

# 2017 City Manager Recommended Budget - Operating Expenditure Details

FUND	GENERAL FUND	DEPARTMENT	CITY COUNCIL	DIVISION	CITY COUNCIL ADMINISTRATION	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 500</b>					<b>RECLASSES AND COST ALLOC</b>							
0010111001	522501	CITY COUNCIL ADMIN			COUNCIL COST SHARE/REIMB	-323,919	-344,936	-265,035	-332,180	-271,660		
<b>Total RECLASSES AND COST ALLOC</b>						<b>-323,919</b>	<b>-344,936</b>	<b>-265,035</b>	<b>-332,180</b>	<b>-271,660</b>		
<b>BARS 510</b>					<b>SALARIES AND WAGES</b>							
0010111001	511011	CITY COUNCIL ADMIN			REG & PART-TIME WAGES	98,900	101,375	101,375	101,380	101,360		
<b>Total SALARIES AND WAGES</b>						<b>98,900</b>	<b>101,375</b>	<b>101,375</b>	<b>101,380</b>	<b>101,360</b>		
<b>BARS 520</b>					<b>PERSONNEL BENEFITS</b>							
0010111001	514022	CITY COUNCIL ADMIN			STATE RETIREMENT PLANS	16,545	4,337	11,334	3,200	12,100		
0010111001	514027	CITY COUNCIL ADMIN			REGENCE BLUE SHIELD	78,984	86,496	123,000	102,370	138,760		
0010111001	514030	CITY COUNCIL ADMIN			FICA & MEDICARE	7,565	7,756	7,755	7,760	7,750		
0010111001	514032	CITY COUNCIL ADMIN			LABOR & INDUSTRIES	1,050	1,333	482	1,750	650		
0010111001	514033	CITY COUNCIL ADMIN			LIFE INSURANCE	346	346	733	430	730		
0010111001	514034	CITY COUNCIL ADMIN			DENTAL INSURANCE/WA DENTAL S	12,960	13,116	11,004	12,120	13,260		
0010111001	514035	CITY COUNCIL ADMIN			VISION INSURANCE	2,952	3,168	3,480	3,830	4,180		
0010111001	514037	CITY COUNCIL ADMIN			EMPLOYEE ASSISTANCE PLAN	119	119	166	130	170		
<b>Total PERSONNEL BENEFITS</b>						<b>120,521</b>	<b>116,669</b>	<b>157,954</b>	<b>131,590</b>	<b>177,600</b>		
<b>BARS 531</b>					<b>OFFICE AND OPERATING SUPPLIES</b>							
0010111001	516020	CITY COUNCIL ADMIN			J KNUITSEN - BUSINESS EXPENSE	259	559	0	0	0		
0010111001	516025	CITY COUNCIL ADMIN			J HOPKINS - BUSINESS EXPENSE	0	894	2,750	3,060	2,820		
0010111001	516026	CITY COUNCIL ADMIN			J PALMER - BUSINESS EXPENSE	0	149	2,750	90	2,820		
0010111001	516027	CITY COUNCIL ADMIN			T SWANSON - BUSINESS EXPENSE	0	29	2,750	60	2,820		
0010111001	516028	CITY COUNCIL ADMIN			S VERMILLION - BUSINESS EXPENS	0	99	0	0	0		
0010111001	516029	CITY COUNCIL ADMIN			J DOOR - BUSINESS EXPENSE	0	999	2,750	1,440	2,820		
0010111001	516031	CITY COUNCIL ADMIN			H SHADKO - BUSINESS EXPENSE	0	1,065	2,750	1,170	2,820		
0010111001	516032	CITY COUNCIL ADMIN			R FARRIS - BUSINESS EXPENSE	0	0	2,750	1,110	2,820		
0010111001	516033	CITY COUNCIL ADMIN			D JOHNSON - BUSINESS EXPENSE	0	0	2,750	200	2,820		
0010111001	517031	CITY COUNCIL ADMIN			OFFICE & OPERATING SUPPLIES	1,482	2,426	2,662	2,300	2,730		
<b>Total OFFICE AND OPERATING SUPPLIES</b>						<b>1,741</b>	<b>6,222</b>	<b>21,912</b>	<b>9,430</b>	<b>22,470</b>		
<b>BARS 532</b>					<b>FUEL FOR CONSUMPTION</b>							
0010111001	518032	CITY COUNCIL ADMIN			FUEL FOR CONSUMPTION	0	0	0	10	0		
<b>Total FUEL FOR CONSUMPTION</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>		
<b>BARS 535</b>					<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010111001	520035	CITY COUNCIL ADMIN			SMALL TOOLS/MINOR EQUIPMENT	0	0	908	0	930		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>						<b>0</b>	<b>0</b>	<b>908</b>	<b>0</b>	<b>930</b>		

FUND	GENERAL FUND								
DEPARTMENT	CITY COUNCIL								
DIVISION	CITY COUNCIL ADMINISTRATION		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010111001 522041	CITY COUNCIL ADMIN	PROFESSIONAL SERVICES	59,624	59,480	20,000	60,540	20,500		
0010111001 522052	CITY COUNCIL ADMIN	PS - COMMUNITY RELATIONS	1,984	3,696	2,500	2,920	2,560		
0010111001 522092	CITY COUNCIL ADMIN	PS - PRINTING/COPYING SERVICES	3,804	0	2,000	6,090	2,050		
<b>Total PROFESSIONAL SERVICES</b>			<b>65,412</b>	<b>63,176</b>	<b>24,500</b>	<b>69,550</b>	<b>25,110</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010111001 523052	CITY COUNCIL ADMIN	COMM - POSTAL EXPRESS	10	67	25	100	0	-30	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>			<b>10</b>	<b>67</b>	<b>25</b>	<b>100</b>	<b>0</b>	<b>-30</b>	
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
0010111001 524043	CITY COUNCIL ADMIN	TRAVEL-MILES, MEALS, LODGE	3,213	27	0	380	0		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>3,213</b>	<b>27</b>	<b>0</b>	<b>380</b>	<b>0</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
0010111001 530050	CITY COUNCIL ADMIN	MISC - CONFERENCE REGISTRATIO	1,510	345	0	0	0		
0010111001 530051	CITY COUNCIL ADMIN	MISC - DUES	150	700	142	300	150		
<b>Total MISCELLANEOUS</b>			<b>1,660</b>	<b>1,045</b>	<b>142</b>	<b>300</b>	<b>150</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010111001 522510	CITY COUNCIL ADMIN	FACILITIES MAINT/INTERNAL	87,994	91,438	86,183	87,430	98,800		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>87,994</b>	<b>91,438</b>	<b>86,183</b>	<b>87,430</b>	<b>98,800</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010111001 529109	CITY COUNCIL ADMIN	IT&C-REPLACEMENT	5,050	5,050	5,050	5,050	5,180		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	<b>5,180</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010111001 527048	CITY COUNCIL ADMIN	INSURANCE - SELF INSUR FUND	5,355	5,262	5,250	5,250	6,673		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>5,355</b>	<b>5,262</b>	<b>5,250</b>	<b>5,250</b>	<b>6,673</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010111001 529108	CITY COUNCIL ADMIN	IT&C-MAINT/INTERNAL	64,507	62,729	60,388	60,390	61,900		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>64,507</b>	<b>62,729</b>	<b>60,388</b>	<b>60,390</b>	<b>61,900</b>		
<b>Total Division CITY COUNCIL ADMINISTRATION</b>			<b>130,444</b>	<b>108,124</b>	<b>198,652</b>	<b>138,680</b>	<b>228,513</b>	<b>-30</b>	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>CITY COUNCIL</b>							
<b>DIVISION</b>	<b>CITY COUNCIL ADMINISTRATION</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>CITY COUNCIL</b>	<b>130,444</b>	<b>108,124</b>	<b>198,652</b>	<b>138,680</b>	<b>228,513</b>	<b>-30</b>	

FUND	GENERAL FUND								
DEPARTMENT	CITY MANAGER								
DIVISION	CITY MANAGER ADMINISTRATION		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
0010131002 522502	CITY MANAGER ADMINISTR	MANAGER COST SHARE/REIMB	-479,804	-535,263	-516,883	-582,150	-529,810		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-479,804</b>	<b>-535,263</b>	<b>-516,883</b>	<b>-582,150</b>	<b>-529,810</b>		
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010131002 511011	CITY MANAGER ADMINISTR	REG & PART-TIME WAGES	292,893	309,332	431,514	427,030	480,980		
0010131002 511012	CITY MANAGER ADMINISTR	TEMPORARY WAGES	20,222	4,316	0	0	0		
0010131002 511018	CITY MANAGER ADMINISTR	CAR ALLOWANCE	0	6,000	6,000	6,000	6,000		
<b>Total SALARIES AND WAGES</b>			<b>313,115</b>	<b>319,648</b>	<b>437,514</b>	<b>433,030</b>	<b>486,980</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
0010131002 514022	CITY MANAGER ADMINISTR	STATE RETIREMENT PLANS	14,148	31,835	48,915	47,740	58,150		
0010131002 514027	CITY MANAGER ADMINISTR	REGENCE BLUE SHIELD	49,932	55,660	93,324	75,960	100,000		
0010131002 514030	CITY MANAGER ADMINISTR	FICA & MEDICARE	21,475	22,237	30,755	33,130	33,050		
0010131002 514032	CITY MANAGER ADMINISTR	LABOR & INDUSTRIES	3,693	3,426	4,955	4,220	6,650		
0010131002 514033	CITY MANAGER ADMINISTR	LIFE INSURANCE	278	332	472	390	520		
0010131002 514034	CITY MANAGER ADMINISTR	DENTAL INSURANCE/WA DENTAL S	6,924	7,083	10,824	7,170	9,210		
0010131002 514035	CITY MANAGER ADMINISTR	VISION INSURANCE	1,584	1,697	3,138	2,270	2,910		
0010131002 514036	CITY MANAGER ADMINISTR	DEFERRED COMPENSATION	10,747	7,500	7,500	0	7,660		
0010131002 514037	CITY MANAGER ADMINISTR	EMPLOYEE ASSISTANCE PLAN	71	75	107	90	120		
0010131002 514042	CITY MANAGER ADMINISTR	LONG TERM DISABILITY	1,181	1,312	1,900	1,710	1,940		
<b>Total PERSONNEL BENEFITS</b>			<b>110,032</b>	<b>131,157</b>	<b>201,890</b>	<b>172,680</b>	<b>220,210</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
0010131002 517031	CITY MANAGER ADMINISTR	OFFICE & OPERATING SUPPLIES	1,517	1,893	5,000	700	5,120		
0010131002 517032	CITY MANAGER ADMINISTR	OFFICE SUPPLIES - PAPER	571	441	942	460	970		
0010131002 517033	CITY MANAGER ADMINISTR	OFFICE SUPPLIES - TONER	0	0	635	230	650		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>2,089</b>	<b>2,334</b>	<b>6,577</b>	<b>1,390</b>	<b>6,740</b>		
<b>BARS 532</b>	<b>FUEL FOR CONSUMPTION</b>								
0010131002 518032	CITY MANAGER ADMINISTR	FUEL FOR CONSUMPTION	20	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>			<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010131002 520035	CITY MANAGER ADMINISTR	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,077	0	1,100		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>0</b>	<b>0</b>	<b>1,077</b>	<b>0</b>	<b>1,100</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
0010131002 522041	CITY MANAGER ADMINISTR	PROFESSIONAL SERVICES	5,102	3,000	11,357	2,560	11,640		
0010131002 522052	CITY MANAGER ADMINISTR	PS - COMMUNITY RELATIONS	3,128	1,936	7,500	1,240	7,690		
0010131002 522092	CITY MANAGER ADMINISTR	PS - PRINTING/COPYING SERVICES	1,000	312	3,000	3,740	3,080		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>CITY MANAGER</b>								
<b>DIVISION</b>	<b>CITY MANAGER ADMINISTRATION</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

0010131002	522132	CITY MANAGER ADMINISTR	PS - LEGISLATIVE AFFAIRS	51,963	51,071	55,000	50,200	56,380	
<b>Total PROFESSIONAL SERVICES</b>				<b>61,193</b>	<b>56,319</b>	<b>76,857</b>	<b>57,740</b>	<b>78,790</b>	

<b>BARS 542</b>	<b>COMMUNICATION</b>								
0010131002	523043	CITY MANAGER ADMINISTR	DELIVERY CHARGES (FEDEX,UPS,ET	4	0	192	0	200	
0010131002	523046	CITY MANAGER ADMINISTR	COMM - INTERNET ACCESS FEES	0	6	0	0	0	
0010131002	523051	CITY MANAGER ADMINISTR	COMM - OTHER POSTAGE	843	0	6,328	910	5,490	
0010131002	523052	CITY MANAGER ADMINISTR	COMM - POSTAL EXPRESS	156	66	187	40	0	-190 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>1,002</b>	<b>72</b>	<b>6,707</b>	<b>950</b>	<b>5,690</b>	<b>-190</b>

<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
0010131002	524043	CITY MANAGER ADMINISTR	TRAVEL-MILES, MEALS, LODGE	457	152	4,777	10	4,900	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>457</b>	<b>152</b>	<b>4,777</b>	<b>10</b>	<b>4,900</b>	

<b>BARS 544</b>	<b>ADVERTISING</b>								
0010131002	525046	CITY MANAGER ADMINISTR	ADVERTISING - LEGAL NOTICES	274	152	1,309	0	1,340	
<b>Total ADVERTISING</b>				<b>274</b>	<b>152</b>	<b>1,309</b>	<b>0</b>	<b>1,340</b>	

<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>								
0010131002	526045	CITY MANAGER ADMINISTR	OPERATING RENTALS & LEASES	33	0	0	0	0	
<b>Total OPERATING RENTALS AND LEASES</b>				<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010131002	530049	CITY MANAGER ADMINISTR	MISCELLANEOUS	2,000	190	1,158	30	1,190	
0010131002	530050	CITY MANAGER ADMINISTR	MISC - CONFERENCE REGISTRATIO	208	215	1,500	1,170	2,540	
0010131002	530051	CITY MANAGER ADMINISTR	MISC - DUES	1,220	1,215	2,000	2,880	2,050	
0010131002	530052	CITY MANAGER ADMINISTR	MISC - SUBSCRIPTIONS	530	140	504	1,030	520	
0010131002	530066	CITY MANAGER ADMINISTR	ECONOMIC DEVELOPMENT BOARD	10,000	10,000	15,000	0	0	
<b>Total MISCELLANEOUS</b>				<b>13,958</b>	<b>11,760</b>	<b>20,162</b>	<b>5,110</b>	<b>6,300</b>	

<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010131002	522500	CITY MANAGER ADMINISTR	PS - INTERFUND CHARGES	850	2,424	0	0	0	
0010131002	522510	CITY MANAGER ADMINISTR	FACILITIES MAINT/INTERNAL	20,404	21,202	19,983	20,270	22,910	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>21,254</b>	<b>23,626</b>	<b>19,983</b>	<b>20,270</b>	<b>22,910</b>	

<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
0010131002	529109	CITY MANAGER ADMINISTR	IT&C-REPLACEMENT	1,850	1,850	1,850	1,850	1,900	
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,900</b>	

<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
0010131002	527048	CITY MANAGER ADMINISTR	INSURANCE - SELF INSUR FUND	19,481	15,484	15,548	15,550	20,361	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>CITY MANAGER</b>							
<b>DIVISION</b>	<b>CITY MANAGER ADMINISTRATION</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>19,481</b>	<b>15,484</b>	<b>15,548</b>	<b>15,550</b>	<b>20,361</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
0010131002 529108 CITY MANAGER ADMINISTR	IT&C-MAINT/INTERNAL	40,317	39,205	37,742	37,740	38,690		
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>40,317</b>	<b>39,205</b>	<b>37,742</b>	<b>37,740</b>	<b>38,690</b>		
<b>Total Division CITY MANAGER ADMINISTRATION</b>		<b>105,270</b>	<b>66,498</b>	<b>315,110</b>	<b>164,170</b>	<b>366,101</b>	<b>-190</b>	

FUND	GENERAL FUND								
DEPARTMENT	CITY MANAGER								
DIVISION	EMERGENCY MGMT ADMINISTRATION	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments	
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010131502 511011	EOC-DISASTER PREPAREDNE REG & PART-TIME WAGES	76,267	103,909	105,040	83,710	106,280			
0010131502 511012	EOC-DISASTER PREPAREDNE TEMPORARY WAGES	5,000	0	0	0	0			
0010131502 512012	EOC-DISASTER PREPAREDNE OVERTIME	0	0	2,956	0	2,960			
<b>Total SALARIES AND WAGES</b>		<b>81,267</b>	<b>103,909</b>	<b>107,996</b>	<b>83,710</b>	<b>109,240</b>			
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
0010131502 514022	EOC-DISASTER PREPAREDNE STATE RETIREMENT PLANS	0	0	12,074	0	13,040			
0010131502 514027	EOC-DISASTER PREPAREDNE REGENCE BLUE SHIELD	6,970	21,624	24,600	18,740	25,840			
0010131502 514030	EOC-DISASTER PREPAREDNE FICA & MEDICARE	6,217	7,949	8,262	6,400	8,360			
0010131502 514032	EOC-DISASTER PREPAREDNE LABOR & INDUSTRIES	882	1,049	1,101	790	1,480			
0010131502 514033	EOC-DISASTER PREPAREDNE LIFE INSURANCE	34	68	105	40	110			
0010131502 514034	EOC-DISASTER PREPAREDNE DENTAL INSURANCE/WA DENTAL S	1,881	2,076	1,740	1,240	2,630			
0010131502 514035	EOC-DISASTER PREPAREDNE VISION INSURANCE	429	504	552	390	830			
0010131502 514037	EOC-DISASTER PREPAREDNE EMPLOYEE ASSISTANCE PLAN	12	24	24	20	20			
0010131502 514042	EOC-DISASTER PREPAREDNE LONG TERM DISABILITY	255	510	515	420	520			
0010131502 515022	EOC-DISASTER PREPAREDNE UNIFORMS & CLOTHING	0	2,094	531	0	540			
<b>Total PERSONNEL BENEFITS</b>		<b>16,679</b>	<b>35,897</b>	<b>49,504</b>	<b>28,040</b>	<b>53,370</b>			
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
0010131502 517031	EOC-DISASTER PREPAREDNE OFFICE & OPERATING SUPPLIES	3,550	1,466	12,500	1,040	12,810			
<b>Total OFFICE AND OPERATING SUPPLIES</b>		<b>3,550</b>	<b>1,466</b>	<b>12,500</b>	<b>1,040</b>	<b>12,810</b>			
<b>BARS 532</b>	<b>FUEL FOR CONSUMPTION</b>								
0010131502 518032	EOC-DISASTER PREPAREDNE FUEL FOR CONSUMPTION	0	314	0	0	0			
<b>Total FUEL FOR CONSUMPTION</b>		<b>0</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010131502 520035	EOC-DISASTER PREPAREDNE SMALL TOOLS/MINOR EQUIPMENT	9,355	10,212	2,000	3,600	2,050			
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>		<b>9,355</b>	<b>10,212</b>	<b>2,000</b>	<b>3,600</b>	<b>2,050</b>			
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
0010131502 522041	EOC-DISASTER PREPAREDNE PROFESSIONAL SERVICES	1,564	1,708	3,400	1,190	3,480			
0010131502 522092	EOC-DISASTER PREPAREDNE PS - PRINTING/COPYING SERVICES	60	0	2,000	0	2,050			
0010131502 522114	EOC-DISASTER PREPAREDNE PS - WEATHER SERVICES	0	0	1,698	0	1,740			
0010131502 522144	EOC-DISASTER PREPAREDNE PS-RIVER/CREEK GAGE MONITORIN	21,660	22,080	22,300	22,420	22,860			
<b>Total PROFESSIONAL SERVICES</b>		<b>23,285</b>	<b>23,788</b>	<b>29,398</b>	<b>23,610</b>	<b>30,130</b>			
<b>BARS 542</b>	<b>COMMUNICATION</b>								
0010131502 523042	EOC-DISASTER PREPAREDNE COMMUNICATION	1,262	720	7,800	470	8,000			
0010131502 523046	EOC-DISASTER PREPAREDNE COMM - INTERNET ACCESS FEES	0	0	0	570	0			

FUND	GENERAL FUND								
DEPARTMENT	CITY MANAGER								
DIVISION	EMERGENCY MGMT ADMINISTRATION	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments	
0010131502	523048 EOC-DISASTER PREPAREDNE COMM - CELLULAR PHONE	6,143	3,314	0	400	0			
0010131502	523049 EOC-DISASTER PREPAREDNE COMM - GENERAL PHONE SERVICE	0	698	600	0	620			
0010131502	523052 EOC-DISASTER PREPAREDNE COMM - POSTAL EXPRESS	0	0	70	0	0	-70	Eliminate Mail Service-In House Mailing	
<b>Total COMMUNICATION</b>		<b>7,405</b>	<b>4,732</b>	<b>8,470</b>	<b>1,440</b>	<b>8,620</b>	<b>-70</b>		
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
0010131502	524043 EOC-DISASTER PREPAREDNE TRAVEL-MILES, MEALS, LODGE	51	93	500	110	510			
<b>Total TRAVEL MILES MEALS LODGE</b>		<b>51</b>	<b>93</b>	<b>500</b>	<b>110</b>	<b>510</b>			
<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>								
0010131502	529048 EOC-DISASTER PREPAREDNE REPAIRS AND MAINTENANCE	0	0	2,000	0	2,050			
<b>Total REPAIRS AND MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,050</b>			
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010131502	530049 EOC-DISASTER PREPAREDNE MISCELLANEOUS	0	21	0	0	0			
0010131502	530050 EOC-DISASTER PREPAREDNE MISC - CONFERENCE REGISTRATIO	0	0	1,399	30	1,430			
0010131502	530051 EOC-DISASTER PREPAREDNE MISC - DUES	0	0	350	0	360			
0010131502	530053 EOC-DISASTER PREPAREDNE MISC - CERTIFICATIONS	0	0	325	0	330			
<b>Total MISCELLANEOUS</b>		<b>0</b>	<b>21</b>	<b>2,074</b>	<b>30</b>	<b>2,120</b>			
<b>BARS 551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>								
0010131502	531053 EOC-DISASTER PREPAREDNE PC CONTRACT - DEPT OF EMER MGT	32,283	32,870	33,000	45,450	33,830			
<b>Total INTERGOV CHARGES PROF SERVICES</b>		<b>32,283</b>	<b>32,870</b>	<b>33,000</b>	<b>45,450</b>	<b>33,830</b>			
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>								
0010131502	518033 EOC-DISASTER PREPAREDNE ER&R-FUEL	2,215	1,449	781	1,200	480			
<b>Total INTERFUND SUPPLIES</b>		<b>2,215</b>	<b>1,449</b>	<b>781</b>	<b>1,200</b>	<b>480</b>			
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
0010131502	527048 EOC-DISASTER PREPAREDNE INSURANCE - SELF INSUR FUND	2,527	2,792	4,048	4,050	6,840			
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>2,527</b>	<b>2,792</b>	<b>4,048</b>	<b>4,050</b>	<b>6,840</b>			
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
0010131502	529106 EOC-DISASTER PREPAREDNE ER&R-MAINT/INTERNAL	2,806	3,094	3,930	3,930	3,790			
0010131502	529108 EOC-DISASTER PREPAREDNE IT&C-MAINT/INTERNAL	48,380	47,046	15,891	15,890	15,670			
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>51,186</b>	<b>50,140</b>	<b>19,821</b>	<b>19,820</b>	<b>19,460</b>			
<b>Total Division EMERGENCY MGMT ADMINISTRATION</b>		<b>229,802</b>	<b>267,683</b>	<b>272,092</b>	<b>212,100</b>	<b>281,510</b>	<b>-70</b>		



<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>CITY MANAGER</b>								
<b>DIVISION</b>	<b>EMERGENCY MGMT ADMINISTRATION</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>CITY MANAGER</b>	335,073	334,181	587,202	376,270	647,611	-260		

**FUND GENERAL FUND**  
**DEPARTMENT LEGAL**  
**DIVISION LEGAL**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010151003	522503	LEGAL - ADMIN	LEGAL COST SHARE/REIMB	-260,075	-321,012	-275,816	-340,530	-282,710		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-260,075</b>	<b>-321,012</b>	<b>-275,816</b>	<b>-340,530</b>	<b>-282,710</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010151003	511011	LEGAL - ADMIN	REG & PART-TIME WAGES	379,914	392,763	524,973	422,170	574,910		
0010151003	511012	LEGAL - ADMIN	TEMPORARY WAGES	3,276	9,814	297	1,110	300		
0010151003	511018	LEGAL - ADMIN	CAR ALLOWANCE	6,000	125	0	0	0		
0010152003	511011	DOMESTIC VIOLENCE ADVO	REG & PART-TIME WAGES	57,660	48,686	56,855	56,140	60,140		
<b>Total SALARIES AND WAGES</b>				<b>446,850</b>	<b>451,388</b>	<b>582,125</b>	<b>479,420</b>	<b>635,350</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010151003	514022	LEGAL - ADMIN	STATE RETIREMENT PLANS	34,990	39,928	59,061	46,880	68,680		
0010151003	514027	LEGAL - ADMIN	REGENGE BLUE SHIELD	70,644	88,298	147,600	115,860	155,020		
0010151003	514030	LEGAL - ADMIN	FICA & MEDICARE	29,020	29,466	38,880	32,380	41,430		
0010151003	514032	LEGAL - ADMIN	LABOR & INDUSTRIES	4,299	4,719	6,633	4,940	8,890		
0010151003	514033	LEGAL - ADMIN	LIFE INSURANCE	419	454	629	480	630		
0010151003	514034	LEGAL - ADMIN	DENTAL INSURANCE/WA DENTAL S	8,988	11,289	14,280	10,450	14,050		
0010151003	514035	LEGAL - ADMIN	VISION INSURANCE	2,052	2,724	4,512	3,310	4,440		
0010151003	514037	LEGAL - ADMIN	EMPLOYEE ASSISTANCE PLAN	95	103	143	110	140		
0010151003	514042	LEGAL - ADMIN	LONG TERM DISABILITY	1,741	1,826	2,413	1,840	2,510		
0010152003	514022	DOMESTIC VIOLENCE ADVO	STATE RETIREMENT PLANS	5,310	4,936	6,356	6,280	7,180		
0010152003	514027	DOMESTIC VIOLENCE ADVO	REGENGE BLUE SHIELD	24,528	21,624	24,600	24,600	25,840		
0010152003	514030	DOMESTIC VIOLENCE ADVO	FICA & MEDICARE	4,411	3,724	4,349	4,290	4,600		
0010152003	514032	DOMESTIC VIOLENCE ADVO	LABOR & INDUSTRIES	1,049	961	1,101	1,050	1,480		
0010152003	514033	DOMESTIC VIOLENCE ADVO	LIFE INSURANCE	105	87	105	110	110		
0010152003	514034	DOMESTIC VIOLENCE ADVO	DENTAL INSURANCE/WA DENTAL S	2,952	2,988	2,508	2,510	2,630		
0010152003	514035	DOMESTIC VIOLENCE ADVO	VISION INSURANCE	672	720	792	790	830		
0010152003	514037	DOMESTIC VIOLENCE ADVO	EMPLOYEE ASSISTANCE PLAN	24	20	24	20	20		
0010152003	514042	DOMESTIC VIOLENCE ADVO	LONG TERM DISABILITY	282	220	267	310	280		
<b>Total PERSONNEL BENEFITS</b>				<b>191,581</b>	<b>214,087</b>	<b>314,253</b>	<b>256,210</b>	<b>338,760</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010151003	517031	LEGAL - ADMIN	OFFICE & OPERATING SUPPLIES	3,545	4,122	5,200	2,030	5,330		
0010151003	517033	LEGAL - ADMIN	OFFICE SUPPLIES - TONER	0	0	450	0	460		
0010151003	517045	LEGAL - ADMIN	LIBRARY ELECTRONIC CONTENT	0	0	0	2,120	0		
0010152003	517031	DOMESTIC VIOLENCE ADVO	OFFICE & OPERATING SUPPLIES	339	21	55	20	60		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>3,883</b>	<b>4,143</b>	<b>5,705</b>	<b>4,170</b>	<b>5,850</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010151003	520035	LEGAL - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,000	0	1,020		

**FUND GENERAL FUND**  
**DEPARTMENT LEGAL**  
**DIVISION LEGAL**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010152003	520035	DOMESTIC VIOLENCE ADVO	SMALL TOOLS/MINOR EQUIPMENT	363	0	15	0	20	
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>363</b>	<b>0</b>	<b>1,015</b>	<b>0</b>	<b>1,040</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>						
0010151003	522041	LEGAL - ADMIN	PROFESSIONAL SERVICES	39,509	129,737	86,000	162,750	88,150	
0010151003	522054	LEGAL - ADMIN	PS - COURIER SERVICES	1,500	1,957	1,575	1,420	1,610	
0010151003	522055	LEGAL - ADMIN	PS - DATA DESTRUCTION	78	34	200	30	200	
0010151003	522068	LEGAL - ADMIN	PS - HEARING EXAMINER	308	0	0	0	0	
0010151003	522092	LEGAL - ADMIN	PS - PRINTING/COPYING SERVICES	0	0	100	0	100	
0010151003	522119	LEGAL - ADMIN	PS - PROJECT LEGAL FEES	0	0	2,000	0	2,050	
0010151003	522130	LEGAL - ADMIN	PS - PROSECUTION	0	4,480	2,500	0	2,560	
0010152003	522041	DOMESTIC VIOLENCE ADVO	PROFESSIONAL SERVICES	0	3,146	0	0	0	
0010152003	522092	DOMESTIC VIOLENCE ADVO	PS - PRINTING/COPYING SERVICES	0	0	50	0	50	
<b>Total PROFESSIONAL SERVICES</b>			<b>41,395</b>	<b>139,354</b>	<b>92,425</b>	<b>164,200</b>	<b>94,720</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>						
0010151003	523043	LEGAL - ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	100	30	100	
0010151003	523048	LEGAL - ADMIN	COMM - CELLULAR PHONE	2,351	1,852	0	0	0	
0010151003	523051	LEGAL - ADMIN	COMM - OTHER POSTAGE	0	0	100	40	100	
0010151003	523052	LEGAL - ADMIN	COMM - POSTAL EXPRESS	955	1,129	1,700	4,480	0	-1,740 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>			<b>3,306</b>	<b>2,981</b>	<b>1,900</b>	<b>4,550</b>	<b>200</b>	<b>-1,740</b>	
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>						
0010151003	524043	LEGAL - ADMIN	TRAVEL-MILES, MEALS, LODGE	1,406	1,281	2,200	2,060	2,260	
0010152003	524043	DOMESTIC VIOLENCE ADVO	TRAVEL-MILES, MEALS, LODGE	0	0	1,000	0	1,020	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>1,406</b>	<b>1,281</b>	<b>3,200</b>	<b>2,060</b>	<b>3,280</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>						
0010151003	530049	LEGAL - ADMIN	MISCELLANEOUS	41	670	800	520	820	
0010151003	530050	LEGAL - ADMIN	MISC - CONFERENCE REGISTRATIO	500	620	2,000	430	2,050	
0010151003	530051	LEGAL - ADMIN	MISC - DUES	720	1,340	2,200	2,410	2,260	
0010151003	530052	LEGAL - ADMIN	MISC - SUBSCRIPTIONS	17,038	17,653	17,000	18,970	17,420	
0010152003	530049	DOMESTIC VIOLENCE ADVO	MISCELLANEOUS	0	0	21	0	20	
0010152003	530050	DOMESTIC VIOLENCE ADVO	MISC - CONFERENCE REGISTRATIO	0	0	205	0	210	
0010152003	530051	DOMESTIC VIOLENCE ADVO	MISC - DUES	0	0	150	0	150	
0010152003	530052	DOMESTIC VIOLENCE ADVO	MISC - SUBSCRIPTIONS	0	35	0	0	0	
<b>Total MISCELLANEOUS</b>			<b>18,299</b>	<b>20,318</b>	<b>22,376</b>	<b>22,330</b>	<b>22,930</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>						
0010151003	522510	LEGAL - ADMIN	FACILITIES MAINT/INTERNAL	52,247	54,292	51,171	51,910	58,660	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>LEGAL</b>								
<b>DIVISION</b>	<b>LEGAL</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>52,247</b>	<b>54,292</b>	<b>51,171</b>	<b>51,910</b>	<b>58,660</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
0010151003	529109	LEGAL - ADMIN	IT&C-REPLACEMENT	3,467	3,467	3,467	3,470	3,550	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>3,467</b>	<b>3,467</b>	<b>3,467</b>	<b>3,470</b>	<b>3,550</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
0010151003	527048	LEGAL - ADMIN	INSURANCE - SELF INSUR FUND	22,692	20,344	20,167	20,170	25,853	
0010152003	527048	DOMESTIC VIOLENCE ADVO	INSURANCE - SELF INSUR FUND	3,060	3,104	3,061	3,060	3,205	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>25,752</b>	<b>23,448</b>	<b>23,228</b>	<b>23,230</b>	<b>29,058</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
0010151003	529108	LEGAL - ADMIN	IT&C-MAINT/INTERNAL	40,317	39,205	39,742	39,740	38,690	
0010152003	529108	DOMESTIC VIOLENCE ADVO	IT&C-MAINT/INTERNAL	8,063	7,841	7,549	7,550	7,740	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>48,380</b>	<b>47,046</b>	<b>47,291</b>	<b>47,290</b>	<b>46,430</b>		
<b>Total Division LEGAL</b>			<b>576,853</b>	<b>640,793</b>	<b>872,340</b>	<b>718,310</b>	<b>957,118</b>	<b>-1,740</b>	

<b>FUND</b>	<b>GENERAL FUND</b>
<b>DEPARTMENT</b>	<b>LEGAL</b>
<b>DIVISION</b>	<b>LEGAL</b>
<b>Total Department</b>	<b>LEGAL</b>

<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
576,853	640,793	872,340	718,310	957,118	-1,740	



<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>MUNICIPAL COURT</b>								
<b>DIVISION</b>	<b>MUNICIPAL COURT</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

0010126004	517031	MUNICIPAL COURT - MILTO	OFFICE & OPERATING SUPPLIES	517	0	0	0	0	
0010233104	517031	PROBATION OFFICERS	OFFICE & OPERATING SUPPLIES	297	0	400	1,240	820	
0010233104	517032	PROBATION OFFICERS	OFFICE SUPPLIES - PAPER	455	0	500	0	0	
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>4,601</b>	<b>3,616</b>	<b>5,150</b>	<b>3,760</b>	<b>5,170</b>	

<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>						
0010125004	520035	MUNICIPAL COURT - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	636	4,982	11,500	18,500	4,100	
0010126004	520035	MUNICIPAL COURT - MILTO	SMALL TOOLS/MINOR EQUIPMENT	326	0	0	0	0	
0010233104	520035	PROBATION OFFICERS	SMALL TOOLS/MINOR EQUIPMENT	0	35	500	450	510	
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>962</b>	<b>5,017</b>	<b>12,000</b>	<b>18,950</b>	<b>4,610</b>	

