,709	348,625			239,427	398,298		
52310 MEDICAL INSURANCE	576,849	670,953			416,561	637,580		
52320 DENTAL INSURANCE	69,739	71,832			54,021	82,411		
52330 LIFE INSURANCE	15,601	18,116			11,705	19,378		
52340 DISABILITY INSURANCE	3,845	5,163			2,832	5,840		
52400 INDUSTRIAL INSURANCE	4,297	5,217			3,647	6,008		
52600 WA PAID FAMILY & MEDICAL LEAVE		50			1,817	5,725		
53101 OFFICE SUPPLIES	7,219	8,000			4,099	8,000		
53102 PUBLICATIONS	3,611	10,000			2,438	10,000		
53103 POSTAGE	5,158	7,000			4,501	6,000		
53104 SOFTWARE (NONCAPITALIZED)	4,949	3,000			2,326	3,770		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	856	1,000			676	1,000		
53201 OPERATING SUPPLIES	1,591	2,000			1,081	2,000		
53202 CLOTHING	1,145	1,000			251	1,000		
53209 PROMOTIONAL SUPPLIES	485	400				400		
53302 LUBRICANTS					6			
53502 MINOR EQUIPMENT	4,224	2,000			3,485	2,000		
53505 OFFICE FURNITURE (NON CAPITAL)	48,236	3,000			994	3,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE	BE
							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			920	8,500		
54117 CODE ENFORCEMENT	370,610-	356,763			267,572			
54120 STATE AUDIT CHARGES	2,883	3,000			1,641	3,000		
54122 CITY INDIRECT COSTS	429,735	422,766			317,075	358,688		
54124 OFFICE PERFORMANCE MGMT SVCS		11,954				6,542		
54125 FINANCIAL SERVICES	72,266	85,186			55,735	81,235		
54127 CENTRALIZED PURCHASING	1,451	250			188	738		
54128 CENTRALIZED ACCOUNTING	17,188	20,841			15,631	20,920		
54129 MY SPOKANE	17,575	10,461			7,541	21,374		
54131 RISK MANAGMENT	50,201	31,591			23,693	18,457		
54132 UNEMPLOYMENT	4,563	4,647			3,485	2,653		
54133 WORKERS' COMP	42,524	41,369			31,027	35,964		
54141 OTHER PROFESSIONAL SERVICES	150,693	106,045				165,295		
54142 REPROGRAPHICS	34,381	25,000			34,876	45,000		
54201 CONTRACTUAL SERVICES	473,534	100,000			29,567	222,000		
54202 ADVISORY TECHNICAL SERVICE	5,216	5,500			3,300	5,500		
54209 IT/DATA SERVICES	3,361	2,892			2,544	3,362		
54301 TELEPHONE	453							
54302 CELL PHONE	17,131	16,488			12,157	17,778		
54321 IT EXPENSES	474,168	460,794			307,839	331,765		
54324 IT REPLACEMENT	33,743	33,643			22,429	31,362		

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	ACTUAL	-----2019 DOLS	ADOPTED BUDGET----- EMPS	FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
54401 AIRFARE	1,817	12,500			1,913	12,500			
54402 LOCAL MILEAGE	567	1,500			1,183	1,500			
54406 PARKING/TOLLS (LOCAL)	9,289	6,644			6,412	10,000			
54407 LODGING	3,903	5,000			2,709	5,000			
54408 PER DIEM	1,302	1,500			765	1,500			
54409 OTHER TRANSPORTATION EXPENSES	2,928	1,000			1,351	1,000			
54451 ADVERTISING	75	500				500			
54501 OPERATING RENTALS/LEASES					1,717	3,650			
54802 BUILDING REPAIRS/MAINTENANCE					3,436				
54841 FLEET REPAIRS/MAINTENANCE	37,328	20,000			16,060	40,000			
54842 FACILITY REPAIRS	9,517								
54845 CAR WASH	93	50			107	150			
54846 VACUUM	6	25			12	25			
54847 MOTOR POOL	251	200			62	200			
54848 FUEL	14,463	16,000			8,578	16,000			
54901 MISC SERVICES/CHARGES	1,266	3,000			1,001	3,000			
54902 REGISTRATION/SCHOOLING	11,295	16,000			9,881	16,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	8,779	8,500			4,062	9,000			
54908 PERMITS/OTHER FEES	250								
54909 PRINTING/BINDING/REPRO	1,195	3,000			1,272	3,000			
54910 PENSIONS	389,430-								
54914 BANK FEES	95,100	180,000			71,959	100,000			
54923 OPEB EXPENSE	110,504								
54990 BAD DEBT EXPENSE/NSF CHECKS	5,722				2,718				

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

56203 BUILDING IMPROVEMENTS	13,349							
56404 VEHICLES						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			5,097,296	7,458,200	
	TOTAL EXP	6,494,163	7,464,706	50.40	50.40	4,972,854	7,487,367	53.40 53.40
ALL PROGRAMS	TOTAL REV	6,776,842	7,658,843			5,097,296	7,458,200	
	TOTAL EXP	6,494,163	7,464,706	50.40	50.40	4,972,854	7,487,367	53.40 53.40
	2019 ADOPTED EXP BUDGET		7,464,706					

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PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE			
						DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

DEVELOPMENT SVCS CENTER	TOTAL REV	6,776,842	7,658,843			5,097,296	7,458,200		
	TOTAL EXP	6,494,163	7,464,706	50.40	50.40	4,972,854	7,487,367	53.40	53.40
	2019 ADOPTED EXP BUDGET		7,464,706						

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34430 REPAIR CHARGES	42,165	75,000			25,450	75,000		
34450 FUEL SALES	23,453	17,000			12,086	17,000		
34830 IF VEHICLE/EQUIPMENT REPAIR	9,698,791	9,763,360			7,001,776	10,696,698		
34831 IF CAR WASH SERVICE	23,650				15,983			
34833 IF FLUIDS/LUBRICANTS	46,535	37,700			34,609	37,700		
34834 IF EQUIP/VEHICLE RENTAL	16,967	15,000			14,422	15,000		
34850 IF FUEL SALES	2,674,193	2,437,790			1,625,214	2,551,072		
34851 IF FUEL CNG	446,931	452,000			233,493	573,825		
34880 IF DATA PROCESSING	8,120	8,120			6,090	8,120		
36111 INVESTMENT INTEREST/DIVIDENDS	47	50			56	50		
36112 ACCRUED INTEREST	2							
36240 SPACE FACILITIES RENT - ST	17,000							
36910 SALE OF SCRAP/JUNK/SURPLUS	7,847	3,500			2,215	3,500		

EXPENDITURE-SALARY

51010 EXEMPT

08110 ASST. DIRECTOR-FLEET SERVICES

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

01100 ACCOUNTANT I

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	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	47,598	67,604	1.00	1.00		
01830 Fleet Warranty & Progam Specia	49,719	56,570	1.00 1.00	40,792	63,327	1.00	1.00		
02710 ELEC COMMUN TECHNICAL AIDE									
02870 ELECTRONIC COMM SYSTEM TECH	71,920	74,253	1.00 1.00	53,767	76,365	1.00	1.00		
02880 COMMUNICATIONS MAINT FOREPERSN									
04140 CUSTODIAN I	43,937	45,363	1.00 1.00	32,510	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	122,840	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	49,518	70,331	1.00	1.00		
06260 EQUIPMENT SERVICER	369,093	402,919	8.00 8.00	248,324	413,287	8.00	8.00		
06280 AUTOMOTIVE SHOP SUPERVISOR	48,554	54,568	1.00 1.00	23,651	43,401	1.00	1.00		
06290 CERTIFIED AUTOMOTIVE MECHANIC									
06300 AUTOMOTIVE MECHANIC	190,769	197,211	3.00 3.00	129,683	191,052	3.00	3.00		

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CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	2020 BUDFILE	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

06310 AUTO BODY SPECIALIST	63,671	65,737	1.00 1.00	47,598	67,604	1.00	1.00	
06320 PARTS MANAGER	66,240	68,389	1.00 1.00	49,518	70,331	1.00	1.00	
06330 EQUIPMENT MAINTENANCE FOREPRSN	149,734	155,082	2.00 2.00	101,433	127,690	2.00	2.00	
06340 CERTIFIED EQUIPMT MAINT FOREPR	76,284	78,759	1.00 1.00	57,033	81,004	1.00	1.00	
06350 CERTIFIED AUTO BODY SPECIALIST								
06360 HEAVY EQUIPMENT MECHANIC	550,515	616,515	10.00 10.00	440,234	699,110	11.00	11.00	
06370 CERTIFIED HEAVY EQUIPMT MECHNC	180,551	192,068	3.00 3.00	86,130	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				11,735				
EXPENDITURES-OTHER								
51210 OVERTIME	103,832	20,000		83,616	20,000			
51220 OUT OF GRADE	27,980	20,500		19,789	18,360			
51230 SHIFT DIFFERENTIAL PREMIUM	7,790	8,287		5,471	8,161			
51250 TERMINATED SICK LEAVE PAY	16,358	20,000		2,144	20,000			

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FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS										
51260 TERMINATED VACATION LEAVE PAY	21,418	15,000		5,459	15,000					
51290 LONGEVITY PAY	8,917	9,051		6,126	8,889					
51400 SPECIALTY PAY	4,825	5,258		3,259	4,592					
51640 DEFERRED COMPENSATION-MATCHING	42,840	50,040		29,305	41,880					
52110 SOCIAL SECURITY	182,824	196,463		128,208	198,640					
52210 RETIREMENT	214,963	227,825		154,422	243,709					
52310 MEDICAL INSURANCE	445,036	435,119		286,974	472,198					
52320 DENTAL INSURANCE	58,216	53,940		40,551	60,360					
52330 LIFE INSURANCE	10,486	13,365		7,431	13,457					
52340 DISABILITY INSURANCE	247	311			356					
52400 INDUSTRIAL INSURANCE	3,308	4,065		2,649	4,422					
52600 WA PAID FAMILY & MEDICAL LEAVE		176		30	3,705					
53101 OFFICE SUPPLIES	697	2,000		73	1,500					
53103 POSTAGE	837	800		402	800					
53104 SOFTWARE (NONCAPITALIZED)	1,215			2,920	1,500					
53105 NON-TRAVEL MEALS/LGHT RFRSHMT				48						
53201 OPERATING SUPPLIES	11,468	7,000		8,971	7,000					
53204 SAFETY SUPPLIES				1,585	500					
53211 VEHICLE REPAIR & MAINT SUPPLY	3,032,829	2,091,648		2,214,426	2,834,449					
53302 LUBRICANTS	108,827	92,000		67,428	97,000					
53303 MOTOR FUEL-OUTSIDE VENDOR	2,324,034	2,227,869		1,551,951	2,334,626					
53304 COMPRESSED NATURAL GAS FUEL	175,382	170,000		121,591	241,200					
53502 MINOR EQUIPMENT	43,828	50,000		43,649	50,000					
53505 OFFICE FURNITURE (NON CAPITAL)	9,995			2,289	5,000					

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CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

