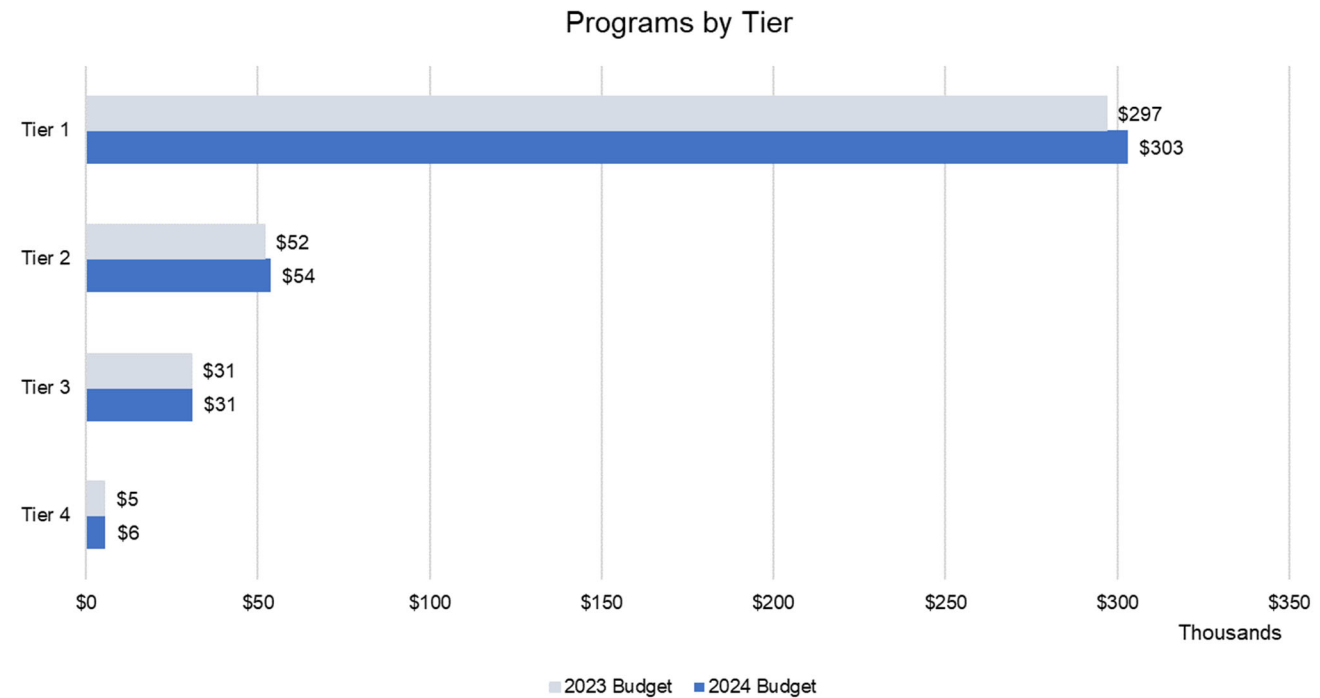


General Fund - Revenue, Expenditures, and Fund Balance

	Actual			Budget			Percent Change			
	Projected			Adopted	Proposed	Proposed	Actual		Budget	
	2020	2021	2022	2022	2023	2024	2020-2021	2021-2022	2022-2023	2023-2024
Revenue										
<i>General Revenue</i>										
Property Taxes	\$ 16,251,567	\$ 17,124,167	\$ 17,100,000	\$ 17,300,000	\$ 17,682,000	\$ 18,124,000	5.4%	-0.1%	2.2%	2.5%
Retail Sales Tax	16,435,510	19,345,233	20,293,000	19,550,000	20,378,000	20,625,000	17.7%	4.9%	4.2%	1.2%
Business & Occupation Taxes	-	-	-	-	-	3,000,000	0.0%	0.0%	0.0%	0.0%
Use Tax	666,551	802,870	867,847	750,000	905,000	930,000	20.5%	8.1%	20.7%	2.8%
Admissions Tax	208,353	539,690	815,571	750,000	850,000	875,000	159.0%	51.1%	13.3%	2.9%
Utility Taxes	4,286,358	3,605,314	4,198,250	3,620,000	4,300,000	4,300,000	-15.9%	16.4%	18.8%	0.0%
Interfund Utility Tax	2,153,573	2,322,420	2,327,128	2,447,700	2,634,980	2,784,300	7.8%	0.2%	7.7%	5.7%
Gambling/Excise Taxes	2,682,681	4,367,189	5,004,204	3,791,000	4,665,700	4,665,700	62.8%	14.6%	23.1%	0.0%
Total General Revenue	42,684,593	48,106,884	50,606,001	48,208,700	51,415,680	55,304,000	12.7%	5.2%	6.7%	7.6%
<i>Licenses and Permits</i>										
Business Licenses & Permits	4,356,217	3,204,915	3,121,106	3,320,000	3,230,000	3,230,000	-26.4%	-2.6%	-2.7%	0.0%
Rental Housing License	50,483	55,495	47,962	52,000	41,000	45,000	9.9%	-13.6%	-21.2%	9.8%
Building Permits and Fees	1,960,999	1,717,081	1,929,949	2,388,100	1,739,660	1,813,743	-12.4%	12.4%	-27.2%	4.3%
Franchise Fees	370,513	364,171	422,000	350,000	508,000	508,000	-1.7%	15.9%	45.1%	0.0%
Total Licenses and Permits	6,738,212	5,341,662	5,521,016	6,110,100	5,518,660	5,596,743	-20.7%	3.4%	-9.7%	1.4%
<i>Intergovernmental Revenue</i>										
Sales Tax Mitigation	-	1,323,895	792,000	792,000	635,470	508,376	0.0%	-40.2%	-19.8%	-20.0%
Seattle City Light Agreement	2,299,940	2,280,277	2,496,571	2,350,000	2,300,000	2,300,000	-0.9%	9.5%	-2.1%	0.0%
Grants	1,048,030	1,638,555	3,178,825	3,163,497	2,873,788	1,810,325	56.3%	94.0%	-9.2%	-37.0%
State Entitlements	505,925	573,014	509,507	483,500	505,500	510,500	13.3%	-11.1%	4.6%	1.0%
Intergovernmental Revenue	559,209	536,719	596,906	585,607	628,804	654,000	-4.0%	11.2%	7.4%	4.0%
Total Intergov't Revenue	4,413,103	6,352,460	7,573,809	7,374,604	6,943,562	5,783,201	43.9%	19.2%	-5.8%	-16.7%
<i>Charges for Services</i>										
General Government	28,505	31,874	20,672	27,900	16,620	16,620	11.8%	-35.1%	-40.4%	0.0%
Security	1,047,912	1,016,850	837,436	598,425	1,138,900	1,339,150	-3.0%	-17.6%	90.3%	17.6%
Transportation	3,441	1,320	633	44,000	20,000	20,000	-61.6%	-52.0%	-54.5%	0.0%
Plan Check and Review Fees	766,000	600,680	688,806	991,100	794,268	832,481	-21.6%	14.7%	-19.9%	4.8%
Culture and Rec Fees	41,731	112,934	166,370	398,500	171,200	171,200	170.6%	47.3%	-57.0%	0.0%
Total Charges for Services	1,887,588	1,763,658	1,713,916	2,059,925	2,140,988	2,379,451	-6.6%	-2.8%	3.9%	11.1%
<i>Fines and Penalties</i>										
Miscellaneous Revenue	177,094	290,708	510,661	576,925	760,475	754,275	64.2%	75.7%	31.8%	-0.8%
Indirect cost allocation	917,518	636,385	696,742	828,966	613,725	1,261,220	-30.6%	9.5%	-26.0%	105.5%
Total Fines and Penalties	2,637,289	2,661,382	2,687,997	2,687,997	2,822,397	2,963,517	0.9%	1.0%	5.0%	5.0%
Ongoing Revenue	59,455,398	65,153,140	69,310,143	67,847,217	70,215,487	74,042,407	9.6%	6.4%	3.5%	5.5%
Transfer from Public Safety Plan	-	1,068,817	2,171,467	2,171,467	1,319,019	1,317,849	0.0%	103.2%	-39.3%	-0.1%
Transfer from Contingency	700,000	-	-	-	-	-	-100.0%	0.0%	0.0%	0.0%
Transfer from Urban Renewal	400,000	786,184	2,553,951	3,186,000	300,000	200,000	96.5%	224.9%	-90.6%	-33.3%
Transfer from City Facilities Fund	-	-	-	-	5,128	-	0.0%	0.0%	0.0%	-100.0%
Total Revenue	60,555,398	67,008,140	74,035,561	73,204,684	71,839,634	75,560,256	10.7%	10.5%	-1.9%	5.2%
Expenditures										
City Council	351,396	338,693	362,120	385,826	384,889	393,067	-3.6%	6.9%	-0.2%	2.1%
Mayor's Office	2,279,815	2,152,162	2,290,094	2,565,674	2,502,667	2,387,513	-5.6%	6.4%	-2.5%	-4.6%
Administrative Services	4,750,627	5,007,114	5,822,178	5,868,567	5,676,494	5,601,624	5.4%	16.3%	-3.3%	-1.3%
Finance Department	2,402,140	2,434,453	3,149,482	3,347,587	3,868,642	4,016,792	1.3%	29.4%	15.6%	3.8%
Recreation Department	4,265,068	4,214,920	4,554,459	4,951,747	5,109,489	5,416,469	-1.2%	8.1%	3.2%	6.0%
Community Development (DCD)	3,278,006	3,910,495	4,157,656	4,662,089	4,672,315	4,873,781	19.3%	6.3%	0.2%	4.3%
Municipal Court	1,292,626	1,209,940	1,596,100	1,597,482	1,741,340	1,859,399	-6.4%	31.9%	9.0%	6.8%
Police Department	17,645,772	17,884,963	19,254,489	19,813,041	22,746,443	24,141,961	1.4%	7.7%	14.8%	6.1%
Fire Department	12,850,658	13,471,379	14,527,343	14,297,033	14,790,120	15,541,684	4.8%	7.8%	3.4%	5.1%
Public Works Dept	6,342,068	6,540,104	6,648,497	7,403,007	7,574,986	7,994,806	3.1%	1.7%	2.3%	5.5%
Fleet Replacement Funding	83,007	98,491	71,156	71,156	982,803	-	18.7%	-27.8%	1281.2%	-100.0%
Total Department Expenditures	55,541,184	57,262,715	62,433,575	64,963,209	70,050,190	72,227,096	3.1%	9.0%	7.8%	3.1%
Transfers - Debt Service	3,490,499	3,112,735	7,207,812	7,212,941	4,749,828	4,206,345	-10.8%	131.6%	-34.1%	-11.4%
Transfers - Capital, Other	1,371,950	2,292,852	2,006,350	2,406,350	956,250	1,559,000	67.1%	-12.5%	-60.3%	63.0%
Transfers - Contingency	-	238,936	220,000	-	-	-	0.0%	-7.9%	0.0%	0.0%
Total Transfers	4,862,449	5,644,523	9,434,162	9,619,291	5,706,078	5,765,345	16.1%	67.1%	-40.7%	1.0%
Total Expenditures	60,403,633	62,907,238	71,867,737	74,582,500	75,756,268	77,992,440	4.1%	14.2%	1.6%	3.0%
Change in Fund Balance	151,764	4,100,902	2,167,824	(1,377,816)	(3,916,634)	(2,432,184)	2602.1%	-47.1%	184.3%	-37.9%
Beginning Fund Balance	12,664,651	12,816,416	16,917,318	13,392,295	19,085,142	15,168,508	1.2%	32.0%	42.5%	-20.5%
*Ending Fund Balance	\$ 12,816,416	\$ 16,917,318	\$ 19,085,142	\$ 12,014,478	\$ 15,168,508	\$ 12,736,324	32.0%	12.8%	26.3%	-16.0%
* Reserve Policy: 18% of previous year ongoing revenues. <div> <div>\$ 11,598,531</div> <div>\$ 11,727,565</div> <div>\$ 12,475,826</div> <div>\$ 12,638,788</div> </div>										
Fund Balance Contingency Fund (105) <div> <div>6,448,169</div> <div>7,042,148</div> <div>7,062,148</div> <div>7,082,148</div> </div>										
* Contingency reserve policy: 10% of previous year ongoing revenues. <div> <div>\$ 6,443,628</div> <div>\$ 6,515,314</div> <div>\$ 6,931,014</div> <div>\$ 7,021,549</div> </div>										