<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>						
0010125004	522041	MUNICIPAL COURT - ADMIN	PROFESSIONAL SERVICES	0	0	2,500	1,120	4,560	
0010125004	522055	MUNICIPAL COURT - ADMIN	PS - DATA DESTRUCTION	1,228	1,136	1,000	1,080	1,020	
0010125004	522075	MUNICIPAL COURT - ADMIN	PS - INTERPRETERS	16,174	10,902	15,250	14,010	15,630	
0010125004	522092	MUNICIPAL COURT - ADMIN	PS - PRINTING/COPYING SERVICES	8,107	9,146	10,300	10,390	9,060	
0010125004	522093	MUNICIPAL COURT - ADMIN	PS - PRO TEM SERVICES	16,200	14,400	17,000	13,520	17,420	
0010125004	522108	MUNICIPAL COURT - ADMIN	PS - TRAINING	0	0	1,000	0	0	
0010125004	522110	MUNICIPAL COURT - ADMIN	PS - UNIFORM CLEANING	520	526	700	480	720	
0010126004	522041	MUNICIPAL COURT - MILTO	PROFESSIONAL SERVICES	773	0	0	0	0	
0010126004	522075	MUNICIPAL COURT - MILTO	PS - INTERPRETERS	6,372	5,520	6,000	4,240	6,150	
0010126004	522092	MUNICIPAL COURT - MILTO	PS - PRINTING/COPYING SERVICES	566	0	0	0	0	
0010126004	522093	MUNICIPAL COURT - MILTO	PS - PRO TEM SERVICES	863	1,175	1,500	1,280	1,540	
0010126004	522094	MUNICIPAL COURT - MILTO	PS - PUBLIC DEFENDER CONTRACT	30,450	31,340	30,000	34,480	30,750	
0010126004	522130	MUNICIPAL COURT - MILTO	PS - PROSECUTION	45,500	48,180	48,000	48,860	49,200	
0010233104	522075	PROBATION OFFICERS	PS - INTERPRETERS	338	640	500	180	510	
0010233104	522092	PROBATION OFFICERS	PS - PRINTING/COPYING SERVICES	583	807	750	620	770	
0010233104	522123	PROBATION OFFICERS	PS - TOXICOLOGY/LAB SERVICES	3,523	4,512	4,500	5,380	5,010	
<b>Total PROFESSIONAL SERVICES</b>				<b>131,195</b>	<b>128,284</b>	<b>139,000</b>	<b>135,640</b>	<b>142,340</b>	

<b>BARS 542</b>			<b>COMMUNICATION</b>						
0010125004	523046	MUNICIPAL COURT - ADMIN	COMM - INTERNET ACCESS FEES	0	0	150	0	150	
0010125004	523048	MUNICIPAL COURT - ADMIN	COMM - CELLULAR PHONE	227	229	0	0	0	
0010125004	523052	MUNICIPAL COURT - ADMIN	COMM - POSTAL EXPRESS	43,000	70,206	37,000	60,380	0	-37,920 Eliminate Mail Service-In House Mailing
0010233104	523052	PROBATION OFFICERS	COMM - POSTAL EXPRESS	927	812	566	790	0	-580 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>44,154</b>	<b>71,247</b>	<b>37,716</b>	<b>61,170</b>	<b>150</b>	<b>-38,500</b>

<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>						
0010125004	524043	MUNICIPAL COURT - ADMIN	TRAVEL-MILES, MEALS, LODGE	1,081	1,106	2,200	440	2,780	
0010233104	524043	PROBATION OFFICERS	TRAVEL-MILES, MEALS, LODGE	907	1,029	1,500	400	1,140	

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		MUNICIPAL COURT								
DIVISION		MUNICIPAL COURT								
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>1,987</b>	<b>2,136</b>	<b>3,700</b>	<b>840</b>	<b>3,920</b>		
<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>									
0010125004	526045	MUNICIPAL COURT - ADMIN	OPERATING RENTALS & LEASES	142,202	140,603	143,656	150,260	147,250		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>142,202</b>	<b>140,603</b>	<b>143,656</b>	<b>150,260</b>	<b>147,250</b>		
<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>									
0010125004	529048	MUNICIPAL COURT - ADMIN	REPAIRS AND MAINTENANCE	0	0	1,200	0	1,230		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,230</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>									
0010125004	530049	MUNICIPAL COURT - ADMIN	MISCELLANEOUS	2,066	2,675	6,000	3,270	6,150		
0010125004	530050	MUNICIPAL COURT - ADMIN	MISC - CONFERENCE REGISTRATIO	1,049	547	700	0	720		
0010125004	530051	MUNICIPAL COURT - ADMIN	MISC - DUES	1,050	900	1,500	1,290	1,540		
0010125004	530052	MUNICIPAL COURT - ADMIN	MISC - SUBSCRIPTIONS	145	349	500	0	510		
0010126004	530049	MUNICIPAL COURT - MILTO	MISCELLANEOUS	1,067	0	0	0	0		
0010233104	530050	PROBATION OFFICERS	MISC - CONFERENCE REGISTRATIO	265	379	500	600	510		
0010233104	530051	PROBATION OFFICERS	MISC - DUES	50	50	100	100	200		
0010233104	530053	PROBATION OFFICERS	MISC - CERTIFICATIONS	230	230	350	0	360		
<b>Total MISCELLANEOUS</b>				<b>5,922</b>	<b>5,130</b>	<b>9,650</b>	<b>5,260</b>	<b>9,990</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>									
0010125004	522500	MUNICIPAL COURT - ADMIN	PS - INTERFUND CHARGES	0	0	1,083	0	1,110		
0010125004	522510	MUNICIPAL COURT - ADMIN	FACILITIES MAINT/INTERNAL	35,593	36,988	34,860	35,370	39,960		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>35,593</b>	<b>36,988</b>	<b>35,943</b>	<b>35,370</b>	<b>41,070</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>									
0010125004	529109	MUNICIPAL COURT - ADMIN	IT&C-REPLACEMENT	7,667	7,667	7,667	7,670	7,860		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>7,667</b>	<b>7,667</b>	<b>7,667</b>	<b>7,670</b>	<b>7,860</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>									
0010125004	527048	MUNICIPAL COURT - ADMIN	INSURANCE - SELF INSUR FUND	29,492	28,104	29,255	29,260	38,074		
0010233104	527048	PROBATION OFFICERS	INSURANCE - SELF INSUR FUND	5,348	5,574	5,518	5,520	6,971		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>34,840</b>	<b>33,678</b>	<b>34,773</b>	<b>34,780</b>	<b>45,045</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>									
0010125004	529108	MUNICIPAL COURT - ADMIN	IT&C-MAINT/INTERNAL	80,633	78,411	79,674	79,670	81,460		
0010233104	529108	PROBATION OFFICERS	IT&C-MAINT/INTERNAL	16,127	15,682	15,097	15,100	15,470		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>96,760</b>	<b>94,093</b>	<b>94,771</b>	<b>94,770</b>	<b>96,930</b>		
<b>Total Division MUNICIPAL COURT</b>				<b>1,567,339</b>	<b>1,647,921</b>	<b>1,718,464</b>	<b>1,747,190</b>	<b>1,751,955</b>	<b>-38,500</b>	



**FUND                    GENERAL FUND**  
**DEPARTMENT        MUNICIPAL COURT**  
**DIVISION            MUNICIPAL COURT**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department MUNICIPAL COURT</b>	1,567,339	1,647,921	1,718,464	1,747,190	1,751,955	-38,500	

FUND GENERAL FUND			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments	
DEPARTMENT FINANCE										
DIVISION FINANCIAL SERVICES										
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010142005	522505	FINANCIAL OPERATIONS	FINANCE COST SHARE/REIMB	-640,298	-692,371	-609,530	-632,920	-624,770		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-640,298</b>	<b>-692,371</b>	<b>-609,530</b>	<b>-632,920</b>	<b>-624,770</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010142005	511011	FINANCIAL OPERATIONS	REG & PART-TIME WAGES	536,237	548,087	568,189	563,270	602,980	18,850	Office Assistant offset with elimination of mail service
0010142005	511018	FINANCIAL OPERATIONS	CAR ALLOWANCE	3,000	3,000	3,000	3,000	3,000		
0010142005	512012	FINANCIAL OPERATIONS	OVERTIME	273	3,468	5,643	2,700	5,640		
<b>Total SALARIES AND WAGES</b>				<b>539,510</b>	<b>554,555</b>	<b>576,832</b>	<b>568,970</b>	<b>611,620</b>	<b>18,850</b>	
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010142005	514022	FINANCIAL OPERATIONS	STATE RETIREMENT PLANS	49,413	56,218	64,490	63,280	73,030	2,250	Office Assistant offset with elimination of mail service
0010142005	514027	FINANCIAL OPERATIONS	REGENCE BLUE SHIELD	137,498	151,466	172,200	174,620	193,770	12,920	Office Assistant offset with elimination of mail service
0010142005	514030	FINANCIAL OPERATIONS	FICA & MEDICARE	40,176	41,272	42,596	43,530	45,370	1,440	Office Assistant offset with elimination of mail service
0010142005	514032	FINANCIAL OPERATIONS	LABOR & INDUSTRIES	7,342	7,363	7,709	7,380	10,970	630	Office Assistant offset with elimination of mail service
0010142005	514033	FINANCIAL OPERATIONS	LIFE INSURANCE	733	728	733	740	840	110	Office Assistant offset with elimination of mail service
0010142005	514034	FINANCIAL OPERATIONS	DENTAL INSURANCE/WA DENTAL S	17,622	17,279	14,268	14,480	16,270	1,310	Office Assistant offset with elimination of mail service
0010142005	514035	FINANCIAL OPERATIONS	VISION INSURANCE	4,022	4,167	4,536	4,610	5,150	410	Office Assistant offset with elimination of mail service
0010142005	514037	FINANCIAL OPERATIONS	EMPLOYEE ASSISTANCE PLAN	166	165	166	170	190	20	Office Assistant offset with elimination of mail service
0010142005	514042	FINANCIAL OPERATIONS	LONG TERM DISABILITY	2,506	2,551	2,631	2,390	2,790	90	Office Assistant offset with elimination of mail service
<b>Total PERSONNEL BENEFITS</b>				<b>259,478</b>	<b>281,211</b>	<b>309,329</b>	<b>311,200</b>	<b>348,380</b>	<b>19,180</b>	
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010142005	517031	FINANCIAL OPERATIONS	OFFICE & OPERATING SUPPLIES	5,171	5,726	5,272	6,310	5,400		
0010142005	517032	FINANCIAL OPERATIONS	OFFICE SUPPLIES - PAPER	1,000	1,272	723	1,290	740		
0010142005	517033	FINANCIAL OPERATIONS	OFFICE SUPPLIES - TONER	322	0	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>6,493</b>	<b>6,997</b>	<b>5,995</b>	<b>7,600</b>	<b>6,140</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010142005	520035	FINANCIAL OPERATIONS	SMALL TOOLS/MINOR EQUIPMENT	0	0	0	950	0		
0010142005	520036	FINANCIAL OPERATIONS	SMALL TOOLS - SOFTWARE	0	0	0	380	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330</b>	<b>0</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010142005	522041	FINANCIAL OPERATIONS	PROFESSIONAL SERVICES	57	1,326	165	120	170		

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>FINANCE</b>							
<b>DIVISION</b>	<b>FINANCIAL SERVICES</b>							

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010142005	522046	FINANCIAL OPERATIONS	PS - AUDITING (REVENUE)	6,074	3,361	6,105	2,650	6,260	
0010142005	522047	FINANCIAL OPERATIONS	PS - AUDITING (SAO)	49,422	53,703	49,700	49,700	50,940	
0010142005	522054	FINANCIAL OPERATIONS	PS - COURIER SERVICES	13,252	12,589	12,223	10,100	12,530	
0010142005	522083	FINANCIAL OPERATIONS	PS - MICROFILM/SCANNER SERVICE	5,011	4,458	5,050	4,410	5,180	
0010142005	522092	FINANCIAL OPERATIONS	PS - PRINTING/COPYING SERVICES	2,971	2,628	3,636	3,640	3,730	
0010142005	522105	FINANCIAL OPERATIONS	PS - SOFTWARE SUPPORT/OTHER	0	0	350	440	360	
0010142005	522108	FINANCIAL OPERATIONS	PS - TRAINING	129	649	0	0	0	
0010142005	522137	FINANCIAL OPERATIONS	PS - BUSINESS LICENSE SERVICE	39,687	40,037	39,704	36,830	40,700	
<b>Total PROFESSIONAL SERVICES</b>				<b>116,603</b>	<b>118,750</b>	<b>116,933</b>	<b>107,890</b>	<b>119,870</b>	

<b>BARS 542</b>	<b>COMMUNICATION</b>								
0010142005	523043	FINANCIAL OPERATIONS	DELIVERY CHARGES (FEDEX,UPS,ET	98	117	120	260	120	
0010142005	523044	FINANCIAL OPERATIONS	FAX MACHINE ACCESS LINE	0	0	25	0	30	
0010142005	523048	FINANCIAL OPERATIONS	COMM - CELLULAR PHONE	674	664	0	0	0	
0010142005	523051	FINANCIAL OPERATIONS	COMM - OTHER POSTAGE	0	0	22	20	20	
0010142005	523052	FINANCIAL OPERATIONS	COMM - POSTAL EXPRESS	8,973	14,388	8,247	17,760	0	-8,450 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>9,746</b>	<b>15,168</b>	<b>8,414</b>	<b>18,040</b>	<b>170</b>	<b>-8,450</b>

<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
0010142005	524043	FINANCIAL OPERATIONS	TRAVEL-MILES, MEALS, LODGE	211	35	241	0	250	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>211</b>	<b>35</b>	<b>241</b>	<b>0</b>	<b>250</b>	

<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>								
0010142005	526045	FINANCIAL OPERATIONS	OPERATING RENTALS & LEASES	128	130	96	0	100	
<b>Total OPERATING RENTALS AND LEASES</b>				<b>128</b>	<b>130</b>	<b>96</b>	<b>0</b>	<b>100</b>	

<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010142005	530049	FINANCIAL OPERATIONS	MISCELLANEOUS	959	901	506	420	520	
0010142005	530050	FINANCIAL OPERATIONS	MISC - CONFERENCE REGISTRATIO	1,113	454	3,024	590	3,100	
0010142005	530051	FINANCIAL OPERATIONS	MISC - DUES	845	860	555	1,220	570	
0010142005	530052	FINANCIAL OPERATIONS	MISC - SUBSCRIPTIONS	44	0	343	50	350	
0010142005	530053	FINANCIAL OPERATIONS	MISC - CERTIFICATIONS	230	0	230	290	240	
0010142005	530100	FINANCIAL OPERATIONS	MISC-LATE FEES/PENALTIES	14,334	5,645	0	0	0	
<b>Total MISCELLANEOUS</b>				<b>17,524</b>	<b>7,861</b>	<b>4,658</b>	<b>2,570</b>	<b>4,780</b>	

<b>BARS 551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>								
0010142005	532051	FINANCIAL OPERATIONS	INTERGOVERNMENTAL CHARGES	-20	93	0	0	0	
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>-20</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010142005	522510	FINANCIAL OPERATIONS	FACILITIES MAINT/INTERNAL	56,620	58,836	55,454	56,260	63,570	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>FINANCE</b>								
<b>DIVISION</b>	<b>FINANCIAL SERVICES</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>56,620</b>	<b>58,836</b>	<b>55,454</b>	<b>56,260</b>	<b>63,570</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
0010142005 529109	FINANCIAL OPERATIONS	IT&C-REPLACEMENT	12,300	12,300	12,300	12,300	12,610		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>12,610</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
0010142005 527048	FINANCIAL OPERATIONS	INSURANCE - SELF INSUR FUND	28,946	29,273	28,465	28,460	36,077		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>28,946</b>	<b>29,273</b>	<b>28,465</b>	<b>28,460</b>	<b>36,077</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
0010142005 529108	FINANCIAL OPERATIONS	IT&C-MAINT/INTERNAL	186,915	201,625	146,968	146,970	149,900		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>186,915</b>	<b>201,625</b>	<b>146,968</b>	<b>146,970</b>	<b>149,900</b>		
<b>Total Division FINANCIAL SERVICES</b>			<b>594,155</b>	<b>594,462</b>	<b>656,155</b>	<b>628,670</b>	<b>728,697</b>	<b>29,580</b>	

**FUND GENERAL FUND**  
**DEPARTMENT FINANCE**  
**DIVISION FINANCIAL SERVICES**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department FINANCE</b>	594,155	594,462	656,155	628,670	728,697	29,580	

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		HUMAN RESOURCES								
DIVISION		HUMAN RESOURCES								
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010161006	522506	PERSONNEL ADMIN	HR COST SHARE/REIMB	-304,650	-301,095	-322,943	-218,350	-331,020		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-304,650</b>	<b>-301,095</b>	<b>-322,943</b>	<b>-218,350</b>	<b>-331,020</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010161006	511011	PERSONNEL ADMIN	REG & PART-TIME WAGES	320,053	320,164	200,729	207,780	220,010		
<b>Total SALARIES AND WAGES</b>				<b>320,053</b>	<b>320,164</b>	<b>200,729</b>	<b>207,780</b>	<b>220,010</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010161006	514022	PERSONNEL ADMIN	STATE RETIREMENT PLANS	29,477	26,999	22,441	23,230	26,270		
0010161006	514027	PERSONNEL ADMIN	REGENCE BLUE SHIELD	84,331	73,882	75,696	72,560	77,510		
0010161006	514030	PERSONNEL ADMIN	FICA & MEDICARE	24,440	24,492	15,356	15,900	16,830		
0010161006	514032	PERSONNEL ADMIN	LABOR & INDUSTRIES	4,048	3,627	3,304	3,150	4,430		
0010161006	514033	PERSONNEL ADMIN	LIFE INSURANCE	409	340	314	310	310		
0010161006	514034	PERSONNEL ADMIN	DENTAL INSURANCE/WA DENTAL S	10,613	9,297	6,132	6,660	7,080		
0010161006	514035	PERSONNEL ADMIN	VISION INSURANCE	2,417	2,244	2,172	2,110	2,230		
0010161006	514037	PERSONNEL ADMIN	EMPLOYEE ASSISTANCE PLAN	93	79	71	70	70		
0010161006	514042	PERSONNEL ADMIN	LONG TERM DISABILITY	1,521	1,240	977	1,010	1,070		
<b>Total PERSONNEL BENEFITS</b>				<b>157,348</b>	<b>142,201</b>	<b>126,463</b>	<b>125,000</b>	<b>135,800</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010161006	517031	PERSONNEL ADMIN	OFFICE & OPERATING SUPPLIES	1,420	2,498	2,711	1,110	2,780		
0010161006	517033	PERSONNEL ADMIN	OFFICE SUPPLIES - TONER	0	135	0	0	0		
0010162006	517031	RECRUITING	OFFICE & OPERATING SUPPLIES	397	118	1,085	320	1,110		
0010163006	517031	PERSONNEL - CIVIL SERVICE	OFFICE & OPERATING SUPPLIES	354	355	306	910	310		
0010164006	517031	TRAINING & EDUCATION	OFFICE & OPERATING SUPPLIES	61	0	9,487	0	9,720		
0010165006	517031	EMPLOYEE RECOGNITION	OFFICE & OPERATING SUPPLIES	3,319	2,663	3,521	1,650	3,610		
0010166006	517031	COMMUTE TRIP REDUCTION	OFFICE & OPERATING SUPPLIES	1,107	2,639	4,950	3,540	5,070		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>6,656</b>	<b>8,407</b>	<b>22,060</b>	<b>7,530</b>	<b>22,600</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010161006	520035	PERSONNEL ADMIN	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,010	160	1,040		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>0</b>	<b>0</b>	<b>1,010</b>	<b>160</b>	<b>1,040</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010161006	522041	PERSONNEL ADMIN	PROFESSIONAL SERVICES	5,345	22,090	7,245	42,160	7,430		
0010161006	522076	PERSONNEL ADMIN	PS - LABOR NEGOTIATIONS/ARBIT	0	336	83,000	0	85,080		
0010161006	522081	PERSONNEL ADMIN	PS - MEDICAL/PHYSICALS	0	315	1,954	0	2,000		
0010161006	522092	PERSONNEL ADMIN	PS - PRINTING/COPYING SERVICES	0	0	66	0	70		
0010161006	522108	PERSONNEL ADMIN	PS - TRAINING	0	40	0	0	0		
0010161006	522119	PERSONNEL ADMIN	PS - PROJECT LEGAL FEES	0	0	55	0	60		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>								
<b>DIVISION</b>	<b>HUMAN RESOURCES</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

0010161006	522126	PERSONNEL ADMIN	PS - OUTSIDE AGENCY TEMP HELP	0	17,689	0	0	0	
0010162006	522041	RECRUITING	PROFESSIONAL SERVICES	830	8,762	4,918	5,660	5,040	
0010162006	522081	RECRUITING	PS - MEDICAL/PHYSICALS	967	1,670	2,431	450	2,490	
0010162006	522098	RECRUITING	PS - RECRUITING SERVICES	496	733	2,613	0	2,680	
0010163006	522041	PERSONNEL - CIVIL SERVICE	PROFESSIONAL SERVICES	23,859	8,578	22,201	9,770	22,760	
0010163006	522076	PERSONNEL - CIVIL SERVICE	PS - LABOR NEGOTIATIONS/ARBIT	4,620	0	0	0	0	
0010163006	522081	PERSONNEL - CIVIL SERVICE	PS - MEDICAL/PHYSICALS	3,159	3,936	2,491	4,460	2,550	
0010164006	522041	TRAINING & EDUCATION	PROFESSIONAL SERVICES	5,070	106	950	0	970	
0010164006	522108	TRAINING & EDUCATION	PS - TRAINING	0	80	3,310	0	3,390	
0010165006	522041	EMPLOYEE RECOGNITION	PROFESSIONAL SERVICES	0	1,847	5,000	0	5,120	
0010165006	522092	EMPLOYEE RECOGNITION	PS - PRINTING/COPYING SERVICES	0	0	51	0	50	
<b>Total PROFESSIONAL SERVICES</b>				<b>44,345</b>	<b>66,181</b>	<b>136,285</b>	<b>62,500</b>	<b>139,690</b>	

**BARS 542**

**COMMUNICATION**

0010161006	523043	PERSONNEL ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	6	16	275	0	280	
0010161006	523051	PERSONNEL ADMIN	COMM - OTHER POSTAGE	21	33	0	20	0	
0010161006	523052	PERSONNEL ADMIN	COMM - POSTAL EXPRESS	1,260	706	1,065	980	0	-1,090 Eliminate Mail Service-In House Mailing
0010162006	523043	RECRUITING	DELIVERY CHARGES (FEDEX,UPS,ET	0	7	0	0	0	
0010162006	523052	RECRUITING	COMM - POSTAL EXPRESS	55	75	840	0	0	-860 Eliminate Mail Service-In House Mailing
0010163006	523043	PERSONNEL - CIVIL SERVICE	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	52	0	50	
0010163006	523051	PERSONNEL - CIVIL SERVICE	COMM - OTHER POSTAGE	16	0	26	0	30	
0010163006	523052	PERSONNEL - CIVIL SERVICE	COMM - POSTAL EXPRESS	89	105	144	0	0	-150 Eliminate Mail Service-In House Mailing
0010164006	523043	TRAINING & EDUCATION	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	150	0	150	
<b>Total COMMUNICATION</b>				<b>1,447</b>	<b>941</b>	<b>2,552</b>	<b>1,000</b>	<b>510</b>	<b>-2,100</b>

**BARS 543**

**TRAVEL MILES MEALS LODGE**

0010161006	524043	PERSONNEL ADMIN	TRAVEL-MILES, MEALS, LODGE	238	124	1,184	1,030	1,210	
0010162006	524043	RECRUITING	TRAVEL-MILES, MEALS, LODGE	0	400	0	0	0	
0010163006	524043	PERSONNEL - CIVIL SERVICE	TRAVEL-MILES, MEALS, LODGE	154	0	250	0	260	
0010164006	524043	TRAINING & EDUCATION	TRAVEL-MILES, MEALS, LODGE	0	0	250	0	260	
0010165006	524043	EMPLOYEE RECOGNITION	TRAVEL-MILES, MEALS, LODGE	0	0	150	0	150	
0010166006	524043	COMMUTE TRIP REDUCTION	TRAVEL-MILES, MEALS, LODGE	0	11	100	10	100	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>393</b>	<b>535</b>	<b>1,934</b>	<b>1,040</b>	<b>1,980</b>	

**BARS 544**

**ADVERTISING**

0010161006	525045	PERSONNEL ADMIN	ADVERTISING - RECRUITMENT	0	500	0	0	0	
0010161006	525046	PERSONNEL ADMIN	ADVERTISING - LEGAL NOTICES	0	222	0	0	0	
0010162006	525044	RECRUITING	ADVERTISING	25	0	0	0	0	
0010162006	525045	RECRUITING	ADVERTISING - RECRUITMENT	4,310	1,856	4,000	1,580	4,100	
0010163006	525045	PERSONNEL - CIVIL SERVICE	ADVERTISING - RECRUITMENT	0	0	700	0	720	

**FUND GENERAL FUND**  
**DEPARTMENT HUMAN RESOURCES**  
**DIVISION HUMAN RESOURCES**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total ADVERTISING</b>			<b>4,335</b>	<b>2,578</b>	<b>4,700</b>	<b>1,580</b>	<b>4,820</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>							
0010162006	526045	RECRUITING OPERATING RENTALS & LEASES	0	0	50	0	50		
0010163006	526045	PERSONNEL - CIVIL SERVICE OPERATING RENTALS & LEASES	500	0	0	0	0		
0010165006	526045	EMPLOYEE RECOGNITION OPERATING RENTALS & LEASES	0	0	112	0	110		
<b>Total OPERATING RENTALS AND LEASES</b>			<b>500</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>160</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
0010161006	530049	PERSONNEL ADMIN MISCELLANEOUS	0	0	99	0	100		
0010161006	530050	PERSONNEL ADMIN MISC - CONFERENCE REGISTRATIO	1,018	250	900	590	920		
0010161006	530051	PERSONNEL ADMIN MISC - DUES	1,149	606	1,500	270	1,540		
0010162006	530051	RECRUITING MISC - DUES	0	0	0	240	0		
0010163006	530050	PERSONNEL - CIVIL SERVICE MISC - CONFERENCE REGISTRATIO	0	0	200	0	200		
0010164006	530050	TRAINING & EDUCATION MISC - CONFERENCE REGISTRATIO	0	0	297	0	300		
0010164006	530051	TRAINING & EDUCATION MISC - DUES	576	590	1,120	320	1,150		
0010164006	530054	TRAINING & EDUCATION MISC - TUITION	7,120	9,146	14,000	1,540	14,350		
0010165006	530049	EMPLOYEE RECOGNITION MISCELLANEOUS	275	0	554	0	570		
0010166006	530049	COMMUTE TRIP REDUCTION MISCELLANEOUS	0	0	58	0	60		
<b>Total MISCELLANEOUS</b>			<b>10,138</b>	<b>10,592</b>	<b>18,728</b>	<b>2,960</b>	<b>19,190</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
0010162006	531050	RECRUITING INTERGOVERNMENTAL SERVICES	2,840	5,020	13,500	1,160	13,840		
0010163006	531050	PERSONNEL - CIVIL SERVICE INTERGOVERNMENTAL SERVICES	0	0	1,000	0	1,020		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>2,840</b>	<b>5,020</b>	<b>14,500</b>	<b>1,160</b>	<b>14,860</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010161006	522510	PERSONNEL ADMIN FACILITIES MAINT/INTERNAL	20,993	21,814	20,561	20,860	23,570		
0010165006	522500	EMPLOYEE RECOGNITION PS - INTERFUND CHARGES	685	772	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>21,678</b>	<b>22,586</b>	<b>20,561</b>	<b>20,860</b>	<b>23,570</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010161006	529109	PERSONNEL ADMIN IT&C-REPLACEMENT	5,700	5,700	5,700	5,700	5,840		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,840</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010161006	527048	PERSONNEL ADMIN INSURANCE - SELF INSUR FUND	15,563	16,276	16,989	16,990	21,074		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>15,563</b>	<b>16,276</b>	<b>16,989</b>	<b>16,990</b>	<b>21,074</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010161006	529108	PERSONNEL ADMIN IT&C-MAINT/INTERNAL	48,380	47,046	45,291	45,290	46,420		



<b>FUND</b>	<b>GENERAL FUND</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>							
<b>DIVISION</b>	<b>HUMAN RESOURCES</b>							
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>48,380</b>	<b>47,046</b>	<b>45,291</b>	<b>45,290</b>	<b>46,420</b>		
<b>Total Division HUMAN RESOURCES</b>		<b>334,726</b>	<b>347,134</b>	<b>294,721</b>	<b>281,200</b>	<b>326,544</b>	<b>-2,100</b>	

**FUND GENERAL FUND**  
**DEPARTMENT HUMAN RESOURCES**  
**DIVISION HUMAN RESOURCES**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department HUMAN RESOURCES</b>	334,726	347,134	294,721	281,200	326,544	-2,100	

FUND	GENERAL FUND								
DEPARTMENT	CITY CLERK								
DIVISION	CITY CLERK		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 500</b>		<b>RECLASSES AND COST ALLOC</b>							
0010143007 522507	CITY CLERK	CLERK COST SHARE/REIMB	-244,150	-280,959	-216,421	-270,550	-221,830		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-244,150</b>	<b>-280,959</b>	<b>-216,421</b>	<b>-270,550</b>	<b>-221,830</b>		
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
0010143007 511011	CITY CLERK	REG & PART-TIME WAGES	182,504	217,297	232,608	223,050	243,050		
0010143007 511012	CITY CLERK	TEMPORARY WAGES	6,542	4,179	0	0	0		
0010143007 512012	CITY CLERK	OVERTIME	2,093	1,083	2,077	920	2,080		
<b>Total SALARIES AND WAGES</b>			<b>191,139</b>	<b>222,559</b>	<b>234,685</b>	<b>223,970</b>	<b>245,130</b>		
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
0010143007 514022	CITY CLERK	STATE RETIREMENT PLANS	17,604	22,682	26,238	24,710	29,270		
0010143007 514027	CITY CLERK	REGENCE BLUE SHIELD	53,916	68,274	82,920	73,490	70,820		
0010143007 514030	CITY CLERK	FICA & MEDICARE	14,622	17,026	17,953	17,140	18,750		
0010143007 514032	CITY CLERK	LABOR & INDUSTRIES	3,316	4,127	4,405	4,060	5,910		
0010143007 514033	CITY CLERK	LIFE INSURANCE	314	384	419	400	420		
0010143007 514034	CITY CLERK	DENTAL INSURANCE/WA DENTAL S	6,936	7,893	6,864	6,230	6,300		
0010143007 514035	CITY CLERK	VISION INSURANCE	1,584	1,908	2,172	1,970	1,980		
0010143007 514037	CITY CLERK	EMPLOYEE ASSISTANCE PLAN	71	87	95	90	100		
0010143007 514042	CITY CLERK	LONG TERM DISABILITY	892	1,032	1,106	1,060	1,160		
0010188007 514032	INFORMATION SYSTEMS	LABOR & INDUSTRIES	35	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>			<b>99,291</b>	<b>123,414</b>	<b>142,172</b>	<b>129,150</b>	<b>134,710</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010143007 517031	CITY CLERK	OFFICE & OPERATING SUPPLIES	1,047	1,375	1,100	1,220	1,130		
0010143007 517032	CITY CLERK	OFFICE SUPPLIES - PAPER	1,301	1,434	2,130	890	1,180		
0010143007 517033	CITY CLERK	OFFICE SUPPLIES - TONER	210	0	500	0	510		
0010211207 517031	LEOFF DISABILITY BOARD	OFFICE & OPERATING SUPPLIES	0	0	13	0	10		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>2,558</b>	<b>2,809</b>	<b>3,743</b>	<b>2,110</b>	<b>2,830</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010143007 520035	CITY CLERK	SMALL TOOLS/MINOR EQUIPMENT	441	298	538	0	550		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>441</b>	<b>298</b>	<b>538</b>	<b>0</b>	<b>550</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010143007 522055	CITY CLERK	PS - DATA DESTRUCTION	543	976	2,700	0	2,270		
0010143007 522083	CITY CLERK	PS - MICROFILM/SCANNER SERVICE	0	0	259	0	270		
0010143007 522086	CITY CLERK	PS - OFFSITE RECORDS STORAGE	13,821	93	0	0	0		
0010143007 522092	CITY CLERK	PS - PRINTING/COPYING SERVICES	246	432	850	100	870		
<b>Total PROFESSIONAL SERVICES</b>			<b>14,610</b>	<b>1,501</b>	<b>3,809</b>	<b>100</b>	<b>3,410</b>		

**FUND GENERAL FUND**  
**DEPARTMENT CITY CLERK**  
**DIVISION CITY CLERK**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010143007 523043	CITY CLERK	DELIVERY CHARGES (FEDEX,UPS,ET	0	6	0	10	0		
0010143007 523051	CITY CLERK	COMM - OTHER POSTAGE	30	24	0	0	0		
0010143007 523052	CITY CLERK	COMM - POSTAL EXPRESS	3,487	4,678	3,834	4,710	0	-4,930	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>			<b>3,517</b>	<b>4,709</b>	<b>3,834</b>	<b>4,720</b>	<b>0</b>	<b>-4,930</b>	
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
0010143007 524043	CITY CLERK	TRAVEL-MILES, MEALS, LODGE	72	240	1,400	80	2,140		
0010211207 524043	LEOFF DISABILITY BOARD	TRAVEL-MILES, MEALS, LODGE	2,126	732	2,243	930	2,300		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>2,197</b>	<b>972</b>	<b>3,643</b>	<b>1,010</b>	<b>4,440</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
0010143007 525046	CITY CLERK	ADVERTISING - LEGAL NOTICES	4,565	5,558	5,589	3,410	4,730		
<b>Total ADVERTISING</b>			<b>4,565</b>	<b>5,558</b>	<b>5,589</b>	<b>3,410</b>	<b>4,730</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>							
0010143007 529076	CITY CLERK	R/M: MRSC (PMC POSTING)	5,915	3,361	5,500	2,220	4,640		
<b>Total REPAIRS AND MAINTENANCE</b>			<b>5,915</b>	<b>3,361</b>	<b>5,500</b>	<b>2,220</b>	<b>4,640</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
0010143007 530049	CITY CLERK	MISCELLANEOUS	384	472	500	490	510		
0010143007 530050	CITY CLERK	MISC - CONFERENCE REGISTRATIO	1,080	795	1,000	610	2,020		
0010143007 530051	CITY CLERK	MISC - DUES	555	650	690	940	710		
0010143007 530052	CITY CLERK	MISC - SUBSCRIPTIONS	135	270	162	630	470		
0010143007 530053	CITY CLERK	MISC - CERTIFICATIONS	0	0	700	0	1,220		
0010211207 530050	LEOFF DISABILITY BOARD	MISC - CONFERENCE REGISTRATIO	775	275	1,236	440	1,270		
<b>Total MISCELLANEOUS</b>			<b>2,929</b>	<b>2,462</b>	<b>4,288</b>	<b>3,110</b>	<b>6,200</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
0010143007 531059	CITY CLERK	VOTER REGISTRATION-ROLL MAINT	55,150	69,534	55,150	55,150	56,530		
0010143007 531060	CITY CLERK	GENERAL ELECTION	0	10,485	9,000	9,000	9,220		
0010143007 531061	CITY CLERK	PRIMARY ELECTION	8,277	6,492	40,000	40,000	41,000		
0010143007 531062	CITY CLERK	VOTER PAMPHLET	0	2,514	6,000	6,000	6,150		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>63,427</b>	<b>89,025</b>	<b>110,150</b>	<b>110,150</b>	<b>112,900</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010143007 522510	CITY CLERK	FACILITIES MAINT/INTERNAL	24,700	25,667	24,191	24,540	27,730		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>24,700</b>	<b>25,667</b>	<b>24,191</b>	<b>24,540</b>	<b>27,730</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010143007 529109	CITY CLERK	IT&C-REPLACEMENT	10,051	10,051	10,051	10,050	10,300		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>CITY CLERK</b>								
<b>DIVISION</b>	<b>CITY CLERK</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>10,051</b>	<b>10,051</b>	<b>10,051</b>	<b>10,050</b>	<b>10,300</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010143007 527048 CITY CLERK		INSURANCE - SELF INSUR FUND	10,554	9,634	9,688	9,690	14,303		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>10,554</b>	<b>9,634</b>	<b>9,688</b>	<b>9,690</b>	<b>14,303</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010143007 529108 CITY CLERK		IT&C-MAINT/INTERNAL	40,317	39,205	37,742	37,740	38,690		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>40,317</b>	<b>39,205</b>	<b>37,742</b>	<b>37,740</b>	<b>38,690</b>		
<b>Total Division CITY CLERK</b>			<b>232,061</b>	<b>260,268</b>	<b>383,202</b>	<b>291,420</b>	<b>388,733</b>	<b>-4,930</b>	