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			498	2,000		
54120 STATE AUDIT CHARGES	6,117	6,000			3,349	6,500		
54122 CITY INDIRECT COSTS	190,728	226,982			170,237	212,663		
54124 OFFICE PERFORMANCE MGMT SVCS		11,682			11,682	5,063		
54125 FINANCIAL SERVICES	139,073	188,139			116,986	156,334		
54126 PURCHASING SERVICES	92,714	96,136			64,638	103,999		
54127 CENTRALIZED PURCHASING	20,166	22,495			16,871	16,400		
54128 CENTRALIZED ACCOUNTING	38,201	39,169			29,377	47,315		
54129 MY SPOKANE	152	45			33	185		
54131 RISK MANAGMENT	22,088	18,162			13,622	14,382		
54132 UNEMPLOYMENT	1,895	2,080			1,560			
54133 WORKERS' COMP	109,743	131,848			98,886	102,735		
54141 OTHER PROFESSIONAL SERVICES	31,767	130,000			170,565	181,556		
54142 REPROGRAPHICS	448	1,000			57	1,000		
54201 CONTRACTUAL SERVICES	245,375	172,000			151,041	257,000		
54205 BACKGROUND CHECKS	331	500				500		
54206 SNOW REMOVAL SERVICES	22,504	5,915						
54302 CELL PHONE	3,508	4,008			2,574	4,013		
54321 IT EXPENSES	292,750	283,661			189,189	275,326		
54324 IT REPLACEMENT	12,803	15,675			10,450	13,109		
54401 AIRFARE	6,957	12,000			382	8,000		

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FLEET SERVICES FUND

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DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS									
54402 LOCAL MILEAGE	110								
54406 PARKING/TOLLS (LOCAL)	291	300		96	325				
54407 LODGING	4,457				4,000				
54408 PER DIEM	1,157			963					
54409 OTHER TRANSPORTATION EXPENSES	1,389			60					
54451 ADVERTISING	2,122			1,712					
54501 OPERATING RENTALS/LEASES	11,189	11,525		54,540	11,525				
54701 PUBLIC UTILITY SERVICE	12,228	16,000		10,062	16,000				
54702 UTILITY LIGHT/POWER SERVICE	66,701	62,500		42,878	82,800				
54704 HAZARDOUS WASTE DISPOSAL	5,509	14,000		4,399	14,000				
54706 UTILITY NATURAL GAS	8,576	18,750		2,027	4,000				
54802 BUILDING REPAIRS/MAINTENANCE	16,490	2,700		16,068	2,700				
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,619,828	1,371,500		1,449,908	2,453,877				
54841 FLEET REPAIRS/MAINTENANCE	899								
54842 FACILITY REPAIRS	105,045	90,000		62,012	90,000				
54845 CAR WASH	109	250		483	250				
54846 VACUUM		100		5	100				
54848 FUEL	63								
54850 OTHER REPAIRS/MAINTENANCE	55			58					
54901 MISC SERVICES/CHARGES	4								
54902 REGISTRATION/SCHOOLING	33,774	20,000		1,888	31,344				
54903 TUITION REIMBURSEMENT					2,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,521	2,000		11,705	7,000				
54906 LAUNDRY/JANITORIAL SERVICES	48,567	31,599		35,249	49,599				

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 FLEET SERVICES FUND

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DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----

00000 ALL FUNCTIONS	-----								
54908 PERMITS/OTHER FEES	6,636	4,200			3,642	4,200			
54910 PENSIONS	77,525								
54920 ALARM/SECURITY SERVICES	2,033	2,000			1,212	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		8,971,395	13,977,965			
	TOTAL EXP	12,970,104	12,026,863	39.00	39.00	9,389,879	14,202,263	39.00	39.00
ALL PROGRAMS	TOTAL REV	13,005,701	12,809,520		8,971,395	13,977,965			
	TOTAL EXP	12,970,104	12,026,863	39.00	39.00	9,389,879	14,202,263	39.00	39.00
	2019 ADOPTED EXP BUDGET	12,026,863							

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DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
CLS									

FLEET SERVICES FUND	TOTAL REV	13,005,701	12,809,520			8,971,395	13,977,965		
	TOTAL EXP	12,970,104	12,026,863	39.00	39.00	9,389,879	14,202,263	39.00	39.00
	2019 ADOPTED EXP BUDGET		12,026,863						

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FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34834 IF EQUIP/VEHICLE RENTAL	1,760,694	1,700,000			1,307,046	2,081,455
36111 INVESTMENT INTEREST/DIVIDENDS	8,006	10,000			9,504	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			27,782	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					24,771	
56413 RENTAL EQUIPMENT	3,171,539	2,880,000			1,569,869	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		1,344,332	2,156,455
	TOTAL EXP	4,802,092	3,180,000		1,594,640	2,275,000
ALL PROGRAMS	TOTAL REV	1,969,642	1,775,000		1,344,332	2,156,455
	TOTAL EXP	4,802,092	3,180,000		1,594,640	2,275,000
	2019 ADOPTED EXP BUDGET		3,180,000			

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FLEET SVCS EQUIP REPL FUND

DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FLEET SVCS EQUIP REPL FUND	TOTAL REV	1,969,642	1,775,000		1,344,332	2,156,455		
	TOTAL EXP	4,802,092	3,180,000		1,594,640	2,275,000		
	2019 ADOPTED EXP BUDGET		3,180,000					

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34143 COLLECTION FEES	545,936	675,000			453,894	675,000		
34919 IF OTHER GENERAL GOVT SERVICES		3,642,922			2,602,572	3,048,871		
34950 IF SEWER CHARGES	1,258,168	493,411			370,058	435,126		
34951 IF STORMWATER CHARGES	160,405	56,228			42,171	61,754		
34970 IF SOLID WASTE SALES	1,221,424	486,200			364,650	444,915		
34973 IF WATER SALES	1,116,120	388,793			291,595	350,174		
34980 IF SOLID WASTE DISPOSAL	501,180	198,749			149,062	163,990		
34997 IF INTCAPMGMT CHARGES	951,937	392,546			294,410	338,464		
36190 OTHER INTEREST EARNINGS	4	515			3	515		
36981 CASH OVER/SHORT								
36992 NSF FEES	2,613	2,698			1,425	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	89,949	127,932	1.00	1.00
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07650 DIVISION COMMUNICATIONS MGR

08430 ASSISTANT DIRECTOR PW&U

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

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FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
00250 ADMINISTRATIVE SPECIALIST	63,984	65,897	1.00	1.00	47,719	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	75,630	143,069	3.00	3.00	
00030 CLERK III	405,927	467,578	9.00	9.00	305,784	472,271	9.00	9.00	
00040 CLERK IV	71,034	128,886	2.00	2.00	93,321	132,544	2.00	2.00	
00270 ATTORNEY ASSISTANT	63,671	65,737	1.00	1.00	47,598	67,604	1.00	1.00	

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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	119,040	169,316	1.00	1.00
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		20,000			21,520	20,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE					49,504	85,000		
EXPENDITURES-OTHER								
51210 OVERTIME	3,895	6,600			4,845	6,600		
51220 OUT OF GRADE	2,501	2,600			48	2,600		

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
51230 SHIFT DIFFERENTIAL PREMIUM	18	90			35	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			3,406	8,950			
51640 DEFERRED COMPENSATION-MATCHING	21,045	41,200			14,120	41,200			
52110 SOCIAL SECURITY	84,860	92,473			68,072	94,390			
52210 RETIREMENT	97,086	108,516			73,219	116,887			
52310 MEDICAL INSURANCE	178,870	204,882			134,328	209,237			
52320 DENTAL INSURANCE	25,344	25,200			18,168	27,840			
52330 LIFE INSURANCE	4,664	5,927			3,422	6,007			
52340 DISABILITY INSURANCE	753	1,099			526	1,132			
52400 INDUSTRIAL INSURANCE	1,444	1,911			1,304	2,079			
52600 WA PAID FAMILY & MEDICAL LEAVE		273			424	1,920			
53101 OFFICE SUPPLIES	65,932	8,600			1,681	8,600			
53103 POSTAGE	410,587	420,090			273,128	420,090			
53104 SOFTWARE (NONCAPITALIZED)	160	2,000			124	27,000			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	391				739	500			
53201 OPERATING SUPPLIES	565	2,000			29,258	79,500			
53202 CLOTHING		1,500							
53502 MINOR EQUIPMENT	498	1,500			987	1,500			
53505 OFFICE FURNITURE (NON CAPITAL)		1,000			3,459	1,000			
53521 COMPUTERS	3,827	2,500				2,500			
54120 STATE AUDIT CHARGES	2,179	2,500			1,397	2,500			

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE EMPS	BE FTE	-----
00000 ALL FUNCTIONS									
54122 CITY INDIRECT COSTS	174,078	230,878			173,159	175,397			
54124 OFFICE PERFORMANCE MGMT SVCS		58,023			58,023	2,337			
54125 FINANCIAL SERVICES	71,726	57,764			42,201	80,628			
54127 CENTRALIZED PURCHASING	4,183	1,827			1,370	1,127			
54128 CENTRALIZED ACCOUNTING	8,076	9,976			7,482	8,286			
54129 MY SPOKANE	823,366	715,965			516,127	750,886			
54131 RISK MANAGMENT	8,500	7,355			5,516	5,668			
54132 UNEMPLOYMENT	3,478	2,796			2,097	3,664			
54133 WORKERS' COMP	137,014	135,845			101,884	73,739			
54141 OTHER PROFESSIONAL SERVICES	143,462	462,000			137,988	250,000			
54142 REPROGRAPHICS	76,772	60,000			58,244	60,000			
54201 CONTRACTUAL SERVICES	3,068				3,136	3,000			
54302 CELL PHONE	2,306	4,600			1,482	4,600			
54321 IT EXPENSES	1,258,188	1,213,938			809,407	529,627			
54324 IT REPLACEMENT	29,274	24,349			16,233	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			
54501 OPERATING RENTALS/LEASES	364	670				670			
54602 RETIREES' INSURANCE BENEFIT		508				508			
54801 REPAIRS/MAINTENANCE		1,000			817	1,000			

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	
00000 ALL FUNCTIONS									
54803 EQUIPMENT REPAIRS/MAINTENANCE	6,169	4,500							
54820 SOFTWARE MAINTENANCE	70,901								
54844 FLEET COMMUNICATIONS	5								
54847 MOTOR POOL	1,045	800			806	800			
54901 MISC SERVICES/CHARGES	191	500				500			
54902 REGISTRATION/SCHOOLING	5,105	3,200			6,499	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			491,938	750,000			
54923 OPEB EXPENSE	3,091-								
54999 OTHER MISC CHARGES	1,498	2,500			30	2,000			
55119 SPOKANE COUNTY MISC SERVICES	18,653	52,000			19,197	65,000			
55301 EXTERNAL TAXES/OPER ASSESSMT	8,137	10,843			6,153	10,843			
55402 CITY OCCUPATION TAXES	108,490	144,575			81,474	144,575			
61010 DEPRECIATION	15,691								
ALL FUNCTIONS	TOTAL REV	5,757,787	6,337,062			4,562,494	5,521,507		
	TOTAL EXP	5,842,731	6,325,875	18.00	18.00	4,084,521	5,316,193	18.00	18.00
ALL PROGRAMS	TOTAL REV	5,757,787	6,337,062			4,562,494	5,521,507		
	TOTAL EXP	5,842,731	6,325,875	18.00	18.00	4,084,521	5,316,193	18.00	18.00
	2019 ADOPTED EXP BUDGET		6,325,875						

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PUBLIC WORKS AND UTILITIES

DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

PUBLIC WORKS AND UTILITIES	TOTAL REV	5,757,787	6,337,062			4,562,494	5,521,507		
	TOTAL EXP	5,842,731	6,325,875	18.00	18.00	4,084,521	5,316,193	18.00	18.00
	2019 ADOPTED EXP BUDGET		6,325,875						