Programs by Tier

Programs are scored amongst four tiers with Tier 1 being the most directly connected and supportive of the City's strategic goals. Programs identified by Council fall into the top two tiers with 77% of the budget allocated to the top tier.

Budget by Revenue & Expenditure Summary

City Council								
	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	Budget	
							2022-2023	2023-2024
Grant Revenues	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Total Revenues & Transfers In	1,481	-	-	-	-	-	0.0%	0.0%

Salaries & Wages	208,056	213,456	219,552	222,034	229,560	236,221	3.4%	2.9%
Benefits	107,845	107,048	110,833	110,292	103,529	105,046	-6.1%	1.5%
Supplies	1,001	925	450	2,000	2,200	2,200	10.0%	0.0%
Technology Supplies	385	-	20	-	-	-	0.0%	0.0%
Professional Services	14,075	10,200	5,000	16,500	15,000	15,000	-9.1%	0.0%
Communications	10,812	3,756	6,000	6,000	6,000	6,000	0.0%	0.0%
Professional Development	7,770	2,616	20,000	28,000	28,000	28,000	0.0%	0.0%
Technology Services	-	35	66	-	-	-	0.0%	0.0%
Other Expenses	1,452	657	200	1,000	600	600	-40.0%	0.0%
Total Expenditures & Transfer Out	\$ 351,396	\$ 338,693	\$ 362,120	\$ 385,826	\$ 384,889	\$ 393,067	-0.2%	2.1%

NET BUDGET (384,889) (393,067)

* Net budget equals the department's total revenues plus transfers in, less total expenditures and transfers out.

Budget by Revenue & Expenditure Summary

<i>Mayor</i>								
	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	Budget 2022-2023 2023-2024	
Grant Revenues	107,857	125,631	30,000	232,500	227,500	37,500	-2.2%	-83.5%
Total Revenues & Transfers In	107,857	125,631	30,000	232,500	227,500	37,500	-2.2%	-83.5%
Salaries & Wages	592,928	616,670	653,549	667,577	711,108	749,289	6.5%	5.4%
Benefits	220,373	219,169	219,614	228,960	226,607	234,577	-1.0%	3.5%
Supplies	12,702	5,966	3,900	10,000	10,000	10,000	0.0%	0.0%
Repair & Maintenance Supplies	1,369	26	-	-	-	-	0.0%	0.0%
Small Tools	458	-	-	-	-	-	0.0%	0.0%
Technology Supplies	1,567	-	-	-	-	-	0.0%	0.0%
Fleet Supplies	-	-	100	-	-	-	0.0%	0.0%
Professional Services	1,202,719	1,133,673	1,215,645	1,277,200	1,181,748	1,205,748	-7.5%	2.0%
Communications	646	216	3,000	-	2,000	2,000	0.0%	0.0%
Professional Development	89,149	94,975	96,937	103,800	106,571	110,681	2.7%	3.9%
Advertising	718	4,500	1,000	-	12,750	12,750	0.0%	0.0%
Rentals	4,481	4,379	1,300	4,700	-	-	-100.0%	0.0%
Technology Services	18,116	16,239	210	-	772	772	0.0%	0.0%
Repairs & Maintenance Services	12,882	9,548	22,437	22,437	18,010	18,595	-19.7%	3.2%
Other Expenses	121,708	46,801	72,402	251,000	233,101	43,101	-7.1%	-81.5%
Total Expenditures & Transfer Out	\$ 2,279,815	\$ 2,152,162	\$ 2,290,094	\$ 2,565,674	\$ 2,502,667	\$ 2,387,513	-2.5%	-4.6%

NET BUDGET (2,275,167) (2,350,013)

* Net budget equals the department's total revenues plus transfers in, less total expenditures and transfers out.

Expenditures by Division	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Mayor's Office Administration	1,283,332	1,187,305	1,226,978	1,259,603	1,321,407	1,356,021	4.9%	2.6%
Economic Development	355,697	316,187	476,643	654,471	532,760	358,992	-18.6%	-32.6%
Attorney Services	640,785	648,670	586,473	651,600	648,500	672,500	-0.5%	3.7%
Department Total	\$ 2,279,815	\$ 2,152,162	\$ 2,290,094	\$ 2,565,674	\$ 2,502,667	\$ 2,387,513	-2.5%	-4.6%

Expenditures by Type	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Salaries & Wages	592,928	616,670	653,549	667,577	711,108	749,289	6.5%	5.4%
Personnel Benefits	220,373	219,169	219,614	228,960	226,607	234,577	-1.0%	3.5%
Supplies	16,096	5,992	4,000	10,000	10,000	10,000	0.0%	0.0%
Services	1,450,418	1,310,332	1,412,931	1,659,137	1,554,952	1,393,647	-6.3%	-10.4%
Capital Outlays	-	-	-	-	-	-	-	-
Department Total	\$ 2,279,815	\$ 2,152,162	\$ 2,290,094	\$ 2,565,674	\$ 2,502,667	\$ 2,387,513	-2.5%	-4.6%

DEPARTMENT: Mayor (03)
FUND: General
RESPONSIBLE MANAGER: Kari Sand

DIVISION: Attorney
FUND NUMBER: 000
POSITION: Contract City Attorney

Description

The mission and primary function of the City Attorney's Office is to provide legal advice and counsel to the City Administration and City Council, to prosecute persons cited into Tukwila Municipal Court, to defend the City against claims and litigation, and to approve legislative documents and contracts as to legal form.