**FUND**                    **GENERAL FUND**  
**DEPARTMENT**       **CITY CLERK**  
**DIVISION**            **CITY CLERK**

2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
232,061	260,268	383,202	291,420	388,733	-4,930	

**Total Department** CITY CLERK

**FUND GENERAL FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION CEMETERY SERVICES**

**2014 Act 2015 Act 2016 Bud 2016 YE Est 2017 Bud CM Requests Comments**

<b>BARS 500</b>		<b>RECLASSES AND COST ALLOC</b>						
0010362221	522505	CEMETERY - SERVICES	FINANCE COST SHARE/REIMB	1,391	1,677	1,456	1,750	1,490
0010362221	522506	CEMETERY - SERVICES	HR COST SHARE/REIMB	2,837	3,315	3,297	2,770	3,380
0010362221	522590	CEMETERY - SERVICES	DEBT SVC COST SHARE/REIMB	490	594	580	640	590
<b>Total RECLASSES AND COST ALLOC</b>				<b>4,718</b>	<b>5,586</b>	<b>5,333</b>	<b>5,160</b>	<b>5,460</b>

<b>BARS 510</b>		<b>SALARIES AND WAGES</b>						
0010362221	510095	CEMETERY - SERVICES	PAYROLL CONTINGENCY	0	0	2,500		0
0010362221	511011	CEMETERY - SERVICES	REG & PART-TIME WAGES	98,414	80,921	61,071	61,070	64,510
0010362221	511012	CEMETERY - SERVICES	TEMPORARY WAGES	12,537	53,275	55,378	73,870	55,380
0010362221	511015	CEMETERY - SERVICES	LONGEVITY PAY	1,500	1,054	600	900	900
0010362221	511017	CEMETERY - SERVICES	ACTING PAY	0	0	0	210	0
0010362221	512012	CEMETERY - SERVICES	OVERTIME	3,233	4,512	7,417	4,860	7,420
<b>Total SALARIES AND WAGES</b>				<b>115,684</b>	<b>139,763</b>	<b>126,966</b>	<b>140,910</b>	<b>128,210</b>

<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>						
0010362221	514022	CEMETERY - SERVICES	STATE RETIREMENT PLANS	10,814	12,410	13,916	15,250	15,310
0010362221	514027	CEMETERY - SERVICES	REGENCE BLUE SHIELD	16,775	10,928	24,600	24,070	25,840
0010362221	514030	CEMETERY - SERVICES	FICA & MEDICARE	8,606	10,619	9,522	10,690	9,810
0010362221	514032	CEMETERY - SERVICES	LABOR & INDUSTRIES	4,843	6,021	6,770	7,750	5,280
0010362221	514033	CEMETERY - SERVICES	LIFE INSURANCE	157	100	105	100	110
0010362221	514034	CEMETERY - SERVICES	DENTAL INSURANCE/WA DENTAL S	2,061	1,140	2,508	1,590	1,720
0010362221	514035	CEMETERY - SERVICES	VISION INSURANCE	475	278	792	520	550
0010362221	514037	CEMETERY - SERVICES	EMPLOYEE ASSISTANCE PLAN	36	23	24	20	20
0010362221	514042	CEMETERY - SERVICES	LONG TERM DISABILITY	466	322	299	290	310
<b>Total PERSONNEL BENEFITS</b>				<b>44,233</b>	<b>41,840</b>	<b>58,536</b>	<b>60,280</b>	<b>58,950</b>

<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>						
0010362221	517031	CEMETERY - SERVICES	OFFICE & OPERATING SUPPLIES	7,515	11,990	7,000	10,480	12,180
0010362221	517033	CEMETERY - SERVICES	OFFICE SUPPLIES - TONER	0	46	0	0	0
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>7,515</b>	<b>12,035</b>	<b>7,000</b>	<b>10,480</b>	<b>12,180</b>

<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>						
0010362221	518032	CEMETERY - SERVICES	FUEL FOR CONSUMPTION	0	126	0	0	0
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>BARS 534</b>		<b>ITEMS PURCHASED FOR RESALE</b>						
0010362221	519034	CEMETERY - SERVICES	ITEMS PURCHASED FOR RESALE	32,792	20,649	30,000	12,040	25,750
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>32,792</b>	<b>20,649</b>	<b>30,000</b>	<b>12,040</b>	<b>25,750</b>

<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>						
-----------------	--	------------------------------------	--	--	--	--	--	--

**FUND GENERAL FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION CEMETERY SERVICES**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010362221	520035	CEMETERY - SERVICES	SMALL TOOLS/MINOR EQUIPMENT	1,428	8,034	10,000	5,740	10,250		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>1,428</b>	<b>8,034</b>	<b>10,000</b>	<b>5,740</b>	<b>10,250</b>		
<b>BARS 541</b>				<b>PROFESSIONAL SERVICES</b>						
0010362221	522041	CEMETERY - SERVICES	PROFESSIONAL SERVICES	1,974	10,418	19,090	2,820	19,570		
0010362221	522092	CEMETERY - SERVICES	PS - PRINTING/COPYING SERVICES	0	366	1,500	0	1,540		
0010362221	522109	CEMETERY - SERVICES	PS - TREE REMOVAL/TRIMMING	5,798	9,846	11,402	0	11,690		
0010362221	522110	CEMETERY - SERVICES	PS - UNIFORM CLEANING	608	736	2,200	0	1,760		
0010362221	522122	CEMETERY - SERVICES	PS - WASTE DISPOSAL SERVICES	273	238	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>8,653</b>	<b>21,605</b>	<b>34,192</b>	<b>2,820</b>	<b>34,560</b>		
<b>BARS 542</b>				<b>COMMUNICATION</b>						
0010362221	523048	CEMETERY - SERVICES	COMM - CELLULAR PHONE	646	311	0	0	0		
0010362221	523052	CEMETERY - SERVICES	COMM - POSTAL EXPRESS	190	253	200	270	0	-200	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>836</b>	<b>564</b>	<b>200</b>	<b>270</b>	<b>0</b>	<b>-200</b>	
<b>BARS 543</b>				<b>TRAVEL MILES MEALS LODGE</b>						
0010362221	524043	CEMETERY - SERVICES	TRAVEL-MILES, MEALS, LODGE	401	97	650	180	670		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>401</b>	<b>97</b>	<b>650</b>	<b>180</b>	<b>670</b>		
<b>BARS 544</b>				<b>ADVERTISING</b>						
0010362221	525044	CEMETERY - SERVICES	ADVERTISING	1,653	3,866	1,200	2,980	1,730		
<b>Total ADVERTISING</b>				<b>1,653</b>	<b>3,866</b>	<b>1,200</b>	<b>2,980</b>	<b>1,730</b>		
<b>BARS 545</b>				<b>OPERATING RENTALS AND LEASES</b>						
0010362221	526045	CEMETERY - SERVICES	OPERATING RENTALS & LEASES	388	841	0	0	0		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>388</b>	<b>841</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 547</b>				<b>PUBLIC UTILITY SERVICE</b>						
0010362221	528048	CEMETERY - SERVICES	PUBLIC UTILITY-ELECTRIC	1,988	2,142	2,393	2,560	2,450		
0010362221	528049	CEMETERY - SERVICES	PUBLIC UTILITY-WATER	10,880	7,802	9,100	3,470	9,330		
0010362221	528050	CEMETERY - SERVICES	PUBLIC UTILITY-SEWER	0	0	1,800	0	1,840		
0010362221	528051	CEMETERY - SERVICES	PUBLIC UTILITY-SWM	5,734	5,914	5,800	6,060	5,940		
0010362221	528052	CEMETERY - SERVICES	PUBLIC UTILITY-REFUSE	2,352	2,437	2,400	2,350	2,460		
0010362221	528053	CEMETERY - SERVICES	PUBLIC UTILITY-NATURAL GAS	0	0	0	320	0		
0010362221	528057	CEMETERY - SERVICES	PUBLIC UTILITY-LANDFILL FEES	255	255	100	250	100		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>21,209</b>	<b>18,551</b>	<b>21,593</b>	<b>15,010</b>	<b>22,120</b>		
<b>BARS 548</b>				<b>REPAIRS AND MAINTENANCE</b>						
0010362221	529048	CEMETERY - SERVICES	REPAIRS AND MAINTENANCE	791	4,075	1,500	480	3,040		
0010362221	529064	CEMETERY - SERVICES	R/M: ELECTRICAL	0	0	0	460	0		



FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		CEMETERY SERVICES								
0010362221	529068	CEMETERY - SERVICES	R/M: GLASS/DOOR/ROOF REPAIR	480	0	0	820	0		
0010362221	529084	CEMETERY - SERVICES	R/M: REPAIRS - EQUIPMENT	39	0	0	10	0		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>1,310</b>	<b>4,075</b>	<b>1,500</b>	<b>1,770</b>	<b>3,040</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010362221	530049	CEMETERY - SERVICES	MISCELLANEOUS	0	0	3,000	0	1,580		
0010362221	530051	CEMETERY - SERVICES	MISC - DUES	0	0	100	0	100		
0010362221	530100	CEMETERY - SERVICES	MISC-LATE FEES/PENALTIES	0	45	0	20	0		
<b>Total MISCELLANEOUS</b>				<b>0</b>	<b>45</b>	<b>3,100</b>	<b>20</b>	<b>1,680</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
0010362221	532051	CEMETERY - SERVICES	INTERGOVERNMENTAL CHARGES	3,322	3,865	0	2,030	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>3,322</b>	<b>3,865</b>	<b>0</b>	<b>2,030</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>								
0010362221	537064	CEMETERY - SERVICES	MACHINERY AND EQUIPMENT	0	0	0	0	10,000	10,000	ONE-TIME Lowering Device
<b>Total MACHINERY AND EQUIPMENT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010362221	522510	CEMETERY - SERVICES	FACILITIES MAINT/INTERNAL	8,724	9,066	8,545	8,670	9,800		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>8,724</b>	<b>9,066</b>	<b>8,545</b>	<b>8,670</b>	<b>9,800</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
0010362221	529111	CEMETERY - SERVICES	IT&C DISPATCH 800MHZ ASSESSMEN	2,358	2,294	1,303	1,530	1,340		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>2,358</b>	<b>2,294</b>	<b>1,303</b>	<b>1,530</b>	<b>1,340</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								
0010362221	518033	CEMETERY - SERVICES	ER&R-FUEL	4,367	3,376	7,102	2,590	4,330		
<b>Total INTERFUND SUPPLIES</b>				<b>4,367</b>	<b>3,376</b>	<b>7,102</b>	<b>2,590</b>	<b>4,330</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010362221	529109	CEMETERY - SERVICES	IT&C-REPLACEMENT	300	300	300	300	310		
0010362221	537075	CEMETERY - SERVICES	ER&R-REPL/INTERNAL	15,215	15,215	15,215	15,220	17,920		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>15,515</b>	<b>15,515</b>	<b>15,515</b>	<b>15,520</b>	<b>18,230</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
0010362221	527048	CEMETERY - SERVICES	INSURANCE - SELF INSUR FUND	4,801	5,056	5,224	5,220	5,327		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>4,801</b>	<b>5,056</b>	<b>5,224</b>	<b>5,220</b>	<b>5,327</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>								
0010362221	529106	CEMETERY - SERVICES	ER&R-MAINT/INTERNAL	29,110	34,945	33,534	33,530	32,290		

**FUND GENERAL FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION CEMETERY SERVICES**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010362221 529108 CEMETERY - SERVICES IT&C-MAINT/INTERNAL	16,127	15,682	13,735	13,740	14,080		
<b>Total INTERFUND REPAIRS AND MAINT</b>	<b>45,237</b>	<b>50,627</b>	<b>47,269</b>	<b>47,270</b>	<b>46,370</b>		
<b>Total Division CEMETERY SERVICES</b>	<b>325,143</b>	<b>367,475</b>	<b>385,228</b>	<b>340,490</b>	<b>399,997</b>	<b>9,800</b>	

**FUND GENERAL FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION SENIOR SERVICES**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010557310	511011	SENIOR GENL ACTIVITIES	REG & PART-TIME WAGES	220,357	229,543	223,581	227,760	188,840		
0010557310	511012	SENIOR GENL ACTIVITIES	TEMPORARY WAGES	25,729	29,005	22,942	29,180	26,440		
0010557310	511015	SENIOR GENL ACTIVITIES	LONGEVITY PAY	1,425	1,200	1,200	1,200	1,200		
0010557310	512012	SENIOR GENL ACTIVITIES	OVERTIME	335	276	136	60	140		
<b>Total SALARIES AND WAGES</b>				<b>247,845</b>	<b>260,024</b>	<b>247,859</b>	<b>258,200</b>	<b>216,620</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010557310	514022	SENIOR GENL ACTIVITIES	STATE RETIREMENT PLANS	21,331	24,694	27,711	44,550	25,450		
0010557310	514027	SENIOR GENL ACTIVITIES	REGENCE BLUE SHIELD	56,543	50,052	55,140	50,790	44,990		
0010557310	514030	SENIOR GENL ACTIVITIES	FICA & MEDICARE	18,960	19,892	18,961	19,750	16,300		
0010557310	514032	SENIOR GENL ACTIVITIES	LABOR & INDUSTRIES	5,767	6,021	5,555	6,050	6,130		
0010557310	514033	SENIOR GENL ACTIVITIES	LIFE INSURANCE	349	330	367	300	310		
0010557310	514034	SENIOR GENL ACTIVITIES	DENTAL INSURANCE/WA DENTAL S	7,120	6,570	5,514	4,990	4,480		
0010557310	514035	SENIOR GENL ACTIVITIES	VISION INSURANCE	1,628	1,584	1,740	1,580	1,400		
0010557310	514037	SENIOR GENL ACTIVITIES	EMPLOYEE ASSISTANCE PLAN	79	83	83	80	70		
0010557310	514042	SENIOR GENL ACTIVITIES	LONG TERM DISABILITY	1,019	1,074	1,090	970	920		
<b>Total PERSONNEL BENEFITS</b>				<b>112,797</b>	<b>110,300</b>	<b>116,161</b>	<b>129,060</b>	<b>100,050</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010557310	517031	SENIOR GENL ACTIVITIES	OFFICE & OPERATING SUPPLIES	6,518	8,144	10,621	8,570	10,890		
0010557310	517032	SENIOR GENL ACTIVITIES	OFFICE SUPPLIES - PAPER	1,467	1,859	1,467	800	1,860		
0010557310	517033	SENIOR GENL ACTIVITIES	OFFICE SUPPLIES - TONER	2,564	2,836	2,564	1,170	2,880		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>10,549</b>	<b>12,839</b>	<b>14,652</b>	<b>10,540</b>	<b>15,630</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010557310	518032	SENIOR GENL ACTIVITIES	FUEL FOR CONSUMPTION	0	286	45	0	50		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>286</b>	<b>45</b>	<b>0</b>	<b>50</b>		
<b>BARS 534</b>			<b>ITEMS PURCHASED FOR RESALE</b>							
0010557310	519034	SENIOR GENL ACTIVITIES	ITEMS PURCHASED FOR RESALE	27,795	19,554	28,648	17,070	27,860		
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>27,795</b>	<b>19,554</b>	<b>28,648</b>	<b>17,070</b>	<b>27,860</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010557310	520035	SENIOR GENL ACTIVITIES	SMALL TOOLS/MINOR EQUIPMENT	10,886	519	99	1,580	100		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>10,886</b>	<b>519</b>	<b>99</b>	<b>1,580</b>	<b>100</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010557310	522041	SENIOR GENL ACTIVITIES	PROFESSIONAL SERVICES	320	6,240	730	9,580	5,640		
0010557310	522064	SENIOR GENL ACTIVITIES	PS - FILM PROCESSING	0	0	138	0	140		
0010557310	522074	SENIOR GENL ACTIVITIES	PS - INSTRUCTORS/DRIVERS	0	0	1,030	0	1,060		

**FUND GENERAL FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION SENIOR SERVICES**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010557310	522092	SENIOR GENL ACTIVITIES	PS - PRINTING/COPYING SERVICES	13,945	7,982	12,275	6,640	8,580	
<b>Total PROFESSIONAL SERVICES</b>			<b>14,265</b>	<b>14,222</b>	<b>14,173</b>	<b>16,220</b>	<b>15,420</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>						
0010557310	523042	SENIOR GENL ACTIVITIES	COMMUNICATION	1,096	1,107	972	1,070	1,000	
0010557310	523048	SENIOR GENL ACTIVITIES	COMM - CELLULAR PHONE	355	356	0	0	0	
0010557310	523051	SENIOR GENL ACTIVITIES	COMM - OTHER POSTAGE	0	0	138	0	140	
0010557310	523052	SENIOR GENL ACTIVITIES	COMM - POSTAL EXPRESS	593	877	5,155	1,270	0	-1,780 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>			<b>2,044</b>	<b>2,340</b>	<b>6,265</b>	<b>2,340</b>	<b>1,140</b>	<b>-1,780</b>	
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>						
0010557310	524043	SENIOR GENL ACTIVITIES	TRAVEL-MILES, MEALS, LODGE	0	34	1,391	0	1,430	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>34</b>	<b>1,391</b>	<b>0</b>	<b>1,430</b>		
<b>BARS 544</b>			<b>ADVERTISING</b>						
0010557310	525044	SENIOR GENL ACTIVITIES	ADVERTISING	190	0	0	0	0	
<b>Total ADVERTISING</b>			<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 545</b>			<b>OPERATING RENTALS AND LEASES</b>						
0010557310	526045	SENIOR GENL ACTIVITIES	OPERATING RENTALS & LEASES	488	771	686	90	700	
<b>Total OPERATING RENTALS AND LEASES</b>			<b>488</b>	<b>771</b>	<b>686</b>	<b>90</b>	<b>700</b>		
<b>BARS 547</b>			<b>PUBLIC UTILITY SERVICE</b>						
0010557310	528053	SENIOR GENL ACTIVITIES	PUBLIC UTILITY-NATURAL GAS	0	219	0	0	0	
<b>Total PUBLIC UTILITY SERVICE</b>			<b>0</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 548</b>			<b>REPAIRS AND MAINTENANCE</b>						
0010557310	529048	SENIOR GENL ACTIVITIES	REPAIRS AND MAINTENANCE	201	0	0	0	0	
<b>Total REPAIRS AND MAINTENANCE</b>			<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 549</b>			<b>MISCELLANEOUS</b>						
0010557310	530049	SENIOR GENL ACTIVITIES	MISCELLANEOUS	0	435	160	140	160	
0010557310	530050	SENIOR GENL ACTIVITIES	MISC - CONFERENCE REGISTRATIO	79	0	1,370	440	1,400	
0010557310	530051	SENIOR GENL ACTIVITIES	MISC - DUES	19,361	19,846	19,381	27,140	25,410	5,540 Increase in Condo HOA Fees
0010557310	530052	SENIOR GENL ACTIVITIES	MISC - SUBSCRIPTIONS	0	0	82	0	80	
0010557310	530090	SENIOR GENL ACTIVITIES	MISC-PERMIT FEES	470	485	485	640	500	
0010557310	530100	SENIOR GENL ACTIVITIES	MISC-LATE FEES/PENALTIES	0	0	75	0	80	
<b>Total MISCELLANEOUS</b>			<b>19,910</b>	<b>20,766</b>	<b>21,553</b>	<b>28,360</b>	<b>27,630</b>	<b>5,540</b>	
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>						
0010557310	522500	SENIOR GENL ACTIVITIES	PS - INTERFUND CHARGES	1,243	1,432	270	1,050	280	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>SENIOR SERVICES</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>1,243</b>	<b>1,432</b>	<b>270</b>	<b>1,050</b>	<b>280</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>							
0010557310	518033	SENIOR GENL ACTIVITIES	ER&R-FUEL	2,476	2,117	3,049	1,950	1,860	
<b>Total INTERFUND SUPPLIES</b>			<b>2,476</b>	<b>2,117</b>	<b>3,049</b>	<b>1,950</b>	<b>1,860</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010557310	529109	SENIOR GENL ACTIVITIES	IT&C-REPLACEMENT	5,627	5,627	5,627	5,630	5,770	
0010557310	537075	SENIOR GENL ACTIVITIES	ER&R-REPL/INTERNAL	7,781	7,781	7,781	7,780	9,160	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>13,408</b>	<b>13,408</b>	<b>13,408</b>	<b>13,410</b>	<b>14,930</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010557310	527048	SENIOR GENL ACTIVITIES	INSURANCE - SELF INSUR FUND	10,062	11,581	11,697	11,700	15,109	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>10,062</b>	<b>11,581</b>	<b>11,697</b>	<b>11,700</b>	<b>15,109</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010557310	529106	SENIOR GENL ACTIVITIES	ER&R-MAINT/INTERNAL	2,806	3,094	3,930	3,930	3,790	
0010557310	529108	SENIOR GENL ACTIVITIES	IT&C-MAINT/INTERNAL	56,443	54,888	53,149	53,150	54,160	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>59,249</b>	<b>57,982</b>	<b>57,079</b>	<b>57,080</b>	<b>57,950</b>		
<b>Total Division SENIOR SERVICES</b>			<b>533,408</b>	<b>528,394</b>	<b>537,035</b>	<b>548,650</b>	<b>496,759</b>	<b>3,760</b>	

<b>FUND</b>	<b>GENERAL FUND</b>													
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>													
<b>DIVISION</b>	<b>RECREATION ADMINISTRATION</b>							<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
-----------------	---------------------------	--	--	--	--	--	--	--	--

0010501110	511011	PARKS & REC ADMINISTRATI REG & PART-TIME WAGES	85,948	93,691	99,015	119,340	140,110		
<b>Total SALARIES AND WAGES</b>			<b>85,948</b>	<b>93,691</b>	<b>99,015</b>	<b>119,340</b>	<b>140,110</b>		

<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
-----------------	---------------------------	--	--	--	--	--	--	--	--

0010501110	514022	PARKS & REC ADMINISTRATI STATE RETIREMENT PLANS	7,916	9,563	11,070	13,340	16,730		
0010501110	514027	PARKS & REC ADMINISTRATI REGENCE BLUE SHIELD	18,152	21,624	24,600	32,700	38,750		
0010501110	514030	PARKS & REC ADMINISTRATI FICA & MEDICARE	6,575	7,167	7,575	9,130	10,720		
0010501110	514032	PARKS & REC ADMINISTRATI LABOR & INDUSTRIES	1,049	1,049	1,101	1,370	2,220		
0010501110	514033	PARKS & REC ADMINISTRATI LIFE INSURANCE	105	105	105	140	160		
0010501110	514034	PARKS & REC ADMINISTRATI DENTAL INSURANCE/WA DENTAL S	2,352	2,076	1,740	2,570	3,140		
0010501110	514035	PARKS & REC ADMINISTRATI VISION INSURANCE	536	504	552	820	990		
0010501110	514037	PARKS & REC ADMINISTRATI EMPLOYEE ASSISTANCE PLAN	24	24	24	30	40		
0010501110	514042	PARKS & REC ADMINISTRATI LONG TERM DISABILITY	420	459	469	600	670		
<b>Total PERSONNEL BENEFITS</b>			<b>37,129</b>	<b>42,571</b>	<b>47,236</b>	<b>60,700</b>	<b>73,420</b>		

<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
-----------------	--------------------------------------	--	--	--	--	--	--	--	--

0010501110	517031	PARKS & REC ADMINISTRATI OFFICE & OPERATING SUPPLIES	4,316	3,517	3,799	3,240	3,890		
0010501110	517032	PARKS & REC ADMINISTRATI OFFICE SUPPLIES - PAPER	955	803	1,220	760	1,250		
0010501110	517033	PARKS & REC ADMINISTRATI OFFICE SUPPLIES - TONER	0	87	0	50	0		
0010501110	517034	PARKS & REC ADMINISTRATI JANITORIAL SUPPLIES	19	0	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>5,289</b>	<b>4,407</b>	<b>5,019</b>	<b>4,050</b>	<b>5,140</b>		

<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
-----------------	------------------------------------	--	--	--	--	--	--	--	--

0010501110	520035	PARKS & REC ADMINISTRATI SMALL TOOLS/MINOR EQUIPMENT	0	144	238	440	240		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>0</b>	<b>144</b>	<b>238</b>	<b>440</b>	<b>240</b>		

<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
-----------------	------------------------------	--	--	--	--	--	--	--	--

0010501110	522041	PARKS & REC ADMINISTRATI PROFESSIONAL SERVICES	2,151	0	10,000	16,460	10,250		
0010501110	522072	PARKS & REC ADMINISTRATI PS - INSPECTIONS/ELEVATOR	0	0	0	370	0		
0010501110	522092	PARKS & REC ADMINISTRATI PS - PRINTING/COPYING SERVICES	35	1,502	724	510	740		
0010501110	522108	PARKS & REC ADMINISTRATI PS - TRAINING	0	0	1,000	0	1,020		
<b>Total PROFESSIONAL SERVICES</b>			<b>2,186</b>	<b>1,502</b>	<b>11,724</b>	<b>17,340</b>	<b>12,010</b>		

<b>BARS 542</b>	<b>COMMUNICATION</b>								
-----------------	----------------------	--	--	--	--	--	--	--	--

0010501110	523048	PARKS & REC ADMINISTRATI COMM - CELLULAR PHONE	89	94	0	0	0		
0010501110	523051	PARKS & REC ADMINISTRATI COMM - OTHER POSTAGE	0	54	0	0	0		
0010501110	523052	PARKS & REC ADMINISTRATI COMM - POSTAL EXPRESS	1,146	1,369	1,026	3,010	0	-1,350	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>			<b>1,235</b>	<b>1,516</b>	<b>1,026</b>	<b>3,010</b>	<b>0</b>	<b>-1,350</b>	

<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
-----------------	---------------------------------	--	--	--	--	--	--	--	--

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>RECREATION ADMINISTRATION</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010501110	524043	PARKS & REC ADMINISTRATI TRAVEL-MILES, MEALS, LODGE	178	0	1,218	560	950		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>178</b>	<b>0</b>	<b>1,218</b>	<b>560</b>	<b>950</b>		
<b>BARS 544 ADVERTISING</b>									
0010501110	525044	PARKS & REC ADMINISTRATI ADVERTISING	0	0	158	270	360		
0010501110	525046	PARKS & REC ADMINISTRATI ADVERTISING - LEGAL NOTICES	208	0	208	1,310	210		
<b>Total ADVERTISING</b>			<b>208</b>	<b>0</b>	<b>366</b>	<b>1,580</b>	<b>570</b>		
<b>BARS 549 MISCELLANEOUS</b>									
0010501110	530050	PARKS & REC ADMINISTRATI MISC - CONFERENCE REGISTRATIO	259	20	1,461	620	1,300		
0010501110	530051	PARKS & REC ADMINISTRATI MISC - DUES	383	1,765	1,450	2,410	1,490		
0010501110	530052	PARKS & REC ADMINISTRATI MISC - SUBSCRIPTIONS	0	500	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>642</b>	<b>2,285</b>	<b>2,911</b>	<b>3,030</b>	<b>2,790</b>		
<b>BARS 591 INTERFUND PROFESSIONAL SERVICE</b>									
0010501110	522500	PARKS & REC ADMINISTRATI PS - INTERFUND CHARGES	1,000	1,000	0	830	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>830</b>	<b>0</b>		
<b>BARS 594 INTERFUND CAPITAL OUTLAYS</b>									
0010501110	529109	PARKS & REC ADMINISTRATI IT&C-REPLACEMENT	4,100	4,100	4,100	4,100	4,200		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>4,200</b>		
<b>BARS 596 INTERFUND INSURANCE SERVICES</b>									
0010501110	527048	PARKS & REC ADMINISTRATI INSURANCE - SELF INSUR FUND	8,934	3,095	4,562	4,560	6,167		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>8,934</b>	<b>3,095</b>	<b>4,562</b>	<b>4,560</b>	<b>6,167</b>		
<b>BARS 598 INTERFUND REPAIRS AND MAINT</b>									
0010501110	529108	PARKS & REC ADMINISTRATI IT&C-MAINT/INTERNAL	80,633	78,411	77,485	77,480	77,370		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>80,633</b>	<b>78,411</b>	<b>77,485</b>	<b>77,480</b>	<b>77,370</b>		
<b>Total Division RECREATION ADMINISTRATION</b>			<b>227,482</b>	<b>232,721</b>	<b>254,900</b>	<b>297,020</b>	<b>322,967</b>	<b>-1,350</b>	

**FUND GENERAL FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION RECREATION PROGRAMS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010742110	511011	YOUTH SPORTS	REG & PART-TIME WAGES	67,669	66,792	67,460	67,460	68,950		
0010742110	511012	YOUTH SPORTS	TEMPORARY WAGES	42,115	37,043	55,628	47,450	55,630		
0010742210	511011	ADULT SPORTS	REG & PART-TIME WAGES	45,787	51,836	54,867	54,860	58,630		
0010742210	511012	ADULT SPORTS	TEMPORARY WAGES	23,231	23,058	26,597	22,210	26,600		
0010742310	511011	COMMUNITY RECREATION	REG & PART-TIME WAGES	36,838	39,373	41,885	41,880	44,600		
0010742310	511012	COMMUNITY RECREATION	TEMPORARY WAGES	55,340	49,047	49,080	50,830	49,080		
0010742410	511011	DAY CAMPS	REG & PART-TIME WAGES	15,650	17,435	17,951	17,950	19,120		
0010742410	511012	DAY CAMPS	TEMPORARY WAGES	33,090	38,893	33,398	41,570	36,550	3,150	Counselor needed due to increase in campers-offset by revenue
<b>Total SALARIES AND WAGES</b>				<b>319,721</b>	<b>323,478</b>	<b>346,866</b>	<b>344,210</b>	<b>359,160</b>	<b>3,150</b>	
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010742110	514022	YOUTH SPORTS	STATE RETIREMENT PLANS	7,112	7,766	13,761	9,140	14,880		
0010742110	514027	YOUTH SPORTS	REGENCE BLUE SHIELD	24,528	21,624	24,600	24,600	25,840		
0010742110	514030	YOUTH SPORTS	FICA & MEDICARE	8,397	7,943	9,416	8,790	9,530		
0010742110	514032	YOUTH SPORTS	LABOR & INDUSTRIES	6,786	5,968	6,789	7,160	5,300		
0010742110	514033	YOUTH SPORTS	LIFE INSURANCE	105	105	105	100	110		
0010742110	514034	YOUTH SPORTS	DENTAL INSURANCE/WA DENTAL S	2,952	2,988	2,508	2,510	2,630		
0010742110	514035	YOUTH SPORTS	VISION INSURANCE	672	720	792	790	830		
0010742110	514037	YOUTH SPORTS	EMPLOYEE ASSISTANCE PLAN	24	24	24	20	20		
0010742110	514042	YOUTH SPORTS	LONG TERM DISABILITY	321	327	331	330	340		
0010742110	515022	YOUTH SPORTS	UNIFORMS & CLOTHING	100	300	492	520	500		
0010742210	514022	ADULT SPORTS	STATE RETIREMENT PLANS	4,800	6,065	9,108	6,800	10,180		
0010742210	514027	ADULT SPORTS	REGENCE BLUE SHIELD	15,334	21,624	24,600	24,200	25,840		
0010742210	514030	ADULT SPORTS	FICA & MEDICARE	5,280	5,729	6,232	5,900	6,520		
0010742210	514032	ADULT SPORTS	LABOR & INDUSTRIES	4,676	4,645	4,637	4,530	3,140		
0010742210	514033	ADULT SPORTS	LIFE INSURANCE	105	105	105	100	110		
0010742210	514034	ADULT SPORTS	DENTAL INSURANCE/WA DENTAL S	1,881	2,076	1,740	1,710	1,820		
0010742210	514035	ADULT SPORTS	VISION INSURANCE	429	504	552	540	580		
0010742210	514037	ADULT SPORTS	EMPLOYEE ASSISTANCE PLAN	24	24	24	20	20		
0010742210	514042	ADULT SPORTS	LONG TERM DISABILITY	227	252	257	260	280		
0010742210	515022	ADULT SPORTS	UNIFORMS & CLOTHING	100	274	150	90	150		
0010742310	514022	COMMUNITY RECREATION	STATE RETIREMENT PLANS	5,895	6,472	10,170	7,020	11,190		
0010742310	514027	COMMUNITY RECREATION	REGENCE BLUE SHIELD	14,202	14,895	17,220	16,710	18,090		
0010742310	514030	COMMUNITY RECREATION	FICA & MEDICARE	7,052	6,764	6,959	7,090	7,170		
0010742310	514032	COMMUNITY RECREATION	LABOR & INDUSTRIES	6,990	6,434	5,504	6,550	4,460		
0010742310	514033	COMMUNITY RECREATION	LIFE INSURANCE	74	73	73	70	70		
0010742310	514034	COMMUNITY RECREATION	DENTAL INSURANCE/WA DENTAL S	1,961	2,058	1,756	1,700	1,840		
0010742310	514035	COMMUNITY RECREATION	VISION INSURANCE	447	496	554	530	580		
0010742310	514037	COMMUNITY RECREATION	EMPLOYEE ASSISTANCE PLAN	17	17	17	20	20		



FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION PROGRAMS								
0010742310	514042	COMMUNITY RECREATION	LONG TERM DISABILITY	180	193	197	190	210		
0010742310	515022	COMMUNITY RECREATION	UNIFORMS & CLOTHING	109	293	440	0	250		
0010742410	514022	DAY CAMPS	STATE RETIREMENT PLANS	1,721	1,931	5,741	2,860	6,650	380	Counselor needed due to increase in campers-offset by revenue
0010742410	514027	DAY CAMPS	REGENCE BLUE SHIELD	6,086	6,729	7,380	7,620	7,750		
0010742410	514030	DAY CAMPS	FICA & MEDICARE	3,729	4,309	3,928	6,130	4,260	240	Counselor needed due to increase in campers-offset by revenue
0010742410	514032	DAY CAMPS	LABOR & INDUSTRIES	4,993	5,725	3,276	8,740	3,060	230	Counselor needed due to increase in campers-offset by revenue
0010742410	514033	DAY CAMPS	LIFE INSURANCE	31	31	31	30	30		
0010742410	514034	DAY CAMPS	DENTAL INSURANCE/WA DENTAL S	841	930	752	780	790		
0010742410	514035	DAY CAMPS	VISION INSURANCE	191	224	238	250	250		
0010742410	514037	DAY CAMPS	EMPLOYEE ASSISTANCE PLAN	7	7	7	10	10		
0010742410	514042	DAY CAMPS	LONG TERM DISABILITY	76	83	84	90	90		
0010742410	515022	DAY CAMPS	UNIFORMS & CLOTHING	0	0	216	0	220		
<b>Total PERSONNEL BENEFITS</b>				<b>138,451</b>	<b>146,727</b>	<b>170,766</b>	<b>164,500</b>	<b>175,610</b>	<b>850</b>	
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>								
0010742110	517031	YOUTH SPORTS	OFFICE & OPERATING SUPPLIES	38,185	42,292	39,500	34,500	41,490		
0010742210	517031	ADULT SPORTS	OFFICE & OPERATING SUPPLIES	9,704	8,727	11,038	8,190	11,310		
0010742310	517031	COMMUNITY RECREATION	OFFICE & OPERATING SUPPLIES	7,963	14,389	9,955	14,050	10,700		
0010742310	517033	COMMUNITY RECREATION	OFFICE SUPPLIES - TONER	0	0	148	0	150		
0010742410	517031	DAY CAMPS	OFFICE & OPERATING SUPPLIES	3,088	7,612	7,521	11,110	10,710	3,000	Add'l Camp Supplies offset by increased revenue
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>58,940</b>	<b>73,020</b>	<b>68,162</b>	<b>67,850</b>	<b>74,360</b>	<b>3,000</b>	
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>								
0010742310	518032	COMMUNITY RECREATION	FUEL FOR CONSUMPTION	0	0	0	90	0		
0010742410	518032	DAY CAMPS	FUEL FOR CONSUMPTION	0	0	0	20	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>		
<b>BARS 534</b>		<b>ITEMS PURCHASED FOR RESALE</b>								
0010742310	519034	COMMUNITY RECREATION	ITEMS PURCHASED FOR RESALE	1,337	256	1,000	70	520		
0010742410	519034	DAY CAMPS	ITEMS PURCHASED FOR RESALE	14,987	14,450	15,565	10,390	18,950	3,000	Field Trip Tickets offset by increase in revenue
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>16,324</b>	<b>14,706</b>	<b>16,565</b>	<b>10,460</b>	<b>19,470</b>	<b>3,000</b>	
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010742110	520035	YOUTH SPORTS	SMALL TOOLS/MINOR EQUIPMENT	0	0	500	0	510		
0010742210	520035	ADULT SPORTS	SMALL TOOLS/MINOR EQUIPMENT	0	0	803	0	820		
0010742310	520035	COMMUNITY RECREATION	SMALL TOOLS/MINOR EQUIPMENT	0	131	24	0	20		
0010742410	520039	DAY CAMPS	SMALL TOOLS-PHONE/CELL EQUIP	91	0	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>91</b>	<b>131</b>	<b>1,327</b>	<b>0</b>	<b>1,350</b>		

**FUND GENERAL FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION RECREATION PROGRAMS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010742110	522041	YOUTH SPORTS	PROFESSIONAL SERVICES	0	2,276	0	0	0		
0010742110	522074	YOUTH SPORTS	PS - INSTRUCTORS/DRIVERS	16,015	15,155	7,960	17,390	15,160		
0010742110	522075	YOUTH SPORTS	PS - INTERPRETERS	1,649	0	2,449	0	2,010		
0010742110	522085	YOUTH SPORTS	PS - OFFICIALS (SPORTS)	64,301	55,898	67,500	67,500	62,190		
0010742110	522092	YOUTH SPORTS	PS - PRINTING/COPYING SERVICES	350	156	427	0	440		
0010742210	522041	ADULT SPORTS	PROFESSIONAL SERVICES	0	0	0	620	0		
0010742210	522085	ADULT SPORTS	PS - OFFICIALS (SPORTS)	30,827	24,844	37,596	52,870	38,540		
0010742210	522092	ADULT SPORTS	PS - PRINTING/COPYING SERVICES	24	0	0	0	0		
0010742310	522041	COMMUNITY RECREATION	PROFESSIONAL SERVICES	12,964	14,720	13,500	20,100	13,840		
0010742310	522053	COMMUNITY RECREATION	PS - CONCERTS IN THE PARK	42,950	39,940	43,000	52,810	44,080		
0010742310	522062	COMMUNITY RECREATION	PS - ENTERTAINMENT	500	300	2,350	0	1,410		
0010742310	522074	COMMUNITY RECREATION	PS - INSTRUCTORS/DRIVERS	23,515	32,385	23,271	57,490	37,850	9,000	Increase Instructors and Drivers-offset by revenue
0010742310	522075	COMMUNITY RECREATION	PS - INTERPRETERS	0	0	566	0	580		
0010742310	522092	COMMUNITY RECREATION	PS - PRINTING/COPYING SERVICES	11,559	10,130	13,000	11,020	13,320		
0010742410	522041	DAY CAMPS	PROFESSIONAL SERVICES	0	148	0	310	0		
0010742410	522049	DAY CAMPS	PS - CAMP/FIELDTRIP SERVICES	4,777	5,436	6,297	0	6,450		
0010742410	522092	DAY CAMPS	PS - PRINTING/COPYING SERVICES	0	0	1,385	40	1,420		
<b>Total PROFESSIONAL SERVICES</b>				<b>209,431</b>	<b>201,388</b>	<b>219,301</b>	<b>280,150</b>	<b>237,290</b>	<b>9,000</b>	
<b>BARS 542</b>			<b>COMMUNICATION</b>							
0010742110	523048	YOUTH SPORTS	COMM - CELLULAR PHONE	273	452	0	0	0		
0010742110	523052	YOUTH SPORTS	COMM - POSTAL EXPRESS	427	66	1,455	130	0	-490	Eliminate Mail Service-In House Mailing
0010742210	523048	ADULT SPORTS	COMM - CELLULAR PHONE	273	355	0	0	0		
0010742210	523051	ADULT SPORTS	COMM - OTHER POSTAGE	0	0	21	0	20		
0010742210	523052	ADULT SPORTS	COMM - POSTAL EXPRESS	192	0	505	0	0	-520	Eliminate Mail Service-In House Mailing
0010742310	523048	COMMUNITY RECREATION	COMM - CELLULAR PHONE	328	370	0	0	0		
0010742310	523052	COMMUNITY RECREATION	COMM - POSTAL EXPRESS	572	690	1,500	120	0	-1,040	Eliminate Mail Service-In House Mailing
0010742410	523048	DAY CAMPS	COMM - CELLULAR PHONE	614	0	0	0	0		
<b>Total COMMUNICATION</b>				<b>2,680</b>	<b>1,934</b>	<b>3,481</b>	<b>250</b>	<b>20</b>	<b>-2,050</b>	
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
0010742110	524043	YOUTH SPORTS	TRAVEL-MILES, MEALS, LODGE	0	68	361	300	370		
0010742210	524043	ADULT SPORTS	TRAVEL-MILES, MEALS, LODGE	0	20	608	170	620		
0010742310	524043	COMMUNITY RECREATION	TRAVEL-MILES, MEALS, LODGE	0	40	1,146	360	670		
0010742410	524043	DAY CAMPS	TRAVEL-MILES, MEALS, LODGE	0	159	0	0	0		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>0</b>	<b>287</b>	<b>2,115</b>	<b>830</b>	<b>1,660</b>		
<b>BARS 544</b>			<b>ADVERTISING</b>							
0010742310	525044	COMMUNITY RECREATION	ADVERTISING	0	3,200	3,422	420	1,510		

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION PROGRAMS								
0010742410	525044	DAY CAMPS	ADVERTISING	0	0	477	0	490		
<b>Total ADVERTISING</b>				<b>0</b>	<b>3,200</b>	<b>3,899</b>	<b>420</b>	<b>2,000</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>								
0010742110	526045	YOUTH SPORTS	OPERATING RENTALS & LEASES	29,379	26,065	27,070	18,860	27,750		
0010742310	526045	COMMUNITY RECREATION	OPERATING RENTALS & LEASES	2,122	3,714	3,000	5,390	3,080		
0010742310	526048	COMMUNITY RECREATION	RENTALS - FIELD EQUIPMENT	223	0	0	0	0		
0010742310	526049	COMMUNITY RECREATION	RENTALS - RECREATION EQUIPMEN	0	1,882	3,000	640	2,580		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>31,724</b>	<b>31,661</b>	<b>33,070</b>	<b>24,890</b>	<b>33,410</b>		
<b>BARS 546</b>		<b>INSURANCE</b>								
0010742210	527046	ADULT SPORTS	INSURANCE	0	200	0	250	0		
<b>Total INSURANCE</b>				<b>0</b>	<b>200</b>	<b>0</b>	<b>250</b>	<b>0</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
0010742210	529048	ADULT SPORTS	REPAIRS AND MAINTENANCE	0	0	24	0	20		
0010742310	529048	COMMUNITY RECREATION	REPAIRS AND MAINTENANCE	0	0	200	0	200		
0010742410	529048	DAY CAMPS	REPAIRS AND MAINTENANCE	0	0	913	0	940		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>0</b>	<b>0</b>	<b>1,137</b>	<b>0</b>	<b>1,160</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010742110	530050	YOUTH SPORTS	MISC - CONFERENCE REGISTRATIO	219	0	439	380	450		
0010742110	530051	YOUTH SPORTS	MISC - DUES	1,270	1,080	1,170	370	1,200		
0010742110	530052	YOUTH SPORTS	MISC - SUBSCRIPTIONS	0	492	500	940	1,010		
0010742110	530053	YOUTH SPORTS	MISC - CERTIFICATIONS	0	0	2,467	0	2,530		
0010742210	530049	ADULT SPORTS	MISCELLANEOUS	0	0	1,641	0	1,680		
0010742210	530050	ADULT SPORTS	MISC - CONFERENCE REGISTRATIO	99	0	389	340	400		
0010742210	530051	ADULT SPORTS	MISC - DUES	3,210	2,485	3,120	3,830	3,200		
0010742210	530052	ADULT SPORTS	MISC - SUBSCRIPTIONS	0	490	500	560	510		
0010742310	530049	COMMUNITY RECREATION	MISCELLANEOUS	335	0	660	80	680		
0010742310	530050	COMMUNITY RECREATION	MISC - CONFERENCE REGISTRATIO	0	538	600	340	320		
0010742310	530051	COMMUNITY RECREATION	MISC - DUES	83	287	293	0	300		
0010742310	530053	COMMUNITY RECREATION	MISC - CERTIFICATIONS	0	0	522	0	540		
0010742310	530090	COMMUNITY RECREATION	MISC-PERMIT FEES	0	80	0	0	0		
0010742410	530049	DAY CAMPS	MISCELLANEOUS	0	35	210	0	220		
<b>Total MISCELLANEOUS</b>				<b>5,216</b>	<b>5,487</b>	<b>12,511</b>	<b>6,840</b>	<b>13,040</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
0010742110	532051	YOUTH SPORTS	INTERGOVERNMENTAL CHARGES	0	0	457	0	470		
0010742210	532051	ADULT SPORTS	INTERGOVERNMENTAL CHARGES	0	0	352	0	360		

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION PROGRAMS								
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>0</b>	<b>0</b>	<b>809</b>	<b>0</b>	<b>830</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010742110	522500	YOUTH SPORTS	PS - INTERFUND CHARGES	296	0	1,153	0	1,180		
0010742310	522500	COMMUNITY RECREATION	PS - INTERFUND CHARGES	2,558	1,937	0	3,020	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>2,854</b>	<b>1,937</b>	<b>1,153</b>	<b>3,020</b>	<b>1,180</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>							
0010742310	518033	COMMUNITY RECREATION	ER&R-FUEL	527	329	4,289	440	2,620		
<b>Total INTERFUND SUPPLIES</b>				<b>527</b>	<b>329</b>	<b>4,289</b>	<b>440</b>	<b>2,620</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>							
0010742310	537075	COMMUNITY RECREATION	ER&R-REPL/INTERNAL	1,357	1,357	1,357	1,360	1,600		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>1,357</b>	<b>1,357</b>	<b>1,357</b>	<b>1,360</b>	<b>1,600</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>							
0010742110	527048	YOUTH SPORTS	INSURANCE - SELF INSUR FUND	3,478	3,532	3,592	3,590	4,396		
0010742210	527048	ADULT SPORTS	INSURANCE - SELF INSUR FUND	4,406	2,745	2,430	2,430	3,412		
0010742310	527048	COMMUNITY RECREATION	INSURANCE - SELF INSUR FUND	4,082	3,396	1,955	1,960	2,592		
0010742410	527048	DAY CAMPS	INSURANCE - SELF INSUR FUND	2,036	499	831	830	1,148		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>14,002</b>	<b>10,172</b>	<b>8,808</b>	<b>8,810</b>	<b>11,548</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>							
0010742310	529106	COMMUNITY RECREATION	ER&R-MAINT/INTERNAL	5,992	3,522	8,402	8,400	8,090		
0010742310	529108	COMMUNITY RECREATION	IT&C-MAINT/INTERNAL	40,317	39,205	38,823	38,820	38,690		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>46,309</b>	<b>42,727</b>	<b>47,225</b>	<b>47,220</b>	<b>46,780</b>		
<b>Total Division RECREATION PROGRAMS</b>				<b>847,627</b>	<b>858,741</b>	<b>942,841</b>	<b>961,610</b>	<b>983,088</b>	<b>16,950</b>	

<b>FUND</b>	<b>GENERAL FUND</b>									
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>									
<b>DIVISION</b>	<b>RECREATION COMMUNITY CENTER</b>			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
0010742510	511011	RECREATION CENTER	REG & PART-TIME WAGES	72,664	106,626	104,178	105,020	106,480	
0010742510	511012	RECREATION CENTER	TEMPORARY WAGES	54,937	55,553	54,048	55,800	54,050	
0010742510	511015	RECREATION CENTER	LONGEVITY PAY	300	638	0	600	900	
0010742510	512012	RECREATION CENTER	OVERTIME	111	40	98	0	100	
<b>Total SALARIES AND WAGES</b>				<b>128,012</b>	<b>162,857</b>	<b>158,324</b>	<b>161,420</b>	<b>161,530</b>	

<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
0010742510	514022	RECREATION CENTER	STATE RETIREMENT PLANS	9,482	13,230	17,700	14,920	19,290	
0010742510	514027	RECREATION CENTER	REGENCE BLUE SHIELD	25,069	45,050	49,200	49,940	51,670	
0010742510	514030	RECREATION CENTER	FICA & MEDICARE	9,793	12,459	12,111	12,350	12,360	
0010742510	514032	RECREATION CENTER	LABOR & INDUSTRIES	8,815	10,909	9,336	10,630	6,350	
0010742510	514033	RECREATION CENTER	LIFE INSURANCE	157	214	210	210	210	
0010742510	514034	RECREATION CENTER	DENTAL INSURANCE/WA DENTAL S	3,075	4,325	3,480	3,490	3,650	
0010742510	514035	RECREATION CENTER	VISION INSURANCE	701	1,050	1,104	1,100	1,150	
0010742510	514037	RECREATION CENTER	EMPLOYEE ASSISTANCE PLAN	36	49	48	50	50	
0010742510	514042	RECREATION CENTER	LONG TERM DISABILITY	355	517	510	520	520	
0010742510	515022	RECREATION CENTER	UNIFORMS & CLOTHING	379	169	481	650	490	
<b>Total PERSONNEL BENEFITS</b>				<b>57,862</b>	<b>87,970</b>	<b>94,180</b>	<b>93,860</b>	<b>95,740</b>	

<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010742510	517031	RECREATION CENTER	OFFICE & OPERATING SUPPLIES	3,605	2,410	2,857	2,710	2,930	
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>3,605</b>	<b>2,410</b>	<b>2,857</b>	<b>2,710</b>	<b>2,930</b>	

<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010742510	520035	RECREATION CENTER	SMALL TOOLS/MINOR EQUIPMENT	9,664	2,629	7,000	2,930	7,180	
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>9,664</b>	<b>2,629</b>	<b>7,000</b>	<b>2,930</b>	<b>7,180</b>	

<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010742510	522041	RECREATION CENTER	PROFESSIONAL SERVICES	1,135	1,375	1,222	1,190	1,250	
0010742510	522092	RECREATION CENTER	PS - PRINTING/COPYING SERVICES	462	307	577	0	590	
<b>Total PROFESSIONAL SERVICES</b>				<b>1,598</b>	<b>1,682</b>	<b>1,799</b>	<b>1,190</b>	<b>1,840</b>	

<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010742510	523042	RECREATION CENTER	COMMUNICATION	603	633	1,036	720	1,060	
0010742510	523048	RECREATION CENTER	COMM - CELLULAR PHONE	335	227	0	0	0	
0010742510	523052	RECREATION CENTER	COMM - POSTAL EXPRESS	19	17	50	10	0	-50 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>957</b>	<b>877</b>	<b>1,086</b>	<b>730</b>	<b>1,060</b>	<b>-50</b>

<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
0010742510	524043	RECREATION CENTER	TRAVEL-MILES, MEALS, LODGE	0	0	500	0	510	

FUND GENERAL FUND			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT PARKS & RECREATION									
DIVISION RECREATION COMMUNITY CENTER									
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>510</b>		
<b>BARS 544</b>	<b>ADVERTISING</b>								
0010742510	525044	RECREATION CENTER	0	0	430	0	440		
<b>Total ADVERTISING</b>			<b>0</b>	<b>0</b>	<b>430</b>	<b>0</b>	<b>440</b>		
<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>								
0010742510	529048	RECREATION CENTER	863	1,444	1,332	650	1,370		
0010742510	529059	RECREATION CENTER	0	0	1,229	0	1,260		
<b>Total REPAIRS AND MAINTENANCE</b>			<b>863</b>	<b>1,444</b>	<b>2,561</b>	<b>650</b>	<b>2,630</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010742510	530049	RECREATION CENTER	4,350	2,617	5,000	3,030	4,920		
0010742510	530050	RECREATION CENTER	0	0	468	0	480		
0010742510	530051	RECREATION CENTER	1,040	0	820	0	840		
0010742510	530052	RECREATION CENTER	0	0	50	0	50		
0010742510	530090	RECREATION CENTER	1,195	1,320	1,100	1,690	1,330		
<b>Total MISCELLANEOUS</b>			<b>6,585</b>	<b>3,937</b>	<b>7,438</b>	<b>4,720</b>	<b>7,620</b>		
<b>BARS 551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>								
0010742510	532051	RECREATION CENTER	0	0	9,103	0	9,330		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>0</b>	<b>0</b>	<b>9,103</b>	<b>0</b>	<b>9,330</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010742510	522510	RECREATION CENTER	446,178	463,641	436,988	443,330	500,910		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>446,178</b>	<b>463,641</b>	<b>436,988</b>	<b>443,330</b>	<b>500,910</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
0010742510	529109	RECREATION CENTER	7,550	7,550	7,550	7,550	7,740		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>7,550</b>	<b>7,550</b>	<b>7,550</b>	<b>7,550</b>	<b>7,740</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
0010742510	527048	RECREATION CENTER	8,203	5,041	3,857	3,860	7,019		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>8,203</b>	<b>5,041</b>	<b>3,857</b>	<b>3,860</b>	<b>7,019</b>		
<b>Total Division RECREATION COMMUNITY CENTER</b>			<b>671,077</b>	<b>740,039</b>	<b>733,673</b>	<b>722,950</b>	<b>806,479</b>	<b>-50</b>	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>GENERAL PARK FACILITIES</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010582810 517031	PARKS AND PUBLIC LANDS	OFFICE & OPERATING SUPPLIES	-205	0	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>-205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division GENERAL PARK FACILITIES</b>			<b>-205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

FUND		GENERAL FUND							
DEPARTMENT		PARKS & RECREATION							
DIVISION		PARKS AND GROUNDS MAINTENANCE							
			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>						
0010768110	511011	PARKS & GRNDS MAINTENA	REG & PART-TIME WAGES	440,951	443,254	463,812	491,000	512,310	
0010768110	511012	PARKS & GRNDS MAINTENA	TEMPORARY WAGES	82,040	165,570	173,726	173,730	173,730	
0010768110	511015	PARKS & GRNDS MAINTENA	LONGEVITY PAY	5,700	4,233	4,200	3,300	2,400	
0010768110	511017	PARKS & GRNDS MAINTENA	ACTING PAY	3,578	3,215	0	3,130	0	
0010768110	512012	PARKS & GRNDS MAINTENA	OVERTIME	20,726	3,435	9,802	3,940	9,800	
<b>Total SALARIES AND WAGES</b>				<b>552,996</b>	<b>619,706</b>	<b>651,540</b>	<b>675,100</b>	<b>698,240</b>	
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>						
0010768110	514022	PARKS & GRNDS MAINTENA	STATE RETIREMENT PLANS	51,624	55,577	72,842	67,610	83,370	
0010768110	514027	PARKS & GRNDS MAINTENA	REGENCE BLUE SHIELD	112,603	134,593	169,020	157,640	190,430	
0010768110	514030	PARKS & GRNDS MAINTENA	FICA & MEDICARE	42,549	47,470	46,121	48,630	49,990	
0010768110	514032	PARKS & GRNDS MAINTENA	LABOR & INDUSTRIES	25,713	31,324	32,865	30,270	22,250	
0010768110	514033	PARKS & GRNDS MAINTENA	LIFE INSURANCE	786	668	786	650	840	
0010768110	514034	PARKS & GRNDS MAINTENA	DENTAL INSURANCE/WA DENTAL S	14,239	13,079	12,846	11,730	15,300	
0010768110	514035	PARKS & GRNDS MAINTENA	VISION INSURANCE	3,258	3,155	4,080	3,720	4,820	
0010768110	514037	PARKS & GRNDS MAINTENA	EMPLOYEE ASSISTANCE PLAN	178	151	178	150	190	
0010768110	514042	PARKS & GRNDS MAINTENA	LONG TERM DISABILITY	2,190	1,913	2,243	1,970	2,440	
0010768110	515022	PARKS & GRNDS MAINTENA	UNIFORMS & CLOTHING	2,411	1,458	1,732	2,270	1,780	
<b>Total PERSONNEL BENEFITS</b>				<b>255,552</b>	<b>289,388</b>	<b>342,713</b>	<b>324,640</b>	<b>371,410</b>	
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>						
0010768110	517031	PARKS & GRNDS MAINTENA	OFFICE & OPERATING SUPPLIES	167,572	165,421	145,977	125,870	156,630	
0010768110	517032	PARKS & GRNDS MAINTENA	OFFICE SUPPLIES - PAPER	64	84	300	170	310	
0010768110	517033	PARKS & GRNDS MAINTENA	OFFICE SUPPLIES - TONER	85	0	687	0	700	
0010768110	517034	PARKS & GRNDS MAINTENA	JANITORIAL SUPPLIES	0	52	0	0	0	
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>167,721</b>	<b>165,557</b>	<b>146,964</b>	<b>126,040</b>	<b>157,640</b>	
<b>BARS</b>	<b>532</b>		<b>FUEL FOR CONSUMPTION</b>						
0010768110	518032	PARKS & GRNDS MAINTENA	FUEL FOR CONSUMPTION	0	4,908	0	0	0	
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>4,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>						
0010768110	520035	PARKS & GRNDS MAINTENA	SMALL TOOLS/MINOR EQUIPMENT	15,962	8,067	21,114	8,030	16,640	
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>15,962</b>	<b>8,067</b>	<b>21,114</b>	<b>8,030</b>	<b>16,640</b>	
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>						
0010768110	522041	PARKS & GRNDS MAINTENA	PROFESSIONAL SERVICES	21,179	7,212	15,674	9,190	16,070	
0010768110	522057	PARKS & GRNDS MAINTENA	PS - EMERG AFTER HRS ANS SVC	0	0	558	0	570	
0010768110	522089	PARKS & GRNDS MAINTENA	PS - PEST CONTROL	1,302	274	1,000	340	1,020	
0010768110	522092	PARKS & GRNDS MAINTENA	PS - PRINTING/COPYING SERVICES	0	49	65	0	70	



FUND		GENERAL FUND							
DEPARTMENT		PARKS & RECREATION							
DIVISION		PARKS AND GROUNDS MAINTENANCE							
			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010768110	522109	PARKS & GRNDS MAINTENA	PS - TREE REMOVAL/TRIMMING	2,626	26,803	15,322	2,180	15,710	
0010768110	522110	PARKS & GRNDS MAINTENA	PS - UNIFORM CLEANING	4,167	4,904	9,100	5,270	7,330	
0010768110	522122	PARKS & GRNDS MAINTENA	PS - WASTE DISPOSAL SERVICES	2,947	4,433	0	390	0	
0010768110	522125	PARKS & GRNDS MAINTENA	PS - SECURITY SERVICES	17,195	17,245	18,258	15,720	18,710	
0010768110	522129	PARKS & GRNDS MAINTENA	PS - ASBESTOS REMOVAL	0	2,936	0	0	0	
<b>Total PROFESSIONAL SERVICES</b>			<b>49,416</b>	<b>63,856</b>	<b>59,977</b>	<b>33,090</b>	<b>59,480</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010768110	523043	PARKS & GRNDS MAINTENA	DELIVERY CHARGES (FEDEX,UPS,ET	191	243	0	0	0	
0010768110	523048	PARKS & GRNDS MAINTENA	COMM - CELLULAR PHONE	3,148	2,288	0	0	0	
0010768110	523051	PARKS & GRNDS MAINTENA	COMM - OTHER POSTAGE	0	0	10	0	10	
0010768110	523052	PARKS & GRNDS MAINTENA	COMM - POSTAL EXPRESS	24	555	0	0	0	
<b>Total COMMUNICATION</b>			<b>3,363</b>	<b>3,085</b>	<b>10</b>	<b>0</b>	<b>10</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
0010768110	524043	PARKS & GRNDS MAINTENA	TRAVEL-MILES, MEALS, LODGE	0	72	1,000	60	420	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>72</b>	<b>1,000</b>	<b>60</b>	<b>420</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>							
0010768110	526045	PARKS & GRNDS MAINTENA	OPERATING RENTALS & LEASES	5,931	6,272	8,900	3,910	9,120	
0010768110	526048	PARKS & GRNDS MAINTENA	RENTALS - FIELD EQUIPMENT	0	88	65	0	70	
<b>Total OPERATING RENTALS AND LEASES</b>			<b>5,931</b>	<b>6,360</b>	<b>8,965</b>	<b>3,910</b>	<b>9,190</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>							
0010768110	528048	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-ELECTRIC	54,473	53,862	50,000	45,470	51,250	
0010768110	528049	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-WATER	61,435	86,476	100,500	60,090	103,010	
0010768110	528050	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-SEWER	6,223	9,632	5,500	8,160	5,640	
0010768110	528051	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-SWM	16,390	19,702	13,600	20,150	13,940	
0010768110	528052	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-REFUSE	31,922	39,760	25,400	29,420	26,040	
0010768110	528053	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-NATURAL GAS	5,648	4,257	7,000	4,320	7,180	
0010768110	528057	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-LANDFILL FEES	765	756	300	830	310	
<b>Total PUBLIC UTILITY SERVICE</b>			<b>176,856</b>	<b>214,445</b>	<b>202,300</b>	<b>168,440</b>	<b>207,370</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>							
0010768110	529048	PARKS & GRNDS MAINTENA	REPAIRS AND MAINTENANCE	11,115	22,022	23,838	6,410	24,430	
0010768110	529064	PARKS & GRNDS MAINTENA	R/M: ELECTRICAL	0	988	0	1,460	0	
0010768110	529068	PARKS & GRNDS MAINTENA	R/M: GLASS/DOOR/ROOF REPAIR	6,126	53	0	0	0	
0010768110	529084	PARKS & GRNDS MAINTENA	R/M: REPAIRS - EQUIPMENT	3,348	5,346	10,000	8,580	10,250	
<b>Total REPAIRS AND MAINTENANCE</b>			<b>20,589</b>	<b>28,408</b>	<b>33,838</b>	<b>16,450</b>	<b>34,680</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>PARKS AND GROUNDS MAINTENANCE</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010768110	530049	PARKS & GRNDS MAINTENA MISCELLANEOUS	0	0	260	230	270		
0010768110	530050	PARKS & GRNDS MAINTENA MISC - CONFERENCE REGISTRATIO	540	999	680	5,810	700		
0010768110	530053	PARKS & GRNDS MAINTENA MISC - CERTIFICATIONS	871	354	1,106	1,170	1,730		
0010768110	530090	PARKS & GRNDS MAINTENA MISC-PERMIT FEES	0	0	0	490	0		
0010768110	530100	PARKS & GRNDS MAINTENA MISC-LATE FEES/PENALTIES	58	57	0	40	0		
<b>Total MISCELLANEOUS</b>			<b>1,469</b>	<b>1,410</b>	<b>2,046</b>	<b>7,740</b>	<b>2,700</b>		
<b>BARS</b>	<b>561</b>	<b>LAND</b>							
0010768110	534061	PARKS & GRNDS MAINTENA LAND	357	0	0	0	0		
<b>Total LAND</b>			<b>357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010768110	522510	PARKS & GRNDS MAINTENA FACILITIES MAINT/INTERNAL	32,716	33,996	32,042	32,510	36,730		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>32,716</b>	<b>33,996</b>	<b>32,042</b>	<b>32,510</b>	<b>36,730</b>		
<b>BARS</b>	<b>592</b>	<b>INTERFUND COMMUNICATIONS</b>							
0010768110	529111	PARKS & GRNDS MAINTENA IT&C DISPATCH 800MHz ASSESSMEN	23,583	22,939	23,572	23,570	24,160		
<b>Total INTERFUND COMMUNICATIONS</b>			<b>23,583</b>	<b>22,939</b>	<b>23,572</b>	<b>23,570</b>	<b>24,160</b>		
<b>BARS</b>	<b>593</b>	<b>INTERFUND SUPPLIES</b>							
0010768110	518033	PARKS & GRNDS MAINTENA ER&R-FUEL	40,524	24,475	32,000	22,590	19,510		
<b>Total INTERFUND SUPPLIES</b>			<b>40,524</b>	<b>24,475</b>	<b>32,000</b>	<b>22,590</b>	<b>19,510</b>		
<b>BARS</b>	<b>594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>							
0010768110	529109	PARKS & GRNDS MAINTENA IT&C-REPLACEMENT	1,850	1,850	1,850	1,850	1,900		
0010768110	537075	PARKS & GRNDS MAINTENA ER&R-REPL/INTERNAL	59,665	59,665	59,665	59,660	70,240		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>61,515</b>	<b>61,515</b>	<b>61,515</b>	<b>61,510</b>	<b>72,140</b>		
<b>BARS</b>	<b>596</b>	<b>INTERFUND INSURANCE SERVICES</b>							
0010768110	527048	PARKS & GRNDS MAINTENA INSURANCE - SELF INSUR FUND	23,685	23,707	23,407	23,410	29,177		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>23,685</b>	<b>23,707</b>	<b>23,407</b>	<b>23,410</b>	<b>29,177</b>		
<b>BARS</b>	<b>598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
0010768110	529106	PARKS & GRNDS MAINTENA ER&R-MAINT/INTERNAL	141,286	164,378	191,109	191,110	184,050		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>141,286</b>	<b>164,378</b>	<b>191,109</b>	<b>191,110</b>	<b>184,050</b>		
<b>Total Division PARKS AND GROUNDS MAINTENANCE</b>			<b>1,573,521</b>	<b>1,736,273</b>	<b>1,834,112</b>	<b>1,718,200</b>	<b>1,923,547</b>		

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>							
<b>DIVISION</b>	<b>PARKS AND GROUNDS MAINTENANCE</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PARKS &amp; RECREATION</b>	<b>4,178,053</b>	<b>4,463,643</b>	<b>4,687,789</b>	<b>4,588,920</b>	<b>4,932,837</b>	<b>29,110</b>	

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		LIBRARY								
DIVISION		LIBRARY PUBLIC SERVICE								
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010722111	511011	LIBRARY - PUB SERVICE	REG & PART-TIME WAGES	866,639	968,361	877,966	876,700	913,701		
0010722111	511012	LIBRARY - PUB SERVICE	TEMPORARY WAGES	18,117	8,604	20,250	7,780	20,250		
0010722111	511015	LIBRARY - PUB SERVICE	LONGEVITY PAY	5,100	5,500	4,500	6,730	6,000		
0010722111	512012	LIBRARY - PUB SERVICE	OVERTIME	1,402	496	4,014	260	4,014		
<b>Total SALARIES AND WAGES</b>				<b>891,258</b>	<b>982,961</b>	<b>906,730</b>	<b>891,470</b>	<b>943,965</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010722111	514022	LIBRARY - PUB SERVICE	STATE RETIREMENT PLANS	79,242	89,409	101,372	96,130	112,709		
0010722111	514027	LIBRARY - PUB SERVICE	REGENCE BLUE SHIELD	158,730	144,614	171,360	163,370	196,212		
0010722111	514030	LIBRARY - PUB SERVICE	FICA & MEDICARE	68,181	75,197	69,365	68,200	72,213		
0010722111	514032	LIBRARY - PUB SERVICE	LABOR & INDUSTRIES	18,269	18,336	20,361	18,390	26,206		
0010722111	514033	LIBRARY - PUB SERVICE	LIFE INSURANCE	1,257	1,083	1,257	1,060	1,257		
0010722111	514034	LIBRARY - PUB SERVICE	DENTAL INSURANCE/WA DENTAL S	20,313	18,243	17,040	16,250	19,608		
0010722111	514035	LIBRARY - PUB SERVICE	VISION INSURANCE	4,661	4,401	5,376	5,130	6,156		
0010722111	514037	LIBRARY - PUB SERVICE	EMPLOYEE ASSISTANCE PLAN	285	251	285	250	285		
0010722111	514042	LIBRARY - PUB SERVICE	LONG TERM DISABILITY	3,469	3,065	3,501	3,190	3,630		
<b>Total PERSONNEL BENEFITS</b>				<b>354,407</b>	<b>354,599</b>	<b>389,917</b>	<b>371,970</b>	<b>438,276</b>		
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010722111	517031	LIBRARY - PUB SERVICE	OFFICE & OPERATING SUPPLIES	35,223	25,090	16,500	25,110	21,910	5,000	Increase Supplies
0010722111	517032	LIBRARY - PUB SERVICE	OFFICE SUPPLIES - PAPER	606	1,219	2,000	1,260	2,050		
0010722111	517045	LIBRARY - PUB SERVICE	LIBRARY ELECTRONIC CONTENT	0	20,367	15,000	37,720	59,470	44,090	Increase Electronic Resource Budget
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>35,828</b>	<b>46,676</b>	<b>33,500</b>	<b>64,090</b>	<b>83,430</b>	<b>49,090</b>	
<b>BARS</b>	<b>532</b>		<b>FUEL FOR CONSUMPTION</b>							
0010722111	518032	LIBRARY - PUB SERVICE	FUEL FOR CONSUMPTION	0	27	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010722111	520035	LIBRARY - PUB SERVICE	SMALL TOOLS/MINOR EQUIPMENT	2,010	1,444	16,500	17,600	30,630	13,720	ONE-TIME Replace 60 Chairs
0010722111	520037	LIBRARY - PUB SERVICE	LIBRARY BOOKS,MEDIA,PERIODICL	173,735	159,010	169,400	137,440	173,640		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>175,745</b>	<b>160,454</b>	<b>185,900</b>	<b>155,040</b>	<b>204,270</b>	<b>13,720</b>	
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>							
0010722111	522041	LIBRARY - PUB SERVICE	PROFESSIONAL SERVICES	16,019	6,989	500	760	510		
0010722111	522055	LIBRARY - PUB SERVICE	PS - DATA DESTRUCTION	0	34	0	30	0		
0010722111	522092	LIBRARY - PUB SERVICE	PS - PRINTING/COPYING SERVICES	2,757	2,692	2,500	430	2,560		
0010722111	522140	LIBRARY - PUB SERVICE	PS - LIBRARY MATERIAL PROCESSG	10,727	9,557	5,000	17,020	5,120		
<b>Total PROFESSIONAL SERVICES</b>				<b>29,503</b>	<b>19,271</b>	<b>8,000</b>	<b>18,240</b>	<b>8,190</b>		