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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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				7,180,242			
36111 INVESTMENT INTEREST/DIVIDENDS	630	850			748	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 86,804 123,463 1.00 1.00

01360 SPV INFO SYSTEMS SPEC 81,755 84,188 1.00 1.00 60,964 86,715 1.00 1.00

01370 NETWORK ENGINEER 88,103 90,703 1.00 1.00 65,681 160,964 2.00 2.00

01380 NETWORK ADMINISTRATOR 176,154 181,406 2.00 2.00 131,536 186,834 2.00 2.00

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IT FUND

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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	DOLS	2020 BUDFILE	EMPS	FTE
-----	-----	-----	-----	-----	-----	-----	-----	-----
00000 ALL FUNCTIONS								

01390 SR NETWORK ADMINISTRATOR	60,823	86,178	1.00 1.00	62,183	93,266	1.00	1.00	
01400 SYSTEMS ADMINISTRATOR I	75,157	78,216	1.00 1.00	56,640	80,555	1.00	1.00	
01410 SYSTEMS ADMINISTRATOR II								
01420 SR SYSTEMS ADMINISTRATOR	267,042	353,439	4.00 4.00	229,237	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	144,492	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	57,039	86,041	1.00	1.00	
01590 SUPERVISORY DB ADMINISTRATOR	51,116	75,606	1.00 1.00		94,664	1.00	1.00	
01600 BUSINESS SYSTEMS ANALYST I								
01610 BUSINESS SYSTEMS ANALYST II	188,137							
01620 SENIOR BUSINESS STM ANALYST					70,825	1.00	1.00	
01630 SUPERVISORY BUS SYSTM ANALYST								
01640 INFO SYSTEMS ANALYST I	157,590	195,672	3.00 3.00	141,196	207,431	3.00	3.00	
01650 INFORMATION SYSTEMS ANALYST II	825,003	872,585	11.00 11.00	573,830	836,505	10.00	10.00	
01660 SR INFORMATION SYSTM ANALYST	94,252	94,900	1.00 1.00	68,675	97,739	1.00	1.00	

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IT FUND

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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
01670 SUPERVISOR INFO SYSTEMS ANLYST	93,856	101,627	1.00	1.00	73,524	104,838	1.00	1.00	
01680 GIS ANALYST	241,399	256,935	3.00	3.00	173,338	241,999	3.00	3.00	
01690 SUPERVISORY GIS ANALYST	98,934	101,790	1.00	1.00	73,613	104,838	1.00	1.00	
02690 TELECOMMUNICATIONS SUPERVISOR									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	35,141	40,391	1.00	1.00	29,272	44,765	1.00	1.00	
00030 CLERK III	54,399	56,164	1.00	1.00	40,673	57,768	1.00	1.00	
00070 MAIL CENTER SPECIALIST	147,552	149,944	3.00	3.00	67,159	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	390,616	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	33,674	53,891	1.00	1.00	
02680 TELECOMMUNICATIONS SVC TECH									
51070 EXEMPT-CONFIDENTIAL									
07430 DIRECTOR - MGMT INFO SERVICES	124,578	128,808	1.00	1.00	93,762	132,672	1.00	1.00	

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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
52110 SOCIAL SECURITY	338,965	388,875			232,237	402,947			
52210 RETIREMENT	379,425	401,797			263,006	433,195			
52310 MEDICAL INSURANCE	655,213	650,752			446,573	628,166			
52320 DENTAL INSURANCE	80,482	76,320			54,790	78,515			
52330 LIFE INSURANCE	18,592	19,376			12,875	19,248			
52340 DISABILITY INSURANCE	8,546	10,383			5,759	10,785			
52400 INDUSTRIAL INSURANCE	5,695	6,869			4,143	7,614			
52600 WA PAID FAMILY & MEDICAL LEAVE		1,563			3,616	7,500			
52991 CONTRA BENEFITS	39-								
53101 OFFICE SUPPLIES	3,470	9,000			1,596	8,500			
53102 PUBLICATIONS	1,395	2,000			35-	1,500			
53103 POSTAGE	1,661	925			24	925			
53104 SOFTWARE (NONCAPITALIZED)	176,800	136,980			105,707	36,980			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	403				58				
53201 OPERATING SUPPLIES	15,718	45,918			6,988	46,080			
53209 PROMOTIONAL SUPPLIES					982				
53210 REPAIR & MAINTENANCE SUPPLIES	16				20				
53302 LUBRICANTS		4,000			2				
53502 MINOR EQUIPMENT	31,948	47,450			49,309	51,450			
53505 OFFICE FURNITURE (NON CAPITAL)	15,892				10,477				
53521 COMPUTERS	12,099				5,198				
53527 SMART PHONES, IPAD, TABLETS	429	2,500				2,500			
54120 STATE AUDIT CHARGES	5,097	4,000			2,861	4,000			
54122 CITY INDIRECT COSTS	456,278	486,481			364,861	502,659			

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DEPARTMENT: 5300 IT FUND

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	DOLS	EMPS FTE
00000 ALL FUNCTIONS					
54124 OFFICE PERFORMANCE MGMT SVCS		2,959		122,803	
54125 FINANCIAL SERVICES	138,668	141,740	100,540	155,879	
54126 PURCHASING SERVICES				70,898	
54127 CENTRALIZED PURCHASING	12,725	13,129	9,847	32,641	
54128 CENTRALIZED ACCOUNTING	27,310	28,044	21,033	34,387	
54129 MY SPOKANE	1,817	2,204	1,589	2,210	
54131 RISK MANAGMENT	13,021	10,860	8,145	10,093	
54132 UNEMPLOYMENT	3,076	3,376	2,532	384	
54133 WORKERS' COMP	6,734	9,143	6,857	9,614	
54141 OTHER PROFESSIONAL SERVICES	3,862				
54142 REPROGRAPHICS	12,970	8,200	6,873	8,200	
54201 CONTRACTUAL SERVICES	719,587	57,943	140,927	35,000	
54202 ADVISORY TECHNICAL SERVICE	41,213	129,108	15,358	195,651	
54205 BACKGROUND CHECKS	141		243		
54209 IT/DATA SERVICES	4,429	47,710	1,654	45,450	
54301 TELEPHONE	155,791	188,000	75,323	188,000	
54302 CELL PHONE	19,495	26,100	11,442	24,700	
54401 AIRFARE	7,628	34,175	2,169	35,525	
54405 RECRUITMENT TRAVEL EXPENSE			12,616		
54406 PARKING/TOLLS (LOCAL)	8,140	10,460	7,423	10,460	
54407 LODGING	14,360		6,128		
54408 PER DIEM	3,990		1,180		
54409 OTHER TRANSPORTATION EXPENSES	3,639		2,451		
54451 ADVERTISING			733		

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DEPARTMENT: 5300 IT FUND

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CLS	ACTUAL	DOLS EMPS FTE	YTD ACTUAL	2020 BUDFILE BE	-----
				DOLS EMPS FTE	
00000 ALL FUNCTIONS					
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	339,316	391,878	
54820 SOFTWARE MAINTENANCE	2,203,852	2,222,477	1,808,237	2,737,578	
54841 FLEET REPAIRS/MAINTENANCE	4,888		2,175		
54842 FACILITY REPAIRS	940	10,000	13,687	10,000	
54845 CAR WASH	112	50	51	50	
54846 VACUUM	11		1		
54847 MOTOR POOL	368	7,113	1,313	7,113	
54848 FUEL	2,852	5,600	1,519	5,600	
54901 MISC SERVICES/CHARGES			273		
54902 REGISTRATION/SCHOOLING	85,306	85,724	22,923	73,079	
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,232	2,500	1,371	4,000	
54906 LAUNDRY/JANITORIAL SERVICES	437	175	27	175	
54910 PENSIONS	211,503				
54914 BANK FEES		75		75	
54920 ALARM/SECURITY SERVICES	21,393	32,334	13,936	32,334	
54923 OPEB EXPENSE	169,550				
56409 COMPUTER/MICRO EQUIPMENT	2,874				
80103 OPER TRANS OUT CAPITAL	2,874				

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DEPARTMENT: 5300 IT FUND

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FNC TYPE		2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	10,689,153	10,755,030			7,182,982	11,813,163		
	TOTAL EXP	11,166,344	10,995,035	52.00	52.00	7,376,913	11,782,283	51.00	51.00
ALL PROGRAMS	TOTAL REV	10,689,153	10,755,030			7,182,982	11,813,163		
	TOTAL EXP	11,166,344	10,995,035	52.00	52.00	7,376,913	11,782,283	51.00	51.00
	2019 ADOPTED EXP BUDGET		10,995,035						

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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS										

IT FUND	TOTAL REV	10,689,153	10,755,030			7,182,982	11,813,163			
	TOTAL EXP	11,166,344	10,995,035	52.00	52.00	7,376,913	11,782,283	51.00	51.00	
	2019 ADOPTED EXP BUDGET		10,995,035							

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34870 IF OTHER INT SVC CHARGES	1,081,032	1,116,513		764,602	1,076,585
36111 INVESTMENT INTEREST/DIVIDENDS	12,406			14,727	
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			151,409	
53502 MINOR EQUIPMENT	43,083			28,114	
53521 COMPUTERS	254,496			551,713	343,814
56305 FIBER OPTICS	17,821	300,000		47,000	1,139,930
56403 CAPITALIZED SOFTWARE		379,000		459,711	649,150
56404 VEHICLES	7,309				
56409 COMPUTER/MICRO EQUIPMENT	162,519	1,300,000		87,013	1,398,247
61010 DEPRECIATION	1,311,041				
80103 OPER TRANS OUT CAPITAL	7,309				

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	1,113,680	1,116,513		786,764	1,076,585			
	TOTAL EXP	1,831,082	1,979,000		1,324,960	3,531,141			
ALL PROGRAMS	TOTAL REV	1,113,680	1,116,513		786,764	1,076,585			
	TOTAL EXP	1,831,082	1,979,000		1,324,960	3,531,141			
	2019 ADOPTED EXP BUDGET		1,979,000						

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CITY OF SPOKANE

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,113,680	1,116,513		786,764	1,076,585		
	TOTAL EXP	1,831,082	1,979,000		1,324,960	3,531,141		
	2019 ADOPTED EXP BUDGET		1,979,000					

PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	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

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PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PROGRAM MANAGMENT DEPARTMENT TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE	BE	-----		

00000 ALL FUNCTIONS																

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
CLS								

00000 ALL FUNCTIONS								

INFORMATION DELIVERY SERVICES TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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TECHNOLOGY OPERATION

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DEPARTMENT: 5350 TECHNOLOGY OPERATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2020 BUDFILE	BE	-----	
						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

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				PROPOSED			
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	DOLS	2020 BUDFILE BE	EMPS	FTE		

00000 ALL FUNCTIONS																

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

FNC TYPE	2018				-----2019 ADOPTED BUDGET-----				09 /2019				----- PROPOSED				2020 BUDFILE BE -----			
	ACTUAL				DOLS				YTD ACTUAL				DOLS				EMPS			
CLS																				

00000 ALL FUNCTIONS																				

TECHNOLOGY OPERATION

TOTAL REV
TOTAL EXP

2019 ADOPTED EXP BUDGET

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REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	13,428				7,456				
34860 IF REPRO	672,503	734,398			493,060	734,398			

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51040 CLERICAL/ADMINISTRATIVE