Expenditure Summary

<i>Mayor - City Attorney (contracted)</i>								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	Budget 2022-2023	2023-2024
Benefits	(0)	(1)	(2)	-	-	-	0.0%	0.0%
Supplies	24	2,710	-	500	500	500	0.0%	0.0%
Professional Services	638,642	643,893	586,000	649,000	648,000	672,000	-0.2%	3.7%
Rentals	2,120	2,069	500	2,100	-	-	-100.0%	0.0%
Other Expenses	-	-	(25)	-	-	-	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 640,785	\$ 648,670	\$ 586,473	\$ 651,600	\$ 648,500	\$ 672,500	-0.5%	3.7%

NET BUDGET (648,500) (672,500)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Expenditures

GL Account Code	Account Description	Actual		Projected 2022	Budget		
		2020	2021		2022	2023	2024
MR003006-524000	Industrial Insurance	\$ (0)	\$ (1)	\$ (2)	\$ -	\$ -	\$ -
Total Personnel Benefits		(0)	(1)	(2)	-	-	-
MR003006-531000	Supplies-General	-	-	-	500	-	-
MR003006-531001	Office Supplies	-	-	-	-	500	500
MR003006-531002	Printing Supplies	24	2,710	-	-	-	-
Total Supplies		24	2,710	-	500	500	500
MR003006-541000	Professional Services	-	-	-	1,000	-	-
MR003006-541002	Attorney Services	304,650	396,000	396,000	396,000	396,000	420,000
MR003006-541014	Prosecution Services	132,000	150,000	150,000	150,000	150,000	150,000
MR003006-541027	Special Matters (legal)	201,993	97,893	40,000	102,000	102,000	102,000
MR003006-545001	Copier Rental	2,120	2,069	500	2,100	-	-
MR003006-549000	Miscellaneous Expenses	-	-	(25)	-	-	-
Total Services & Passthrough Pmts		640,762	645,962	586,475	651,100	648,000	672,000
Total Expenditures		\$ 640,785	\$ 648,670	\$ 586,473	\$ 651,600	\$ 648,500	\$ 672,500

Expenditures by Division	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
			2022					
Court Administration	\$ 850,746	\$ 867,866	\$ 1,088,791	\$ 1,046,957	\$ 1,214,374	\$ 1,289,034	16.0%	6.1%
Muni Court-Probation	441,881	342,074	507,309	550,525	526,966	570,365	-4.3%	8.2%
Department Total	\$ 1,292,626	\$ 1,209,940	\$ 1,596,100	\$ 1,597,482	\$ 1,741,340	\$ 1,859,399	9.0%	6.8%

Expenditures by Type	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
			2022					
Salaries & Wages	811,174	750,397	1,006,446	1,062,924	1,095,956	1,187,904	3.1%	8.4%
Personnel Benefits	357,620	326,694	431,335	336,722	385,497	404,063	14.5%	4.8%
Supplies	19,212	21,299	13,173	20,700	28,600	29,645	38.2%	3.7%
Services	104,621	111,550	145,146	177,136	231,287	237,787	30.6%	2.8%
Department Total	\$ 1,292,626	\$ 1,209,940	\$ 1,596,100	\$ 1,597,482	\$ 1,741,340	\$ 1,859,399	9.0%	6.8%

Salary and Benefit Details

<i>Municipal Court</i>							
Position Description	2022	2023	2023 Budget		2024	2024 Budget	
	FTE	FTE	Salaries	Benefits	FTE	Salaries	Benefits
Municipal Court Judge	0.9	0.9	\$ 158,003	\$ 46,885	0.9	\$ 161,163	\$ 47,647
Court Administrator	1	1	179,595	55,122	1	197,376	58,630
Court Operations Supervisor/Bailiff	2	2	169,850	72,255	2	179,280	74,249
Court Operations Assoc/Bailiff	1	1	96,053	47,422	1	106,872	49,555
Court Support Services Mgr./Probation	1	1	135,377	52,415	1	149,256	55,199
Court Support Services Case Manager	1	1	98,604	29,651	1	114,552	32,772
Court Operations Assoc/Admin Tech	3	3	207,516	71,920	3	225,756	75,610
Court Operations Assistant	0.75	0.75	50,958	9,827	0.75	53,649	10,401
Department Total	10.65	10.65	\$ 1,095,956	\$ 385,497	10.65	\$ 1,187,904	\$ 404,063

Budget by Revenue & Expenditure Summary

Parks & Recreation								
	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	Budget 2022-2023	2023-2024
Grant Revenues	241,348	269,926	737,132	487,692	425,098	270,000	-12.8%	-36.5%
General Government Revenue	268	72	500	500	-	-	-100.0%	0.0%
Culture and Recreation fees	41,731	112,934	166,370	398,500	171,200	171,200	-57.0%	0.0%
Other Income	41,456	5,391	57,330	-	5,500	5,600	0.0%	1.8%
Rent & Concessions	82,195	83,308	152,960	335,500	195,570	195,570	-41.7%	0.0%
Total Revenues & Transfers In	406,997	471,630	1,114,292	1,222,192	797,368	642,370	-34.8%	-19.4%

Salaries & Wages	2,178,798	2,241,642	2,417,824	2,890,279	2,901,747	3,117,193	0.4%	7.4%
Benefits	1,081,734	1,045,315	1,055,899	1,139,283	1,118,517	1,165,628	-1.8%	4.2%
Supplies	257,520	160,609	107,463	220,850	109,542	113,474	-50.4%	3.6%
Repair & Maintenance Supplies	68,889	74,197	63,806	9,000	83,710	89,185	830.1%	6.5%
Resale Supplies	235	-	141	10,000	2,500	2,580	-75.0%	3.2%
Small Tools	58,454	25,508	19,106	4,000	20,400	21,430	410.0%	5.0%
Technology Supplies	7,429	2,303	3,058	-	1,250	1,300	0.0%	4.0%
Fleet Supplies	2,887	3,300	5,220	3,000	6,000	6,210	100.0%	3.5%
Professional Services	68,583	127,982	323,411	137,520	255,160	263,324	85.5%	3.2%
Communications	13,671	9,341	12,412	13,500	11,820	12,235	-12.4%	3.5%
Professional Development	12,553	12,691	12,934	-	40,102	41,499	0.0%	3.5%
Advertising	6,519	9,321	11,447	18,000	13,300	13,877	-26.1%	4.3%
Rentals	10,133	20,634	38,221	14,228	25,011	25,896	75.8%	3.5%
Technology Services	25,696	27,292	27,059	9,000	30,622	31,698	240.2%	3.5%
Utilities	241,715	298,219	249,036	239,800	253,800	262,683	5.8%	3.5%
Repairs & Maintenance Services	217,684	126,726	138,124	153,499	135,669	145,440	-11.6%	7.2%
Other Expenses	12,569	17,509	54,298	59,788	70,339	72,815	17.6%	3.5%
Other Capital Improvements	-	12,331	-	-	-	-	0.0%	0.0%
Machinery & Equipment	-	-	15,000	30,000	30,000	30,000	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 4,265,068	\$ 4,214,920	\$ 4,554,459	\$ 4,951,747	\$ 5,109,489	\$ 5,416,469	3.2%	6.0%

NET BUDGET (4,312,121) (4,774,099)

* Net budget equals the department's total revenues plus transfers in, less total expenditures and transfers out.

Expenditures by Division	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Recreation Dept Admin	817,956	847,220	797,021	711,816	795,928	848,056	11.8%	6.5%
TCC Program Admin	657,214	564,498	687,177	585,639	428,809	460,011	-26.8%	7.3%
Preschool Program	43,139	40,691	71,720	53,457	62,755	66,022	17.4%	5.2%
Youth Programs	139,870	258,479	321,452	543,704	421,908	441,131	-22.4%	4.6%
Teen Programs	87,710	105,902	221,248	198,968	358,208	360,728	80.0%	0.7%
Youth Free Services	141,953	109,804	16,717	130,919	19,432	19,666	-85.2%	1.2%
Wellness & Enrichment	212,506	257,325	361,949	200,453	442,991	463,015	121.0%	4.5%
Senior Adult Programs	287,583	267,894	264,656	361,169	339,183	354,079	-6.1%	4.4%
Senior Free Services	-	-	220	-	13,128	13,175	-	0.4%
Community Events & Volunteers	82,699	59,478	16,137	141,048	-	-	-100.0%	-
Rental Operations	133,401	92,561	155,006	282,328	204,673	221,033	-27.5%	8.0%
Park Maintenance	1,636,210	1,595,673	1,616,008	1,716,788	1,996,594	2,142,774	16.3%	7.3%
Library Advisory Board	2,924	2,348	4,111	4,128	4,050	4,190	-1.9%	3.5%
Art Commission	19,045	13,045	18,418	18,700	19,130	19,800	2.3%	3.5%
Park Commission	2,859	-	2,620	2,630	2,700	2,790	2.7%	3.3%
Department Total	\$ 4,265,068	\$ 4,214,920	\$ 4,554,459	\$ 4,951,747	\$ 5,109,489	\$ 5,416,469	3.2%	6.0%

Expenditures by Type	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted	Proposed	Proposed	2022-2023	2023-2024
			2022	2022	2023	2024		
Salaries & Wages	2,178,798	2,241,642	2,417,824	2,890,279	2,901,747	3,117,193	0.4%	7.4%
Personnel Benefits	1,081,734	1,045,315	1,055,899	1,139,283	1,118,517	1,165,628	-1.8%	4.2%
Supplies	395,414	265,917	198,793	246,850	223,402	234,179	-9.5%	4.8%
Services	609,123	649,715	866,942	645,335	835,823	869,469	29.5%	4.0%
Capital Outlays	-	12,331	15,000	30,000	30,000	30,000	0.0%	0.0%
Department Total	\$ 4,265,068	\$ 4,214,920	\$ 4,554,459	\$ 4,951,747	\$ 5,109,489	\$ 5,416,469	3.2%	6.0%

DEPARTMENT: Recreation (07)**FUND:** General**RESPONSIBLE MANAGER:** Pete Mayer**DIVISION:** Administration**FUND NUMBER:** 000**POSITION:** Interim Parks & Recreation
Director**Description**

The mission of the Administrative Division is to direct and support all other divisions with their endeavors to promote and provide safe, positive leisure-time activities, events, and facilities.