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		LIBRARY								
DIVISION		LIBRARY PUBLIC SERVICE								
<b>BARS 542</b>			<b>COMMUNICATION</b>							
0010722111	523042	LIBRARY - PUB SERVICE	COMMUNICATION	5,470	0	2,525	0	2,590		
0010722111	523043	LIBRARY - PUB SERVICE	DELIVERY CHARGES (FEDEX,UPS,ET	591	37	0	150	0		
0010722111	523051	LIBRARY - PUB SERVICE	COMM - OTHER POSTAGE	0	0	0	50	0		
0010722111	523052	LIBRARY - PUB SERVICE	COMM - POSTAL EXPRESS	9,178	10,297	9,500	9,430	0	-9,740	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>15,238</b>	<b>10,334</b>	<b>12,025</b>	<b>9,630</b>	<b>2,590</b>	<b>-9,740</b>	
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
0010722111	524043	LIBRARY - PUB SERVICE	TRAVEL-MILES, MEALS, LODGE	7,326	6,181	6,000	5,900	6,150		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>7,326</b>	<b>6,181</b>	<b>6,000</b>	<b>5,900</b>	<b>6,150</b>		
<b>BARS 544</b>			<b>ADVERTISING</b>							
0010722111	525044	LIBRARY - PUB SERVICE	ADVERTISING	170	0	200	0	200		
<b>Total ADVERTISING</b>				<b>170</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>		
<b>BARS 547</b>			<b>PUBLIC UTILITY SERVICE</b>							
0010722111	528052	LIBRARY - PUB SERVICE	PUBLIC UTILITY-REFUSE	16	0	0	0	0		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 548</b>			<b>REPAIRS AND MAINTENANCE</b>							
0010722111	529048	LIBRARY - PUB SERVICE	REPAIRS AND MAINTENANCE	0	300	3,400	480	3,480		
0010722111	529051	LIBRARY - PUB SERVICE	R/M: APPLIANCE MAINTENANCE	0	0	500	0	510		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>0</b>	<b>300</b>	<b>3,900</b>	<b>480</b>	<b>3,990</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
0010722111	530049	LIBRARY - PUB SERVICE	MISCELLANEOUS	1,412	0	0	0	40,000	40,000	ONE-TIME Book Festival Funding
0010722111	530050	LIBRARY - PUB SERVICE	MISC - CONFERENCE REGISTRATIO	2,731	2,608	2,500	760	2,560		
0010722111	530051	LIBRARY - PUB SERVICE	MISC - DUES	946	610	500	850	510		
0010722111	530052	LIBRARY - PUB SERVICE	MISC - SUBSCRIPTIONS	41,958	48,385	21,700	24,180	22,240		
0010722111	530090	LIBRARY - PUB SERVICE	MISC-PERMIT FEES	0	10	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>47,047</b>	<b>51,613</b>	<b>24,700</b>	<b>25,790</b>	<b>65,310</b>	<b>40,000</b>	
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010722111	522500	LIBRARY - PUB SERVICE	PS - INTERFUND CHARGES	500	798	0	0	0		
0010722111	522510	LIBRARY - PUB SERVICE	FACILITIES MAINT/INTERNAL	425,304	441,950	416,543	422,590	477,500		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>425,804</b>	<b>442,748</b>	<b>416,543</b>	<b>422,590</b>	<b>477,500</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>							
0010722111	529109	LIBRARY - PUB SERVICE	IT&C-REPLACEMENT	50,460	50,460	50,460	50,460	51,720		
0010722111	537075	LIBRARY - PUB SERVICE	ER&R-REPL/INTERNAL	0	0	21,800	21,800	25,660		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>LIBRARY</b>								
<b>DIVISION</b>	<b>LIBRARY PUBLIC SERVICE</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>50,460</b>	<b>50,460</b>	<b>72,260</b>	<b>72,260</b>	<b>77,380</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010722111 527048 LIBRARY - PUB SERVICE		INSURANCE - SELF INSUR FUND	45,280	46,773	46,004	46,000	63,741		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>45,280</b>	<b>46,773</b>	<b>46,004</b>	<b>46,000</b>	<b>63,741</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010722111 529108 LIBRARY - PUB SERVICE		IT&C-MAINT/INTERNAL	247,813	235,027	226,804	226,800	232,470		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>247,813</b>	<b>235,027</b>	<b>226,804</b>	<b>226,800</b>	<b>232,470</b>		
<b>Total Division LIBRARY PUBLIC SERVICE</b>			<b>2,325,897</b>	<b>2,407,422</b>	<b>2,332,483</b>	<b>2,310,260</b>	<b>2,607,462</b>	<b>93,070</b>	

**FUND GENERAL FUND**  
**DEPARTMENT LIBRARY**  
**DIVISION LIBRARY PUBLIC SERVICE**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department LIBRARY</b>	2,325,897	2,407,422	2,332,483	2,310,260	2,607,462	93,070	

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		POLICE								
DIVISION		POLICE ADMINISTRATION								
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010211112	511011	POLICE - ADMIN	REG & PART-TIME WAGES	530,312	589,237	622,150	630,870	644,820		
0010211112	511012	POLICE - ADMIN	TEMPORARY WAGES	11,246	0	0	0	0		
0010211112	511014	POLICE - ADMIN	EDUCATION PAY	2,893	1,713	0	1,830	1,760		
0010211112	511015	POLICE - ADMIN	LONGEVITY PAY	5,460	1,075	900	1,200	1,800		
0010211112	511017	POLICE - ADMIN	ACTING PAY	0	0	188	0	190		
0010211112	512012	POLICE - ADMIN	OVERTIME	3,571	3,349	3,521	890	3,520		
<b>Total SALARIES AND WAGES</b>				<b>553,482</b>	<b>595,374</b>	<b>626,759</b>	<b>634,790</b>	<b>652,090</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010211112	514022	POLICE - ADMIN	STATE RETIREMENT PLANS	39,419	45,901	52,059	52,980	57,510		
0010211112	514027	POLICE - ADMIN	REGENCE BLUE SHIELD	132,882	144,626	181,320	183,470	190,430		
0010211112	514030	POLICE - ADMIN	FICA & MEDICARE	39,063	41,847	43,506	49,480	45,630		
0010211112	514032	POLICE - ADMIN	LABOR & INDUSTRIES	18,040	18,470	19,992	18,980	16,000		
0010211112	514033	POLICE - ADMIN	LIFE INSURANCE	663	758	838	850	840		
0010211112	514034	POLICE - ADMIN	DENTAL INSURANCE/WA DENTAL S	16,089	16,753	16,128	15,520	16,910		
0010211112	514035	POLICE - ADMIN	VISION INSURANCE	3,667	4,050	5,100	4,920	5,330		
0010211112	514036	POLICE - ADMIN	DEFERRED COMPENSATION	10,917	11,743	11,961	11,960	12,220		
0010211112	514037	POLICE - ADMIN	EMPLOYEE ASSISTANCE PLAN	150	172	190	190	190		
0010211112	514042	POLICE - ADMIN	LONG TERM DISABILITY	2,162	2,431	2,618	2,730	2,710		
0010211112	515022	POLICE - ADMIN	UNIFORMS & CLOTHING	2,626	703	2,156	400	2,210		
0010211212	514021	POLICE LEOFF I RETIREES	MED, ETC. BENEFITS	0	0	0	60	0		
0010211212	514045	POLICE LEOFF I RETIREES	MEDICAL-UEBT RETIREES	-105	0	0	0	0		
0010213212	515022	PREVENTION CENTER	UNIFORMS & CLOTHING	126	1,887	0	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>265,700</b>	<b>289,340</b>	<b>335,868</b>	<b>341,540</b>	<b>349,980</b>		
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010211112	517031	POLICE - ADMIN	OFFICE & OPERATING SUPPLIES	9,113	5,737	7,790	7,350	7,980		
0010211112	517032	POLICE - ADMIN	OFFICE SUPPLIES - PAPER	2,981	2,910	4,490	2,500	4,600		
0010211112	517033	POLICE - ADMIN	OFFICE SUPPLIES - TONER	6,442	7,522	9,217	5,790	9,450		
0010213212	517031	PREVENTION CENTER	OFFICE & OPERATING SUPPLIES	739	1,543	0	4,370	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>19,274</b>	<b>17,712</b>	<b>21,497</b>	<b>20,010</b>	<b>22,030</b>		
<b>BARS</b>	<b>534</b>		<b>ITEMS PURCHASED FOR RESALE</b>							
0010212412	519034	POLICE-ITEMS FOR RESALE	ITEMS PURCHASED FOR RESALE	2,383	2,377	0	0	0		
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>2,383</b>	<b>2,377</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010211112	520035	POLICE - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	6,219	2,160	2,149	1,410	2,200		
0010213212	520035	PREVENTION CENTER	SMALL TOOLS/MINOR EQUIPMENT	112	0	0	40	0		



FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		POLICE								
DIVISION		POLICE ADMINISTRATION								
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>6,331</b>	<b>2,160</b>	<b>2,149</b>	<b>1,450</b>	<b>2,200</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010211112	522041	POLICE - ADMIN	PROFESSIONAL SERVICES	14,699	16,855	60,000	30,620	101,500	40,000	Contract Social Worker
0010211112	522055	POLICE - ADMIN	PS - DATA DESTRUCTION	2,200	2,080	2,065	1,770	2,120		
0010211112	522092	POLICE - ADMIN	PS - PRINTING/COPYING SERVICES	245	695	569	540	580		
0010213212	522092	PREVENTION CENTER	PS - PRINTING/COPYING SERVICES	65	0	0	80	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>17,209</b>	<b>19,630</b>	<b>62,634</b>	<b>33,010</b>	<b>104,200</b>	<b>40,000</b>	
<b>BARS 542</b>			<b>COMMUNICATION</b>							
0010211112	523042	POLICE - ADMIN	COMMUNICATION	651	517	519	570	530		
0010211112	523048	POLICE - ADMIN	COMM - CELLULAR PHONE	36,415	40,137	0	0	0		
0010211112	523051	POLICE - ADMIN	COMM - OTHER POSTAGE	6	6	60	0	60		
0010211112	523052	POLICE - ADMIN	COMM - POSTAL EXPRESS	2,123	2,860	3,143	3,600	0	-3,220	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>39,195</b>	<b>43,520</b>	<b>3,722</b>	<b>4,170</b>	<b>590</b>	<b>-3,220</b>	
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
0010211112	524043	POLICE - ADMIN	TRAVEL-MILES, MEALS, LODGE	419	1,432	56	4,090	60		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>419</b>	<b>1,432</b>	<b>56</b>	<b>4,090</b>	<b>60</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
0010211112	530049	POLICE - ADMIN	MISCELLANEOUS	3,259	2,210	6,356	6,950	6,510		
0010211112	530050	POLICE - ADMIN	MISC - CONFERENCE REGISTRATIO	0	6,226	0	0	0		
0010211112	530051	POLICE - ADMIN	MISC - DUES	0	99	0	0	0		
0010211112	530052	POLICE - ADMIN	MISC - SUBSCRIPTIONS	539	0	0	0	0		
0010211112	530100	POLICE - ADMIN	MISC-LATE FEES/PENALTIES	27	12	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>3,825</b>	<b>8,547</b>	<b>6,356</b>	<b>6,950</b>	<b>6,510</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010211112	522510	POLICE - ADMIN	FACILITIES MAINT/INTERNAL	170,103	176,761	166,599	169,020	190,980		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>170,103</b>	<b>176,761</b>	<b>166,599</b>	<b>169,020</b>	<b>190,980</b>		
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>							
0010211112	529111	POLICE - ADMIN	IT&C DISPATCH 800MHz ASSESSMEN	9,976	9,703	9,971	9,970	10,220		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>9,976</b>	<b>9,703</b>	<b>9,971</b>	<b>9,970</b>	<b>10,220</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>							
0010211112	518033	POLICE - ADMIN	ER&R-FUEL	4,819	3,428	2,543	2,920	1,550		
<b>Total INTERFUND SUPPLIES</b>				<b>4,819</b>	<b>3,428</b>	<b>2,543</b>	<b>2,920</b>	<b>1,550</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>							

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>POLICE ADMINISTRATION</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010211112	529109	POLICE - ADMIN	IT&C-REPLACEMENT	18,566	18,566	18,566	18,570	19,030	
0010211112	537075	POLICE - ADMIN	ER&R-REPL/INTERNAL	12,477	12,477	12,477	12,480	14,690	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>31,043</b>	<b>31,043</b>	<b>31,043</b>	<b>31,050</b>	<b>33,720</b>		
<b>BARS</b>	<b>596</b>		<b>INTERFUND INSURANCE SERVICES</b>						
0010211112	527048	POLICE - ADMIN	INSURANCE - SELF INSUR FUND	31,074	26,616	28,150	28,150	38,786	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>31,074</b>	<b>26,616</b>	<b>28,150</b>	<b>28,150</b>	<b>38,786</b>		
<b>BARS</b>	<b>598</b>		<b>INTERFUND REPAIRS AND MAINT</b>						
0010211112	529106	POLICE - ADMIN	ER&R-MAINT/INTERNAL	14,030	20,483	23,580	23,580	22,710	
0010211112	529108	POLICE - ADMIN	IT&C-MAINT/INTERNAL	129,014	125,457	167,902	167,900	133,560	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>143,044</b>	<b>145,940</b>	<b>191,482</b>	<b>191,480</b>	<b>156,270</b>		
<b>Total Division POLICE ADMINISTRATION</b>			<b>1,297,877</b>	<b>1,373,582</b>	<b>1,488,829</b>	<b>1,478,600</b>	<b>1,569,186</b>	<b>36,780</b>	

**FUND GENERAL FUND**  
**DEPARTMENT POLICE**  
**DIVISION INVESTIGATION**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010212112	511011	INVESTIGATIONS	REG & PART-TIME WAGES	1,043,839	1,091,120	940,245	1,002,270	1,036,630		
0010212112	511014	INVESTIGATIONS	EDUCATION PAY	24,170	24,731	25,434	24,350	22,240		
0010212112	511015	INVESTIGATIONS	LONGEVITY PAY	46,356	45,573	46,071	37,100	33,960		
0010212112	511017	INVESTIGATIONS	ACTING PAY	4,864	5,925	4,769	9,570	4,770		
0010212112	511019	INVESTIGATIONS	SOG/METH PAY	0	22	0	0	0		
0010212112	511020	INVESTIGATIONS	DETECTIVE PAY	39,900	39,349	39,913	39,320	42,600		
0010212112	511022	INVESTIGATIONS	TRAINING PAY	0	0	1,000	10	1,000		
0010212112	511029	INVESTIGATIONS	HOLIDAY PAY	3,213	2,549	8,700	940	8,700		
0010212112	511032	INVESTIGATIONS	COMMAND DUTY OFFICER (CDO) PA	4,477	2,898	4,284	4,550	4,900		
0010212112	512012	INVESTIGATIONS	OVERTIME	143,286	181,767	155,000	149,370	155,000		
0010212612	511011	TNET GRANT	REG & PART-TIME WAGES	80,519	85,961	81,210	80,420	82,180		
0010212612	511014	TNET GRANT	EDUCATION PAY	3,079	157	0	0	0		
0010212612	511015	TNET GRANT	LONGEVITY PAY	2,309	5,488	5,685	5,630	5,750		
0010212612	511020	TNET GRANT	DETECTIVE PAY	3,848	3,846	4,061	4,020	4,110		
0010212612	512012	TNET GRANT	OVERTIME	16,472	13,546	19,452	24,990	19,450		
<b>Total SALARIES AND WAGES</b>				<b>1,416,334</b>	<b>1,502,932</b>	<b>1,335,824</b>	<b>1,382,540</b>	<b>1,421,290</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010212112	514022	INVESTIGATIONS	STATE RETIREMENT PLANS	70,523	70,913	67,741	70,120	74,350		
0010212112	514027	INVESTIGATIONS	REGENCE BLUE SHIELD	286,042	249,117	270,600	268,470	293,770		
0010212112	514030	INVESTIGATIONS	FICA & MEDICARE	99,261	99,896	89,754	99,500	96,850		
0010212112	514032	INVESTIGATIONS	LABOR & INDUSTRIES	71,771	68,157	68,025	70,060	40,740		
0010212112	514033	INVESTIGATIONS	LIFE INSURANCE	1,257	1,260	1,152	1,230	1,260		
0010212112	514034	INVESTIGATIONS	DENTAL INSURANCE/WA DENTAL S	35,598	32,306	25,836	26,490	28,920		
0010212112	514035	INVESTIGATIONS	VISION INSURANCE	8,114	7,808	8,184	8,380	9,120		
0010212112	514036	INVESTIGATIONS	DEFERRED COMPENSATION	32,870	31,650	28,412	36,110	35,740		
0010212112	514037	INVESTIGATIONS	EMPLOYEE ASSISTANCE PLAN	299	272	261	280	290		
0010212112	514042	INVESTIGATIONS	LONG TERM DISABILITY	963	868	827	820	830		
0010212112	515022	INVESTIGATIONS	UNIFORMS & CLOTHING	9,292	11,804	9,736	11,160	9,980		
0010212612	514022	TNET GRANT	STATE RETIREMENT PLANS	5,370	5,846	5,774	5,900	5,980		
0010212612	514027	TNET GRANT	REGENCE BLUE SHIELD	21,000	21,624	24,600	25,760	25,840		
0010212612	514030	TNET GRANT	FICA & MEDICARE	8,363	9,080	8,446	8,880	8,530		
0010212612	514032	TNET GRANT	LABOR & INDUSTRIES	6,374	6,639	6,692	6,370	3,570		
0010212612	514033	TNET GRANT	LIFE INSURANCE	105	105	105	100	110		
0010212612	514034	TNET GRANT	DENTAL INSURANCE/WA DENTAL S	2,952	2,988	2,508	2,100	1,720		
0010212612	514035	TNET GRANT	VISION INSURANCE	672	720	792	680	550		
0010212612	514036	TNET GRANT	DEFERRED COMPENSATION	3,096	3,236	3,216	3,240	3,290		
0010212612	514037	TNET GRANT	EMPLOYEE ASSISTANCE PLAN	24	24	24	20	20		
<b>Total PERSONNEL BENEFITS</b>				<b>663,947</b>	<b>624,312</b>	<b>622,685</b>	<b>645,670</b>	<b>641,460</b>		

**FUND GENERAL FUND**  
**DEPARTMENT POLICE**  
**DIVISION INVESTIGATION**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010212112 517031	INVESTIGATIONS	OFFICE & OPERATING SUPPLIES	4,586	5,521	8,833	4,870	9,050		
0010212112 517032	INVESTIGATIONS	OFFICE SUPPLIES - PAPER	0	0	0	30	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>4,586</b>	<b>5,521</b>	<b>8,833</b>	<b>4,900</b>	<b>9,050</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>							
0010212112 518032	INVESTIGATIONS	FUEL FOR CONSUMPTION	1,761	3,546	1,302	2,630	1,330		
<b>Total FUEL FOR CONSUMPTION</b>			<b>1,761</b>	<b>3,546</b>	<b>1,302</b>	<b>2,630</b>	<b>1,330</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010212112 520035	INVESTIGATIONS	SMALL TOOLS/MINOR EQUIPMENT	4,777	5,212	10,193	10,320	10,450		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>4,777</b>	<b>5,212</b>	<b>10,193</b>	<b>10,320</b>	<b>10,450</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010212112 522041	INVESTIGATIONS	PROFESSIONAL SERVICES	12,415	10,957	20,000	29,130	20,500		
0010212112 522064	INVESTIGATIONS	PS - FILM PROCESSING	0	0	0	0	0		
0010212112 522092	INVESTIGATIONS	PS - PRINTING/COPYING SERVICES	0	418	139	1,030	140		
<b>Total PROFESSIONAL SERVICES</b>			<b>12,416</b>	<b>11,375</b>	<b>20,139</b>	<b>30,160</b>	<b>20,640</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010212112 523051	INVESTIGATIONS	COMM - OTHER POSTAGE	334	294	12	400	10		
0010212112 523052	INVESTIGATIONS	COMM - POSTAL EXPRESS	383	686	492	770	0	-500	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>			<b>717</b>	<b>980</b>	<b>504</b>	<b>1,170</b>	<b>10</b>	<b>-500</b>	
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
0010212112 524043	INVESTIGATIONS	TRAVEL-MILES, MEALS, LODGE	2,219	5,408	595	630	610		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>2,219</b>	<b>5,408</b>	<b>595</b>	<b>630</b>	<b>610</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
0010212112 525046	INVESTIGATIONS	ADVERTISING - LEGAL NOTICES	0	0	0	120	0		
<b>Total ADVERTISING</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>							
0010212112 526045	INVESTIGATIONS	OPERATING RENTALS & LEASES	80	82	640	0	660		
<b>Total OPERATING RENTALS AND LEASES</b>			<b>80</b>	<b>82</b>	<b>640</b>	<b>0</b>	<b>660</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>							
0010212112 529048	INVESTIGATIONS	REPAIRS AND MAINTENANCE	308	0	0	0	0		
<b>Total REPAIRS AND MAINTENANCE</b>			<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>INVESTIGATION</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010212112	530049	INVESTIGATIONS	MISCELLANEOUS	0	0	22	0	20	
0010212112	530051	INVESTIGATIONS	MISC - DUES	0	0	225	0	230	
0010212112	530100	INVESTIGATIONS	MISC-LATE FEES/PENALTIES	0	2	0	0	0	
<b>Total MISCELLANEOUS</b>				<b>0</b>	<b>2</b>	<b>247</b>	<b>0</b>	<b>250</b>	
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>						
0010212112	529111	INVESTIGATIONS	IT&C DISPATCH 800MHz ASSESSMEN	18,289	17,789	18,280	18,280	18,740	
<b>Total INTERFUND COMMUNICATIONS</b>				<b>18,289</b>	<b>17,789</b>	<b>18,280</b>	<b>18,280</b>	<b>18,740</b>	
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>						
0010212112	518033	INVESTIGATIONS	ER&R-FUEL	31,771	21,199	23,271	15,780	14,190	
<b>Total INTERFUND SUPPLIES</b>				<b>31,771</b>	<b>21,199</b>	<b>23,271</b>	<b>15,780</b>	<b>14,190</b>	
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
0010212112	529109	INVESTIGATIONS	IT&C-REPLACEMENT	9,017	9,017	9,017	9,020	9,240	
0010212112	537075	INVESTIGATIONS	ER&R-REPL/INTERNAL	12,622	12,622	12,622	12,620	14,860	
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>21,639</b>	<b>21,639</b>	<b>21,639</b>	<b>21,640</b>	<b>24,100</b>	
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
0010212112	527048	INVESTIGATIONS	INSURANCE - SELF INSUR FUND	55,649	58,240	55,410	55,410	71,821	
0010212612	527048	TNET GRANT	INSURANCE - SELF INSUR FUND	4,359	4,422	4,274	4,270	5,658	
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>60,008</b>	<b>62,662</b>	<b>59,684</b>	<b>59,680</b>	<b>77,479</b>	
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
0010212112	529106	INVESTIGATIONS	ER&R-MAINT/INTERNAL	47,688	49,611	54,568	54,570	52,550	
0010212112	529108	INVESTIGATIONS	IT&C-MAINT/INTERNAL	72,570	70,570	67,936	67,940	69,630	
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>120,258</b>	<b>120,181</b>	<b>122,504</b>	<b>122,510</b>	<b>122,180</b>	
<b>Total Division INVESTIGATION</b>				<b>2,359,110</b>	<b>2,402,839</b>	<b>2,246,340</b>	<b>2,316,030</b>	<b>2,362,439</b>	<b>-500</b>

**FUND GENERAL FUND**  
**DEPARTMENT POLICE**  
**DIVISION PATROL**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>510</b>								
		<b>SALARIES AND WAGES</b>							
0010212212	511011	PATROL	REG & PART-TIME WAGES	3,515,161	3,831,334	3,782,854	3,702,280	3,727,790	
0010212212	511014	PATROL	EDUCATION PAY	75,465	84,683	88,822	85,450	85,550	
0010212212	511015	PATROL	LONGEVITY PAY	104,974	111,726	110,767	116,960	115,930	
0010212212	511017	PATROL	ACTING PAY	3,438	9,270	13,159	1,860	13,160	
0010212212	511019	PATROL	SOG/METH PAY	9,236	10,118	10,193	7,460	7,400	
0010212212	511020	PATROL	DETECTIVE PAY	0	261	4,061	0	0	
0010212212	511022	PATROL	TRAINING PAY	5,883	5,988	8,408	13,660	8,470	
0010212212	511023	PATROL	K-9 AND K-9 MAINT PAY	13,432	12,804	12,165	12,900	12,170	
0010212212	511029	PATROL	HOLIDAY PAY	38,296	39,591	36,000	25,940	36,000	
0010212212	511032	PATROL	COMMAND DUTY OFFICER (CDO) PA	9,218	9,403	8,820	9,170	9,240	
0010212212	512012	PATROL	OVERTIME	515,075	603,897	535,000	407,250	535,000	
0010214012	511011	TRAINING - POLICE DEPT	REG & PART-TIME WAGES	57,662	58,704	59,291	59,290	60,600	
0010214012	512012	TRAINING - POLICE DEPT	OVERTIME	12,534	10,113	11,845	17,770	0	
<b>Total SALARIES AND WAGES</b>			<b>4,360,375</b>	<b>4,787,889</b>	<b>4,681,385</b>	<b>4,459,990</b>	<b>4,611,310</b>		

**BARS 520 PERSONNEL BENEFITS**

0010212212	514022	PATROL	STATE RETIREMENT PLANS	217,883	240,987	247,513	223,140	251,210	
0010212212	514027	PATROL	REGENCE BLUE SHIELD	847,365	850,895	1,023,240	958,270	1,081,320	
0010212212	514030	PATROL	FICA & MEDICARE	327,867	351,292	324,366	337,640	320,540	
0010212212	514032	PATROL	LABOR & INDUSTRIES	261,911	263,793	298,232	265,500	156,110	
0010212212	514033	PATROL	LIFE INSURANCE	4,356	4,493	4,819	4,440	4,710	
0010212212	514034	PATROL	DENTAL INSURANCE/WA DENTAL S	106,848	109,393	98,904	90,470	104,480	
0010212212	514035	PATROL	VISION INSURANCE	24,375	26,356	31,284	28,640	32,950	
0010212212	514036	PATROL	DEFERRED COMPENSATION	93,240	102,819	112,648	98,500	101,280	
0010212212	514037	PATROL	EMPLOYEE ASSISTANCE PLAN	988	1,019	1,093	1,000	1,070	
0010212212	514042	PATROL	LONG TERM DISABILITY	1,417	1,528	1,582	1,650	1,600	
0010212212	515022	PATROL	UNIFORMS & CLOTHING	39,482	40,051	65,671	47,130	56,990	
0010212512	515022	SWAT	UNIFORMS & CLOTHING	49	693	0	0	0	
0010214012	514022	TRAINING - POLICE DEPT	STATE RETIREMENT PLANS	5,336	5,985	6,629	6,630	7,240	
0010214012	514027	TRAINING - POLICE DEPT	REGENCE BLUE SHIELD	24,528	21,624	24,600	24,600	25,840	
0010214012	514030	TRAINING - POLICE DEPT	FICA & MEDICARE	4,433	4,491	4,536	4,540	4,640	
0010214012	514032	TRAINING - POLICE DEPT	LABOR & INDUSTRIES	1,049	1,049	1,101	1,050	1,480	
0010214012	514033	TRAINING - POLICE DEPT	LIFE INSURANCE	105	105	105	100	110	
0010214012	514034	TRAINING - POLICE DEPT	DENTAL INSURANCE/WA DENTAL S	2,952	2,988	2,508	2,510	2,630	
0010214012	514035	TRAINING - POLICE DEPT	VISION INSURANCE	672	720	792	790	830	
0010214012	514037	TRAINING - POLICE DEPT	EMPLOYEE ASSISTANCE PLAN	24	24	24	20	20	
0010214012	514042	TRAINING - POLICE DEPT	LONG TERM DISABILITY	282	288	291	290	300	
<b>Total PERSONNEL BENEFITS</b>			<b>1,965,162</b>	<b>2,030,591</b>	<b>2,249,938</b>	<b>2,096,910</b>	<b>2,155,350</b>		

**BARS 531 OFFICE AND OPERATING SUPPLIES**

**FUND GENERAL FUND**  
**DEPARTMENT POLICE**  
**DIVISION PATROL**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010212212	517031	PATROL	OFFICE & OPERATING SUPPLIES	22,595	19,944	24,699	26,300	25,320	
0010212512	517031	SWAT	OFFICE & OPERATING SUPPLIES	6,478	5,696	6,820	9,550	6,990	
0010214012	517031	TRAINING - POLICE DEPT	OFFICE & OPERATING SUPPLIES	6,283	6,497	7,254	7,750	7,440	
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>35,356</b>	<b>32,137</b>	<b>38,773</b>	<b>43,600</b>	<b>39,750</b>	

**BARS 532 FUEL FOR CONSUMPTION**

0010212212	518032	PATROL	FUEL FOR CONSUMPTION	1,688	17,522	3,325	4,420	3,410	
0010214012	518032	TRAINING - POLICE DEPT	FUEL FOR CONSUMPTION	0	0	21	0	20	
<b>Total FUEL FOR CONSUMPTION</b>				<b>1,688</b>	<b>17,522</b>	<b>3,346</b>	<b>4,420</b>	<b>3,430</b>	

**BARS 535 SMALL TOOLS MINOR EQUIPMENT**

0010212212	520035	PATROL	SMALL TOOLS/MINOR EQUIPMENT	40,768	52,233	83,490	51,130	85,580	
0010212212	520036	PATROL	SMALL TOOLS - SOFTWARE	42	0	331	90	340	
0010212212	520039	PATROL	SMALL TOOLS-PHONE/CELL EQUIP	22	0	0	0	0	
0010212512	520035	SWAT	SMALL TOOLS/MINOR EQUIPMENT	3,553	4,225	3,469	980	3,560	
0010213112	520035	CRIMINAL JUSTICE/1%	SMALL TOOLS/MINOR EQUIPMENT	4,080	3,212	4,090	0	4,190	
0010214012	520035	TRAINING - POLICE DEPT	SMALL TOOLS/MINOR EQUIPMENT	0	37	0	20	0	
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>48,465</b>	<b>59,706</b>	<b>91,380</b>	<b>52,220</b>	<b>93,670</b>	

**BARS 541 PROFESSIONAL SERVICES**

0010212212	522041	PATROL	PROFESSIONAL SERVICES	11,098	4,185	4,798	1,450	4,920	
0010212212	522043	PATROL	PS - ANIMAL RENDERING SERVICES	1,600	2,775	700	1,600	720	
0010212212	522075	PATROL	PS - INTERPRETERS	300	96	450	170	460	
0010212212	522092	PATROL	PS - PRINTING/COPYING SERVICES	1,542	2,750	3,064	2,990	3,140	
0010212212	522110	PATROL	PS - UNIFORM CLEANING	12,310	12,929	8,660	10,470	8,880	
0010212212	522112	PATROL	PS - VETERINARY SERVICES	1,796	455	4,094	690	4,200	
0010214012	522041	TRAINING - POLICE DEPT	PROFESSIONAL SERVICES	2,010	2,021	1,980	660	2,030	
<b>Total PROFESSIONAL SERVICES</b>				<b>30,657</b>	<b>25,211</b>	<b>23,746</b>	<b>18,030</b>	<b>24,350</b>	

**BARS 542 COMMUNICATION**

0010212212	523043	PATROL	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	544	0	560	
0010212212	523047	PATROL	COMM - PAGER SERVICES	80	0	118	0	120	
0010212212	523051	PATROL	COMM - OTHER POSTAGE	1,331	1,167	983	1,330	1,010	
0010212212	523052	PATROL	COMM - POSTAL EXPRESS	136	100	825	210	0	-850 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>1,547</b>	<b>1,268</b>	<b>2,470</b>	<b>1,540</b>	<b>1,690</b>	<b>-850</b>

**BARS 543 TRAVEL MILES MEALS LODGE**

0010212212	524043	PATROL	TRAVEL-MILES, MEALS, LODGE	1,274	915	28	320	30	
0010214012	524043	TRAINING - POLICE DEPT	TRAVEL-MILES, MEALS, LODGE	10,333	8,834	11,563	6,460	11,850	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>11,607</b>	<b>9,748</b>	<b>11,591</b>	<b>6,780</b>	<b>11,880</b>	

**FUND GENERAL FUND**  
**DEPARTMENT POLICE**  
**DIVISION PATROL**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>							
0010212212	526045	PATROL	OPERATING RENTALS & LEASES	1,400	3,100	0	4,350	0	
0010214012	526045	TRAINING - POLICE DEPT	OPERATING RENTALS & LEASES	0	0	841	0	860	
<b>Total OPERATING RENTALS AND LEASES</b>			<b>1,400</b>	<b>3,100</b>	<b>841</b>	<b>4,350</b>	<b>860</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>							
0010212212	529048	PATROL	REPAIRS AND MAINTENANCE	920	1,317	130	1,160	130	
0010212512	529048	SWAT	REPAIRS AND MAINTENANCE	343	318	51	0	50	
<b>Total REPAIRS AND MAINTENANCE</b>			<b>1,262</b>	<b>1,635</b>	<b>181</b>	<b>1,160</b>	<b>180</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
0010212212	530049	PATROL	MISCELLANEOUS	81	92	1,041	240	1,070	
0010212212	530050	PATROL	MISC - CONFERENCE REGISTRATIO	0	0	0	-300	0	
0010212212	530052	PATROL	MISC - SUBSCRIPTIONS	16	0	0	0	0	
0010212212	530100	PATROL	MISC-LATE FEES/PENALTIES	0	1	0	0	0	
0010212512	530051	SWAT	MISC - DUES	300	100	100	140	100	
0010214012	530049	TRAINING - POLICE DEPT	MISCELLANEOUS	60	57	0	50	0	
0010214012	530050	TRAINING - POLICE DEPT	MISC - CONFERENCE REGISTRATIO	16,267	17,267	18,326	15,250	18,780	
0010214012	530051	TRAINING - POLICE DEPT	MISC - DUES	2,790	3,393	1,797	3,570	1,840	
0010214012	530052	TRAINING - POLICE DEPT	MISC - SUBSCRIPTIONS	0	518	294	380	300	
0010214012	530053	TRAINING - POLICE DEPT	MISC - CERTIFICATIONS	0	0	0	190	0	
<b>Total MISCELLANEOUS</b>			<b>19,514</b>	<b>21,429</b>	<b>21,558</b>	<b>19,520</b>	<b>22,090</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
0010212212	531050	PATROL	INTERGOVERNMENTAL SERVICES	13,027	12,838	0	0	0	
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>13,027</b>	<b>12,838</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>							
0010212212	537064	PATROL	MACHINERY AND EQUIPMENT	0	0	126,371	87,960	0	
<b>Total MACHINERY AND EQUIPMENT</b>			<b>0</b>	<b>0</b>	<b>126,371</b>	<b>87,960</b>	<b>0</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010212212	522500	PATROL	PS - INTERFUND CHARGES	0	0	170	0	170	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>0</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>170</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>							
0010212212	529110	PATROL	IT&C-DISPATCH ASSESSMENT	2,485,115	2,224,201	2,110,115	2,110,110	2,162,870	
0010212212	529111	PATROL	IT&C DISPATCH 800MHz ASSESSMEN	249,389	242,579	249,277	249,280	255,510	
0010214012	529111	TRAINING - POLICE DEPT	IT&C DISPATCH 800MHz ASSESSMEN	1,663	1,617	1,662	1,660	1,700	
<b>Total INTERFUND COMMUNICATIONS</b>			<b>2,736,167</b>	<b>2,468,397</b>	<b>2,361,054</b>	<b>2,361,050</b>	<b>2,420,080</b>		