00910 GRAPHIC ARTS SPECIALIST	56,174	57,997	1.00	1.00	41,988	59,636	1.00	1.00	
01060 ACCOUNTING CLERK									

51050 LABOR/TECHNICAL/MECHANICAL

00840 REPROGRAPHICS ASSISTANT	54,399	56,164	1.00	1.00	40,673	57,768	1.00	1.00	
00850 REPROGRAPHIC EQUIPMENT TECH	103,443	111,729	2.00	2.00	80,620	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			623	627			
51640 DEFERRED COMPENSATION-MATCHING	4,320	3,900			3,060	3,900			

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 REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2020 BUDFILE	BE		-----
							DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
51671 DAY TRAVEL PER DIEM					57					
52110 SOCIAL SECURITY	16,113	17,788			12,143		18,503			
52210 RETIREMENT	19,276	21,134			15,241		23,187			
52310 MEDICAL INSURANCE	54,952	50,898			36,028		46,664			
52320 DENTAL INSURANCE	6,192	5,520			4,644		6,192			
52330 LIFE INSURANCE	1,019	1,313			802		1,377			
52400 INDUSTRIAL INSURANCE	343	416			296		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			90,497		87,000			
53302 LUBRICANTS					78					
53502 MINOR EQUIPMENT	38				140		5,000			
53505 OFFICE FURNITURE (NON CAPITAL)	1,672									
53521 COMPUTERS	2,249									
54120 STATE AUDIT CHARGES	281	300			155		300			
54122 CITY INDIRECT COSTS	74,941	77,254			57,941		80,540			
54124 OFFICE PERFORMANCE MGMT SVCS		1,255					519			
54125 FINANCIAL SERVICES	17,436	15,920			10,142		19,600			
54127 CENTRALIZED PURCHASING	2,891	805			604		1,635			
54128 CENTRALIZED ACCOUNTING	4,878	4,565			3,424		7,427			
54131 RISK MANAGMENT	1,298	1,007			755		918			
54133 WORKERS' COMP	1,738	1,834			1,376		1,875			

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REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										
54201 CONTRACTUAL SERVICES	40	240			31	240				
54321 IT EXPENSES	16,937	14,898			9,943	13,724				
54324 IT REPLACEMENT	4,307	1,578			1,052	2,310				
54501 OPERATING RENTALS/LEASES	130,840	138,617			87,161	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			15,357	18,264				
54820 SOFTWARE MAINTENANCE	2,162	2,117			2,162	2,117				
54842 FACILITY REPAIRS					1,437					
54847 MOTOR POOL	8									
54901 MISC SERVICES/CHARGES					206					
54906 LAUNDRY/JANITORIAL SERVICES	258	880			526	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		500,517	734,398				
	TOTAL EXP	718,287	712,097	4.00	4.00	564,624	731,970	4.00	4.00	
ALL PROGRAMS	TOTAL REV	685,931	734,398		500,517	734,398				
	TOTAL EXP	718,287	712,097	4.00	4.00	564,624	731,970	4.00	4.00	
	2019 ADOPTED EXP BUDGET		712,097							

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REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

REPROGRAPHICS FUND	TOTAL REV	685,931	734,398			500,517	734,398		
	TOTAL EXP	718,287	712,097	4.00	4.00	564,624	731,970	4.00	4.00
	2019 ADOPTED EXP BUDGET		712,097						

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			BE
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34194 PURCHASING SERVICES	722,173	744,906			537,469	879,601		
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EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

01740 ASST PROCUREMENT SPECIALIST	27,017	59,738	1.00	1.00	44,643	107,774	2.00	2.00
01760 PROCURMENT SPECIALIST	200,808	209,464	3.00	3.00	151,378	219,177	3.00	3.00
01770 SENIOR PROCUREMENT SPECIALIST	158,961	164,410	2.00	2.00	118,937	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

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PURCHASING & STORES FUND

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DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
07620 DIRECTOR OF GRANTS MANAGEMENT	47,993	48,892	0.34	0.34	35,405	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			1,480	2,662		
51640 DEFERRED COMPENSATION-MATCHING	8,824	8,016			7,028	9,816		
52110 SOCIAL SECURITY	33,341	37,636			26,568	43,042		
52210 RETIREMENT	39,989	44,787			32,683	53,556		
52310 MEDICAL INSURANCE	62,648	73,382			52,724	79,808		
52320 DENTAL INSURANCE	8,754	9,510			7,304	11,278		
52330 LIFE INSURANCE	1,949	2,444			1,654	2,715		
52340 DISABILITY INSURANCE	1,102	1,497			924	1,698		
52400 INDUSTRIAL INSURANCE	544	628			494	793		
52600 WA PAID FAMILY & MEDICAL LEAVE		72			550	807		
53101 OFFICE SUPPLIES	153	300			17	300		
53103 POSTAGE								
53502 MINOR EQUIPMENT		250				250		
54120 STATE AUDIT CHARGES					155	100		
54122 CITY INDIRECT COSTS						21,195		
54124 OFFICE PERFORMANCE MGMT SVCS		1,227				823		
54125 FINANCIAL SERVICES	3,668	2,800			4,095	4,123		

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54128 CENTRALIZED ACCOUNTING							1,457		
54131 RISK MANAGMENT		927			695		1,005		
54133 WORKERS' COMP							691		
54142 REPROGRAPHICS					1,151		1,447		
54201 CONTRACTUAL SERVICES	1,145	1,200			1,145		1,200		
54321 IT EXPENSES	17,615	17,198			11,558		25,797		
54324 IT REPLACEMENT	3,420	3,384			2,256		4,041		
54401 AIRFARE		1,200			596		1,200		
54402 LOCAL MILEAGE	128	100			4		150		
54406 PARKING/TOLLS (LOCAL)	18	100			20		100		
54407 LODGING					565				
54408 PER DIEM					168				
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			5,070		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			537,469	879,601		
	TOTAL EXP	721,860	744,906	6.34	6.34	511,245	866,388	7.34	7.34
ALL PROGRAMS	TOTAL REV	722,173	744,906			537,469	879,601		
	TOTAL EXP	721,860	744,906	6.34	6.34	511,245	866,388	7.34	7.34
	2019 ADOPTED EXP BUDGET		744,906						

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PURCHASING & STORES FUND	TOTAL REV	722,173	744,906			537,469	879,601		
	TOTAL EXP	721,860	744,906	6.34	6.34	511,245	866,388	7.34	7.34
	2019 ADOPTED EXP BUDGET		744,906						

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ACCOUNTING SERVICES

CITY OF SPOKANE
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DEPARTMENT: 5600 ACCOUNTING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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			2,998,384	4,460,248		
35990 MISC FINES/PENALTIES	34,762							
36111 INVESTMENT INTEREST/DIVIDENDS	1,262	500			1,499	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	71,820	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	59,527	84,668	1.00	1.00
01100 ACCOUNTANT I	541,269	525,926	8.00	8.00	363,238	536,230	8.00	8.00
01110 ACCOUNTANT II	603,647	702,362	9.00	9.00	490,196	745,447	9.00	9.00
01120 GRANTS & CONTRACT FINANCE MGR								
01140 DIVISION ACCOUNTANT	349,710	367,020	4.00	4.00	265,341	386,482	4.00	4.00

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ACCOUNTING SERVICES

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DEPARTMENT: 5600 ACCOUNTING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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	551,322	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	85,877	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			148	8,000			
51220 OUT OF GRADE	4,269	2,600			4	2,600			

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ACCOUNTING SERVICES

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DEPARTMENT: 5600 ACCOUNTING SERVICES

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	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			6,670	9,712			
51640 DEFERRED COMPENSATION-MATCHING	52,953	51,048			37,100	52,180			
52110 SOCIAL SECURITY	187,952	212,815			146,901	224,118			
52210 RETIREMENT	224,213	249,714			176,157	277,529			
52310 MEDICAL INSURANCE	408,814	440,664			307,109	439,384			
52320 DENTAL INSURANCE	57,539	56,700			43,715	60,096			
52330 LIFE INSURANCE	11,536	13,777			9,072	14,188			
52340 DISABILITY INSURANCE	4,452	5,886			3,602	6,181			
52400 INDUSTRIAL INSURANCE	3,594	3,954			2,896	4,307			
52600 WA PAID FAMILY & MEDICAL LEAVE		186			2,127	4,144			
53101 OFFICE SUPPLIES	3,554	4,514			2,033	4,514			
53102 PUBLICATIONS	842	650			54	650			
53103 POSTAGE	5,060	4,500			2,305	4,500			
53104 SOFTWARE (NONCAPITALIZED)	1,805				8,186				
53502 MINOR EQUIPMENT	142	3,475			624	3,000			
53505 OFFICE FURNITURE (NON CAPITAL)	3,707				487				
53521 COMPUTERS	3,563	10,000			2,796	10,000			
53530 PERIPHERAL EQUIPMENT	1,573								
54101 PROFESSIONAL SERVICES	4,250								
54120 STATE AUDIT CHARGES	1,793	4,000			954	3,590			
54122 CITY INDIRECT COSTS	226,663	186,421			139,816	204,267			

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54124 OFFICE PERFORMANCE MGMT SVCS		64,716			64,716	5,063		
54127 CENTRALIZED PURCHASING	2,021	145			145	335		
54128 CENTRALIZED ACCOUNTING	12,629	14,297			10,723	13,137		
54129 MY SPOKANE	15,105	6,323			4,559	9,037		
54131 RISK MANAGMENT	7,414	5,914			4,436	5,711		
54132 UNEMPLOYMENT	4,728	4,149			3,112	3,847		
54133 WORKERS' COMP	8,380	9,208			6,906	6,468		
54142 REPROGRAPHICS	32,058	27,525			22,873	27,525		
54201 CONTRACTUAL SERVICES	21,626							
54205 BACKGROUND CHECKS	231				45			
54209 IT/DATA SERVICES	440	500			360	500		
54302 CELL PHONE	747				515			
54321 IT EXPENSES	149,578	128,052			85,429	160,496		
54324 IT REPLACEMENT	24,842	21,390			14,260	20,985		
54401 AIRFARE	321	4,000				4,000		
54406 PARKING/TOLLS (LOCAL)	3							
54407 LODGING	415							
54408 PER DIEM	116							
54409 OTHER TRANSPORTATION EXPENSES	149							
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			2,410	21,500		
54903 TUITION REIMBURSEMENT	1,500	5,000			1,500	5,000		

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ACCOUNTING SERVICES

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DEPARTMENT: 5600 ACCOUNTING SERVICES

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FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,820	2,500			1,530	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							

ALL FUNCTIONS	TOTAL REV	4,239,878	4,433,678			3,095,008	4,561,248		
	TOTAL EXP	3,482,823	4,321,903	39.00	39.00	3,048,515	4,504,689	39.00	39.00
ALL PROGRAMS	TOTAL REV	4,239,878	4,433,678			3,095,008	4,561,248		
	TOTAL EXP	3,482,823	4,321,903	39.00	39.00	3,048,515	4,504,689	39.00	39.00
	2019 ADOPTED EXP BUDGET		4,321,903						

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ACCOUNTING SERVICES

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DEPARTMENT: 5600 ACCOUNTING SERVICES

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS									
ACCOUNTING SERVICES	TOTAL REV	4,239,878	4,433,678			3,095,008	4,561,248		
	TOTAL EXP	3,482,823	4,321,903	39.00	39.00	3,048,515	4,504,689	39.00	39.00
	2019 ADOPTED EXP BUDGET		4,321,903						