All major park, volunteer program, golf and recreation development, services and contracts are coordinated and supervised by the administrative division. This division also interacts with all other departments and serves as staff to the Arts Commission, Park Commission, and the Library Advisory Board.

Budget by Revenue & Expenditure Summary

Parks & Recreation - Administration								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Grant Revenues	\$ 87,289	\$ 16,667	\$ 5,000	\$ -	\$ -	\$ -	0.0%	0.0%
General Government Revenue	268	72	-	500	-	-	-100.0%	0.0%
Culture and Recreation fees	30,689	81,390	5,823	314,500	-	-	-100.0%	0.0%
Other Income	41,456	5,391	56,330	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	159,702	103,519	67,153	315,000	-	-	-100.0%	0.0%
Salaries & Wages	557,966	596,930	464,750	474,625	530,692	573,097	11.8%	8.0%
Benefits	244,125	208,676	212,704	199,191	197,236	206,014	-1.0%	4.5%
Supplies	4,134	8,313	12,286	1,500	3,904	4,049	160.3%	3.7%
Repair & Maintenance Supplies	105	-	-	-	-	-	0.0%	0.0%
Small Tools	-	-	524	-	500	520	0.0%	4.0%
Technology Supplies	67	545	470	-	500	520	0.0%	4.0%
Professional Services	3,708	26,897	83,084	2,000	4,095	3,845	104.8%	-6.1%
Communications	1,230	670	725	500	1,320	1,365	164.0%	3.4%
Professional Development	3,736	2,028	3,022	-	16,620	17,200	0.0%	3.5%
Advertising	-	-	1,407	-	-	-	0.0%	0.0%
Rentals	2,553	2,221	2,000	2,000	7,511	7,771	275.5%	3.5%
Technology Services	198	330	250	-	3,550	3,675	0.0%	3.5%
Other Expenses	132	610	800	2,000	-	-	-100.0%	0.0%
Machinery & Equipment	-	-	15,000	30,000	30,000	30,000	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 817,956	\$ 847,220	\$ 797,021	\$ 711,816	\$ 795,928	\$ 848,056	11.8%	6.5%

NET BUDGET (795,928) (848,056)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

Budget by Revenue & Expenditure Summary

Community Development								
	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	Budget 2022-2023	2023-2024
Rental Housing permits	\$ 50,483	\$ 55,495	\$ 47,962	\$ 52,000	\$ 41,000	\$ 45,000	-21.2%	9.8%
Building Permits	1,524,962	1,399,538	1,591,866	2,180,100	1,481,660	1,555,743	-32.0%	5.0%
Grant Revenues	209,629	390,266	593,189	372,355	859,581	517,921	130.8%	-39.7%
General Government Revenue	14,030	8,294	6,358	9,900	-	-	-100.0%	0.0%
Security revenue	1,815	1,958	5,411	7,000	2,500	2,750	-64.3%	10.0%
Plan Check and Review fees	765,562	599,982	687,877	991,100	794,268	832,481	-19.9%	4.8%
Fines and Penalties	10,958	11,296	7,507	1,500	1,500	1,500	0.0%	0.0%
Other Income	30,367	2,848	-	-	-	-	0.0%	0.0%
Budget use of PY Fund Balance	-	-	-	-	53,728	55,340	0.0%	3.0%
Total Revenues & Transfers In	2,607,806	2,469,677	2,940,169	3,613,955	3,234,237	3,010,735	-10.5%	-6.9%

Salaries & Wages	2,065,832	2,448,365	2,776,127	3,244,549	2,997,692	3,166,632	-7.6%	5.6%
Benefits	878,176	1,026,177	1,099,166	1,114,235	1,129,401	1,165,498	1.4%	3.2%
Supplies	15,454	15,423	7,796	14,530	19,100	13,416	31.5%	-29.8%
Repair & Maintenance Supplies	827	-	-	1,500	300	300	-80.0%	0.0%
Small Tools	242	-	-	-	3,400	3,660	0.0%	7.6%
Technology Supplies	1,255	4,237	270	-	2,250	2,345	0.0%	4.2%
Professional Services	183,049	272,457	147,100	147,820	364,709	361,588	146.7%	-0.9%
Communications	12,186	17,505	10,778	7,280	14,200	13,085	95.1%	-7.9%
Professional Development	12,777	11,234	7,787	14,366	38,990	42,164	171.4%	8.1%
Advertising	719	-	800	300	1,000	819	233.3%	-18.1%
Rentals	5,357	6,020	8,802	4,800	5,000	5,500	4.2%	10.0%
Technology Services	48,384	70,225	55,956	55,291	60,818	62,590	10.0%	2.9%
Utilities	4,670	-	-	2,500	1,500	1,650	-40.0%	10.0%
Repairs & Maintenance Services	13,531	15,697	14,520	15,020	11,655	12,034	-22.4%	3.3%
Other Expenses	35,547	23,153	28,553	39,898	22,300	22,500	-44.1%	0.9%
Total Expenditures & Transfer Out	\$ 3,278,006	\$ 3,910,495	\$ 4,157,656	\$ 4,662,089	\$ 4,672,315	\$ 4,873,781	0.2%	4.3%

NET BUDGET (1,438,078) (1,863,046)

* Net budget equals the department's total revenues plus transfers in, less total expenditures and transfers out.

Expenditures by Division	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Comm Dev. Administration	365,853	418,344	366,804	414,723	413,914	434,342	-0.2%	4.9%
Planning	1,065,798	1,199,767	1,267,753	1,230,816	1,297,063	1,380,575	5.4%	6.4%
Code Enforcement	506,936	344,716	425,047	619,933	482,577	503,535	-22.2%	4.3%
Permit Coordination	421,005	750,305	772,959	1,275,259	854,699	900,138	-33.0%	5.3%
Building Division	720,685	950,028	966,662	833,671	1,144,860	1,191,117	37.3%	4.0%
Recycling Program	40,739	28,272	40,792	41,900	48,050	32,819	14.7%	-31.7%
TDM Program	154,713	215,704	317,602	244,037	430,102	430,102	76.2%	0.0%
Planning Commission	2,277	3,360	38	1,750	1,050	1,155	-40.0%	10.0%
Department Total	\$ 3,278,006	\$ 3,910,495	\$ 4,157,656	\$ 4,662,089	\$ 4,672,315	\$ 4,873,781	0.2%	4.3%

Expenditures by Type	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Salaries & Wages	2,065,832	2,448,365	2,776,127	3,244,549	2,997,692	3,166,632	-7.6%	5.6%
Personnel Benefits	878,176	1,026,177	1,099,166	1,114,235	1,129,401	1,165,498	1.4%	3.2%
Supplies	17,778	19,661	8,066	16,030	25,050	19,721	56.3%	-21.3%
Services	316,219	416,292	274,297	287,275	520,172	521,930	81.1%	0.3%
Department Total	\$ 3,278,006	\$ 3,910,495	\$ 4,157,656	\$ 4,662,089	\$ 4,672,315	\$ 4,873,781	0.2%	4.3%

DEPARTMENT: Comm. Dev. (08)
FUND: General
RESPONSIBLE MANAGER: Nora Gierloff

DIVISION: Administration
FUND NUMBER: 000
POSITION: DCD Director

Description

The Community Development department is organized into four divisions: Building, Permit Coordination, Code Enforcement, and Planning and Community Services. Administration oversees the functions of Building, Planning, and Permit Coordination and the Code Enforcement and Rental Housing Programs. Admin staff provides administrative and clerical support to the department. The Director is the SEPA Responsible Official for environmental review, chair of the Development Review Committee, and Short Subdivision Committee, and coordinator of regional planning issues.

Budget by Revenue & Expenditure Summary

Community Development - Administration								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Rental Housing permits	\$ 50,483	\$ 55,495	\$ 47,962	\$ 52,000	\$ 41,000	\$ 45,000	-21.2%	9.8%
Building Permits	1,524,962	1,399,538	1,591,866	2,180,100	1,481,660	1,555,743	-32.0%	5.0%
Grant Revenues	8,570	112,186	232,000	300,000	381,429	55,000	27.1%	-85.6%
General Government Revenue	14,030	8,294	6,358	9,900	-	-	-100.0%	0.0%
Security revenue	1,815	1,958	5,411	7,000	2,500	2,750	-64.3%	10.0%
Plan Check and Review fees	765,562	599,982	687,877	991,100	794,268	832,481	-19.9%	4.8%
Fines and Penalties	10,958	11,296	7,507	1,500	1,500	1,500	0.0%	0.0%
Other Income	2,579	2,847	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	2,378,959	2,191,596	2,578,980	3,541,600	2,702,357	2,492,474	-23.7%	-7.8%
Salaries & Wages	241,170	292,123	261,993	283,859	287,151	302,667	1.2%	5.4%
Benefits	95,707	103,065	85,181	103,618	87,553	90,793	-15.5%	3.7%
Supplies	4,189	5,338	3,968	4,680	3,200	3,200	-31.6%	0.0%
Repair & Maintenance Supplies	176	-	-	-	-	-	0.0%	0.0%
Small Tools	1	-	-	-	800	800	0.0%	0.0%
Technology Supplies	1,255	-	-	-	500	500	0.0%	0.0%
Professional Services	11,796	8,211	3,798	13,000	18,400	18,440	41.5%	0.2%
Communications	919	584	50	-	300	330	0.0%	10.0%
Professional Development	4,823	681	1,984	1,766	11,010	12,111	523.4%	10.0%
Rentals	5,357	5,987	8,802	4,800	5,000	5,500	4.2%	10.0%
Technology Services	-	1,056	27	-	-	-	0.0%	0.0%
Repairs & Maintenance Services	-	-	-	500	-	-	-100.0%	0.0%
Other Expenses	460	1,298	1,000	2,500	-	-	-100.0%	0.0%
Total Expenditures & Transfer Out	\$ 365,853	\$ 418,344	\$ 366,804	\$ 414,723	\$ 413,914	\$ 434,342	-0.2%	4.9%

NET BUDGET 2,288,443 2,058,132

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

DEPARTMENT: Comm. Dev. (08)
FUND: General
RESPONSIBLE MANAGER: Nora Gierloff

DIVISION: Recycling Program
FUND NUMBER: 000
POSITION: DCD Director

Description

The Recycling Program objectives are to develop and enhance waste prevention and recycling programs in Tukwila, and to implement activities that work towards meeting local and regional solid waste, resource conservation, and sustainability goals. The program also supports the recycling components of the City's solid waste contract. Program strategies include providing outreach, promotion, education, and technical assistance to businesses, multi-family complexes, and single-family residences on recycling and waste prevention, offering special residential recycling events, and supporting other resource conservation projects, such as composting, within the City. The program activities and materials are primarily funded by Washington State and King County grants. The Recycling Program is housed within the Department of Community Development.