FUND			GENERAL FUND											
DEPARTMENT			POLICE											
DIVISION			PATROL					2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>593</b>		<b>INTERFUND SUPPLIES</b>											
0010212212	518033	PATROL	ER&R-FUEL	156,359	97,635	175,992	85,520	107,310						
0010214012	518033	TRAINING - POLICE DEPT	ER&R-FUEL	1,496	929	999	990	610						
<b>Total INTERFUND SUPPLIES</b>				<b>157,855</b>	<b>98,564</b>	<b>176,991</b>	<b>86,510</b>	<b>107,920</b>						
<b>BARS</b>	<b>594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>											
0010212212	529109	PATROL	IT&C-REPLACEMENT	94,402	94,402	94,402	94,400	96,700						
0010212212	537075	PATROL	ER&R-REPL/INTERNAL	221,434	221,434	221,434	221,430	260,640						
0010214012	529109	TRAINING - POLICE DEPT	IT&C-REPLACEMENT	3,700	3,700	3,700	3,700	3,790						
0010214012	537075	TRAINING - POLICE DEPT	ER&R-REPL/INTERNAL	5,128	5,128	5,128	5,130	6,040						
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>324,664</b>	<b>324,664</b>	<b>324,664</b>	<b>324,660</b>	<b>367,170</b>						
<b>BARS</b>	<b>596</b>		<b>INTERFUND INSURANCE SERVICES</b>											
0010212212	527048	PATROL	INSURANCE - SELF INSUR FUND	176,038	188,300	186,597	186,600	252,210						
0010214012	527048	TRAINING - POLICE DEPT	INSURANCE - SELF INSUR FUND	3,060	3,104	3,061	3,060	3,864						
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>179,098</b>	<b>191,404</b>	<b>189,658</b>	<b>189,660</b>	<b>256,074</b>						
<b>BARS</b>	<b>597</b>		<b>TRANSFERS OUT</b>											
0010212212	711092	PATROL	TRANSFERS OUT-ER&R	39,543	0	0	0	0						
<b>Total TRANSFERS OUT</b>				<b>39,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
<b>BARS</b>	<b>598</b>		<b>INTERFUND REPAIRS AND MAINT</b>											
0010212212	529106	PATROL	ER&R-MAINT/INTERNAL	247,404	278,088	358,202	358,200	344,960						
0010212212	529108	PATROL	IT&C-MAINT/INTERNAL	523,213	478,882	526,684	526,680	539,850						
0010214012	529106	TRAINING - POLICE DEPT	ER&R-MAINT/INTERNAL	5,612	6,188	3,930	3,930	3,790						
0010214012	529108	TRAINING - POLICE DEPT	IT&C-MAINT/INTERNAL	8,063	7,841	7,549	7,550	7,740						
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>784,292</b>	<b>770,999</b>	<b>896,365</b>	<b>896,360</b>	<b>896,340</b>						
<b>Total Division PATROL</b>				<b>10,711,678</b>	<b>10,857,102</b>	<b>11,200,482</b>	<b>10,654,720</b>	<b>11,012,314</b>					<b>-850</b>	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>DUI EMERGENCY RESPONSE</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010211412 512012	DUI EMERGENCY RESPONSE OVERTIME		36,030	20,395	30,000	33,650	0		
<b>Total SALARIES AND WAGES</b>			<b>36,030</b>	<b>20,395</b>	<b>30,000</b>	<b>33,650</b>	<b>0</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010211412 520035	DUI EMERGENCY RESPONSE SMALL TOOLS/MINOR EQUIPMENT		0	0	1,000	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010211412 530050	DUI EMERGENCY RESPONSE MISC - CONFERENCE REGISTRATIO		0	0	7,000	0	0		
<b>Total MISCELLANEOUS</b>			<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>		
<b>Total Division DUI EMERGENCY RESPONSE</b>			<b>36,030</b>	<b>20,395</b>	<b>38,000</b>	<b>33,650</b>	<b>0</b>		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>TRAFFIC POLICING</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010211312 522041	POLICE - PHOTO ENFORCEM	PROFESSIONAL SERVICES	634,508	590,859	522,000	516,700	535,050		
<b>Total PROFESSIONAL SERVICES</b>			<b>634,508</b>	<b>590,859</b>	<b>522,000</b>	<b>516,700</b>	<b>535,050</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010211312 523052	POLICE - PHOTO ENFORCEM	COMM - POSTAL EXPRESS	0	9,200	35,000	20,350	0	-35,880	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>			<b>0</b>	<b>9,200</b>	<b>35,000</b>	<b>20,350</b>	<b>0</b>	<b>-35,880</b>	
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010211312 522500	POLICE - PHOTO ENFORCEM	PS - INTERFUND CHARGES	0	0	340	0	350		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>0</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>350</b>		
<b>Total Division TRAFFIC POLICING</b>			<b>634,508</b>	<b>600,059</b>	<b>557,340</b>	<b>537,050</b>	<b>535,400</b>	<b>-35,880</b>	

FUND	GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	POLICE								
DIVISION	CARE AND CUSTODY OF PRISONERS								
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010236012	511011	CARE/CUSTODY OF PRISONERS REG & PART-TIME WAGES	767,880	751,357	832,326	789,480	843,020		
0010236012	511014	CARE/CUSTODY OF PRISONERS EDUCATION PAY	9,264	9,887	9,615	10,940	10,150		
0010236012	511015	CARE/CUSTODY OF PRISONERS LONGEVITY PAY	9,680	9,680	9,940	14,140	11,570		
0010236012	511017	CARE/CUSTODY OF PRISONERS ACTING PAY	0	0	987	0	990		
0010236012	511021	CARE/CUSTODY OF PRISONERS HAZARD PAY - JAIL	0	0	9,036	0	9,040		
0010236012	511022	CARE/CUSTODY OF PRISONERS TRAINING PAY	737	632	1,800	1,320	1,800		
0010236012	511029	CARE/CUSTODY OF PRISONERS HOLIDAY PAY	6,899	9,419	7,700	5,400	7,700		
0010236012	512012	CARE/CUSTODY OF PRISONERS OVERTIME	63,649	72,828	43,641	67,530	43,640		
<b>Total SALARIES AND WAGES</b>			<b>858,110</b>	<b>853,802</b>	<b>915,045</b>	<b>888,810</b>	<b>927,910</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
0010236012	514022	CARE/CUSTODY OF PRISONERS STATE RETIREMENT PLANS	86,107	91,134	105,137	102,170	109,200		
0010236012	514027	CARE/CUSTODY OF PRISONERS REGENCE BLUE SHIELD	220,112	215,168	273,360	241,710	287,090		
0010236012	514030	CARE/CUSTODY OF PRISONERS FICA & MEDICARE	65,676	65,498	70,001	68,400	70,990		
0010236012	514032	CARE/CUSTODY OF PRISONERS LABOR & INDUSTRIES	29,795	28,970	34,638	29,930	15,220		
0010236012	514033	CARE/CUSTODY OF PRISONERS LIFE INSURANCE	1,205	1,196	1,362	1,220	1,360		
0010236012	514034	CARE/CUSTODY OF PRISONERS DENTAL INSURANCE/WA DENTAL S	28,254	26,592	25,404	22,360	27,440		
0010236012	514035	CARE/CUSTODY OF PRISONERS VISION INSURANCE	6,444	6,420	8,028	7,070	8,640		
0010236012	514037	CARE/CUSTODY OF PRISONERS EMPLOYEE ASSISTANCE PLAN	273	271	309	280	310		
0010236012	514042	CARE/CUSTODY OF PRISONERS LONG TERM DISABILITY	3,616	3,593	4,057	3,720	4,110		
0010236012	515022	CARE/CUSTODY OF PRISONERS UNIFORMS & CLOTHING	4,394	6,084	2,847	4,400	2,920		
<b>Total PERSONNEL BENEFITS</b>			<b>445,875</b>	<b>444,926</b>	<b>525,143</b>	<b>481,260</b>	<b>527,280</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
0010236012	517031	CARE/CUSTODY OF PRISONERS OFFICE & OPERATING SUPPLIES	111,340	109,471	106,134	102,630	108,790		
0010236012	517034	CARE/CUSTODY OF PRISONERS JANITORIAL SUPPLIES	0	-603	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>111,340</b>	<b>108,869</b>	<b>106,134</b>	<b>102,630</b>	<b>108,790</b>		
<b>BARS 532</b>	<b>FUEL FOR CONSUMPTION</b>								
0010236012	518032	CARE/CUSTODY OF PRISONERS FUEL FOR CONSUMPTION	25	634	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>			<b>25</b>	<b>634</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 534</b>	<b>ITEMS PURCHASED FOR RESALE</b>								
0010236012	519034	CARE/CUSTODY OF PRISONERS ITEMS PURCHASED FOR RESALE	6,803	9,936	6,657	7,750	6,820		
<b>Total ITEMS PURCHASED FOR RESALE</b>			<b>6,803</b>	<b>9,936</b>	<b>6,657</b>	<b>7,750</b>	<b>6,820</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010236012	520035	CARE/CUSTODY OF PRISONERS SMALL TOOLS/MINOR EQUIPMENT	3,530	1,717	3,035	1,350	3,110		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>3,530</b>	<b>1,717</b>	<b>3,035</b>	<b>1,350</b>	<b>3,110</b>		

FUND	GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	POLICE								
DIVISION	CARE AND CUSTODY OF PRISONERS								
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
0010236012	522041	CARE/CUSTODY OF PRISONER	PROFESSIONAL SERVICES	2,222	7	10,977	0	11,250	
0010236012	522080	CARE/CUSTODY OF PRISONER	PS - MEDICAL/INMATE CARE	70,921	77,033	77,500	69,840	79,440	
0010236012	522092	CARE/CUSTODY OF PRISONER	PS - PRINTING/COPYING SERVICES	49	48	55	90	60	
<b>Total PROFESSIONAL SERVICES</b>				<b>73,193</b>	<b>77,088</b>	<b>88,532</b>	<b>69,930</b>	<b>90,750</b>	
<b>BARS 542</b>	<b>COMMUNICATION</b>								
0010236012	523042	CARE/CUSTODY OF PRISONER	COMMUNICATION	0	0	294	0	300	
0010236012	523051	CARE/CUSTODY OF PRISONER	COMM - OTHER POSTAGE	11	8	13	0	10	
0010236012	523052	CARE/CUSTODY OF PRISONER	COMM - POSTAL EXPRESS	625	1,091	599	1,140	0	-610 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>636</b>	<b>1,099</b>	<b>906</b>	<b>1,140</b>	<b>310</b>	<b>-610</b>
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
0010236012	524043	CARE/CUSTODY OF PRISONER	TRAVEL-MILES, MEALS, LODGE	70	0	0	10	0	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>70</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>								
0010236012	526045	CARE/CUSTODY OF PRISONER	OPERATING RENTALS & LEASES	735	674	733	680	750	
<b>Total OPERATING RENTALS AND LEASES</b>				<b>735</b>	<b>674</b>	<b>733</b>	<b>680</b>	<b>750</b>	
<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>								
0010236012	529048	CARE/CUSTODY OF PRISONER	REPAIRS AND MAINTENANCE	0	0	126	0	130	
0010236012	529051	CARE/CUSTODY OF PRISONER	R/M: APPLIANCE MAINTENANCE	1,775	2,872	1,446	2,710	1,480	
<b>Total REPAIRS AND MAINTENANCE</b>				<b>1,775</b>	<b>2,872</b>	<b>1,572</b>	<b>2,710</b>	<b>1,610</b>	
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010236012	530049	CARE/CUSTODY OF PRISONER	MISCELLANEOUS	0	30	162	0	170	
0010236012	530052	CARE/CUSTODY OF PRISONER	MISC - SUBSCRIPTIONS	489	530	0	0	0	
<b>Total MISCELLANEOUS</b>				<b>489</b>	<b>560</b>	<b>162</b>	<b>0</b>	<b>170</b>	
<b>BARS 551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>								
0010236012	531050	CARE/CUSTODY OF PRISONER	INTERGOVERNMENTAL SERVICES	0	0	30,000	24,710	30,000	30,000 Interagency agreements for outside jail services offset by revenue
0010236012	532051	CARE/CUSTODY OF PRISONER	INTERGOVERNMENTAL CHARGES	3	0	0	0	0	
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>3</b>	<b>0</b>	<b>30,000</b>	<b>24,710</b>	<b>30,000</b>	<b>30,000</b>
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>								
0010236012	518033	CARE/CUSTODY OF PRISONER	ER&R-FUEL	4,224	4,215	5,010	3,470	3,060	
<b>Total INTERFUND SUPPLIES</b>				<b>4,224</b>	<b>4,215</b>	<b>5,010</b>	<b>3,470</b>	<b>3,060</b>	
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>CARE AND CUSTODY OF PRISONERS</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010236012	529109	CARE/CUSTODY OF PRISONERS IT&C-REPLACEMENT	2,510	2,510	2,510	2,510	2,570		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,570</b>		
<b>BARS</b>	<b>596</b>	<b>INTERFUND INSURANCE SERVICES</b>							
0010236012	527048	CARE/CUSTODY OF PRISONERS INSURANCE - SELF INSUR FUND	42,504	42,393	40,761	40,760	49,457		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>42,504</b>	<b>42,393</b>	<b>40,761</b>	<b>40,760</b>	<b>49,457</b>		
<b>BARS</b>	<b>598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
0010236012	529106	CARE/CUSTODY OF PRISONERS ER&R-MAINT/INTERNAL	0	3,094	0	0	0		
0010236012	529108	CARE/CUSTODY OF PRISONERS IT&C-MAINT/INTERNAL	40,317	39,205	37,742	37,740	38,690		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>40,317</b>	<b>42,299</b>	<b>37,742</b>	<b>37,740</b>	<b>38,690</b>		
<b>Total Division CARE AND CUSTODY OF PRISONERS</b>			<b>1,592,138</b>	<b>1,593,595</b>	<b>1,763,942</b>	<b>1,665,460</b>	<b>1,791,277</b>	<b>29,390</b>	

FUND			GENERAL FUND													
DEPARTMENT			POLICE													
DIVISION			ANIMAL CONTROL						2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments	
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>													
0010219212	522041	ANIMAL CONTROL	PROFESSIONAL SERVICES	125,367	131,472	125,680	112,450	136,820	8,000						Metro Animal Control proposing \$0.10 increase per capita	
0010219212	522043	ANIMAL CONTROL	PS - ANIMAL RENDERING SERVICES	0	0	175	0	180								
<b>Total PROFESSIONAL SERVICES</b>				<b>125,367</b>	<b>131,472</b>	<b>125,855</b>	<b>112,450</b>	<b>137,000</b>	<b>8,000</b>							
<b>BARS</b>	<b>544</b>		<b>ADVERTISING</b>													
0010219212	525044	ANIMAL CONTROL	ADVERTISING	0	0	382	0	390								
<b>Total ADVERTISING</b>				<b>0</b>	<b>0</b>	<b>382</b>	<b>0</b>	<b>390</b>								
<b>BARS</b>	<b>591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>													
0010219212	522510	ANIMAL CONTROL	FACILITIES MAINT/INTERNAL	22,334	23,208	21,875	22,190	25,080								
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>22,334</b>	<b>23,208</b>	<b>21,875</b>	<b>22,190</b>	<b>25,080</b>								
<b>BARS</b>	<b>594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>													
0010219212	529109	ANIMAL CONTROL	IT&C-REPLACEMENT	2,717	2,717	2,717	2,720	2,780								
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>2,717</b>	<b>2,717</b>	<b>2,717</b>	<b>2,720</b>	<b>2,780</b>								
<b>BARS</b>	<b>598</b>		<b>INTERFUND REPAIRS AND MAINT</b>													
0010219212	529108	ANIMAL CONTROL	IT&C-MAINT/INTERNAL	8,063	7,841	7,549	7,550	7,740								
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>8,063</b>	<b>7,841</b>	<b>7,549</b>	<b>7,550</b>	<b>7,740</b>								
<b>Total Division ANIMAL CONTROL</b>				<b>158,481</b>	<b>165,238</b>	<b>158,378</b>	<b>144,910</b>	<b>172,990</b>	<b>8,000</b>							

**FUND                    GENERAL FUND**  
**DEPARTMENT        POLICE**  
**DIVISION            ANIMAL CONTROL**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department POLICE</b>	<b>16,789,821</b>	<b>17,012,809</b>	<b>17,453,311</b>	<b>16,830,420</b>	<b>17,443,606</b>	<b>36,940</b>	



FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		ENGINEERING								
DIVISION		ENGINEERING SERVICES								
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010322114	511011	ENGINEERING SERVICES	REG & PART-TIME WAGES	234,101	186,924	256,742	297,280	445,680		
0010322114	511015	ENGINEERING SERVICES	LONGEVITY PAY	2,400	2,400	2,100	1,720	1,200		
0010322114	511018	ENGINEERING SERVICES	CAR ALLOWANCE	0	0	0	0	2,400		
0010322114	512012	ENGINEERING SERVICES	OVERTIME	5,509	916	1,605	1,780	1,610		
<b>Total SALARIES AND WAGES</b>				<b>242,011</b>	<b>190,241</b>	<b>260,447</b>	<b>300,780</b>	<b>450,890</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010322114	514022	ENGINEERING SERVICES	STATE RETIREMENT PLANS	22,281	19,287	29,118	30,590	53,840		
0010322114	514027	ENGINEERING SERVICES	REGENCE BLUE SHIELD	60,077	53,339	81,180	86,440	136,930		
0010322114	514030	ENGINEERING SERVICES	FICA & MEDICARE	18,507	14,540	19,924	23,010	34,490		
0010322114	514032	ENGINEERING SERVICES	LABOR & INDUSTRIES	4,920	4,076	5,197	5,530	7,220		
0010322114	514033	ENGINEERING SERVICES	LIFE INSURANCE	330	222	346	340	560		
0010322114	514034	ENGINEERING SERVICES	DENTAL INSURANCE/WA DENTAL S	7,576	5,901	6,402	7,420	12,200		
0010322114	514035	ENGINEERING SERVICES	VISION INSURANCE	1,730	1,411	2,038	2,360	3,850		
0010322114	514037	ENGINEERING SERVICES	EMPLOYEE ASSISTANCE PLAN	75	59	78	80	130		
0010322114	514042	ENGINEERING SERVICES	LONG TERM DISABILITY	1,120	908	1,232	1,220	2,120		
0010322114	515022	ENGINEERING SERVICES	UNIFORMS & CLOTHING	0	0	0	170	0		
<b>Total PERSONNEL BENEFITS</b>				<b>116,616</b>	<b>99,743</b>	<b>145,515</b>	<b>157,160</b>	<b>251,340</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010322114	517031	ENGINEERING SERVICES	OFFICE & OPERATING SUPPLIES	1,205	3,141	917	1,420	940		
0010322114	517032	ENGINEERING SERVICES	OFFICE SUPPLIES - PAPER	1,480	1,282	1,502	970	1,540		
0010322114	517033	ENGINEERING SERVICES	OFFICE SUPPLIES - TONER	0	301	0	190	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>2,685</b>	<b>4,725</b>	<b>2,419</b>	<b>2,580</b>	<b>2,480</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010322114	518032	ENGINEERING SERVICES	FUEL FOR CONSUMPTION	0	83	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010322114	520035	ENGINEERING SERVICES	SMALL TOOLS/MINOR EQUIPMENT	38	3,740	1,135	590	7,160	6,000	ONE-TIME MS Project Server
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>38</b>	<b>3,740</b>	<b>1,135</b>	<b>590</b>	<b>7,160</b>	<b>6,000</b>	
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010322114	522041	ENGINEERING SERVICES	PROFESSIONAL SERVICES	9,846	95,440	105,800	102,970	108,440		
0010322114	522059	ENGINEERING SERVICES	PS - ENGINEERING/DESIGN	7,047	0	0	0	0		
0010322114	522061	ENGINEERING SERVICES	PS - ENGINEERING/OTHER	2,533	3,396	3,303	0	3,390		
0010322114	522092	ENGINEERING SERVICES	PS - PRINTING/COPYING SERVICES	0	164	32	150	30		
0010322114	522108	ENGINEERING SERVICES	PS - TRAINING	0	135	75	0	80		

FUND GENERAL FUND			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT ENGINEERING									
DIVISION ENGINEERING SERVICES									
<b>Total PROFESSIONAL SERVICES</b>			<b>19,426</b>	<b>99,135</b>	<b>109,210</b>	<b>103,120</b>	<b>111,940</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>						
0010322114	523043	ENGINEERING SERVICES	0	0	18	0	20		
0010322114	523048	ENGINEERING SERVICES	654	598	0	0	0		
0010322114	523051	ENGINEERING SERVICES	0	98	0	0	0		
<b>Total COMMUNICATION</b>			<b>654</b>	<b>696</b>	<b>18</b>	<b>0</b>	<b>20</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>						
0010322114	524043	ENGINEERING SERVICES	1,996	313	1,938	1,320	1,990		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>1,996</b>	<b>313</b>	<b>1,938</b>	<b>1,320</b>	<b>1,990</b>		
<b>BARS 544</b>			<b>ADVERTISING</b>						
0010322114	525045	ENGINEERING SERVICES	0	0	354	0	360		
0010322114	525046	ENGINEERING SERVICES	0	1,950	0	2,420	0		
<b>Total ADVERTISING</b>			<b>0</b>	<b>1,950</b>	<b>354</b>	<b>2,420</b>	<b>360</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>						
0010322114	530049	ENGINEERING SERVICES	0	0	0	240	0		
0010322114	530050	ENGINEERING SERVICES	1,629	2,239	3,000	380	3,080		
0010322114	530051	ENGINEERING SERVICES	194	3,596	2,500	0	2,560		
0010322114	530052	ENGINEERING SERVICES	2,851	295	0	3,280	0		
<b>Total MISCELLANEOUS</b>			<b>4,674</b>	<b>6,129</b>	<b>5,500</b>	<b>3,900</b>	<b>5,640</b>		
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>						
0010322114	529111	ENGINEERING SERVICES	2,309	2,246	2,308	2,310	2,370		
<b>Total INTERFUND COMMUNICATIONS</b>			<b>2,309</b>	<b>2,246</b>	<b>2,308</b>	<b>2,310</b>	<b>2,370</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>						
0010322114	518033	ENGINEERING SERVICES	1,013	522	2,583	880	1,580		
<b>Total INTERFUND SUPPLIES</b>			<b>1,013</b>	<b>522</b>	<b>2,583</b>	<b>880</b>	<b>1,580</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
0010322114	529109	ENGINEERING SERVICES	2,467	2,467	2,467	2,470	2,530		
0010322114	537075	ENGINEERING SERVICES	3,382	3,382	3,382	3,380	3,990		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>5,849</b>	<b>5,849</b>	<b>5,849</b>	<b>5,850</b>	<b>6,520</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
0010322114	527048	ENGINEERING SERVICES	17,379	15,685	12,427	12,430	12,304		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>17,379</b>	<b>15,685</b>	<b>12,427</b>	<b>12,430</b>	<b>12,304</b>		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>ENGINEERING</b>								
<b>DIVISION</b>	<b>ENGINEERING SERVICES</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
0010322114 711094	ENGINEERING SERVICES	TRANSFERS OUT-IT&C	7,223	0	0	0	0		
<b>Total TRANSFERS OUT</b>			<b>7,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010322114 529106	ENGINEERING SERVICES	ER&R-MAINT/INTERNAL	5,612	6,188	7,860	7,860	7,570		
0010322114 529108	ENGINEERING SERVICES	IT&C-MAINT/INTERNAL	24,190	23,523	23,284	23,280	23,210		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>29,802</b>	<b>29,711</b>	<b>31,144</b>	<b>31,140</b>	<b>30,780</b>		
<b>Total Division ENGINEERING SERVICES</b>			<b>451,674</b>	<b>460,766</b>	<b>580,847</b>	<b>624,480</b>	<b>885,374</b>	<b>6,000</b>	

FUND	GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	ENGINEERING								
DIVISION	DEVELOPMENT ENGINEERING SRVCS								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
0010322014 522514	DEVELOPMENT ENGINEERIN	DEV SVCS ENG COST SHARE/REIMB	-1,082,769	-1,229,121	-1,069,609	-1,238,320	-1,096,350		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-1,082,769</b>	<b>-1,229,121</b>	<b>-1,069,609</b>	<b>-1,238,320</b>	<b>-1,096,350</b>		
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010322014 511011	DEVELOPMENT ENGINEERIN	REG & PART-TIME WAGES	782,050	903,897	849,404	831,320	689,710		
0010322014 511015	DEVELOPMENT ENGINEERIN	LONGEVITY PAY	3,300	3,300	3,000	3,300	3,300		
0010322014 511018	DEVELOPMENT ENGINEERIN	CAR ALLOWANCE	4,800	3,500	4,800	2,400	2,400		
0010322014 512012	DEVELOPMENT ENGINEERIN	OVERTIME	30,668	44,332	37,177	81,600	37,180		
<b>Total SALARIES AND WAGES</b>			<b>820,819</b>	<b>955,029</b>	<b>894,381</b>	<b>918,620</b>	<b>732,590</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
0010322014 514022	DEVELOPMENT ENGINEERIN	STATE RETIREMENT PLANS	75,015	94,585	99,992	101,890	87,470		
0010322014 514027	DEVELOPMENT ENGINEERIN	REGENCE BLUE SHIELD	161,360	193,078	230,520	225,680	190,430		
0010322014 514030	DEVELOPMENT ENGINEERIN	FICA & MEDICARE	62,625	73,060	68,305	69,900	56,040		
0010322014 514032	DEVELOPMENT ENGINEERIN	LABOR & INDUSTRIES	16,883	18,223	18,829	17,480	10,590		
0010322014 514033	DEVELOPMENT ENGINEERIN	LIFE INSURANCE	891	1,035	1,048	980	840		
0010322014 514034	DEVELOPMENT ENGINEERIN	DENTAL INSURANCE/WA DENTAL S	21,228	23,427	21,144	20,700	17,710		
0010322014 514035	DEVELOPMENT ENGINEERIN	VISION INSURANCE	4,844	5,658	6,684	6,550	5,580		
0010322014 514037	DEVELOPMENT ENGINEERIN	EMPLOYEE ASSISTANCE PLAN	214	247	238	230	190		
0010322014 514042	DEVELOPMENT ENGINEERIN	LONG TERM DISABILITY	3,757	4,290	4,107	4,100	3,330		
0010322014 515022	DEVELOPMENT ENGINEERIN	UNIFORMS & CLOTHING	177	660	400	230	410		
<b>Total PERSONNEL BENEFITS</b>			<b>346,994</b>	<b>414,261</b>	<b>451,267</b>	<b>447,740</b>	<b>372,590</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
0010322014 517031	DEVELOPMENT ENGINEERIN	OFFICE & OPERATING SUPPLIES	941	1,175	1,579	720	1,620		
0010322014 517032	DEVELOPMENT ENGINEERIN	OFFICE SUPPLIES - PAPER	228	230	0	400	0		
0010322014 517033	DEVELOPMENT ENGINEERIN	OFFICE SUPPLIES - TONER	82	92	0	50	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>1,250</b>	<b>1,497</b>	<b>1,579</b>	<b>1,170</b>	<b>1,620</b>		
<b>BARS 532</b>	<b>FUEL FOR CONSUMPTION</b>								
0010322014 518032	DEVELOPMENT ENGINEERIN	FUEL FOR CONSUMPTION	0	984	0	40	0		
<b>Total FUEL FOR CONSUMPTION</b>			<b>0</b>	<b>984</b>	<b>0</b>	<b>40</b>	<b>0</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010322014 520035	DEVELOPMENT ENGINEERIN	SMALL TOOLS/MINOR EQUIPMENT	744	433	1,533	0	1,570		
0010322014 520039	DEVELOPMENT ENGINEERIN	SMALL TOOLS-PHONE/CELL EQUIP	74	317	0	410	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>818</b>	<b>750</b>	<b>1,533</b>	<b>410</b>	<b>1,570</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								

FUND	GENERAL FUND								
DEPARTMENT	ENGINEERING								
DIVISION	DEVELOPMENT ENGINEERING SRVCS	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments	
0010322014	522041 DEVELOPMENT ENGINEERIN	PROFESSIONAL SERVICES	11,208	23,924	40,000	26,440	120,000	79,000	ONE-TIME Contracted Inspectors to assist during busy times
0010322014	522092 DEVELOPMENT ENGINEERIN	PS - PRINTING/COPYING SERVICES	0	545	308	60	320		
0010322014	522108 DEVELOPMENT ENGINEERIN	PS - TRAINING	0	675	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>			<b>11,208</b>	<b>25,144</b>	<b>40,308</b>	<b>26,500</b>	<b>120,320</b>	<b>79,000</b>	
<b>BARS 542 COMMUNICATION</b>									
0010322014	523048 DEVELOPMENT ENGINEERIN	COMM - CELLULAR PHONE	3,938	3,894	0	0	0		
0010322014	523051 DEVELOPMENT ENGINEERIN	COMM - OTHER POSTAGE	0	6	0	0	0		
<b>Total COMMUNICATION</b>			<b>3,938</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543 TRAVEL MILES MEALS LODGE</b>									
0010322014	524043 DEVELOPMENT ENGINEERIN	TRAVEL-MILES, MEALS, LODGE	244	0	5,991	1,400	6,140		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>244</b>	<b>0</b>	<b>5,991</b>	<b>1,400</b>	<b>6,140</b>		
<b>BARS 545 OPERATING RENTALS AND LEASES</b>									
0010322014	526045 DEVELOPMENT ENGINEERIN	OPERATING RENTALS & LEASES	0	0	463	0	470		
<b>Total OPERATING RENTALS AND LEASES</b>			<b>0</b>	<b>0</b>	<b>463</b>	<b>0</b>	<b>470</b>		
<b>BARS 549 MISCELLANEOUS</b>									
0010322014	530049 DEVELOPMENT ENGINEERIN	MISCELLANEOUS	0	0	0	160	0		
0010322014	530050 DEVELOPMENT ENGINEERIN	MISC - CONFERENCE REGISTRATIO	1,383	386	11,750	1,170	12,040		
0010322014	530051 DEVELOPMENT ENGINEERIN	MISC - DUES	0	384	80	120	80		
0010322014	530053 DEVELOPMENT ENGINEERIN	MISC - CERTIFICATIONS	116	0	1,000	0	1,020		
0010322014	530090 DEVELOPMENT ENGINEERIN	MISC-PERMIT FEES	0	100	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>1,499</b>	<b>871</b>	<b>12,830</b>	<b>1,450</b>	<b>13,140</b>		
<b>BARS 592 INTERFUND COMMUNICATIONS</b>									
0010322014	529111 DEVELOPMENT ENGINEERIN	IT&C DISPATCH 800MHz ASSESSMEN	5,772	5,614	5,770	5,770	5,910		
<b>Total INTERFUND COMMUNICATIONS</b>			<b>5,772</b>	<b>5,614</b>	<b>5,770</b>	<b>5,770</b>	<b>5,910</b>		
<b>BARS 593 INTERFUND SUPPLIES</b>									
0010322014	518033 DEVELOPMENT ENGINEERIN	ER&R-FUEL	9,219	5,904	10,765	5,380	6,560		
<b>Total INTERFUND SUPPLIES</b>			<b>9,219</b>	<b>5,904</b>	<b>10,765</b>	<b>5,380</b>	<b>6,560</b>		
<b>BARS 594 INTERFUND CAPITAL OUTLAYS</b>									
0010322014	529109 DEVELOPMENT ENGINEERIN	IT&C-REPLACEMENT	13,732	13,732	13,732	13,730	14,080		
0010322014	537075 DEVELOPMENT ENGINEERIN	ER&R-REPL/INTERNAL	15,144	15,144	15,144	15,140	17,820		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>28,876</b>	<b>28,876</b>	<b>28,876</b>	<b>28,870</b>	<b>31,900</b>		
<b>BARS 596 INTERFUND INSURANCE SERVICES</b>									
0010322014	527048 DEVELOPMENT ENGINEERIN	INSURANCE - SELF INSUR FUND	44,295	39,510	41,513	41,510	59,498		

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>ENGINEERING</b>							
<b>DIVISION</b>	<b>DEVELOPMENT ENGINEERING SRVCS</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>44,295</b>	<b>39,510</b>	<b>41,513</b>	<b>41,510</b>	<b>59,498</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
0010322014 529106	DEVELOPMENT ENGINEERIN ER&R-MAINT/INTERNAL	25,255	27,845	31,440	31,440	30,280		
0010322014 529108	DEVELOPMENT ENGINEERIN IT&C-MAINT/INTERNAL	96,161	94,411	85,534	85,530	85,110		
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>121,416</b>	<b>122,256</b>	<b>116,974</b>	<b>116,970</b>	<b>115,390</b>		
<b>Total Division DEVELOPMENT ENGINEERING SRVCS</b>		<b>313,579</b>	<b>375,476</b>	<b>542,641</b>	<b>357,510</b>	<b>371,348</b>	<b>79,000</b>	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>ENGINEERING</b>								
<b>DIVISION</b>	<b>DEVELOPMENT ENGINEERING SRVCS</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>ENGINEERING</b>	765,253	836,242	1,123,488	981,990	1,256,722	85,000		