51210	OVERTIME	12,753	5,000	4,748	5,000
51220	OUT OF GRADE	595		8,777	
51250	TERMINATED SICK LEAVE PAY	525			
51260	TERMINATED VACATION LEAVE PAY	7,027			
51290	LONGEVITY PAY	1,358	1,342	940	1,352
51400	SPECIALTY PAY	19		155	
51640	DEFERRED COMPENSATION-MATCHING	9,460	15,360	9,890	14,960
52110	SOCIAL SECURITY	48,755	56,434	39,967	66,132
52210	RETIREMENT	57,245	66,784	49,075	82,777
52310	MEDICAL INSURANCE	135,971	153,058	97,020	143,621
52320	DENTAL INSURANCE	19,966	19,560	16,137	23,184
52330	LIFE INSURANCE	2,865	3,886	2,420	4,454
52340	DISABILITY INSURANCE	296	588	345	864
52400	INDUSTRIAL INSURANCE	1,220	1,444	1,057	1,679
52600	WA PAID FAMILY & MEDICAL LEAVE			226	1,209
53101	OFFICE SUPPLIES	1,788	4,000	995	4,000
53103	POSTAGE	108	500	28	500
53104	SOFTWARE (NONCAPITALIZED)	5,123		2,695	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	1,255	4,400
53521	COMPUTERS	5,225			

MY SPOKANE

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC	TYPE		2018	-----2019 ADOPTED BUDGET-----	09 /2019	PROPOSED			
	CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE BE
									FTE
00000	ALL FUNCTIONS								
54120	STATE AUDIT CHARGES		492	320			288	500	
54122	CITY INDIRECT COSTS		118,112	55,681			41,761	73,726	
54124	OFFICE PERFORMANCE MGMT SVCS			3,078				1,817	
54125	FINANCIAL SERVICES		10,131	7,665			7,574	11,388	
54127	CENTRALIZED PURCHASING		58	13			13	31	
54128	CENTRALIZED ACCOUNTING		2,021	3,493			2,620	3,845	
54131	RISK MANAGMENT		3,359	3,143			2,357	2,899	
54132	UNEMPLOYMENT							797	
54133	WORKERS' COMP		326	489			367	670	
54141	OTHER PROFESSIONAL SERVICES		35,360	25,360				25,360	
54142	REPROGRAPHICS		4,032				2,082	5,000	
54205	BACKGROUND CHECKS		226				90	250	
54210	INTERPRETER COSTS		120				410	150	
54302	CELL PHONE		695	700			470	700	
54321	IT EXPENSES		81,717	115,974			77,328	220,217	
54324	IT REPLACEMENT		8,229	6,928			4,619	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	MOTOR POOL		33						

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MY SPOKANE

CITY OF SPOKANE
2020 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						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			980,849	1,566,355		
	TOTAL EXP	1,566,476	1,307,764	14.00	14.00	906,379	1,583,879	15.00	15.00
ALL PROGRAMS	TOTAL REV	1,224,216	1,360,582			980,849	1,566,355		
	TOTAL EXP	1,566,476	1,307,764	14.00	14.00	906,379	1,583,879	15.00	15.00
	2019 ADOPTED EXP BUDGET		1,307,764						

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MY SPOKANE

CITY OF SPOKANE
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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

MY SPOKANE	TOTAL REV	1,224,216	1,360,582			980,849	1,566,355		
	TOTAL EXP	1,566,476	1,307,764	14.00	14.00	906,379	1,583,879	15.00	15.00
	2019 ADOPTED EXP BUDGET		1,307,764						

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CITY OF SPOKANE

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OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

34870 IF OTHER INT SVC CHARGES	949,721	885,120	1,549,823
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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	61,994	93,049	1.00	1.00
01310 SENIOR PROJECT MANAGER	191,480	2.00	2.00	138,327	208,162	2.00	2.00
01610 BUSINESS SYSTEMS ANALYST II	215,655	3.00	3.00	110,702	291,311	4.00	4.00

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	115,370	46,389	115,370
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EXPENDITURES-OTHER

51220 OUT OF GRADE		6,555	10,000
51250 TERMINATED SICK LEAVE PAY		5,554	
51260 TERMINATED VACATION LEAVE PAY		7,876	
51290 LONGEVITY PAY	358	167	358
51640 DEFERRED COMPENSATION-MATCHING	10,800	5,475	10,800
52110 SOCIAL SECURITY	52,832	29,438	55,799
52210 RETIREMENT	52,179	29,976	57,804
52310 MEDICAL INSURANCE	83,259	42,327	79,737
52320 DENTAL INSURANCE	10,500	5,880	10,752

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OFFICE OF PERFORMANCE MGMT DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE	BE	----- FTE
00000 ALL FUNCTIONS									
52330 LIFE INSURANCE		2,668			1,489	2,642			
52340 DISABILITY INSURANCE		1,748			845	1,838			
52400 INDUSTRIAL INSURANCE		931			466	1,015			
52600 WA PAID FAMILY & MEDICAL LEAVE					595	1,033			
53101 OFFICE SUPPLIES					281				
53104 SOFTWARE (NONCAPITALIZED)		2,300			811	2,300			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					564	2,400			
53502 MINOR EQUIPMENT		1,300			57	1,300			
53521 COMPUTERS					2,929				
54125 FINANCIAL SERVICES					3,449	8,300			
54131 RISK MANAGMENT						2,499			
54142 REPROGRAPHICS					1,175	1,200			
54201 CONTRACTUAL SERVICES		32,944			283,745	527,538			
54302 CELL PHONE		1,900			1,768	4,680			
54321 IT EXPENSES						30,746			
54324 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				
54902 REGISTRATION/SCHOOLING		8,800			5,085	9,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP					467	1,200			

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OFFICE OF PERFORMANCE MGMT

DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	949,721			885,120	1,549,823		
	TOTAL EXP	943,933	7.00	7.00	802,459	1,539,884	7.00	7.00
ALL PROGRAMS	TOTAL REV	949,721			885,120	1,549,823		
	TOTAL EXP	943,933	7.00	7.00	802,459	1,539,884	7.00	7.00
	2019 ADOPTED EXP BUDGET	943,933						

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CITY OF SPOKANE

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OFFICE OF PERFORMANCE MGMT

DEPARTMENT: 5750 OFFICE OF PERFORMANCE MGMT

PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED			2020 BUDFILE BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS

OFFICE OF PERFORMANCE MGMT	TOTAL REV	949,721			885,120	1,549,823		
	TOTAL EXP	943,933	7.00	7.00	802,459	1,539,884	7.00	7.00
	2019 ADOPTED EXP BUDGET	943,933						

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RISK MANAGEMENT FUND

CITY OF SPOKANE

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DEPARTMENT: 5800 RISK MANAGEMENT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						DOLS	EMPS	FTE		
00000 ALL FUNCTIONS										

00000 ALL FUNCTIONS

REVENUES

34147 RISK MANAGEMENT FEES	5,000,007	4,000,000			3,000,000	3,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	44,040	40,000			56,301	40,000		
36112 ACCRUED INTEREST	2,243							
36113 EARNINGS CREDIT	2,617				1,509			
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
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RISK MANAGEMENT FUND

CITY OF SPOKANE

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DEPARTMENT: 5800 RISK MANAGEMENT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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		

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RISK MANAGEMENT FUND

CITY OF SPOKANE

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DEPARTMENT: 5800 RISK MANAGEMENT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE	BE	----- FTE
00000 ALL FUNCTIONS									
54120 STATE AUDIT CHARGES	2,285	3,000			1,264	3,000			
54122 CITY INDIRECT COSTS	49,840	34,431			25,823	33,189			
54124 OFFICE PERFORMANCE MGMT SVCS		198				26			
54125 FINANCIAL SERVICES	14,444	18,145			11,634	16,237			
54127 CENTRALIZED PURCHASING	1,285	862			862	1,020			
54128 CENTRALIZED ACCOUNTING	3,491	1,239			929	1,004			
54129 MY SPOKANE	2,443	3,508			2,529	2,971			
54131 RISK MANAGMENT	167	81			61	68			
54132 UNEMPLOYMENT	1,392								
54141 OTHER PROFESSIONAL SERVICES	180,037	490,000			92,348	448,398			
54142 REPROGRAPHICS		1,000				1,000			
54201 CONTRACTUAL SERVICES	60,000	60,000			60,000	60,000			
54321 IT EXPENSES	7,077	5,867			3,911	4,723			
54324 IT REPLACEMENT						528			
54601 INSURANCE CLAIMS	1,312,340	3,750,000			1,209,297	3,750,000			
54603 INSURANCE PREMIUMS	818,745	1,000,000			970,269	1,000,000			
54620 INSURANCE ADMINISTRATION	303,974	313,340			233,651	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			1,509	3,500			
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000			
80102 OPERATING TRANSFER OUT-DEBT	407	407			203	407			

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RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
							DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	5,053,767	4,040,000			3,063,459	3,040,000			
	TOTAL EXP	2,759,860	5,751,155	0.20	0.20	2,618,291	5,754,224	0.35	0.35	
ALL PROGRAMS	TOTAL REV	5,053,767	4,040,000			3,063,459	3,040,000			
	TOTAL EXP	2,759,860	5,751,155	0.20	0.20	2,618,291	5,754,224	0.35	0.35	
	2019 ADOPTED EXP BUDGET		5,751,155							

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RISK MANAGEMENT FUND

CITY OF SPOKANE

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DEPARTMENT: 5800 RISK MANAGEMENT FUND

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PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	----- PROPOSED			
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	-----	

00000 ALL FUNCTIONS

RISK MANAGEMENT FUND	TOTAL REV	5,053,767	4,040,000			3,063,459	3,040,000		
	TOTAL EXP	2,759,860	5,751,155	0.20	0.20	2,618,291	5,754,224	0.35	0.35
	2019 ADOPTED EXP BUDGET		5,751,155						

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CITY OF SPOKANE

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

33469 OTHER STATE AGENCIES	28,384				15,675	30,000		
34196 PERSONNEL SERVICES	36,812							
34897 IF BENEFIT ADMIN FEES	6,000,001	7,000,000			5,250,000	6,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	27,473	30,000			36,072	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				203,585	10,000		

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00500 SAFETY COORDINATOR	83,801	150,524	2.00	2.00	62,491	153,113	2.00	2.00
00540 SAFETY MANAGER	96,414	99,305	1.00	1.00	71,911	102,291	1.00	1.00
00570 BENEFITS SPECIALIST								
00590 CLAIMS ADMINISTRATOR	151,510	156,432	2.00	2.00	109,172	138,831	2.00	2.00
01100 ACCOUNTANT I								
01110 ACCOUNTANT II								

51040 CLERICAL/ADMINISTRATIVE

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00010 WORKERS COMPENSATION ASSISTANT	49,902	56,029	1.00	1.00	40,493	57,768	1.00	1.00
00020 CLERK II								
00030 CLERK III								
00300 CLAIMS SPECIALIST								
01060 ACCOUNTING CLERK								
51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	9,591				8,650	3,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	75,527	110,883			58,758	110,883		
EXPENDITURES-OTHER								
51210 OVERTIME	148							
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			681	1,388		
51640 DEFERRED COMPENSATION-MATCHING	7,830	6,480			5,970	10,440		
52110 SOCIAL SECURITY	36,015	46,265			26,930	46,044		