Budget by Revenue & Expenditure Summary

Community Development - Recycling Program									
	Actual			Budget			Change		
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024	
Grant Revenues	\$ 18,577	\$ 3,943	\$ 43,587	\$ 35,255	\$ 48,050	\$ 32,819	36.3%	-31.7%	
Total Revenues & Transfers In	18,577	3,943	43,587	35,255	48,050	32,819	36.3%	-31.7%	
Benefits	(0)	(1)	(1)	-	-	-	0.0%	0.0%	
Supplies	6,093	4,616	-	4,000	8,000	2,000	100.0%	-75.0%	
Professional Services	33,927	23,658	36,193	32,600	37,000	30,000	13.5%	-18.9%	
Communications	-	-	-	1,000	2,050	-	105.0%	-100.0%	
Advertising	719	-	600	300	1,000	819	233.3%	-18.1%	
Other Expenses	-	-	4,000	4,000	-	-	-100.0%	0.0%	
Total Expenditures & Transfer Out	\$ 40,739	\$ 28,272	\$ 40,792	\$ 41,900	\$ 48,050	\$ 32,819	14.7%	-31.7%	

NET BUDGET

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* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2022	Budget		
		2020	2021		2022	2023	2024
Operating Revenues							
CD008900-334031	Coordinated Prevention Grant	\$ -	\$ 3,943	\$ 6,793	\$ 5,255	\$ -	\$ -
CD008900-334036	Local Solid Waste Fin Asstnrc	3,940	-	-	-	15,232	-
CD008900-337702	King County Grant - WRR	14,637	-	36,794	30,000	32,818	32,819
Total Operating Revenues		18,577	3,943	43,587	35,255	48,050	32,819
Total Revenues		\$ 18,577	\$ 3,943	\$ 43,587	\$ 35,255	\$ 48,050	\$ 32,819

DEPARTMENT: Comm. Dev. (08)
FUND: General
RESPONSIBLE MANAGER: Nora Gierloff

DIVISION: TDM Program
FUND NUMBER: 000
POSITION: DCD Director

Description

The Transportation Demand Management (TDM) Program encompasses various state and federal programs, such as the Commute Trip Reduction Program, the Regional Mobility Grant Program, and the Climate Mitigation and Air Quality Improvement Program. The goals of the TDM Program are to reduce driving alone and vehicle miles traveled by increasing the use of sustainable transportation options, resulting in reduced greenhouse gas emissions and improved air quality. Program strategies include outreach, education, incentives, and transportation planning to improve transportation options in the city and region. The TDM Program is grant funded.

Budget by Revenue & Expenditure Summary

Community Development - TDM Program								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Grant Revenues	\$ 142,482	\$ 214,138	\$ 317,602	\$ 37,100	\$ 430,102	\$ 430,102	1059.3%	0.0%
Total Revenues & Transfers In	142,482	214,138	317,602	37,100	430,102	430,102	1059.3%	0.0%
Salaries & Wages	107,042	130,878	173,038	176,067	232,908	236,233	32.3%	1.4%
Benefits	39,610	42,732	89,206	49,970	123,185	124,091	146.5%	0.7%
Supplies	808	100	23	-	1,000	1,000	0.0%	0.0%
Professional Services	2,902	19,386	35,388	-	48,609	44,378	0.0%	-8.7%
Communications	67	307	500	-	1,000	1,000	0.0%	0.0%
Professional Development	1,025	1,172	470	-	1,800	1,800	0.0%	0.0%
Advertising	-	-	50	-	-	-	0.0%	0.0%
Technology Services	104	135	593	-	1,600	1,600	0.0%	0.0%
Other Expenses	3,155	20,993	18,334	18,000	20,000	20,000	11.1%	0.0%
Total Expenditures & Transfer Out	\$ 154,713	\$ 215,704	\$ 317,602	\$ 244,037	\$ 430,102	\$ 430,102	76.2%	0.0%

NET BUDGET - -

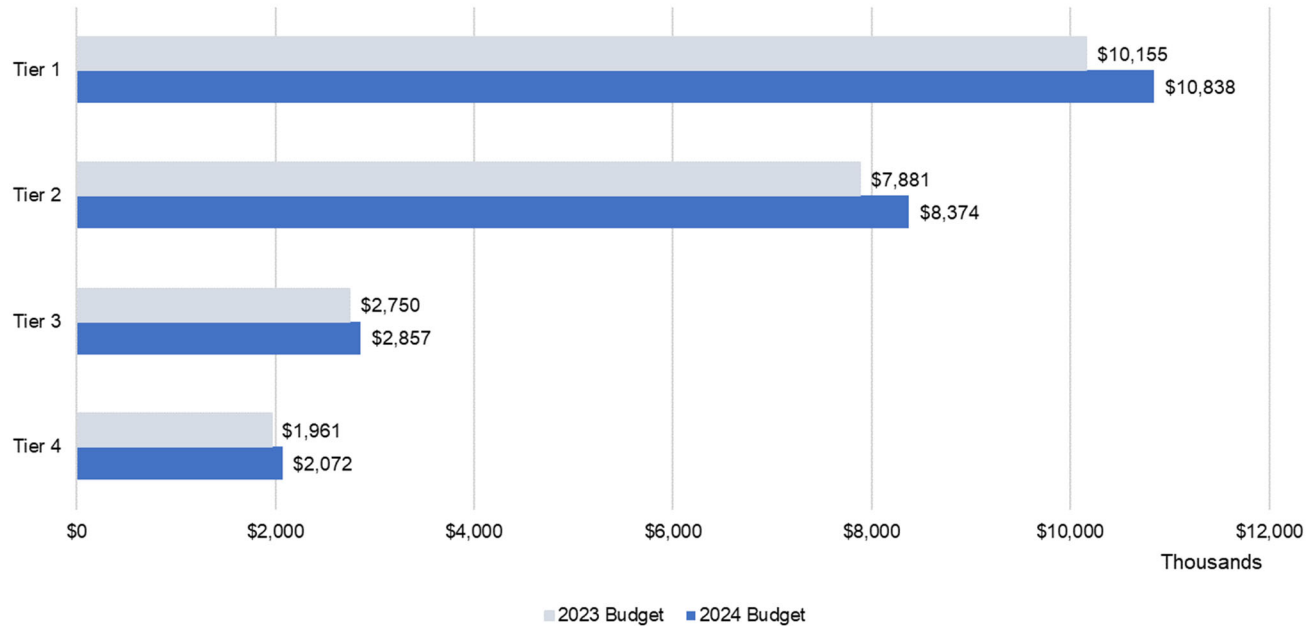
* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

		Actual		Projected	Budget		
GL Account Code	Account Description	2020	2021	2022	2022	2023	2024
Operating Revenues							
CD008910-333202	DOT Indirect Fed Grant	\$ 56,752	\$ 81,078	\$ 81,626	\$ -	\$ -	\$ -
CD008910-333207	FHWA CMAQ-SKC TDM grant	-	-	203,635	-	225,000	225,000
CD008910-334034	Commute Trip Reduction	29,971	44,157	9,088	37,100	37,102	37,102
CD008910-334035	State Agencies	55,759	88,903	23,253	-	168,000	168,000
Total Operating Revenues		142,482	214,138	317,602	37,100	430,102	430,102
Total Revenues		\$ 142,482	\$ 214,138	\$ 317,602	\$ 37,100	\$ 430,102	\$ 430,102