FUND	GENERAL FUND			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	PUBLIC WORKS									
DIVISION	PUBLIC WORKS ADMINISTRATION									
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010321017 522515	PUBLIC WORKS ADMIN		PUB WKS COST SHARE/REIMB	-1,871,013	-1,880,898	-2,047,136	-2,114,020	-2,098,310		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-1,871,013</b>	<b>-1,880,898</b>	<b>-2,047,136</b>	<b>-2,114,020</b>	<b>-2,098,310</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010321017 511011	PUBLIC WORKS ADMIN		REG & PART-TIME WAGES	47,827	38,554	39,552	41,100	40,940		
0010321017 512012	PUBLIC WORKS ADMIN		OVERTIME	1,985	1,446	0	1,310	0		
<b>Total SALARIES AND WAGES</b>				<b>49,812</b>	<b>39,999</b>	<b>39,552</b>	<b>42,410</b>	<b>40,940</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010321017 514022	PUBLIC WORKS ADMIN		STATE RETIREMENT PLANS	4,557	4,100	4,422	4,730	4,890		
0010321017 514027	PUBLIC WORKS ADMIN		REGENCE BLUE SHIELD	7,347	6,086	6,744	6,550	7,080		
0010321017 514030	PUBLIC WORKS ADMIN		FICA & MEDICARE	3,583	2,867	3,026	3,250	3,130		
0010321017 514032	PUBLIC WORKS ADMIN		LABOR & INDUSTRIES	524	420	441	420	590		
0010321017 514033	PUBLIC WORKS ADMIN		LIFE INSURANCE	53	42	42	40	40		
0010321017 514034	PUBLIC WORKS ADMIN		DENTAL INSURANCE/WA DENTAL S	996	806	677	660	710		
0010321017 514035	PUBLIC WORKS ADMIN		VISION INSURANCE	228	194	214	210	220		
0010321017 514037	PUBLIC WORKS ADMIN		EMPLOYEE ASSISTANCE PLAN	12	10	10	10	10		
0010321017 514042	PUBLIC WORKS ADMIN		LONG TERM DISABILITY	206	163	167	160	170		
<b>Total PERSONNEL BENEFITS</b>				<b>17,507</b>	<b>14,689</b>	<b>15,743</b>	<b>16,030</b>	<b>16,840</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010321017 517031	PUBLIC WORKS ADMIN		OFFICE & OPERATING SUPPLIES	898	1,753	2,206	1,590	2,260		
0010321017 517033	PUBLIC WORKS ADMIN		OFFICE SUPPLIES - TONER	92	0	98	0	100		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>990</b>	<b>1,753</b>	<b>2,304</b>	<b>1,590</b>	<b>2,360</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010321017 518032	PUBLIC WORKS ADMIN		FUEL FOR CONSUMPTION	0	17	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010321017 520035	PUBLIC WORKS ADMIN		SMALL TOOLS/MINOR EQUIPMENT	97	2,167	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>97</b>	<b>2,167</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010321017 522041	PUBLIC WORKS ADMIN		PROFESSIONAL SERVICES	460	1,517	0	7,050	0		
0010321017 522092	PUBLIC WORKS ADMIN		PS - PRINTING/COPYING SERVICES	0	0	65	200	70		
<b>Total PROFESSIONAL SERVICES</b>				<b>460</b>	<b>1,517</b>	<b>65</b>	<b>7,250</b>	<b>70</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							
0010321017 523043	PUBLIC WORKS ADMIN		DELIVERY CHARGES (FEDEX,UPS,ET	0	11	0	0	0		



FUND		GENERAL FUND								
DEPARTMENT		PUBLIC WORKS								
DIVISION		PUBLIC WORKS ADMINISTRATION		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010321017	523048	PUBLIC WORKS ADMIN	COMM - CELLULAR PHONE	269	235	0	0	0		
0010321017	523051	PUBLIC WORKS ADMIN	COMM - OTHER POSTAGE	16	0	0	0	0		
0010321017	523052	PUBLIC WORKS ADMIN	COMM - POSTAL EXPRESS	8,895	23,911	9,667	10,050	0	-9,910	Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>9,181</b>	<b>24,157</b>	<b>9,667</b>	<b>10,050</b>	<b>0</b>	<b>-9,910</b>	
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010321017	524043	PUBLIC WORKS ADMIN	TRAVEL-MILES, MEALS, LODGE	229	183	347	210	360		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>229</b>	<b>183</b>	<b>347</b>	<b>210</b>	<b>360</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>								
0010321017	528048	PUBLIC WORKS ADMIN	PUBLIC UTILITY-ELECTRIC	7,241	7,941	8,400	4,450	8,610		
0010321017	528049	PUBLIC WORKS ADMIN	PUBLIC UTILITY-WATER	195	258	200	320	200		
0010321017	528050	PUBLIC WORKS ADMIN	PUBLIC UTILITY-SEWER	320	316	300	300	310		
0010321017	528051	PUBLIC WORKS ADMIN	PUBLIC UTILITY-SWM	5,923	6,083	5,900	5,270	6,050		
0010321017	528053	PUBLIC WORKS ADMIN	PUBLIC UTILITY-NATURAL GAS	4,156	3,428	7,200	2,800	7,380		
0010321017	528057	PUBLIC WORKS ADMIN	PUBLIC UTILITY-LANDFILL FEES	64	64	30	50	30		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>17,898</b>	<b>18,089</b>	<b>22,030</b>	<b>13,190</b>	<b>22,580</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010321017	530050	PUBLIC WORKS ADMIN	MISC - CONFERENCE REGISTRATIO	0	80	200	0	200		
0010321017	530051	PUBLIC WORKS ADMIN	MISC - DUES	184	327	0	0	0		
0010321017	530052	PUBLIC WORKS ADMIN	MISC - SUBSCRIPTIONS	25	0	19	0	20		
0010321017	530090	PUBLIC WORKS ADMIN	MISC-PERMIT FEES	0	1,030	0	1,550	0		
<b>Total MISCELLANEOUS</b>				<b>209</b>	<b>1,437</b>	<b>219</b>	<b>1,550</b>	<b>220</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
0010321017	532051	PUBLIC WORKS ADMIN	INTERGOVERNMENTAL CHARGES	0	0	12,124	0	12,430		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>0</b>	<b>0</b>	<b>12,124</b>	<b>0</b>	<b>12,430</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010321017	522510	PUBLIC WORKS ADMIN	FACILITIES MAINT/INTERNAL	245,913	255,537	240,848	244,340	276,090		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>245,913</b>	<b>255,537</b>	<b>240,848</b>	<b>244,340</b>	<b>276,090</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
0010321017	529111	PUBLIC WORKS ADMIN	IT&C DISPATCH 800MHz ASSESSMEN	6,927	6,737	6,924	6,920	7,100		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>6,927</b>	<b>6,737</b>	<b>6,924</b>	<b>6,920</b>	<b>7,100</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								
0010321017	518033	PUBLIC WORKS ADMIN	ER&R-FUEL	659	540	3,543	340	2,160		
<b>Total INTERFUND SUPPLIES</b>				<b>659</b>	<b>540</b>	<b>3,543</b>	<b>340</b>	<b>2,160</b>		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>PUBLIC WORKS ADMINISTRATION</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
0010321017 529109	PUBLIC WORKS ADMIN	IT&C-REPLACEMENT	7,000	7,000	7,000	7,000	7,180		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,180</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
0010321017 527048	PUBLIC WORKS ADMIN	INSURANCE - SELF INSUR FUND	3,614	2,526	2,539	2,540	2,538		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>3,614</b>	<b>2,526</b>	<b>2,539</b>	<b>2,540</b>	<b>2,538</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
0010321017 529106	PUBLIC WORKS ADMIN	ER&R-MAINT/INTERNAL	2,806	3,094	7,860	7,860	7,570		
0010321017 529108	PUBLIC WORKS ADMIN	IT&C-MAINT/INTERNAL	32,253	31,364	38,074	38,070	38,690		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>35,059</b>	<b>34,458</b>	<b>45,934</b>	<b>45,930</b>	<b>46,260</b>		
<b>Total Division PUBLIC WORKS ADMINISTRATION</b>			<b>-1,475,457</b>	<b>-1,470,092</b>	<b>-1,638,297</b>	<b>-1,714,670</b>	<b>-1,661,182</b>	<b>-9,910</b>	

**FUND GENERAL FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION STREETS**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
0010423115	511011	ST MAINT - TRAVELED WAY REG & PART-TIME WAGES	512,724	548,528	631,014	634,430	655,120		
0010423115	511012	ST MAINT - TRAVELED WAY TEMPORARY WAGES	45,627	77,290	67,490	80,200	104,720	37,230	Current 5 Seasonals for 5 Months, plus 2 Additional for 5 Months
0010423115	511015	ST MAINT - TRAVELED WAY LONGEVITY PAY	5,788	5,625	4,200	6,130	6,300		
0010423115	511017	ST MAINT - TRAVELED WAY ACTING PAY	342	1,605	5,335	730	5,340		
0010423115	511025	ST MAINT - TRAVELED WAY STANDBY PAY	12,896	11,410	11,900	12,450	11,900		
0010423115	511028	ST MAINT - TRAVELED WAY NIGHT SHIFT PAY	9	0	1,300	90	1,300		
0010423115	512012	ST MAINT - TRAVELED WAY OVERTIME	50,116	56,503	53,428	34,590	53,430		
0010426415	511011	ST MAINT - TRAFFIC CONTR REG & PART-TIME WAGES	141,806	203,319	219,097	209,200	220,810		
0010426415	511015	ST MAINT - TRAFFIC CONTR LONGEVITY PAY	2,100	3,225	2,100	3,320	3,600		
0010426415	511025	ST MAINT - TRAFFIC CONTR STANDBY PAY	1,947	4,139	1,900	3,940	1,900		
0010426415	511028	ST MAINT - TRAFFIC CONTR NIGHT SHIFT PAY	10	0	0	210	0		
0010426415	512012	ST MAINT - TRAFFIC CONTR OVERTIME	15,785	19,446	12,141	15,550	12,140		
<b>Total SALARIES AND WAGES</b>			<b>789,150</b>	<b>931,090</b>	<b>1,009,905</b>	<b>1,000,840</b>	<b>1,076,560</b>	<b>37,230</b>	
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
0010423115	514021	ST MAINT - TRAVELED WAY MED, ETC. BENEFITS	493	348	0	340	0		
0010423115	514022	ST MAINT - TRAVELED WAY STATE RETIREMENT PLANS	53,572	67,942	86,608	75,970	100,060	4,440	Current 5 Seasonals for 5 Months, plus 2 Additional for 5 Months
0010423115	514027	ST MAINT - TRAVELED WAY REGENCE BLUE SHIELD	148,632	189,008	230,520	234,360	242,100		
0010423115	514030	ST MAINT - TRAVELED WAY FICA & MEDICARE	48,004	53,625	59,262	58,570	64,120	2,850	Current 5 Seasonals for 5 Months, plus 2 Additional for 5 Months
0010423115	514032	ST MAINT - TRAVELED WAY LABOR & INDUSTRIES	23,991	27,091	31,775	31,690	19,470	2,760	Current 5 Seasonals for 5 Months, plus 2 Additional for 5 Months
0010423115	514033	ST MAINT - TRAVELED WAY LIFE INSURANCE	838	899	1,048	1,070	1,050		
0010423115	514034	ST MAINT - TRAVELED WAY DENTAL INSURANCE/WA DENTAL S	18,864	23,988	21,804	22,210	22,860		
0010423115	514035	ST MAINT - TRAVELED WAY VISION INSURANCE	4,308	5,772	6,900	7,030	7,210		
0010423115	514037	ST MAINT - TRAVELED WAY EMPLOYEE ASSISTANCE PLAN	190	226	238	240	240		
0010423115	514042	ST MAINT - TRAVELED WAY LONG TERM DISABILITY	2,487	2,696	3,055	3,160	3,210		
0010423115	515022	ST MAINT - TRAVELED WAY UNIFORMS & CLOTHING	1,398	1,200	1,672	1,630	1,710		
0010426415	514022	ST MAINT - TRAFFIC CONTR STATE RETIREMENT PLANS	14,888	23,579	26,300	25,830	28,470		
0010426415	514027	ST MAINT - TRAFFIC CONTR REGENCE BLUE SHIELD	33,456	61,268	73,800	74,150	77,510		
0010426415	514030	ST MAINT - TRAFFIC CONTR FICA & MEDICARE	12,366	17,605	17,996	17,730	18,240		
0010426415	514032	ST MAINT - TRAFFIC CONTR LABOR & INDUSTRIES	5,075	7,401	7,993	7,450	3,510		
0010426415	514033	ST MAINT - TRAFFIC CONTR LIFE INSURANCE	210	306	314	300	310		
0010426415	514034	ST MAINT - TRAFFIC CONTR DENTAL INSURANCE/WA DENTAL S	4,104	5,882	5,220	5,230	5,470		
0010426415	514035	ST MAINT - TRAFFIC CONTR VISION INSURANCE	936	1,428	1,656	1,660	1,730		
0010426415	514037	ST MAINT - TRAFFIC CONTR EMPLOYEE ASSISTANCE PLAN	48	69	71	70	70		
0010426415	514042	ST MAINT - TRAFFIC CONTR LONG TERM DISABILITY	686	1,000	1,059	1,000	1,080		
0010426415	515022	ST MAINT - TRAFFIC CONTR UNIFORMS & CLOTHING	148	98	136	590	140		
<b>Total PERSONNEL BENEFITS</b>			<b>374,692</b>	<b>491,432</b>	<b>577,427</b>	<b>570,280</b>	<b>598,560</b>	<b>10,050</b>	

**FUND GENERAL FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION STREETS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010423115	517031	ST MAINT - TRAVELED WAY	OFFICE & OPERATING SUPPLIES	134,416	157,512	150,000	143,580	153,750		
0010423115	517032	ST MAINT - TRAVELED WAY	OFFICE SUPPLIES - PAPER	266	318	285	180	290		
0010423115	517033	ST MAINT - TRAVELED WAY	OFFICE SUPPLIES - TONER	675	0	1,485	0	1,520		
0010426315	517031	ST MAINT - LIGHTING	OFFICE & OPERATING SUPPLIES	2,595	14,653	16,191	7,920	16,600		
0010426415	517031	ST MAINT - TRAFFIC CONTR	OFFICE & OPERATING SUPPLIES	36,299	54,627	60,000	142,160	68,350		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>174,251</b>	<b>227,110</b>	<b>227,961</b>	<b>293,840</b>	<b>240,510</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010423115	518032	ST MAINT - TRAVELED WAY	FUEL FOR CONSUMPTION	0	5,782	0	190	0		
0010426415	518032	ST MAINT - TRAFFIC CONTR	FUEL FOR CONSUMPTION	0	979	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>6,761</b>	<b>0</b>	<b>190</b>	<b>0</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010423115	520035	ST MAINT - TRAVELED WAY	SMALL TOOLS/MINOR EQUIPMENT	5,569	9,350	7,500	12,950	10,170		
0010423115	520039	ST MAINT - TRAVELED WAY	SMALL TOOLS-PHONE/CELL EQUIP	45	0	0	0	0		
0010426415	520035	ST MAINT - TRAFFIC CONTR	SMALL TOOLS/MINOR EQUIPMENT	26,297	30,264	34,732	17,810	35,600		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>31,912</b>	<b>39,614</b>	<b>42,232</b>	<b>30,760</b>	<b>45,770</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010423115	522041	ST MAINT - TRAVELED WAY	PROFESSIONAL SERVICES	11,362	23,899	10,000	23,990	20,250		
0010423115	522070	ST MAINT - TRAVELED WAY	PS - INSPECTIONS/BRIDGE	1,278	12,070	0	12,960	0		
0010423115	522073	ST MAINT - TRAVELED WAY	PS - INSPECTIONS/OTHER	0	0	4,102	0	4,200		
0010423115	522081	ST MAINT - TRAVELED WAY	PS - MEDICAL/PHYSICALS	0	100	400	0	1,000		
0010423115	522087	ST MAINT - TRAVELED WAY	PS - PAVEMENT MGMT RATINGS	0	0	1,500	0	2,000		
0010423115	522089	ST MAINT - TRAVELED WAY	PS - PEST CONTROL	328	0	0	0	0		
0010423115	522092	ST MAINT - TRAVELED WAY	PS - PRINTING/COPYING SERVICES	0	49	0	0	0		
0010423115	522105	ST MAINT - TRAVELED WAY	PS - SOFTWARE SUPPORT/OTHER	813	22,701	2,000	6,550	2,050		
0010423115	522108	ST MAINT - TRAVELED WAY	PS - TRAINING	905	1,705	1,500	0	1,540		
0010423115	522109	ST MAINT - TRAVELED WAY	PS - TREE REMOVAL/TRIMMING	1,368	0	9,134	9,440	9,360		
0010423115	522110	ST MAINT - TRAVELED WAY	PS - UNIFORM CLEANING	4,528	5,697	6,000	6,010	6,150		
0010423115	522111	ST MAINT - TRAVELED WAY	PS - VADIS NW CONTRACT	22,479	17,314	22,887	0	0		
0010423115	522114	ST MAINT - TRAVELED WAY	PS - WEATHER SERVICES	1,650	1,513	3,168	1,660	3,250		
0010423115	522122	ST MAINT - TRAVELED WAY	PS - WASTE DISPOSAL SERVICES	8,931	16,739	8,650	18,170	8,870		
0010426415	522041	ST MAINT - TRAFFIC CONTR	PROFESSIONAL SERVICES	2,437	1,764	0	2,370	0		
0010426415	522044	ST MAINT - TRAFFIC CONTR	PS - ANNUAL STREET MARKING	132,912	85,786	150,000	78,190	100,000		
0010426415	522059	ST MAINT - TRAFFIC CONTR	PS - ENGINEERING/DESIGN	3,680	17,959	0	0	0		
0010426415	522092	ST MAINT - TRAFFIC CONTR	PS - PRINTING/COPYING SERVICES	27	44	32	0	30		
<b>Total PROFESSIONAL SERVICES</b>				<b>192,698</b>	<b>207,339</b>	<b>219,373</b>	<b>159,340</b>	<b>158,700</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							

**FUND GENERAL FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION STREETS**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010423115	523043	ST MAINT - TRAVELED WAY	DELIVERY CHARGES (FEDEX,UPS,ET	75	202	0	0	0	
0010423115	523048	ST MAINT - TRAVELED WAY	COMM - CELLULAR PHONE	4,656	4,862	0	0	0	
0010426415	523043	ST MAINT - TRAFFIC CONTR	DELIVERY CHARGES (FEDEX,UPS,ET	120	0	186	120	190	
<b>Total COMMUNICATION</b>			<b>4,851</b>	<b>5,064</b>	<b>186</b>	<b>120</b>	<b>190</b>		
<b>BARS 543 TRAVEL MILES MEALS LODGE</b>									
0010423115	524043	ST MAINT - TRAVELED WAY	TRAVEL-MILES, MEALS, LODGE	997	993	507	470	520	
0010426415	524043	ST MAINT - TRAFFIC CONTR	TRAVEL-MILES, MEALS, LODGE	38	0	0	40	0	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>1,035</b>	<b>993</b>	<b>507</b>	<b>510</b>	<b>520</b>		
<b>BARS 544 ADVERTISING</b>									
0010423115	525046	ST MAINT - TRAVELED WAY	ADVERTISING - LEGAL NOTICES	0	0	1,101	0	1,130	
<b>Total ADVERTISING</b>			<b>0</b>	<b>0</b>	<b>1,101</b>	<b>0</b>	<b>1,130</b>		
<b>BARS 545 OPERATING RENTALS AND LEASES</b>									
0010423115	526045	ST MAINT - TRAVELED WAY	OPERATING RENTALS & LEASES	44	0	6,752	0	6,920	
0010423115	526048	ST MAINT - TRAVELED WAY	RENTALS - FIELD EQUIPMENT	6,040	5,608	2,701	7,370	8,000	
<b>Total OPERATING RENTALS AND LEASES</b>			<b>6,084</b>	<b>5,608</b>	<b>9,453</b>	<b>7,370</b>	<b>14,920</b>		
<b>BARS 547 PUBLIC UTILITY SERVICE</b>									
0010423115	528052	ST MAINT - TRAVELED WAY	PUBLIC UTILITY-REFUSE	3,089	4,324	2,600	3,900	2,660	
0010426315	528048	ST MAINT - LIGHTING	PUBLIC UTILITY-ELECTRIC	288,048	262,904	211,463	267,790	216,750	
0010426415	528048	ST MAINT - TRAFFIC CONTR	PUBLIC UTILITY-ELECTRIC	90,027	90,764	78,300	73,830	80,260	
<b>Total PUBLIC UTILITY SERVICE</b>			<b>381,164</b>	<b>357,992</b>	<b>292,363</b>	<b>345,520</b>	<b>299,670</b>		
<b>BARS 548 REPAIRS AND MAINTENANCE</b>									
0010423115	529048	ST MAINT - TRAVELED WAY	REPAIRS AND MAINTENANCE	3,883	21,354	15,000	23,790	35,000	
0010423115	529084	ST MAINT - TRAVELED WAY	R/M: REPAIRS - EQUIPMENT	221	135	506	160	520	
0010426115	529048	ST MAINT - SIDEWALKS	REPAIRS AND MAINTENANCE	49,941	56,003	0	0	20,000	
0010426315	529048	ST MAINT - LIGHTING	REPAIRS AND MAINTENANCE	0	0	473	1,340	5,000	
0010426315	529055	ST MAINT - LIGHTING	R/M: CONTRACTED LIGHT REPAIR	2,529	0	0	0	0	
0010426415	529048	ST MAINT - TRAFFIC CONTR	REPAIRS AND MAINTENANCE	8,403	18,641	33,500	0	34,340	
0010426415	529055	ST MAINT - TRAFFIC CONTR	R/M: CONTRACTED LIGHT REPAIR	0	0	858	0	880	
<b>Total REPAIRS AND MAINTENANCE</b>			<b>64,978</b>	<b>96,132</b>	<b>50,337</b>	<b>25,290</b>	<b>95,740</b>		
<b>BARS 549 MISCELLANEOUS</b>									
0010423115	530049	ST MAINT - TRAVELED WAY	MISCELLANEOUS	51	0	132	70	140	
0010423115	530050	ST MAINT - TRAVELED WAY	MISC - CONFERENCE REGISTRATIO	2,194	6,913	2,999	11,070	7,000	
0010423115	530051	ST MAINT - TRAVELED WAY	MISC - DUES	830	778	1,155	9,200	1,180	
0010423115	530052	ST MAINT - TRAVELED WAY	MISC - SUBSCRIPTIONS	718	1,252	808	0	830	
0010423115	530053	ST MAINT - TRAVELED WAY	MISC - CERTIFICATIONS	132	424	948	930	970	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>STREETS</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010423115	530090	ST MAINT - TRAVELED WAY	MISC-PERMIT FEES	82	82	0	0	0	
0010423115	530100	ST MAINT - TRAVELED WAY	MISC-LATE FEES/PENALTIES	0	0	20	0	20	
0010426415	530050	ST MAINT - TRAFFIC CONTR	MISC - CONFERENCE REGISTRATIO	0	0	165	0	1,330	
0010426415	530053	ST MAINT - TRAFFIC CONTR	MISC - CERTIFICATIONS	0	330	127	0	2,500	
<b>Total MISCELLANEOUS</b>				<b>4,007</b>	<b>9,778</b>	<b>6,354</b>	<b>21,270</b>	<b>13,970</b>	
<b>BARS</b>	<b>551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>							
0010423115	531050	ST MAINT - TRAVELED WAY	INTERGOVERNMENTAL SERVICES	60	0	0	0	0	
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS</b>	<b>564</b>	<b>MACHINERY AND EQUIPMENT</b>							
0010423115	537064	ST MAINT - TRAVELED WAY	MACHINERY AND EQUIPMENT	38,283	8,007	0	0	23,500	23,500
0010426415	537064	ST MAINT - TRAFFIC CONTR	MACHINERY AND EQUIPMENT	18,658	10,324	0	6,020	0	ONE-TIME Upgrade Accubrine System: Replace Brine Making Tank
<b>Total MACHINERY AND EQUIPMENT</b>				<b>56,941</b>	<b>18,331</b>	<b>0</b>	<b>6,020</b>	<b>23,500</b>	<b>23,500</b>
<b>BARS</b>	<b>592</b>	<b>INTERFUND COMMUNICATIONS</b>							
0010423115	529111	ST MAINT - TRAVELED WAY	IT&C DISPATCH 800MHz ASSESSMEN	41,559	40,424	41,541	41,540	42,580	
<b>Total INTERFUND COMMUNICATIONS</b>				<b>41,559</b>	<b>40,424</b>	<b>41,541</b>	<b>41,540</b>	<b>42,580</b>	
<b>BARS</b>	<b>593</b>	<b>INTERFUND SUPPLIES</b>							
0010423115	518033	ST MAINT - TRAVELED WAY	ER&R-FUEL	62,769	41,803	75,000	40,530	45,730	
<b>Total INTERFUND SUPPLIES</b>				<b>62,769</b>	<b>41,803</b>	<b>75,000</b>	<b>40,530</b>	<b>45,730</b>	
<b>BARS</b>	<b>594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>							
0010423115	529109	ST MAINT - TRAVELED WAY	IT&C-REPLACEMENT	2,467	2,467	2,467	2,470	2,530	
0010423115	537075	ST MAINT - TRAVELED WAY	ER&R-REPL/INTERNAL	189,217	189,217	189,217	189,220	222,740	
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>191,684</b>	<b>191,684</b>	<b>191,684</b>	<b>191,690</b>	<b>225,270</b>	
<b>BARS</b>	<b>596</b>	<b>INTERFUND INSURANCE SERVICES</b>							
0010423115	527048	ST MAINT - TRAVELED WAY	INSURANCE - SELF INSUR FUND	22,611	25,369	27,217	27,220	36,106	
0010426415	527048	ST MAINT - TRAFFIC CONTR	INSURANCE - SELF INSUR FUND	8,680	7,817	7,527	7,530	13,383	
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>31,291</b>	<b>33,186</b>	<b>34,744</b>	<b>34,750</b>	<b>49,489</b>	
<b>BARS</b>	<b>598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
0010423115	529106	ST MAINT - TRAVELED WAY	ER&R-MAINT/INTERNAL	143,088	164,720	237,706	237,710	228,920	
0010423115	529108	ST MAINT - TRAVELED WAY	IT&C-MAINT/INTERNAL	40,317	39,205	53,561	53,560	48,120	
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>183,405</b>	<b>203,925</b>	<b>291,267</b>	<b>291,270</b>	<b>277,040</b>	
<b>Total Division STREETS</b>				<b>2,592,529</b>	<b>2,908,267</b>	<b>3,071,435</b>	<b>3,061,130</b>	<b>3,209,849</b>	<b>70,780</b>

**FUND GENERAL FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION STREETS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department PUBLIC WORKS</b>	1,117,072	1,438,175	1,433,138	1,346,460	1,548,667	60,870	

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		FIRE SUPPRESSION AND CODE ENFORC								
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
0010241008	511011	PLANNING - CODE COMPLIA	REG & PART-TIME WAGES	55,973	62,472	63,326	66,120	70,340		
0010593109	511011	BUILDING - FIRE PREVENTIO	REG & PART-TIME WAGES	69,797	75,811	160,324	75,890	76,420	-116,560	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	512012	BUILDING - FIRE PREVENTIO	OVERTIME	805	331	1,500	0	1,500		
<b>Total SALARIES AND WAGES</b>				<b>126,575</b>	<b>138,614</b>	<b>225,150</b>	<b>142,010</b>	<b>148,260</b>	<b>-116,560</b>	
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
0010241008	514022	PLANNING - CODE COMPLIA	STATE RETIREMENT PLANS	5,261	6,216	7,080	7,430	8,400		
0010241008	514027	PLANNING - CODE COMPLIA	REGENCE BLUE SHIELD	20,440	21,624	24,600	23,510	25,840		
0010241008	514030	PLANNING - CODE COMPLIA	FICA & MEDICARE	4,282	4,779	4,844	5,060	5,380		
0010241008	514032	PLANNING - CODE COMPLIA	LABOR & INDUSTRIES	2,220	2,538	2,664	2,540	1,170		
0010241008	514033	PLANNING - CODE COMPLIA	LIFE INSURANCE	87	105	105	100	110		
0010241008	514034	PLANNING - CODE COMPLIA	DENTAL INSURANCE/WA DENTAL S	2,460	2,952	2,508	2,440	2,630		
0010241008	514035	PLANNING - CODE COMPLIA	VISION INSURANCE	560	672	792	770	830		
0010241008	514037	PLANNING - CODE COMPLIA	EMPLOYEE ASSISTANCE PLAN	18	24	24	20	20		
0010241008	514042	PLANNING - CODE COMPLIA	LONG TERM DISABILITY	279	306	309	310	340		
0010241008	515022	PLANNING - CODE COMPLIA	UNIFORMS & CLOTHING	0	0	100	0	100		
0010593109	514022	BUILDING - FIRE PREVENTIO	STATE RETIREMENT PLANS	6,502	7,748	18,093	8,480	9,300	-13,920	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	514027	BUILDING - FIRE PREVENTIO	REGENCE BLUE SHIELD	9,083	21,624	58,656	24,830	25,840	-51,670	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	514030	BUILDING - FIRE PREVENTIO	FICA & MEDICARE	5,401	5,825	12,379	5,810	5,960	-8,920	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	514032	BUILDING - FIRE PREVENTIO	LABOR & INDUSTRIES	2,538	2,544	6,660	2,540	1,170	-2,340	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	514033	BUILDING - FIRE PREVENTIO	LIFE INSURANCE	105	105	263	70	110	-200	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	514034	BUILDING - FIRE PREVENTIO	DENTAL INSURANCE/WA DENTAL S	1,117	2,076	6,438	1,760	1,820	-5,260	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	514035	BUILDING - FIRE PREVENTIO	VISION INSURANCE	259	504	1,686	560	580	-1,650	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	514037	BUILDING - FIRE PREVENTIO	EMPLOYEE ASSISTANCE PLAN	24	24	60	20	20	-50	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	514042	BUILDING - FIRE PREVENTIO	LONG TERM DISABILITY	337	359	785	370	370	-580	Eliminate 1.0 Sr Bldg Inspector & move 1.0 Bldg Inspector I from Fire to Building
0010593109	515022	BUILDING - FIRE PREVENTIO	UNIFORMS & CLOTHING	0	87	596	0	610		
<b>Total PERSONNEL BENEFITS</b>				<b>60,973</b>	<b>80,112</b>	<b>148,642</b>	<b>86,620</b>	<b>90,600</b>	<b>-84,590</b>	



FUND	GENERAL FUND	DEPARTMENT	DEVELOPMENT SERVICES	DIVISION	FIRE SUPPRESSION AND CODE ENFORC	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>531</b>				<b>OFFICE AND OPERATING SUPPLIES</b>							
0010241008	517031	PLANNING - CODE COMPLIA	OFFICE & OPERATING SUPPLIES		22	23	0	20		0		
0010593109	517031	BUILDING - FIRE PREVENTIO	OFFICE & OPERATING SUPPLIES		43	148	227	80		230		
<b>Total OFFICE AND OPERATING SUPPLIES</b>						<b>65</b>	<b>171</b>	<b>227</b>	<b>100</b>	<b>230</b>		
<b>BARS</b>	<b>532</b>				<b>FUEL FOR CONSUMPTION</b>							
0010241008	518032	PLANNING - CODE COMPLIA	FUEL FOR CONSUMPTION		0	116	0	0		0		
0010593109	518032	BUILDING - FIRE PREVENTIO	FUEL FOR CONSUMPTION		0	58	0	0		0		
<b>Total FUEL FOR CONSUMPTION</b>						<b>0</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>535</b>				<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010241008	520035	PLANNING - CODE COMPLIA	SMALL TOOLS/MINOR EQUIPMENT		116	2,892	0	0		0		
0010593109	520035	BUILDING - FIRE PREVENTIO	SMALL TOOLS/MINOR EQUIPMENT		0	98	1,350	0		1,420		
0010593109	520039	BUILDING - FIRE PREVENTIO	SMALL TOOLS-PHONE/CELL EQUIP		183	25	28	0		30		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>						<b>299</b>	<b>3,014</b>	<b>1,378</b>	<b>0</b>	<b>1,450</b>		
<b>BARS</b>	<b>541</b>				<b>PROFESSIONAL SERVICES</b>							
0010241008	522041	PLANNING - CODE COMPLIA	PROFESSIONAL SERVICES		0	1,805	0	0		0		
0010241008	522092	PLANNING - CODE COMPLIA	PS - PRINTING/COPYING SERVICES		66	0	0	0		0		
0010241008	522108	PLANNING - CODE COMPLIA	PS - TRAINING		0	0	400	0		410		
0010241008	522128	PLANNING - CODE COMPLIA	PS - ABATEMENT/DEMOLITION		0	569	7,500	0		7,690		
0010593109	522041	BUILDING - FIRE PREVENTIO	PROFESSIONAL SERVICES		0	353	8,000	0		8,200		
0010593109	522092	BUILDING - FIRE PREVENTIO	PS - PRINTING/COPYING SERVICES		0	0	210	0		220		
0010593109	522108	BUILDING - FIRE PREVENTIO	PS - TRAINING		0	150	0	0		0		
<b>Total PROFESSIONAL SERVICES</b>						<b>66</b>	<b>2,877</b>	<b>16,110</b>	<b>0</b>	<b>16,520</b>		
<b>BARS</b>	<b>542</b>				<b>COMMUNICATION</b>							
0010241008	523052	PLANNING - CODE COMPLIA	COMM - POSTAL EXPRESS		7	2	0	0		0		
0010593109	523043	BUILDING - FIRE PREVENTIO	DELIVERY CHARGES (FEDEX,UPS,ET		0	0	110	0		110		
<b>Total COMMUNICATION</b>						<b>7</b>	<b>2</b>	<b>110</b>	<b>0</b>	<b>110</b>		
<b>BARS</b>	<b>543</b>				<b>TRAVEL MILES MEALS LODGE</b>							
0010241008	524043	PLANNING - CODE COMPLIA	TRAVEL-MILES, MEALS, LODGE		0	0	200	0		200		
0010593109	524043	BUILDING - FIRE PREVENTIO	TRAVEL-MILES, MEALS, LODGE		6	366	1,000	0		1,020		
<b>Total TRAVEL MILES MEALS LODGE</b>						<b>6</b>	<b>366</b>	<b>1,200</b>	<b>0</b>	<b>1,220</b>		
<b>BARS</b>	<b>549</b>				<b>MISCELLANEOUS</b>							
0010241008	530050	PLANNING - CODE COMPLIA	MISC - CONFERENCE REGISTRATIO		175	0	500	280		510		
0010241008	530051	PLANNING - CODE COMPLIA	MISC - DUES		40	0	150	50		150		
0010593109	530050	BUILDING - FIRE PREVENTIO	MISC - CONFERENCE REGISTRATIO		675	1,511	1,200	160		1,230		
0010593109	530051	BUILDING - FIRE PREVENTIO	MISC - DUES		165	165	895	260		920		

<b>FUND</b>	<b>GENERAL FUND</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>DEVELOPMENT SERVICES</b>								
<b>DIVISION</b>	<b>FIRE SUPPRESSION AND CODE ENFORC</b>								
0010593109	530052	BUILDING - FIRE PREVENTIO MISC - SUBSCRIPTIONS	1,166	1,256	1,310	1,630	1,340		
0010593109	530053	BUILDING - FIRE PREVENTIO MISC - CERTIFICATIONS	0	0	1,620	200	1,660		
<b>Total MISCELLANEOUS</b>			<b>2,221</b>	<b>2,931</b>	<b>5,675</b>	<b>2,580</b>	<b>5,810</b>		
<b>BARS 551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>								
0010593109	531050	BUILDING - FIRE PREVENTIO INTERGOVERNMENTAL SERVICES	0	50,000	0	137,500	175,000	175,000	Central Pierce Fire & Rescue Contract for Services
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>137,500</b>	<b>175,000</b>	<b>175,000</b>	
<b>BARS 592</b>	<b>INTERFUND COMMUNICATIONS</b>								
0010241008	529111	PLANNING - CODE COMPLIA IT&C DISPATCH 800MHz ASSESSMEN	1,154	1,123	1,154	1,150	1,180		
<b>Total INTERFUND COMMUNICATIONS</b>			<b>1,154</b>	<b>1,123</b>	<b>1,154</b>	<b>1,150</b>	<b>1,180</b>		
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>								
0010241008	518033	PLANNING - CODE COMPLIA ER&R-FUEL	704	839	4,821	820	2,940		
<b>Total INTERFUND SUPPLIES</b>			<b>704</b>	<b>839</b>	<b>4,821</b>	<b>820</b>	<b>2,940</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
0010241008	529109	PLANNING - CODE COMPLIA IT&C-REPLACEMENT	617	617	617	620	630		
0010241008	537075	PLANNING - CODE COMPLIA ER&R-REPL/INTERNAL	1,485	1,485	1,485	1,480	1,750		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>2,102</b>	<b>2,102</b>	<b>2,102</b>	<b>2,100</b>	<b>2,380</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
0010241008	527048	PLANNING - CODE COMPLIA INSURANCE - SELF INSUR FUND	2,824	3,720	2,971	2,970	4,112		
0010593109	527048	BUILDING - FIRE PREVENTIO INSURANCE - SELF INSUR FUND	5,214	3,689	3,705	3,700	4,990		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>8,038</b>	<b>7,409</b>	<b>6,676</b>	<b>6,670</b>	<b>9,102</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
0010241008	529106	PLANNING - CODE COMPLIA ER&R-MAINT/INTERNAL	2,806	3,094	3,930	3,930	3,790		
0010241008	529108	PLANNING - CODE COMPLIA IT&C-MAINT/INTERNAL	8,063	7,841	7,549	7,550	7,740		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>10,869</b>	<b>10,935</b>	<b>11,479</b>	<b>11,480</b>	<b>11,530</b>		
<b>Total Division FIRE SUPPRESSION AND CODE ENFORCEMENT</b>			<b>213,079</b>	<b>300,670</b>	<b>424,724</b>	<b>391,030</b>	<b>466,332</b>	<b>-26,150</b>	