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
52210 RETIREMENT	35,298	42,852				26,322	44,205			
52310 MEDICAL INSURANCE	64,082	69,100				49,444	73,754			
52320 DENTAL INSURANCE	7,826	8,880				5,691	9,228			
52330 LIFE INSURANCE	1,776	2,233				1,325	2,192			
52340 DISABILITY INSURANCE	876	1,261				642	1,223			
52400 INDUSTRIAL INSURANCE	623	827				501	912			
52600 WA PAID FAMILY & MEDICAL LEAVE		164				442	871			
53101 OFFICE SUPPLIES	1,584	3,000				756	3,000			
53103 POSTAGE	5,048	7,437				3,111	6,437			
53104 SOFTWARE (NONCAPITALIZED)						102				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	289					92				
53201 OPERATING SUPPLIES	2,360	3,000				649	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				1,486	3,000			
54122 CITY INDIRECT COSTS	75,690	64,035				48,026	71,620			
54124 OFFICE PERFORMANCE MGMT SVCS		3,232					779			
54125 FINANCIAL SERVICES	25,635	26,947				17,101	28,817			
54127 CENTRALIZED PURCHASING	1,307	965				965	974			
54128 CENTRALIZED ACCOUNTING	24,027	21,459				16,094	24,256			
54129 MY SPOKANE	97	69				50	118			

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CITY OF SPOKANE

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED EMPS	BUDGET----- FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE	BE EMPS	----- FTE
00000 ALL FUNCTIONS									
54131 RISK MANAGMENT	1,191	1,007			755	1,181			
54132 UNEMPLOYMENT	1,998	2,193			1,645	2,519			
54133 WORKERS' COMP	23,656	27,262			20,447	20,859			
54141 OTHER PROFESSIONAL SERVICES	11,523	7,000			1,488	7,000			
54142 REPROGRAPHICS	1,583	4,300			1,335	4,300			
54201 CONTRACTUAL SERVICES	10,400	15,000			7,555	15,000			
54202 ADVISORY TECHNICAL SERVICE	57,826	60,000			48,251	60,000			
54302 CELL PHONE	1,384	1,100			1,258	2,500			
54321 IT EXPENSES	12,936	15,372			10,287	33,298			
54324 IT REPLACEMENT	33	813			542	2,117			
54401 AIRFARE	321	4,000				4,000			
54402 LOCAL MILEAGE	1,921	1,700			212	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			1,376	1,800			
54601 INSURANCE CLAIMS	3,225,948	4,500,000			2,247,397	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			368,100	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			

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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			5,505,333	6,075,500		
	TOTAL EXP	5,045,119	6,748,753	6.00	6.00	3,482,631	6,868,497	6.00	6.00
ALL PROGRAMS	TOTAL REV	6,110,307	7,030,000			5,505,333	6,075,500		
	TOTAL EXP	5,045,119	6,748,753	6.00	6.00	3,482,631	6,868,497	6.00	6.00
	2019 ADOPTED EXP BUDGET		6,748,753						

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WORKERS' COMPENSATION FUND	TOTAL REV	6,110,307	7,030,000			5,505,333	6,075,500		
	TOTAL EXP	5,045,119	6,748,753	6.00	6.00	3,482,631	6,868,497	6.00	6.00
	2019 ADOPTED EXP BUDGET		6,748,753						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34897 IF BENEFIT ADMIN FEES	300,000	310,000			232,500	300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,387	4,000			4,021	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	8,730	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

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	----- PROPOSED 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
51275 ANNUAL LEAVE PAYOUT	78						250			
51290 LONGEVITY PAY							9			
51640 DEFERRED COMPENSATION-MATCHING	217	270				191	270			
52110 SOCIAL SECURITY	856	954				682	1,050			
52210 RETIREMENT	999	1,125				812	1,307			
52310 MEDICAL INSURANCE	1,437	1,512				1,075	1,461			
52320 DENTAL INSURANCE	226	225				172	231			
52330 LIFE INSURANCE	50	59				42	59			
52340 DISABILITY INSURANCE	28	38				24	41			
52400 INDUSTRIAL INSURANCE	14	15				11	15			
52600 WA PAID FAMILY & MEDICAL LEAVE						14	19			
53101 OFFICE SUPPLIES		75					75			
53103 POSTAGE		50					50			
54101 PROFESSIONAL SERVICES		7,000					7,000			
54120 STATE AUDIT CHARGES	246	547				133	547			
54122 CITY INDIRECT COSTS	3,002	3,528				2,646	3,592			
54124 OFFICE PERFORMANCE MGMT SVCS		61					19			
54125 FINANCIAL SERVICES	1,459	1,567				1,580	1,640			
54127 CENTRALIZED PURCHASING	7	4				4	5			
54128 CENTRALIZED ACCOUNTING	741	581				436	595			
54131 RISK MANAGMENT	13	20				15	29			
54321 IT EXPENSES							625			
54601 INSURANCE CLAIMS	291,536	550,000				231,491	550,000			
54620 INSURANCE ADMINISTRATION	6,000	11,400				4,500	11,141			

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE		
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54910 PENSIONS		1,165-							

ALL FUNCTIONS	TOTAL REV	303,506	314,000			236,521	304,000		
	TOTAL EXP	317,003	591,185	0.15	0.15	252,559	593,170	0.15	0.15
ALL PROGRAMS	TOTAL REV	303,506	314,000			236,521	304,000		
	TOTAL EXP	317,003	591,185	0.15	0.15	252,559	593,170	0.15	0.15
	2019 ADOPTED EXP BUDGET		591,185						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE		
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

UNEMPLOYMENT COMPENSATION FUND	TOTAL REV	303,506	314,000			236,521	304,000		
	TOTAL EXP	317,003	591,185	0.15	0.15	252,559	593,170	0.15 0.15	
	2019 ADOPTED EXP BUDGET		591,185						

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EMPLOYEES BENEFITS FUND

DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----	
						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			25,362,798	36,087,500		
34897 IF BENEFIT ADMIN FEES	635,730	600,000			486,878	600,000		
34898 IF MAND EMP CONTRIBUTION	3,480,190	5,315,000			3,361,110	5,575,000		
34899 INSURANCE COBRA	659,350	735,000			542,213	825,000		
36111 INVESTMENT INTEREST/DIVIDENDS	56,113	45,000			65,000	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			678,641	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	113,504	219,386	3.00	3.00
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00570 BENEFITS SPECIALIST	67,179	69,196	1.00	1.00	50,108	71,263	1.00	1.00
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01100 ACCOUNTANT I

01110 ACCOUNTANT II

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EMPLOYEES BENEFITS FUND

DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----		
						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	8,062	11,467	0.10	0.10		
07640 DIRECTOR HUMAN RESOURCES	13,517	13,921	0.10	0.10	10,081	14,338	0.10	0.10		
08000 DIRECTOR MANAGEMENT & BUDGET										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL		14,000			12,670	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				69					
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			681	940				
51640 DEFERRED COMPENSATION-MATCHING	5,750	5,640			4,165	5,880				
52110 SOCIAL SECURITY	22,483	30,060			16,540	26,067				
52210 RETIREMENT	22,554	23,276			16,950	30,946				

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EMPLOYEES BENEFITS FUND

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
52310 MEDICAL INSURANCE	39,559	35,868			29,748	50,463			
52320 DENTAL INSURANCE	5,036	4,800			3,764	6,454			
52330 LIFE INSURANCE	1,116	1,244			859	1,585			
52340 DISABILITY INSURANCE	631	779			486	982			
52400 INDUSTRIAL INSURANCE	384	609			292	506			
52600 WA PAID FAMILY & MEDICAL LEAVE		233			308	578			
53101 OFFICE SUPPLIES	853	1,200			489	1,200			
53103 POSTAGE	2,939	5,000			2,608	4,760			
53104 SOFTWARE (NONCAPITALIZED)	333	500			247	500			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,939	2,000			359	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			45,250	90,000			
54103 MEDICAL SERVICES	17,990	20,000				20,000			
54120 STATE AUDIT CHARGES	15,854	17,000			9,404	17,000			
54122 CITY INDIRECT COSTS	307,544	351,061			263,296	431,989			
54124 OFFICE PERFORMANCE MGMT SVCS		1,062				415			
54125 FINANCIAL SERVICES	38,652	40,907			23,497	43,450			
54127 CENTRALIZED PURCHASING	1,680	1,103			1,103	1,554			
54128 CENTRALIZED ACCOUNTING	8,874	4,196			3,147	4,736			
54129 MY SPOKANE	386	386			278	469			
54131 RISK MANAGMENT	803	745			559	742			

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EMPLOYEES BENEFITS FUND

DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL		2020 BUDFILE	BE		
							DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
54133 WORKERS' COMP	217	245			184		268			
54142 REPROGRAPHICS	13,369	10,000			7,106		10,000			
54201 CONTRACTUAL SERVICES	70,840	298,000			50,588		298,000			
54202 ADVISORY TECHNICAL SERVICE	12,831	15,000			4,473		5,000			
54321 IT EXPENSES	5,964	7,263			4,860		79,748			
54324 IT REPLACEMENT	40	49			33		1,809			
54401 AIRFARE	638	1,300			481		1,300			
54402 LOCAL MILEAGE	607				407					
54406 PARKING/TOLLS (LOCAL)	7									
54407 LODGING	463	1,000			240		1,000			
54408 PER DIEM	190	500			371		500			
54409 OTHER TRANSPORTATION EXPENSES		240			177		240			
54601 INSURANCE CLAIMS	28,289,891	29,221,100			19,711,149		32,209,000			
54603 INSURANCE PREMIUMS	9,625,789	10,524,000			7,572,832		10,850,000			
54620 INSURANCE ADMINISTRATION	1,312,873	1,485,048			1,072,218		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			

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EMPLOYEES BENEFITS FUND

CITY OF SPOKANE

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE		2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	39,784,262	41,505,500			30,639,795	43,884,500		
	TOTAL EXP	40,118,581	42,601,395	3.20	3.20	29,062,109	46,118,679	4.20	4.20
ALL PROGRAMS	TOTAL REV	39,784,262	41,505,500			30,639,795	43,884,500		
	TOTAL EXP	40,118,581	42,601,395	3.20	3.20	29,062,109	46,118,679	4.20	4.20
	2019 ADOPTED EXP BUDGET		42,601,395						

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EMPLOYEES BENEFITS FUND

DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

PROGRAM: 00000 ALL PROGRAMS

PROPOSED

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

EMPLOYEES BENEFITS FUND	TOTAL REV	39,784,262	41,505,500			30,639,795	43,884,500		
	TOTAL EXP	40,118,581	42,601,395	3.20	3.20	29,062,109	46,118,679	4.20	4.20
	2019 ADOPTED EXP BUDGET		42,601,395						

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34171 VENDING MACHINE SALES	1,801	1,000			2,030	2,000		
34835 IF BUILDING MAINTENANCE	569,865	600,000			388,412	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					62,914			
34990 INDIRECT COSTS	848,968				665,428			
36231 PARKING	3,000	3,000			1,329			
36240 SPACE FACILITIES RENT - ST	5,317	5,198			3,988	5,198		
36250 SPACE/FACILITY LEASE-LT	115,854	86,580			43,650	13,800		
36291 OTHER RENTS/CHARGES	132,948	200,000			73,886	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							
39710 FROM GENERAL FUND	1,576,903	1,572,000			1,209,220	1,608,450		

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
07510 FACILITIES MANAGER	61,122	81,188	1.00	1.00	57,774	86,185	1.00	1.00