Programs by Tier



Budget by Revenue & Expenditure Summary

Police								
	Actual			Budget			Percent Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	Budget 2022-2023	2023-2024
Building Permits	\$ 1,604	\$ 3,314	\$ 3,518	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	0.0%
Grant Revenues	116,083	35,333	42,707	33,000	182,457	153,011	452.9%	-16.1%
Intergovernmental Revenue	7,924	11,650	5,192	60,000	5,000	5,000	-91.7%	0.0%
General Government Revenue	4,371	1,560	2,493	5,000	-	-	-100.0%	0.0%
Security revenue	36,657	131,206	214,361	-	623,700	623,700	0.0%	0.0%
Fines and Penalties	43,180	175,001	222,820	312,000	480,000	480,000	53.8%	0.0%
Other Income	16,536	20,355	9,808	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	226,355	378,418	500,899	413,000	1,294,157	1,264,711	213.4%	-2.3%
Salaries & Wages	9,702,809	9,703,722	10,790,536	11,378,822	12,664,805	13,755,964	11.3%	8.6%
Benefits	3,781,894	3,887,147	3,965,373	4,256,108	4,850,135	5,026,904	14.0%	3.6%
Supplies	168,693	276,046	306,058	280,750	429,707	320,654	53.1%	-25.4%
Repair & Maintenance Supplies	17,587	5,459	203	600	5,600	5,950	833.3%	6.3%
Small Tools	3,355	20,703	10,122	15,000	120,193	130,593	701.3%	8.7%
Technology Supplies	6,075	13,729	2,332	-	10,900	12,150	0.0%	11.5%
Fleet Supplies	9,262	-	30	-	-	-	0.0%	0.0%
Professional Services	2,713,708	2,894,799	2,954,675	2,703,694	3,288,325	3,404,195	21.6%	3.5%
Communications	104,217	110,576	97,135	121,000	122,450	125,770	1.2%	2.7%
Professional Development	41,204	85,789	40,879	43,980	198,485	153,259	351.3%	-22.8%
Advertising	1,066	1,287	5,591	2,500	2,900	2,900	16.0%	0.0%
Rentals	145,476	57,519	20,827	59,600	61,800	60,350	3.7%	-2.3%
Technology Services	299,855	277,882	271,979	126,000	378,922	376,572	200.7%	-0.6%
Utilities	5,144	1,658	29,444	3,585	34,700	34,700	867.9%	0.0%
Repairs & Maintenance Services	596,284	518,160	728,449	756,561	565,971	720,250	-25.2%	27.3%
Other Expenses	49,144	15,612	30,855	64,841	11,550	11,750	-82.2%	1.7%
Machinery & Equipment	-	14,875	-	-	-	-	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 17,645,772	\$ 17,884,963	\$ 19,254,489	\$ 19,813,041	\$ 22,746,443	\$ 24,141,961	14.8%	6.1%

NET BUDGET (21,452,286) (22,877,250)

* Net budget equals the department's total revenues plus transfers in, less total expenditures and transfers out.

Expenditures by Division	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
			2022					
Police-Administration	2,483,765	2,668,226	3,136,749	3,144,671	3,356,644	3,771,216	6.7%	12.4%
Police-Investigations	1,747,487	1,654,130	1,662,299	2,072,055	1,993,665	2,106,301	-3.8%	5.6%
Police Patrol	8,507,808	8,932,020	9,974,025	9,368,350	9,706,509	10,278,412	3.6%	5.9%
Police Support Operations	1,360,292	1,539,932	1,741,070	1,598,549	1,863,652	1,980,704	16.6%	6.3%
Tukwila Anti-Crime	814,410	577,850	519,524	854,082	1,145,552	1,199,415	34.1%	4.7%
Police Special Operations	1,002,660	871,206	774,996	1,068,223	1,766,114	1,858,397	65.3%	5.2%
Professional Standards	453,606	484,574	332,708	264,917	827,705	796,819	212.4%	-3.7%
Police Training	258,010	286,785	272,591	277,309	415,447	374,174	49.8%	-9.9%
Emergency Management	-	-	2,403	-	397,641	422,537	-	6.3%
Traffic	1,017,733	870,240	838,125	1,164,885	1,273,513	1,353,986	9.3%	6.3%
Department Total	\$ 17,645,772	\$ 17,884,963	\$ 19,254,489	\$ 19,813,041	\$ 22,746,443	\$ 24,141,961	14.8%	6.1%

Expenditures by Type	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
			2022					
Salaries & Wages	9,702,809	9,703,722	10,790,536	11,378,822	12,664,805	13,755,964	11.3%	8.6%
Personnel Benefits	3,781,894	3,887,147	3,965,373	4,256,108	4,850,135	5,026,904	14.0%	3.6%
Supplies	204,971	315,937	318,745	296,350	566,400	469,347	91.1%	-17.1%
Services	3,956,097	3,963,282	4,179,835	3,881,761	4,665,103	4,889,746	20.2%	4.8%
Capital Outlays	-	14,875	-	-	-	-	-	-
Department Total	\$ 17,645,772	\$ 17,884,963	\$ 19,254,489	\$ 19,813,041	\$ 22,746,443	\$ 24,141,961	14.8%	6.1%

DEPARTMENT: Police (10)
FUND: General
RESPONSIBLE MANAGER: Eric Drever

DIVISION: Administration
FUND NUMBER: 000
POSITION: Chief of Police

Description

The management functions of the Police Department are included in this division. Those functions include fiscal, personnel, planning, research/development, inter- and intra-department operations, and intergovernmental coordination.

Budget by Revenue & Expenditure Summary

<i>Police - Administration</i>								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	Budget 2022-2023	2023-2024
Building Permits	\$ 1,604	\$ 3,314	\$ 3,518	\$ 3,000	\$ -	\$ -	-100.0%	0.0%
Grant Revenues	81,518	11,315	22,559	6,000	44,473	15,027	641.2%	-66.2%
General Government Revenue	591	1,560	2,493	5,000	-	-	-100.0%	0.0%
Security revenue	36,657	131,206	214,361	-	-	-	0.0%	0.0%
Fines and Penalties	43,180	175,001	222,820	312,000	-	-	-100.0%	0.0%
Other Income	16,536	20,355	9,808	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	180,086	342,750	475,559	326,000	44,473	15,027	-86.4%	-66.2%
Salaries & Wages	1,313,528	1,424,235	1,743,005	1,862,468	1,606,109	1,757,937	-13.8%	9.5%
Benefits	453,583	531,925	606,858	581,344	512,882	537,137	-11.8%	4.7%
Supplies	17,184	64,752	66,099	74,000	49,400	52,000	-33.2%	5.3%
Repair & Maintenance Supplies	63	30	-	-	1,100	1,200	0.0%	9.1%
Small Tools	-	16,033	-	-	4,500	6,400	0.0%	42.2%
Technology Supplies	1,472	2,371	-	-	1,000	1,100	0.0%	10.0%
Professional Services	410,019	407,293	495,712	399,600	476,832	554,242	19.3%	16.2%
Communications	101,004	103,755	96,305	111,000	102,500	105,100	-7.7%	2.5%
Professional Development	5,187	3,794	9,487	10,000	800	900	-92.0%	12.5%
Advertising	1,000	969	2,500	2,500	-	-	-100.0%	0.0%
Rentals	128,456	40,546	8,479	5,000	10,600	10,900	112.0%	2.8%
Technology Services	3,163	5,978	14,390	-	1,100	1,100	0.0%	0.0%
Utilities	3,862	1,471	29,232	3,585	34,700	34,700	867.9%	0.0%
Repairs & Maintenance Services	41,783	46,027	61,132	89,674	554,671	708,000	518.5%	27.6%
Other Expenses	3,462	4,172	3,550	5,500	450	500	-91.8%	11.1%
Machinery & Equipment	-	14,875	-	-	-	-	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 2,483,765	\$ 2,668,226	\$ 3,136,749	\$ 3,144,671	\$ 3,356,644	\$ 3,771,216	6.7%	12.4%

NET BUDGET (3,312,171) (3,756,189)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

DEPARTMENT: Police (10)
FUND: General
RESPONSIBLE MANAGER: Eric Drever

DIVISION: Patrol
FUND NUMBER: 000
POSITION: Chief of Police

Description

Patrol division officers respond first to all emergency and non-emergency police calls, investigate misdemeanor and felony crimes, gather evidence, and make arrests, mediate disputes, assist motorists, identify, and correct hazardous conditions, keep the peace in our community, maintain a patrol presence to prevent crime, identify and resolve community crime problems, and educate the public on the law and crime prevention measures. Patrol division also includes tracking K-9 teams as well as our new Mental Health Professional and Victim Advocate programs.

Budget by Revenue & Expenditure Summary

<i>Police - Patrol</i>									
	Actual			Budget			Change		
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024	
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600	0.0%	0.0%	
Security revenue	-	-	-	-	623,700	623,700	0.0%	0.0%	
Fines and Penalties	-	-	-	-	120,000	120,000	0.0%	0.0%	
Total Revenues & Transfers In	-	-	-	-	748,300	748,300	0.0%	0.0%	
Salaries & Wages	4,155,827	4,433,350	5,213,425	4,709,137	5,013,734	5,423,293	6.5%	8.2%	
Benefits	1,650,408	1,653,057	1,885,905	1,756,034	1,910,507	1,979,473	8.8%	3.6%	
Supplies	59,526	90,950	100,561	115,950	133,205	112,614	14.9%	-15.5%	
Repair & Maintenance Supplies	11,708	2,302	70	600	2,500	2,700	316.7%	8.0%	
Resale Supplies	-	-	-	-	-	-	0.0%	0.0%	
Small Tools	906	1,974	-	-	78,500	86,000	0.0%	9.6%	
Technology Supplies	2,429	395	-	-	2,200	2,400	0.0%	9.1%	
Fleet Supplies	7,525	-	-	-	-	-	0.0%	0.0%	
Professional Services	2,279,098	2,454,008	2,293,435	2,270,427	2,536,963	2,641,763	11.7%	4.1%	
Communications	205	988	-	10,000	7,200	7,370	-28.0%	2.4%	
Professional Development	3,180	5,780	1,200	2,600	2,000	2,000	-23.1%	0.0%	
Advertising	66	-	-	-	-	-	0.0%	0.0%	
Rentals	346	-	1,004	25,600	600	650	-97.7%	8.3%	
Technology Services	10,143	13,772	10,027	-	18,400	19,400	0.0%	5.4%	
Utilities	132	-	-	-	-	-	0.0%	0.0%	
Repairs & Maintenance Services	323,361	274,725	468,398	477,502	700	750	-99.9%	7.1%	
Other Expenses	2,948	719	-	500	-	-	-100.0%	0.0%	
Total Expenditures & Transfer Out	\$ 8,507,808	\$ 8,932,020	\$ 9,974,025	\$ 9,368,350	\$ 9,706,509	\$ 10,278,412	3.6%	5.9%	

NET BUDGET (8,958,209) (9,530,112)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

DEPARTMENT: Police (10)
FUND: General
RESPONSIBLE MANAGER: Eric Drever

DIVISION: Support Operations
FUND NUMBER: 000
POSITION: Chief of Police

Description

Support Operations staff provides officer support, completes data entry, makes Washington National Crime Information Center/National Crime Information Center (WACIC/NCIC) entries and confirmations, manages Justice Center building security, fulfills public records requests, provides community members services (such as public fingerprinting and Concealed Pistol Licenses), coordinates department records management, and manages all evidence and safekeeping property.