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				2019 ADOPTED BUDGET		09 /2019		PROPOSED		2020 BUDFILE BE	
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE			
00000 ALL FUNCTIONS												
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	68,720	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	73,873	114,739	3.00	3.00				
04150 CUSTODIAN II	41,714	45,080	1.00	1.00	32,640	52,060	1.00	1.00				
04180 BUILDING ENGINEER II	44,218	65,737	1.00	1.00	47,598	67,604	1.00	1.00				
04190 BUILDING ENGINEER I	70,982	57,997	1.00	1.00	41,988	59,636	1.00	1.00				

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE		
		DOLS	EMPS	FTE			DOLS	EMPS	FTE
00000 ALL FUNCTIONS									
06050 ELECTRICIAN	61,179	69,713	1.00	1.00		49,469	71,748	1.00	1.00
06170 BUILDING MAINTENANCE FOREPERSN	81,004	83,632	1.00	1.00		60,556	86,008	1.00	1.00
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	25,127	26,024				10,043	26,024		
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES-OTHER									
51210 OVERTIME	1,568	2,000				6,920	2,000		
51220 OUT OF GRADE	1,900	2,820				9,554	2,820		
51230 SHIFT DIFFERENTIAL PREMIUM	1,382	1,300				1,394	1,300		
51250 TERMINATED SICK LEAVE PAY	19,415	8,525					8,525		
51260 TERMINATED VACATION LEAVE PAY	8,183	7,857				8,984	7,857		
51275 ANNUAL LEAVE PAYOUT	1,765								
51290 LONGEVITY PAY	1,383	1,144				1,211	1,984		
51400 SPECIALTY PAY	443	208				77	208		
51640 DEFERRED COMPENSATION-MATCHING	11,120	14,640				7,080	13,800		
52110 SOCIAL SECURITY	54,882	62,147				36,137	63,647		
52210 RETIREMENT	63,283	69,818				43,278	75,592		
52310 MEDICAL INSURANCE	141,002	143,415				88,949	134,708		
52320 DENTAL INSURANCE	16,157	15,540				11,527	16,992		
52330 LIFE INSURANCE	3,123	3,692				2,132	3,714		

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
52340 DISABILITY INSURANCE	657	941			367	977			
52400 INDUSTRIAL INSURANCE	1,057	1,185			833	1,289			
52600 WA PAID FAMILY & MEDICAL LEAVE		39			254	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			32,177	30,000			
53202 CLOTHING	1,107								
53204 SAFETY SUPPLIES					1,634				
53210 REPAIR & MAINTENANCE SUPPLIES	35,430	148,405			81,913	46,000			
53302 LUBRICANTS	3				3				
53502 MINOR EQUIPMENT	21,622	10,000			11,809	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			2,662	3,300			
54122 CITY INDIRECT COSTS	91,450	114,327			85,745	54,685			
54124 OFFICE PERFORMANCE MGMT SVCS		3,746				1,428			
54125 FINANCIAL SERVICES	51,343	32,872			57,408	57,716			
54127 CENTRALIZED PURCHASING	17,072	27,691			20,768	31,442			
54128 CENTRALIZED ACCOUNTING	21,562	15,325			11,494	19,182			
54129 MY SPOKANE	329	365			263	401			

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54131 RISK MANAGMENT	24,674	20,918			15,689	14,193			
54132 UNEMPLOYMENT	2,769	3,039			2,279	3,491			
54133 WORKERS' COMP	6,930	7,244			5,433	7,039			
54141 OTHER PROFESSIONAL SERVICES	19,993	18,120			9,443	18,120			
54142 REPROGRAPHICS	1,682	3,000			929	3,000			
54201 CONTRACTUAL SERVICES	565,621	602,000			252,832	555,010			
54204 OTHER CONTRACTUAL SERVICES	10,695	10,380			6,857	11,230			
54205 BACKGROUND CHECKS	83								
54206 SNOW REMOVAL SERVICES	3,547	10,000			5,092	10,000			
54209 IT/DATA SERVICES	961	1,000			640	1,000			
54212 LANDSCAPE/GROUNDS MAINT	6,672	1,000			5,248	10,000			
54302 CELL PHONE	4,516	4,632			3,210	6,088			
54321 IT EXPENSES	88,515	84,340			56,248	84,036			
54324 IT REPLACEMENT	9,496	7,294			4,863	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			
54501 OPERATING RENTALS/LEASES	3,054				2,131				
54603 INSURANCE PREMIUMS	6,943	7,000				7,290			

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

54999 OTHER MISC CHARGES	916	600			177	600		
55401 INTERFUND TAXES/OPER ASSESSMT					2,622			
56203 BUILDING IMPROVEMENTS					5,000			
56301 OTHER IMPROVEMENTS					128,393	330,811		
56408 OFFICE FURNITURE/EQUIPMENT	36,300							
61010 DEPRECIATION	27,030							
80101 OPERATING TRANSFERS OUT					141,000			
80103 OPER TRANS OUT CAPITAL	36,300							

ALL FUNCTIONS	TOTAL REV	3,442,047	3,450,015			2,443,017	3,419,388		
	TOTAL EXP	2,829,720	2,918,643	11.00	11.00	2,105,480	3,272,374	11.00	11.00
ALL PROGRAMS	TOTAL REV	3,442,047	3,450,015			2,443,017	3,419,388		
	TOTAL EXP	2,829,720	2,918,643	11.00	11.00	2,105,480	3,272,374	11.00	11.00
	2019 ADOPTED EXP BUDGET		2,918,643						

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----				09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2020 BUDFILE	BE	
							EMPS	FTE	

00000 ALL FUNCTIONS

ASSET MANAGEMENT FUND OPS	TOTAL REV	3,442,047	3,450,015			2,443,017	3,419,388		
	TOTAL EXP	2,829,720	2,918,643	11.00	11.00	2,105,480	3,272,374	11.00	11.00
	2019 ADOPTED EXP BUDGET		2,918,643						

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

34221 FIRE PROTECTION AND EMS					5,798		
36111 INVESTMENT INTEREST/DIVIDENDS	2,752						
36112 ACCRUED INTEREST	1,348-						
36455 CONT CAP-FED/STATE/LOCAL					40,000		
36984 IMMATERIAL PRIOR PERIOD ADJ	22,284-						
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						
39510 PROCEEDS OF FIXED ASSETS					2,256,899		
39540 GAIN/LOSS DISP OF FIXED ASSETS	818,655-						
39710 FROM GENERAL FUND	4,777,465	5,677,468			3,889,113	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	290,823	
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			32,811	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				109,600	

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FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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				141,000			
39792 FROM STRATEGIC INVESTMENT FUND		190,001			95,000	190,000		
EXPENDITURES-OTHER								
53201 OPERATING SUPPLIES	41,188				2,594			
53205 PERSONAL PROTECTIVE EQUIPMENT	50,604				5,798			
53210 REPAIR & MAINTENANCE SUPPLIES	1,058							
53211 VEHICLE REPAIR & MAINT SUPPLY	325				101			
53502 MINOR EQUIPMENT	80,627				24,824			
53504 FIRE EQUIPMENT	25,548				13,406			
53505 OFFICE FURNITURE (NON CAPITAL)	150,723				3,813			
53521 COMPUTERS	227,596				195,311			
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							
54802 BUILDING REPAIRS/MAINTENANCE	42,308							
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,743							
54820 SOFTWARE MAINTENANCE	363,642				2,546-			

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
54842 FACILITY REPAIRS	440								
54853 VEHICLE REPAIRS/MAINT	10,767				4,317				
56104 MISC IMPROVEMENT NONBUILDINGS		1,000,000							
56203 BUILDING IMPROVEMENTS	540,172				713,288				
56301 OTHER IMPROVEMENTS	5,250	600,000			70,300	500,000			
56305 FIBER OPTICS					11,964				
56314 LANDSCAPING AND IRRIGATION	1,411,984				785,530	2,500,000			
56401 MACHINERY/EQUIPMENT	376,637				73,227				
56403 CAPITALIZED SOFTWARE	22,309								
56404 VEHICLES	2,543,257				1,900,821				
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							
56520 CONSTRUCTION PROFESSIONAL SRVC					33,951				
56592 INTERFUND COSTS TO CAPITAL	67,397				3,100				
57900 OTHER DEBT	5,224,652	5,770,875			2,672,340	7,596,505			
58200 INTEREST ON INTERFUND DEBT	836,713	1,005,670			576,740	1,200,390			
61010 DEPRECIATION	2,748,159								
61020 AMORTIZATION	15,434								
80101 OPERATING TRANSFERS OUT	3,244,075				6,521,613	13,661,655			
80103 OPER TRANS OUT CAPITAL	91,348								

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	15,392,520	11,571,888		7,375,330	25,969,137		
	TOTAL EXP	18,962,662	9,126,545		13,909,208	25,458,550		
ALL PROGRAMS	TOTAL REV	15,392,520	11,571,888		7,375,330	25,969,137		
	TOTAL EXP	18,962,662	9,126,545		13,909,208	25,458,550		
	2019 ADOPTED EXP BUDGET		9,126,545					

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ASSET MANAGEMENT FUND CAPITAL TOTAL REV	15,392,520	11,571,888			7,375,330	25,969,137		
TOTAL EXP	18,962,662	9,126,545			13,909,208	25,458,550		
2019 ADOPTED EXP BUDGET		9,126,545						

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PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----				09 /2019 YTD ACTUAL	PROPOSED 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	
00000 ALL FUNCTIONS									

00000 ALL FUNCTIONS

REVENUES

39797 ASSET MGT PROPERTY ACQUISTION	3,383,718	8,571,687
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EXPENDITURES-OTHER

53502 MINOR EQUIPMENT	544	53,356
53521 COMPUTERS	202,090	615,000
53526 WEAPONS/FIREARMS/SIGNALGUNS	996	50,000
54820 SOFTWARE MAINTENANCE		530,000
56401 MACHINERY/EQUIPMENT	19,911	
56404 VEHICLES	551,276	7,308,331
56412 TV'S/AUDIO VISUAL EQUIPMENT	27,713	
56416 IF CAPITAL COMMISSIONING	37,221	
56417 K-9s	15,274	15,000

ALL FUNCTIONS

TOTAL REV

3,383,718

8,571,687

TOTAL EXP

855,026

8,571,687

ALL PROGRAMS

TOTAL REV

3,383,718

8,571,687

TOTAL EXP

855,026

8,571,687

2019 ADOPTED EXP BUDGET

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PROPERTY ACQUISITION POLICE DEPARTMENT: 5902 PROPERTY ACQUISITION POLICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PROPERTY ACQUISITION POLICE	TOTAL REV	3,383,718	8,571,687
	TOTAL EXP	855,026	8,571,687

2019 ADOPTED EXP BUDGET

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PROPERTY ACQUISITION FIRE DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
CLS								

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

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PROPERTY ACQUISITION FIRE DEPARTMENT: 5903 PROPERTY ACQUISITION FIRE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		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

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FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS

REVENUES

36710 CONTRIBUTIONS/DONATIONS	11,181	8,000		3,867	8,000
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EXPENDITURES-OTHER

54701 PUBLIC UTILITY SERVICE		16,000			16,000
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ALL FUNCTIONS

TOTAL REV	11,181	8,000		3,867	8,000
TOTAL EXP		16,000			16,000

ALL PROGRAMS

TOTAL REV	11,181	8,000		3,867	8,000
TOTAL EXP		16,000			16,000

2019 ADOPTED EXP BUDGET		16,000			
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FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FINCH MEMORIAL ARBORETUM FUND TOTAL REV	11,181	8,000			3,867	8,000		
TOTAL EXP		16,000				16,000		
2019 ADOPTED EXP BUDGET		16,000						