Budget by Revenue & Expenditure Summary

<i>Police - Support Operations</i>								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Permits	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%	0.0%
Grant Revenues	-	-	7,498	-	63,365	63,365	0.0%	0.0%
Total Revenues & Transfers In	-	-	7,498	-	66,365	66,365	0.0%	0.0%
Salaries & Wages	809,836	965,929	1,018,881	1,030,711	1,173,658	1,273,393	13.9%	8.5%
Benefits	363,114	452,733	408,351	464,438	491,414	511,331	5.8%	4.1%
Supplies	15,424	25,172	15,142	12,400	16,580	17,680	33.7%	6.6%
Repair & Maintenance Supplies	374	16	81	-	500	550	0.0%	10.0%
Small Tools	-	2,512	9,441	15,000	-	-	-100.0%	0.0%
Technology Supplies	545	7,959	311	-	1,500	1,500	0.0%	0.0%
Professional Services	9,382	15,768	44,563	1,500	2,500	2,500	66.7%	0.0%
Communications	1,839	1,026	344	-	4,600	4,950	0.0%	7.6%
Professional Development	1,305	114	795	-	-	-	0.0%	0.0%
Advertising	-	262	91	-	400	400	0.0%	0.0%
Rentals	46	23	1,852	-	4,400	4,400	0.0%	0.0%
Technology Services	70,502	35,456	236,994	71,500	167,100	162,800	133.7%	-2.6%
Utilities	1,150	187	212	-	-	-	0.0%	0.0%
Repairs & Maintenance Services	86,650	30,350	1,012	-	1,000	1,200	0.0%	20.0%
Other Expenses	125	2,424	3,000	3,000	-	-	-100.0%	0.0%
Total Expenditures & Transfer Out	\$ 1,360,292	\$ 1,539,932	\$ 1,741,070	\$ 1,598,549	\$ 1,863,652	\$ 1,980,704	16.6%	6.3%

NET BUDGET (1,797,287) (1,914,339)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

DEPARTMENT: Police (10)
FUND: General
RESPONSIBLE MANAGER: Eric Drever

DIVISION: Investigations
FUND NUMBER: 000
POSITION: Chief of Police

Description

Conduct all follow-up investigation associated with felony crimes to include crimes against persons, crimes against property, fraud, and white-collar offenses.

Budget by Revenue & Expenditure Summary

<i>Police - Investigations</i>								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Grant Revenues	\$ 17,996	\$ 7,189	\$ 12,650	\$ 16,000	\$ 17,352	\$ 17,352	8.5%	0.0%
Total Revenues & Transfers In	17,996	7,189	12,650	16,000	17,352	17,352	8.5%	0.0%
Salaries & Wages	1,179,488	1,105,820	1,111,818	1,452,956	1,381,589	1,498,650	-4.9%	8.5%
Benefits	493,490	448,681	425,268	521,993	522,833	542,815	0.2%	3.8%
Supplies	11,594	9,214	34,801	6,000	37,556	10,600	525.9%	-71.8%
Repair & Maintenance Supplies	9	-	-	-	-	-	0.0%	0.0%
Small Tools	760	184	-	-	11,793	11,793	0.0%	0.0%
Technology Supplies	378	1,518	1,946	-	2,500	2,800	0.0%	12.0%
Fleet Supplies	468	-	30	-	-	-	0.0%	0.0%
Professional Services	15,209	17,730	15,000	15,000	12,500	12,500	-16.7%	0.0%
Communications	-	1,058	486	-	1,400	1,500	0.0%	7.1%
Professional Development	825	4,722	1,907	5,000	4,100	4,100	-18.0%	0.0%
Advertising	-	56	-	-	-	-	0.0%	0.0%
Rentals	-	-	274	-	2,000	4,000	0.0%	100.0%
Technology Services	2,057	3,071	1,164	1,000	14,743	14,743	1374.3%	0.0%
Repairs & Maintenance Services	42,747	62,019	68,106	68,106	-	-	-100.0%	0.0%
Other Expenses	462	57	1,500	2,000	2,650	2,800	32.5%	5.7%
Total Expenditures & Transfer Out	\$ 1,747,487	\$ 1,654,130	\$ 1,662,299	\$ 2,072,055	\$ 1,993,665	\$ 2,106,301	-3.8%	5.6%

NET BUDGET (1,976,313) (2,088,949)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

Expenditures by Division	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
			2022					
Fire Administration	1,038,495	1,180,495	1,281,336	1,419,561	14,100,820	14,817,884	893.3%	5.1%
Fire Suppression	9,835,034	10,311,718	11,326,855	11,164,607	-	-	-100.0%	-
Fire Rescue & Emergency Aid	264,002	219,748	306,100	253,660	-	-	-100.0%	-
Fire Prevention & Investigatio	911,406	1,084,606	1,018,046	845,746	689,300	723,800	-18.5%	5.0%
Fire Training	407,433	492,294	459,258	502,599	-	-	-100.0%	-
Fire Facilities	107,320	182,518	136,001	110,860	-	-	-100.0%	-
Fire Emergency Management	286,966	-	(253)	-	-	-	-	-
Department Total	\$ 12,850,658	\$ 13,471,379	\$ 14,527,343	\$ 14,297,033	\$ 14,790,120	\$ 15,541,684	3.4%	5.1%

Expenditures by Type	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
			2022					
Salaries & Wages	8,669,876	9,149,278	9,720,018	9,600,936	-	-	-100.0%	-
Personnel Benefits	2,830,277	2,905,792	3,094,016	3,039,028	319,700	309,500	-89.5%	-3.2%
Supplies	119,963	105,761	189,680	251,627	-	-	-100.0%	-
Services	1,225,047	1,310,548	1,523,629	1,405,442	14,470,420	15,232,184	929.6%	5.3%
Capital Outlays	5,495	-	-	-	-	-	-	-
Department Total	\$ 12,850,658	\$ 13,471,379	\$ 14,527,343	\$ 14,297,033	\$ 14,790,120	\$ 15,541,684	3.4%	5.1%

Expenditures by Division	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
			2022					
Public Works Administration	583,099	551,746	602,155	710,516	739,947	794,882	4.1%	7.4%
Maintenance Administration	371,685	406,685	446,096	432,527	462,032	485,761	6.8%	5.1%
Development Services	329,409	-	(62)	11,016	-	-	-100.0%	-
Engineering	645,598	378,574	262,197	599,491	407,502	440,849	-32.0%	8.2%
Facilities Maintenance	1,645,378	2,005,006	2,094,605	2,227,256	2,191,265	2,324,726	-1.6%	6.1%
Street Maintenance	2,766,900	3,198,093	3,243,507	3,422,201	3,774,240	3,948,589	10.3%	4.6%
Department Total	\$ 6,342,068	\$ 6,540,104	\$ 6,648,497	\$ 7,403,007	\$ 7,574,986	\$ 7,994,806	2.3%	5.5%

Expenditures by Type	Actual			Budget			Percent Change	
	2020	2021	Projected	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
			2022					
Salaries & Wages	2,409,396	2,203,481	2,257,504	2,906,881	2,727,089	2,938,682	-6.2%	7.8%
Personnel Benefits	1,179,187	1,175,732	1,094,637	1,330,757	1,183,893	1,229,597	-11.0%	3.9%
Supplies	235,711	297,696	321,298	316,625	467,860	437,282	47.8%	-6.5%
Services	2,517,775	2,863,196	2,966,657	2,848,744	3,196,144	3,389,246	12.2%	6.0%
Capital Outlays	-	-	8,401	-	-	-	-	-
Department Total	\$ 6,342,068	\$ 6,540,104	\$ 6,648,497	\$ 7,403,007	\$ 7,574,986	\$ 7,994,806	2.3%	5.5%

DEPARTMENT: Public Works (13)
FUND: General
RESPONSIBLE MANAGER: Hari Ponnekanti

DIVISION: Administration
FUND NUMBER: 000
POSITION: Public Works Director

Description

The function of Public Works Administration is to initiate, implement and manage the programs, staff and facilities that provide for the public health, safety and welfare through the design, construction, and maintenance of the municipal infrastructure to include streets, signals, water, sewer, storm drains, flood control, equipment, vehicles, and facilities. The Public Works Director manages these programs through the Engineering, Maintenance Administration, Development Services, and the Facility Maintenance divisions, the equipment rental fund, and the utility enterprise funds. Numerous relationships with other agencies such as Cascade Water Alliance, King County, Metropolitan Wastewater Agencies, WSDOT, the Regional Transit Authority, and the cities of Renton, SeaTac, Seattle, and Kent are required to coordinate projects and services.

Budget by Revenue & Expenditure Summary

Public Works - Administration								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Building Permits	\$ 425,630	\$ 307,417	\$ 326,856	\$ 200,000	\$ 250,000	\$ 250,000	25.0%	0.0%
Grant Revenues	23,603	-	-	-	-	-	0.0%	0.0%
Security revenue	476,723	208,477	229,555	125,000	200,000	200,000	60.0%	0.0%
Transportation Revenue	3,441	1,320	633	44,000	20,000	20,000	-54.5%	0.0%
Plan Check and Review fees	-	-	929	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	929,397	517,214	557,973	369,000	470,000	470,000	27.4%	0.0%
Salaries & Wages	353,723	366,485	387,588	471,853	496,752	539,472	5.3%	8.6%
Benefits	146,148	163,625	137,100	180,781	163,416	171,962	-9.6%	5.2%
Supplies	2,424	7,181	748	6,000	5,800	6,090	-3.3%	5.0%
Repair & Maintenance Supplies	33	-	-	-	-	-	0.0%	0.0%
Small Tools	-	-	17	-	-	-	0.0%	0.0%
Technology Supplies	47	267	20	-	400	420	0.0%	5.0%
Professional Services	8,625	44	65,000	40,000	44,000	46,200	10.0%	5.0%
Communications	1,468	812	1,000	1,000	1,100	1,155	10.0%	5.0%
Professional Development	32	135	576	300	1,480	1,554	393.3%	5.0%
Advertising	-	-	161	-	400	420	0.0%	5.0%
Rentals	8,368	8,285	6,500	6,500	7,150	7,507	10.0%	5.0%
Technology Services	-	-	113	-	200	210	0.0%	5.0%
Repairs & Maintenance Services	12,331	4,558	1,332	2,082	18,708	19,324	798.6%	3.3%
Other Expenses	49,900	355	2,000	2,000	541	568	-73.0%	5.0%
Total Expenditures & Transfer Out	\$ 583,099	\$ 551,746	\$ 602,155	\$ 710,516	\$ 739,947	\$ 794,882	4.1%	7.4%

NET BUDGET (269,947) (324,882)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

Public Works - Development Services								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Total Revenues & Transfers In	-	-	-	-	-	-	0.0%	0.0%
Salaries & Wages	225,071	-	-	9,081	-	-	-100.0%	0.0%
Benefits	104,338	-	(62)	1,935	-	-	-100.0%	0.0%
Total Expenditures & Transfer Out	\$ 329,409	\$ -	\$ (62)	\$ 11,016	\$ -	\$ -	-100.0%	0.0%

DEPARTMENT: Public Works (13)
FUND: General
RESPONSIBLE MANAGER: Hari Ponnekanti

DIVISION: Maintenance Administration
FUND NUMBER: 000
POSITION: Public Works Director

Description

The function of Maintenance Administration is to manage the maintenance programs and activities for equipment rental, facilities, streets, water, sewer, and surface water. This division also provides staff support and coordination with the engineering division and other City departments as well as external agencies and service providers. The Maintenance Administration Division is managed by the Maintenance Operations Manager who reports to the Director of Public Works.

Budget by Expenditure Summary

<i>Public Works - Maintenance Administration</i>								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Salaries & Wages	238,364	266,507	278,925	279,954	311,750	330,816	11.4%	6.1%
Benefits	127,657	130,161	143,574	133,464	137,214	141,224	2.8%	2.9%
Supplies	1,559	1,927	838	4,250	4,250	4,462	0.0%	5.0%
Small Tools	-	641	750	750	750	787	0.0%	4.9%
Technology Supplies	42	-	-	-	-	-	0.0%	0.0%
Professional Services	-	311	10,600	500	1,000	1,050	100.0%	5.0%
Communications	1,184	1,292	2,500	1,000	1,500	1,575	50.0%	5.0%
Professional Development	791	33	85	300	330	347	10.0%	5.2%
Advertising	-	-	50	-	-	-	0.0%	0.0%
Rentals	488	435	1,500	3,000	3,000	3,150	0.0%	5.0%
Repairs & Maintenance Services	1,601	5,010	7,274	7,274	-	-	-100.0%	0.0%
Other Expenses	-	369	-	2,035	2,238	2,350	10.0%	5.0%
Total Expenditures & Transfer Out	\$ 371,685	\$ 406,685	\$ 446,096	\$ 432,527	\$ 462,032	\$ 485,761	6.8%	5.1%

NET BUDGET (462,032) (485,761)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

DEPARTMENT: Public Works (13)
FUND: General
RESPONSIBLE MANAGER: Hari Ponnekanti

DIVISION: Engineering
FUND NUMBER: 000
POSITION: Public Works Director

Description

The Engineering Division function is to provide professional engineering services for planning, design, construction, maintenance, and operation of the water, sewer, surface water and transportation infrastructure. Services include coordination with adjoining agencies such as Renton, Kent, Seattle, SeaTac, Water District 125, and Valley View Sewer District, as well as with regional agencies such as King County Metro Transit and Sewer, WSDOT, Green River Basin Technical Committee, Regional Transit Authority, Puget Sound Regional Council, and the Transportation Improvement Board. Other services include assisting development permit review and monitoring of franchise utility operations in the City. The City Engineer is the licensed Professional Engineer official for the City and manages the Engineering Division. The City Engineer provides staff support to assigned Council committees and reports to the Director of Public Works.

Budget by Expenditure Summary

<i>Public Works - Engineering</i>								
	Actual			Budget			Change	
	2020	2021	Projected 2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Salaries & Wages	342,809	205,353	158,361	368,803	228,912	253,572	-37.9%	10.8%
Benefits	134,956	126,329	56,571	162,098	104,805	109,827	-35.3%	4.8%
Supplies	4,515	8,639	3,500	7,000	9,200	9,660	31.4%	5.0%
Small Tools	-	881	2,552	1,000	1,000	1,025	0.0%	2.5%
Technology Supplies	100	1,592	-	-	2,000	2,100	0.0%	5.0%
Professional Services	125,767	505	10,000	28,400	31,865	33,459	12.2%	5.0%
Communications	6,141	6,237	6,889	6,500	7,150	7,508	10.0%	5.0%
Professional Development	22,311	10,960	3,006	500	2,700	2,835	440.0%	5.0%
Advertising	-	545	-	-	-	-	0.0%	0.0%
Rentals	-	33	2,211	-	2,500	2,625	0.0%	5.0%
Technology Services	-	-	4,917	-	5,270	5,533	0.0%	5.0%
Repairs & Maintenance Services	8,999	17,327	14,190	15,190	1,100	1,155	-92.8%	5.0%
Other Expenses	-	174	-	10,000	11,000	11,550	10.0%	5.0%
Total Expenditures & Transfer Out	\$ 645,598	\$ 378,574	\$ 262,197	\$ 599,491	\$ 407,502	\$ 440,849	-32.0%	8.2%

NET BUDGET (407,502) (440,849)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

Expenditures by Division	Actual			Budget			Percent Change	
			Projected			Proposed		
	2020	2021	2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Admin Svcs-Administration	216,822	229,950	245,860	247,389	258,857	271,770	4.6%	5.0%
Human Resources	690,657	740,046	783,737	857,894	995,102	897,569	16.0%	-9.8%
Community Services & Engagemnt	1,189,603	1,393,884	1,778,661	1,765,532	1,550,019	1,449,308	-12.2%	-6.5%
Equity and Social Justice Comm	4,700	2,800	326	4,800	4,800	4,800	0.0%	0.0%
City Clerk	752,440	776,699	876,503	854,736	970,183	1,006,614	13.5%	3.8%
Technology & Innovation Svcs	1,896,405	1,863,736	2,137,091	2,138,216	1,897,534	1,971,562	-11.3%	3.9%
Department Total	\$ 4,750,627	\$ 5,007,114	\$ 5,822,178	\$ 5,868,567	\$ 5,676,494	\$ 5,601,624	-3.3%	-1.3%

Expenditures by Type	Actual			Budget			Percent Change	
			Projected			Proposed		
	2020	2021	2022	Adopted 2022	Proposed 2023	Proposed 2024	2022-2023	2023-2024
Salaries & Wages	2,275,505	2,279,095	2,423,242	2,461,571	2,536,960	2,706,138	3.1%	6.7%
Personnel Benefits	942,304	913,442	926,654	947,001	932,896	967,600	-1.5%	3.7%
Supplies	61,899	63,567	48,147	79,729	120,908	120,908	51.6%	0.0%
Services	1,470,921	1,651,711	2,341,134	2,097,266	1,995,730	1,716,977	-4.8%	-14.0%
Capital Outlays	-	99,300	83,000	283,000	90,000	90,000	-68.2%	0.0%
Department Total	\$ 4,750,627	\$ 5,007,114	\$ 5,822,178	\$ 5,868,567	\$ 5,676,494	\$ 5,601,624	-3.3%	-1.3%