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EMPLOYEES' RETIREMENT FUND

DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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			4,104,895	5,000,000		
36131 REALIZED GAIN/LOSS	13,626,933	5,000,000			16,378,191	5,000,000		
36132 UNREALIZED GAIN/LOSS	36,638,352-				14,179,872			
36651 IF CITY CONTRIBUTIONS	9,164,639	9,500,000			7,499,593	10,300,000		
36971 VOLUNTARY CONTRIB EMPLOYEES	1,361				3,043			
36972 MANDATORY CONTRIB EMPLOYEES	9,164,639	9,500,000			7,499,593	10,300,000		
36973 PFD CONTRIBUTIONS	22,781	22,000			16,329	24,000		
36974 PFD EMPLOYEE CONTRIBUTIONS	22,781	22,000			18,143	24,000		
36975 SREC CONTRIBUTIONS					21,438			
36976 SREC EMPLOYEE CONTIBUTIONS					21,438			

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

08480 ASSISTANT DIRECTOR RETIREMENT	94,041	96,758	1.00	1.00	70,020	99,660	1.00	1.00
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51020 MANAGERIAL

00530 OFFICE ADMINISTRATOR

00580 COMMUNITY PROGRAM COORDINATOR

01100 ACCOUNTANT I

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EMPLOYEES' RETIREMENT FUND

DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED			BE
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	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	43,879	62,364	1.00	1.00
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51070 EXEMPT-CONFIDENTIAL

07440 DIRECTOR - RETIREMENT	117,735	121,250	1.00	1.00	87,802	124,883	1.00	1.00
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

51250 TERMINATED SICK LEAVE PAY	1,047	6,000				6,000		
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51260 TERMINATED VACATION LEAVE PAY	653	6,000				6,000		
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51290 LONGEVITY PAY	603	500			453	650		
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51640 DEFERRED COMPENSATION-MATCHING	6,240	6,200			4,420	6,300		
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52110 SOCIAL SECURITY	20,506	22,765			15,325	23,417		
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52210 RETIREMENT	24,591	25,822			18,805	28,036		
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52310 MEDICAL INSURANCE	31,750	33,078			21,601	29,378		
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52320 DENTAL INSURANCE	4,620	4,380			3,465	4,632		
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52330 LIFE INSURANCE	1,179	1,245			883	1,268		
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EMPLOYEES' RETIREMENT FUND

DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				09 /2019		PROPOSED		
	ACTUAL	-----2019 DOLS	ADOPTED BUDGET----- EMPS	FTE	YTD ACTUAL	----- DOLS	2020 BUDFILE DOLS	BE EMPS	----- FTE
00000 ALL FUNCTIONS									
52340 DISABILITY INSURANCE	512	676			389	696			
52400 INDUSTRIAL INSURANCE	291	301			230	328			
52600 WA PAID FAMILY & MEDICAL LEAVE		179			247	425			
53101 OFFICE SUPPLIES	521	2,000			76	2,000			
53102 PUBLICATIONS		250			35	250			
53103 POSTAGE	621	2,000			493	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			7,142	15,000			
54124 OFFICE PERFORMANCE MGMT SVCS		800				389			
54127 CENTRALIZED PURCHASING	506	1,241			931	516			
54128 CENTRALIZED ACCOUNTING	1,958	2,080			1,560	1,917			
54129 MY SPOKANE	477	643			464	580			
54131 RISK MANAGMENT	790	584			438	586			
54133 WORKERS' COMP	109	122			92	134			
54142 REPROGRAPHICS	6,720	5,000			3,685	5,000			
54201 CONTRACTUAL SERVICES	132,743	175,000			108,833	175,000			
54202 ADVISORY TECHNICAL SERVICE	436,406	500,000			264,324	500,000			
54213 WEB SERVICES	660	700			1,815	700			
54301 TELEPHONE		100				100			
54321 IT EXPENSES	15,825	13,108			8,770	39,237			
54324 IT REPLACEMENT	2,066	1,965			1,310	1,827			
54401 AIRFARE	2,186	15,000			862	15,000			

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EMPLOYEES' RETIREMENT FUND

DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018				-----2019 ADOPTED BUDGET-----		09 /2019		----- PROPOSED	
	ACTUAL	DOLS	EMPS	FTE	YTD	ACTUAL	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS										
54407 LODGING	4,123					963				
54408 PER DIEM	984					749				
54409 OTHER TRANSPORTATION EXPENSES	580					141				
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				907	2,500			
54909 PRINTING/BINDING/REPRO	719	2,500				220	1,000			
54910 PENSIONS	28,309,344	30,240,000				22,408,195	32,440,000			
54912 REFUNDS	554,422	1,000,000				427,180	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			49,759,121	30,668,000			
	TOTAL EXP	29,875,510	32,394,596	3.00	3.00	23,507,919	34,625,223	3.00	3.00	
ALL PROGRAMS	TOTAL REV	117,516	29,064,000			49,759,121	30,668,000			
	TOTAL EXP	29,875,510	32,394,596	3.00	3.00	23,507,919	34,625,223	3.00	3.00	
	2019 ADOPTED EXP BUDGET		32,394,596							

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EMPLOYEES' RETIREMENT FUND

DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RETIREMENT	TOTAL REV	117,516	29,064,000			49,759,121	30,668,000		
	TOTAL EXP	29,875,510	32,394,596	3.00	3.00	23,507,919	34,625,223	3.00	3.00
	2019 ADOPTED EXP BUDGET		32,394,596						

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						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			619,463		800,000	
36131 REALIZED GAIN/LOSS	180,348-				277,199			
36132 UNREALIZED GAIN/LOSS	18,714				1,014,916			
36651 IF CITY CONTRIBUTIONS	4,701,129	3,906,000			2,351,545		3,994,207	
36999 OTHER GENERAL MISC REVENUE	158,766				145,966		150,000	

EXPENDITURES-OTHER

51660 MEDICARE PART B	66,660	75,000			48,188		75,000	
51665 MEDICARE PART A	23,968	25,000			17,892		25,000	
53101 OFFICE SUPPLIES	7	500					500	
53103 POSTAGE	429	500			357		500	
54110 SERVICE REIMBURSEMENT	1,814,472	2,200,000			1,445,488		2,000,000	
54111 SERVICE REIMBURSEMENT	211,378	150,000			189,476		200,000	
54112 SERVICE REIMBURSEMENT	982,997	750,000			737,076		1,000,000	
54115 SERVICE REIMBURSEMENT	141,476	185,000			111,680		185,000	
54120 STATE AUDIT CHARGES	1,969	2,500			1,109		5,000	
54124 OFFICE PERFORMANCE MGMT SVCS		242						
54125 FINANCIAL SERVICES	490	304			407		551	
54127 CENTRALIZED PURCHASING	339	259			194		290	
54128 CENTRALIZED ACCOUNTING	2,071	2,291			1,718		3,881	

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2018 ACTUAL	-----2019 ADOPTED BUDGET-----			09 /2019 YTD ACTUAL	PROPOSED ----- 2020 BUDFILE BE -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54141 OTHER PROFESSIONAL SERVICES	37,961	40,000			30,211	40,000		
54142 REPROGRAPHICS	343	1,500			253	1,500		
54201 CONTRACTUAL SERVICES	28,183	60,000			44,525	60,000		
54202 ADVISORY TECHNICAL SERVICE	87,330	100,000			51,062	100,000		
54204 OTHER CONTRACTUAL SERVICES	2,550	2,100			2,375	2,600		
54321 IT EXPENSES	995	149			99			
54324 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			157,020	260,000		
54902 REGISTRATION/SCHOOLING	600	850			260	850		
54909 PRINTING/BINDING/REPRO		250			42	250		
54910 PENSIONS	916,100	1,200,000			662,632	1,000,000		
54911 DEATH BENEFITS	2,000	5,000			4,000	5,000		
61020 AMORTIZATION	3,578							
ALL FUNCTIONS	TOTAL REV	5,969,904	5,091,000		4,772,433	5,379,207		
	TOTAL EXP	4,543,627	5,064,448		3,506,068	4,968,922		
ALL PROGRAMS	TOTAL REV	5,969,904	5,091,000		4,772,433	5,379,207		
	TOTAL EXP	4,543,627	5,064,448		3,506,068	4,968,922		
	2019 ADOPTED EXP BUDGET		5,064,448					

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FIREFIGHTERS' PENSION FUND	TOTAL REV	5,969,904	5,091,000		4,772,433	5,379,207		
	TOTAL EXP	4,543,627	5,064,448		3,506,068	4,968,922		
	2019 ADOPTED EXP BUDGET		5,064,448					

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POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020 BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS FTE	YTD ACTUAL	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		1,650,000		3,700,000			
36999 OTHER GENERAL MISC REVENUE	97,598			97,121		100,000			
EXPENDITURES-OTHER									
51660 MEDICARE PART B	210,092	210,000		167,324		225,000			
51665 MEDICARE PART A	10,632	10,000		8,125		11,000			
53101 OFFICE SUPPLIES	7	500				500			
53103 POSTAGE	338	500		93		500			
54110 SERVICE REIMBURSEMENT	1,739,308	1,600,000		1,087,103		1,800,000			
54111 SERVICE REIMBURSEMENT	122,578	100,000		65,585		125,000			
54112 SERVICE REIMBURSEMENT	498,616	600,000		371,033		600,000			
54115 SERVICE REIMBURSEMENT	114,104	150,000		82,989		150,000			
54120 STATE AUDIT CHARGES	1,617	2,000		776		5,000			
54124 OFFICE PERFORMANCE MGMT SVCS		259							
54125 FINANCIAL SERVICES	436	312		375		490			
54127 CENTRALIZED PURCHASING	210	164		123		175			
54128 CENTRALIZED ACCOUNTING	2,431	2,453		1,840		3,574			
54141 OTHER PROFESSIONAL SERVICES	38,522	40,000		29,212		40,000			
54142 REPROGRAPHICS	358	1,000		136		1,000			
54201 CONTRACTUAL SERVICES	26,027	60,000		43,670		60,000			

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POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019	ADOPTED BUDGET-----	09 /2019	-----	PROPOSED	2020	BUDFILE	BE	-----
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

54204 OTHER CONTRACTUAL SERVICES	2,550	2,100			2,375	2,600				
54321 IT EXPENSES	842	171			114					
54324 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			125,568	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			181,967	545,000				
54911 DEATH BENEFITS	6,000	9,000			2,000	9,000				
61020 AMORTIZATION	2,624									
ALL FUNCTIONS	TOTAL REV	3,433,013	3,570,200		1,748,383	3,895,500				
	TOTAL EXP	3,282,745	3,558,112		2,170,410	3,783,489				
ALL PROGRAMS	TOTAL REV	3,433,013	3,570,200		1,748,383	3,895,500				
	TOTAL EXP	3,282,745	3,558,112		2,170,410	3,783,489				
	2019 ADOPTED EXP BUDGET		3,558,112							

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POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2018	-----2019 ADOPTED BUDGET-----			09 /2019	----- PROPOSED		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2020 BUDFILE	BE	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

POLICE PENSION	TOTAL REV	3,433,013	3,570,200		1,748,383	3,895,500		
	TOTAL EXP	3,282,745	3,558,112		2,170,410	3,783,489		
	2019 ADOPTED EXP BUDGET		3,558,112					