FUND		GENERAL FUND			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES									
DIVISION		ADMINISTRATION AND PLANNING									
BARS	510	SALARIES AND WAGES									
0010321117	511011	DEVELOPMENT SERVICES A	REG & PART-TIME WAGES	191,424	194,880	196,829	196,840	201,168			
0010322017	511012	DEVELOPMENT SUPPORT SE	TEMPORARY WAGES	0	0	950	0	950			
0010501008	511011	PLANNING - ADMINISTRATIO	REG & PART-TIME WAGES	56,180	58,704	59,291	59,290	0			
0010501008	511012	PLANNING - ADMINISTRATIO	TEMPORARY WAGES	7,672	9,636	7,367	7,020	7,367			
0010582108	511011	PLANNING - LONG RANGE	REG & PART-TIME WAGES	159,087	127,364	131,097	134,200	144,760			
0010586108	511011	PLANNING - CURRENT	REG & PART-TIME WAGES	23,798	68,686	72,779	71,950	131,184			
<b>Total SALARIES AND WAGES</b>				<b>438,161</b>	<b>459,270</b>	<b>468,313</b>	<b>469,300</b>	<b>485,429</b>			
BARS	520	PERSONNEL BENEFITS									
0010321117	514022	DEVELOPMENT SERVICES A	STATE RETIREMENT PLANS	17,630	19,868	22,005	22,010	24,019			
0010321117	514027	DEVELOPMENT SERVICES A	REGENCE BLUE SHIELD	41,256	43,248	49,200	49,200	51,672			
0010321117	514030	DEVELOPMENT SERVICES A	FICA & MEDICARE	13,733	13,943	13,712	15,060	14,157			
0010321117	514032	DEVELOPMENT SERVICES A	LABOR & INDUSTRIES	2,098	2,098	2,203	2,100	2,954			
0010321117	514033	DEVELOPMENT SERVICES A	LIFE INSURANCE	210	173	210	170	210			
0010321117	514034	DEVELOPMENT SERVICES A	DENTAL INSURANCE/WA DENTAL S	5,004	5,064	4,248	4,250	4,344			
0010321117	514035	DEVELOPMENT SERVICES A	VISION INSURANCE	1,140	1,224	1,344	1,340	1,380			
0010321117	514037	DEVELOPMENT SERVICES A	EMPLOYEE ASSISTANCE PLAN	48	48	48	50	48			
0010321117	514042	DEVELOPMENT SERVICES A	LONG TERM DISABILITY	821	827	830	830	837			
0010322017	514022	DEVELOPMENT SUPPORT SE	STATE RETIREMENT PLANS	0	0	106	0	110			
0010322017	514030	DEVELOPMENT SUPPORT SE	FICA & MEDICARE	0	0	73	0	70			
0010322017	514032	DEVELOPMENT SUPPORT SE	LABOR & INDUSTRIES	0	0	70	0	70			
0010322017	515022	DEVELOPMENT SUPPORT SE	UNIFORMS & CLOTHING	0	0	118	0	120			
0010501008	514022	PLANNING - ADMINISTRATIO	STATE RETIREMENT PLANS	5,174	7,006	7,452	7,410	880			
0010501008	514027	PLANNING - ADMINISTRATIO	REGENCE BLUE SHIELD	12,204	21,624	24,600	24,600	0			
0010501008	514030	PLANNING - ADMINISTRATIO	FICA & MEDICARE	4,885	5,228	5,100	5,070	564			
0010501008	514032	PLANNING - ADMINISTRATIO	LABOR & INDUSTRIES	1,336	1,409	1,647	1,310	546			
0010501008	514033	PLANNING - ADMINISTRATIO	LIFE INSURANCE	105	105	105	100	0			
0010501008	514034	PLANNING - ADMINISTRATIO	DENTAL INSURANCE/WA DENTAL S	1,920	1,944	1,632	1,630	0			
0010501008	514035	PLANNING - ADMINISTRATIO	VISION INSURANCE	444	456	528	530	0			
0010501008	514037	PLANNING - ADMINISTRATIO	EMPLOYEE ASSISTANCE PLAN	24	24	24	20	0			
0010501008	514042	PLANNING - ADMINISTRATIO	LONG TERM DISABILITY	274	288	291	290	0			
0010582108	514022	PLANNING - LONG RANGE	STATE RETIREMENT PLANS	14,652	13,006	14,657	15,000	17,280			
0010582108	514027	PLANNING - LONG RANGE	REGENCE BLUE SHIELD	34,281	30,432	33,720	34,030	35,410			
0010582108	514030	PLANNING - LONG RANGE	FICA & MEDICARE	12,170	9,743	10,029	10,270	11,070			
0010582108	514032	PLANNING - LONG RANGE	LABOR & INDUSTRIES	2,736	2,098	2,203	2,100	2,950			
0010582108	514033	PLANNING - LONG RANGE	LIFE INSURANCE	276	210	210	210	210			
0010582108	514034	PLANNING - LONG RANGE	DENTAL INSURANCE/WA DENTAL S	4,586	4,032	3,384	3,400	3,550			
0010582108	514035	PLANNING - LONG RANGE	VISION INSURANCE	1,052	972	1,068	1,070	1,120			
0010582108	514037	PLANNING - LONG RANGE	EMPLOYEE ASSISTANCE PLAN	63	48	48	50	50			
0010582108	514042	PLANNING - LONG RANGE	LONG TERM DISABILITY	783	625	628	670	700			

**FUND GENERAL FUND**  
**DEPARTMENT DEVELOPMENT SERVICES**  
**DIVISION ADMINISTRATION AND PLANNING**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
0010586108	514022	PLANNING - CURRENT	STATE RETIREMENT PLANS	2,192	20,909	8,137	8,040	15,663		
0010586108	514027	PLANNING - CURRENT	REGENCE BLUE SHIELD	3,495	21,624	24,600	23,980	51,672		
0010586108	514030	PLANNING - CURRENT	FICA & MEDICARE	1,820	5,254	5,568	5,500	10,036		
0010586108	514032	PLANNING - CURRENT	LABOR & INDUSTRIES	411	1,049	1,101	1,050	2,954		
0010586108	514033	PLANNING - CURRENT	LIFE INSURANCE	38	105	105	100	210		
0010586108	514034	PLANNING - CURRENT	DENTAL INSURANCE/WA DENTAL S	430	2,076	1,740	1,690	4,452		
0010586108	514035	PLANNING - CURRENT	VISION INSURANCE	100	504	552	540	1,404		
0010586108	514037	PLANNING - CURRENT	EMPLOYEE ASSISTANCE PLAN	9	24	24	20	48		
0010586108	514042	PLANNING - CURRENT	LONG TERM DISABILITY	108	336	346	340	632		
<b>Total PERSONNEL BENEFITS</b>				<b>187,505</b>	<b>237,621</b>	<b>243,666</b>	<b>244,030</b>	<b>261,392</b>		

**BARS 531 OFFICE AND OPERATING SUPPLIES**

0010321117	517031	DEVELOPMENT SERVICES A	OFFICE & OPERATING SUPPLIES	2,877	1,959	3,050	1,740	3,130		
0010321117	517032	DEVELOPMENT SERVICES A	OFFICE SUPPLIES - PAPER	2,199	1,538	2,592	1,360	2,660		
0010321117	517033	DEVELOPMENT SERVICES A	OFFICE SUPPLIES - TONER	228	748	1,000	830	1,020		
0010322017	517031	DEVELOPMENT SUPPORT SE	OFFICE & OPERATING SUPPLIES	43	46	123	60	130		
0010501008	517031	PLANNING - ADMINISTRATIO	OFFICE & OPERATING SUPPLIES	162	176	500	20	510		
0010582108	517031	PLANNING - LONG RANGE	OFFICE & OPERATING SUPPLIES	335	589	200	150	200		
0010586108	517031	PLANNING - CURRENT	OFFICE & OPERATING SUPPLIES	65	69	0	60	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>5,910</b>	<b>5,125</b>	<b>7,465</b>	<b>4,220</b>	<b>7,650</b>		

**BARS 532 FUEL FOR CONSUMPTION**

0010321117	518032	DEVELOPMENT SERVICES A	FUEL FOR CONSUMPTION	0	26	0	0	0		
0010322017	518032	DEVELOPMENT SUPPORT SE	FUEL FOR CONSUMPTION	0	0	0	10	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>26</b>	<b>0</b>	<b>10</b>	<b>0</b>		

**BARS 535 SMALL TOOLS MINOR EQUIPMENT**

0010321117	520035	DEVELOPMENT SERVICES A	SMALL TOOLS/MINOR EQUIPMENT	608	509	1,350	520	1,380		
0010321117	520039	DEVELOPMENT SERVICES A	SMALL TOOLS-PHONE/CELL EQUIP	0	272	0	0	0		
0010322017	520035	DEVELOPMENT SUPPORT SE	SMALL TOOLS/MINOR EQUIPMENT	103	218	200	0	200		
0010501008	520035	PLANNING - ADMINISTRATIO	SMALL TOOLS/MINOR EQUIPMENT	149	361	1,000	1,080	4,220	3,200	Posting Notice Signs
0010582108	520035	PLANNING - LONG RANGE	SMALL TOOLS/MINOR EQUIPMENT	0	2,486	0	0	5,000	5,000	Historic Signage for Trees & Environmental Areas
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>860</b>	<b>3,846</b>	<b>2,550</b>	<b>1,600</b>	<b>10,800</b>	<b>8,200</b>	

**BARS 541 PROFESSIONAL SERVICES**

0010321117	522092	DEVELOPMENT SERVICES A	PS - PRINTING/COPYING SERVICES	263	648	399	0	410		
0010322017	522092	DEVELOPMENT SUPPORT SE	PS - PRINTING/COPYING SERVICES	0	0	0	60	0		
0010501008	522041	PLANNING - ADMINISTRATIO	PROFESSIONAL SERVICES	0	0	3,000	0	3,080		
0010501008	522068	PLANNING - ADMINISTRATIO	PS - HEARING EXAMINER	1,888	2,752	10,000	2,630	10,250		
0010501008	522092	PLANNING - ADMINISTRATIO	PS - PRINTING/COPYING SERVICES	817	729	1,200	1,150	1,230		

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		ADMINISTRATION AND PLANNING								
0010582108	522041	PLANNING - LONG RANGE	PROFESSIONAL SERVICES	8,460	12,000	52,000	9,000	143,050	100,000	ONE-TIME SEPA Planned Action EIS \$75k, Historic Preservation \$10k, Afford Housing, Mall Master Plan, Etc. \$15k
0010582108	522092	PLANNING - LONG RANGE	PS - PRINTING/COPYING SERVICES	698	514	637	130	650		
0010586108	522041	PLANNING - CURRENT	PROFESSIONAL SERVICES	23,025	24,988	8,000	13,950	8,200		
0010586108	522092	PLANNING - CURRENT	PS - PRINTING/COPYING SERVICES	468	0	0	130	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>35,619</b>	<b>41,631</b>	<b>75,236</b>	<b>27,050</b>	<b>166,870</b>	<b>100,000</b>	
<b>BARS 542</b>		<b>COMMUNICATION</b>								
0010321117	523048	DEVELOPMENT SERVICES A	COMM - CELLULAR PHONE	4,341	4,157	0	0	0		
0010322017	523043	DEVELOPMENT SUPPORT SE	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	42	0	40		
0010322017	523052	DEVELOPMENT SUPPORT SE	COMM - POSTAL EXPRESS	4,847	8,533	0	11,000	0		
0010501008	523042	PLANNING - ADMINISTRATIO	COMMUNICATION	9	0	0	0	0		
0010501008	523043	PLANNING - ADMINISTRATIO	DELIVERY CHARGES (FEDEX,UPS,ET	27	112	0	70	0		
0010582108	523051	PLANNING - LONG RANGE	COMM - OTHER POSTAGE	44	2	0	120	0		
<b>Total COMMUNICATION</b>				<b>9,268</b>	<b>12,803</b>	<b>42</b>	<b>11,190</b>	<b>40</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010321117	524043	DEVELOPMENT SERVICES A	TRAVEL-MILES, MEALS, LODGE	43	68	1,000	40	1,020		
0010322017	524043	DEVELOPMENT SUPPORT SE	TRAVEL-MILES, MEALS, LODGE	75	517	450	490	460		
0010501008	524043	PLANNING - ADMINISTRATIO	TRAVEL-MILES, MEALS, LODGE	1,228	199	2,000	4,510	2,050		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>1,346</b>	<b>785</b>	<b>3,450</b>	<b>5,040</b>	<b>3,530</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>								
0010322017	525046	DEVELOPMENT SUPPORT SE	ADVERTISING - LEGAL NOTICES	6,099	5,113	6,049	5,600	6,200		
0010582108	525046	PLANNING - LONG RANGE	ADVERTISING - LEGAL NOTICES	5,169	4,080	12,001	20,450	12,300		
<b>Total ADVERTISING</b>				<b>11,269</b>	<b>9,193</b>	<b>18,050</b>	<b>26,050</b>	<b>18,500</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010321117	530049	DEVELOPMENT SERVICES A	MISCELLANEOUS	108	0	151	0	150		
0010321117	530050	DEVELOPMENT SERVICES A	MISC - CONFERENCE REGISTRATIO	90	110	280	0	290		
0010321117	530053	DEVELOPMENT SERVICES A	MISC - CERTIFICATIONS	0	0	65	110	70		
0010321117	530058	DEVELOPMENT SERVICES A	PC CITIES AND TOWNS	0	43	0	0	0		
0010322017	530050	DEVELOPMENT SUPPORT SE	MISC - CONFERENCE REGISTRATIO	325	322	900	500	920		
0010322017	530051	DEVELOPMENT SUPPORT SE	MISC - DUES	70	35	140	40	140		
0010501008	530050	PLANNING - ADMINISTRATIO	MISC - CONFERENCE REGISTRATIO	1,909	3,267	3,000	690	3,580	500	Conf Reg for New Asst Planner
0010501008	530051	PLANNING - ADMINISTRATIO	MISC - DUES	1,733	2,012	2,500	2,110	2,860	300	Dues for New Asst Planner
0010501008	530052	PLANNING - ADMINISTRATIO	MISC - SUBSCRIPTIONS	95	0	85	120	90		
0010501008	530053	PLANNING - ADMINISTRATIO	MISC - CERTIFICATIONS	0	100	0	0	0		
0010582108	530049	PLANNING - LONG RANGE	MISCELLANEOUS	25	0	50	60	50		
0010582108	530050	PLANNING - LONG RANGE	MISC - CONFERENCE REGISTRATIO	0	501	0	0	0		

FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		ADMINISTRATION AND PLANNING								
0010582108	530051	PLANNING - LONG RANGE	MISC - DUES	0	450	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>4,356</b>	<b>6,840</b>	<b>7,171</b>	<b>3,630</b>	<b>8,150</b>	<b>800</b>	
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010321117	522510	DEVELOPMENT SERVICES A	FACILITIES MAINT/INTERNAL	136,413	141,752	133,604	135,540	153,160		
0010582108	522500	PLANNING - LONG RANGE	PS - INTERFUND CHARGES	570	0	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>136,983</b>	<b>141,752</b>	<b>133,604</b>	<b>135,540</b>	<b>153,160</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
0010321117	529111	DEVELOPMENT SERVICES A	IT&C DISPATCH 800MHZ ASSESSMEN	3,463	3,369	3,462	3,460	3,550		
0010501008	529111	PLANNING - ADMINISTRATIO	IT&C DISPATCH 800MHZ ASSESSMEN	1,154	1,123	1,154	1,150	1,180		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>4,617</b>	<b>4,492</b>	<b>4,616</b>	<b>4,610</b>	<b>4,730</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								
0010501008	518033	PLANNING - ADMINISTRATIO	ER&R-FUEL	2,076	2,289	4,265	1,510	2,600		
<b>Total INTERFUND SUPPLIES</b>				<b>2,076</b>	<b>2,289</b>	<b>4,265</b>	<b>1,510</b>	<b>2,600</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010321117	529109	DEVELOPMENT SERVICES A	IT&C-REPLACEMENT	49,410	49,410	49,410	49,410	50,650		
0010322017	529109	DEVELOPMENT SUPPORT SE	IT&C-REPLACEMENT	1,850	1,850	1,850	1,850	1,900		
0010501008	529109	PLANNING - ADMINISTRATIO	IT&C-REPLACEMENT	5,170	5,170	5,170	5,170	5,300		
0010501008	537075	PLANNING - ADMINISTRATIO	ER&R-REPL/INTERNAL	2,351	2,351	2,351	2,350	2,770		
0010582108	529109	PLANNING - LONG RANGE	IT&C-REPLACEMENT	1,850	1,850	1,850	1,850	1,900		
0010586108	529109	PLANNING - CURRENT	IT&C-REPLACEMENT	1,850	1,850	1,850	1,850	1,900		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>62,481</b>	<b>62,481</b>	<b>62,481</b>	<b>62,480</b>	<b>64,420</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
0010321117	527048	DEVELOPMENT SERVICES A	INSURANCE - SELF INSUR FUND	9,970	10,305	10,161	10,160	12,828		
0010501008	527048	PLANNING - ADMINISTRATIO	INSURANCE - SELF INSUR FUND	2,746	2,905	2,982	2,980	3,864		
0010582108	527048	PLANNING - LONG RANGE	INSURANCE - SELF INSUR FUND	6,209	5,855	8,445	8,440	8,384		
0010586108	527048	PLANNING - CURRENT	INSURANCE - SELF INSUR FUND	7,379	3,205	1,263	1,260	4,521		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>26,304</b>	<b>22,270</b>	<b>22,851</b>	<b>22,840</b>	<b>29,597</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>								
0010501008	711091	PLANNING - ADMINISTRATIO	TRANSFERS OUT	35,000	7,500	0	0	0		
<b>Total TRANSFERS OUT</b>				<b>35,000</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>								
0010321117	529106	DEVELOPMENT SERVICES A	ER&R-MAINT/INTERNAL	0	0	3,930	3,930	3,790		
0010321117	529108	DEVELOPMENT SERVICES A	IT&C-MAINT/INTERNAL	48,380	47,046	4,500	4,500	0		
0010322017	529108	DEVELOPMENT SUPPORT SE	IT&C-MAINT/INTERNAL	16,127	15,682	15,097	15,100	15,470		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>DEVELOPMENT SERVICES</b>								
<b>DIVISION</b>	<b>ADMINISTRATION AND PLANNING</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010501008	529106	PLANNING - ADMINISTRATIO	ER&R-MAINT/INTERNAL	2,806	3,094	3,930	3,930	3,790	
0010501008	529108	PLANNING - ADMINISTRATIO	IT&C-MAINT/INTERNAL	16,127	15,682	15,097	15,100	15,470	
0010582108	529108	PLANNING - LONG RANGE	IT&C-MAINT/INTERNAL	16,127	15,682	31,846	31,850	32,640	
0010586108	529108	PLANNING - CURRENT	IT&C-MAINT/INTERNAL	24,190	23,523	22,645	22,640	23,210	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>123,757</b>	<b>120,709</b>	<b>97,045</b>	<b>97,050</b>	<b>94,370</b>		
<b>Total Division ADMINISTRATION AND PLANNING</b>			<b>1,085,512</b>	<b>1,138,633</b>	<b>1,150,805</b>	<b>1,116,150</b>	<b>1,311,238</b>	<b>109,000</b>	

FUND		GENERAL FUND								
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		BUILDING PERMITS PLANS REVIEW		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010591109	511011	BUILDING DEPT	REG & PART-TIME WAGES	438,902	448,406	454,220	461,110	521,330	53,790	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	511012	BUILDING DEPT	TEMPORARY WAGES	10,907	0	9,000	0	9,000		
0010591109	511015	BUILDING DEPT	LONGEVITY PAY	2,425	2,125	2,100	2,700	2,700		
0010591109	512012	BUILDING DEPT	OVERTIME	0	10	3,000	210	3,000		
<b>Total SALARIES AND WAGES</b>				<b>452,234</b>	<b>450,541</b>	<b>468,320</b>	<b>464,020</b>	<b>536,030</b>	<b>53,790</b>	
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010591109	514022	BUILDING DEPT	STATE RETIREMENT PLANS	40,648	45,932	52,358	51,880	64,000	6,420	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	514027	BUILDING DEPT	REGENCE BLUE SHIELD	119,244	129,744	147,600	145,660	180,860	25,840	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	514030	BUILDING DEPT	FICA & MEDICARE	34,595	34,466	35,826	35,500	41,000	4,110	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	514032	BUILDING DEPT	LABOR & INDUSTRIES	11,104	10,752	11,965	10,760	9,780	1,170	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	514033	BUILDING DEPT	LIFE INSURANCE	629	629	629	630	740	110	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	514034	BUILDING DEPT	DENTAL INSURANCE/WA DENTAL S	14,880	15,060	12,636	13,560	17,590	2,630	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	514035	BUILDING DEPT	VISION INSURANCE	3,396	3,648	4,008	4,290	5,540	820	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	514037	BUILDING DEPT	EMPLOYEE ASSISTANCE PLAN	143	143	143	140	160	20	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	514042	BUILDING DEPT	LONG TERM DISABILITY	2,118	2,197	2,219	2,260	2,550	260	Move 1.0 Bldg Inspector I from Fire Prevention to Building Dept
0010591109	515022	BUILDING DEPT	UNIFORMS & CLOTHING	241	525	587	80	600		
<b>Total PERSONNEL BENEFITS</b>				<b>226,998</b>	<b>243,096</b>	<b>267,971</b>	<b>264,760</b>	<b>322,820</b>	<b>41,380</b>	
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010591109	517031	BUILDING DEPT	OFFICE & OPERATING SUPPLIES	184	181	300	110	310		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>184</b>	<b>181</b>	<b>300</b>	<b>110</b>	<b>310</b>		
<b>BARS</b>	<b>532</b>		<b>FUEL FOR CONSUMPTION</b>							
0010591109	518032	BUILDING DEPT	FUEL FOR CONSUMPTION	0	287	0	40	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>287</b>	<b>0</b>	<b>40</b>	<b>0</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010591109	520035	BUILDING DEPT	SMALL TOOLS/MINOR EQUIPMENT	378	1,621	5,530	5,220	610		
0010591109	520039	BUILDING DEPT	SMALL TOOLS-PHONE/CELL EQUIP	476	0	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>854</b>	<b>1,621</b>	<b>5,530</b>	<b>5,220</b>	<b>610</b>		
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>							
0010591109	522041	BUILDING DEPT	PROFESSIONAL SERVICES	0	0	9,000	0	11,220	2,000	Add'l help needed with plan review and inspections



FUND		GENERAL FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		BUILDING PERMITS PLANS REVIEW								
0010591109	522092	BUILDING DEPT	PS - PRINTING/COPYING SERVICES	0	0	92	40	90		
0010591109	522108	BUILDING DEPT	PS - TRAINING	0	450	1,500	0	1,540		
<b>Total PROFESSIONAL SERVICES</b>				<b>0</b>	<b>450</b>	<b>10,592</b>	<b>40</b>	<b>12,850</b>	<b>2,000</b>	
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010591109	524043	BUILDING DEPT	TRAVEL-MILES, MEALS, LODGE	1,365	354	997	700	1,020		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>1,365</b>	<b>354</b>	<b>997</b>	<b>700</b>	<b>1,020</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010591109	530049	BUILDING DEPT	MISCELLANEOUS	0	2	0	0	0		
0010591109	530050	BUILDING DEPT	MISC - CONFERENCE REGISTRATIO	1,685	890	2,608	1,160	2,670		
0010591109	530051	BUILDING DEPT	MISC - DUES	220	220	300	300	310		
0010591109	530053	BUILDING DEPT	MISC - CERTIFICATIONS	193	88	340	950	350		
<b>Total MISCELLANEOUS</b>				<b>2,098</b>	<b>1,200</b>	<b>3,248</b>	<b>2,410</b>	<b>3,330</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
0010591109	529111	BUILDING DEPT	IT&C DISPATCH 800MHZ ASSESSMEN	3,463	3,369	3,462	3,460	3,550		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>3,463</b>	<b>3,369</b>	<b>3,462</b>	<b>3,460</b>	<b>3,550</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010591109	529109	BUILDING DEPT	IT&C-REPLACEMENT	1,850	1,850	1,850	1,850	1,900		
0010591109	537075	BUILDING DEPT	ER&R-REPL/INTERNAL	4,125	4,125	4,125	4,120	4,860		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>5,975</b>	<b>5,975</b>	<b>5,975</b>	<b>5,970</b>	<b>6,760</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
0010591109	527048	BUILDING DEPT	INSURANCE - SELF INSUR FUND	23,397	23,449	23,298	23,300	29,516		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>23,397</b>	<b>23,449</b>	<b>23,298</b>	<b>23,300</b>	<b>29,516</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>								
0010591109	529106	BUILDING DEPT	ER&R-MAINT/INTERNAL	11,224	15,469	19,650	19,650	18,920		
0010591109	529108	BUILDING DEPT	IT&C-MAINT/INTERNAL	32,253	31,364	30,194	30,190	30,950		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>43,477</b>	<b>46,833</b>	<b>49,844</b>	<b>49,840</b>	<b>49,870</b>		
<b>Total Division BUILDING PERMITS PLANS REVIEW</b>				<b>760,044</b>	<b>777,356</b>	<b>839,537</b>	<b>819,870</b>	<b>966,666</b>	<b>97,170</b>	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>DEVELOPMENT SERVICES</b>							
<b>DIVISION</b>	<b>BUILDING PERMITS PLANS REVIEW</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>DEVELOPMENT SERVICES</b>	<b>2,058,635</b>	<b>2,216,659</b>	<b>2,415,066</b>	<b>2,327,050</b>	<b>2,744,236</b>	<b>180,020</b>	

FUND	GENERAL FUND			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	NON DEPARTMENTAL									
DIVISION	NON DEPARTMENTAL									
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
001000000	522590	GENERAL FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	-879,136	-951,087	-913,418	-917,940	-936,250		
001000000	539900	GENERAL FUND ADMIN KEY	BAD DEBT EXPENSE	600	5,101	13,199	2,490	13,530		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-878,536</b>	<b>-945,986</b>	<b>-900,219</b>	<b>-915,450</b>	<b>-922,720</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
001000000	510095	GENERAL FUND ADMIN KEY	PAYROLL CONTINGENCY	0	0	207,565		205,000		
<b>Total SALARIES AND WAGES</b>				<b>0</b>	<b>0</b>	<b>207,565</b>		<b>205,000</b>		
<b>BARS 534</b>			<b>ITEMS PURCHASED FOR RESALE</b>							
001000000	519034	GENERAL FUND ADMIN KEY	ITEMS PURCHASED FOR RESALE	1,094	547	0	770	0		
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>1,094</b>	<b>547</b>	<b>0</b>	<b>770</b>	<b>0</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
001000000	522048	GENERAL FUND ADMIN KEY	PS - BANKING SERVICES	159,081	218,400	104,667	266,730	218,400		
001000000	522094	GENERAL FUND ADMIN KEY	PS - PUBLIC DEFENDER CONTRACT	212,620	244,195	104,255	295,720	244,200		
001000000	522127	GENERAL FUND ADMIN KEY	PS - VIDEO ARRAIGNMENT SVCS	0	0	30,078	0	30,830		
<b>Total PROFESSIONAL SERVICES</b>				<b>371,701</b>	<b>462,595</b>	<b>239,000</b>	<b>562,450</b>	<b>493,430</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							
001000000	523051	GENERAL FUND ADMIN KEY	COMM - OTHER POSTAGE	0	0	0	0	46,800	46,800	Postage \$42,300 & Meter Lease \$4,500
<b>Total COMMUNICATION</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,800</b>	<b>46,800</b>	
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
001000000	530049	GENERAL FUND ADMIN KEY	MISCELLANEOUS	19,281	0	0	0	15,000	15,000	Homeless Encampment Cleanup
001000000	530095	GENERAL FUND ADMIN KEY	MISC-JUDGMENTS & SETTLEMENTS	0	11,775	0	0	0		
0010181020	530051	CITY MEMBERSHIPS	MISC - DUES	0	7,500	0	0	0		
0010181020	530055	CITY MEMBERSHIPS	MINORITY BUSINESS/WOMEN	150	0	200	0	200		
0010181020	530056	CITY MEMBERSHIPS	AWC ANNUAL SERVICE FEE	25,814	26,549	27,009	33,760	27,680		
0010181020	530059	CITY MEMBERSHIPS	PS REGIONAL COUNCIL	12,348	12,451	12,600	0	12,920		
0010181020	530060	CITY MEMBERSHIPS	PC REGIONAL COUNCIL	1,028	1,028	550	1,290	560		
0010181020	530061	CITY MEMBERSHIPS	NATIONAL LEAGUE OF CITIES	3,258	3,258	3,300	7,330	3,380		
0010181020	530062	CITY MEMBERSHIPS	RAINIER COMMUNICATIONS COMM	48,037	50,220	47,000	46,390	48,180		
0010182020	530049	COMMUNITY REQUESTS	MISCELLANEOUS	174,000	174,000	174,000	174,000	174,000		
<b>Total MISCELLANEOUS</b>				<b>283,917</b>	<b>286,781</b>	<b>264,659</b>	<b>262,770</b>	<b>281,920</b>	<b>15,000</b>	
<b>BARS 551</b>			<b>INTERGOV CHARGES PROF SERVICES</b>							
0010181020	531050	CITY MEMBERSHIPS	INTERGOVERNMENTAL SERVICES	0	150	0	0	0		
0010181020	531051	CITY MEMBERSHIPS	PC CONTRACT-ALCOHOLISM	8,093	9,323	9,500	10,640	9,740		
0010181020	531056	CITY MEMBERSHIPS	PUGET SOUND AIR POLL CONT AUT	19,275	24,437	27,612	27,610	27,418		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>								
<b>DIVISION</b>	<b>NON DEPARTMENTAL</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>27,368</b>	<b>33,910</b>	<b>37,112</b>	<b>38,250</b>	<b>37,158</b>		
<b>BARS 561</b>		<b>LAND</b>							
001000000	534061	GENERAL FUND ADMIN KEY LAND	0	1,250,000	0	0	0		
<b>Total LAND</b>			<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 563</b>		<b>OTHER IMPROVEMENTS NON BLDG</b>							
001000000	534062	GENERAL FUND ADMIN KEY TENANT IMPROVEMENTS	0	67,000	0	14,570	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>			<b>0</b>	<b>67,000</b>	<b>0</b>	<b>14,570</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>							
001000000	537064	GENERAL FUND ADMIN KEY MACHINERY AND EQUIPMENT	0	0	0	0	20,000	20,000	ONE-TIME Art Purchase
<b>Total MACHINERY AND EQUIPMENT</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010182020	522500	COMMUNITY REQUESTS PS - INTERFUND CHARGES	0	2,370	5,000	3,110	5,000		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>0</b>	<b>2,370</b>	<b>5,000</b>	<b>3,110</b>	<b>5,000</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
0010971080	711091	GEN FD OPERATING TRANSF TRANSFERS OUT	3,617,637	2,746,418	4,869,660	4,869,660	2,458,668		
0010971080	711093	GEN FD OPERATING TRANSF TRANSFERS OUT-DEBT SERVICE	2,860,952	2,815,494	2,825,409	2,825,410	2,814,710		
0010971080	755000	GEN FD OPERATING TRANSF TRANSFERS OUT-INTRA FUND	842,354	1,152,807	2,357,810	3,457,810	1,700,000		
<b>Total TRANSFERS OUT</b>			<b>7,320,943</b>	<b>6,714,719</b>	<b>10,052,879</b>	<b>11,152,880</b>	<b>6,973,378</b>		
<b>Total Division NON DEPARTMENTAL</b>			<b>7,126,486</b>	<b>7,871,936</b>	<b>9,905,996</b>	<b>11,119,350</b>	<b>7,139,966</b>	<b>81,800</b>	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>NON DEPARTMENTAL</b>							
<b>Total Department</b>	<b>NON DEPARTMENTAL</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
		7,126,486	7,871,936	9,905,996	11,119,350	7,139,966	81,800	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>NON DEPARTMENTAL</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total GENERAL FUND</b>		<b>38,131,868</b>	<b>40,179,769</b>	<b>44,062,007</b>	<b>43,686,190</b>	<b>42,702,667</b>	<b>548,830</b>	

FUND		TIER 2 CAPITAL RESERVES FUND								
DEPARTMENT		FUND LEVEL ACTIVITY								
DIVISION		BUDGET STABILITY RESERVES		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0011000000	520035	BUDGET STABILITY RESERV	SMALL TOOLS/MINOR EQUIPMENT	8,314	3,829	0	0	0		
0011000000	520036	BUDGET STABILITY RESERV	SMALL TOOLS - SOFTWARE	0	0	0	9,570	0		
0011000000	520038	BUDGET STABILITY RESERV	COMPUTERS/LAPTOPS	0	58,153	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>8,314</b>	<b>61,982</b>	<b>0</b>	<b>9,570</b>	<b>0</b>		
<b>BARS</b>	<b>544</b>	<b>ADVERTISING</b>								
0011000000	525046	BUDGET STABILITY RESERV	ADVERTISING - LEGAL NOTICES	0	482	0	0	0		
<b>Total ADVERTISING</b>				<b>0</b>	<b>482</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>548</b>	<b>REPAIRS AND MAINTENANCE</b>								
0011000000	529048	BUDGET STABILITY RESERV	REPAIRS AND MAINTENANCE	55,746	101,175	0	7,080	0		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>55,746</b>	<b>101,175</b>	<b>0</b>	<b>7,080</b>	<b>0</b>		
<b>BARS</b>	<b>561</b>	<b>LAND</b>								
0011000000	534061	BUDGET STABILITY RESERV	LAND	0	324,136	0	0	0		
<b>Total LAND</b>				<b>0</b>	<b>324,136</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>562</b>	<b>BUILDINGS AND STRUCTURES</b>								
0011000000	535062	BUDGET STABILITY RESERV	BUILDINGS & BUILDING IMPRVMENT	34,809	0	238,000	238,000	70,000	70,000	ONE-TIME Pub Safety Bldg/Justice Ctr Study \$50k, Cornforth Site Improve \$20k
<b>Total BUILDINGS AND STRUCTURES</b>				<b>34,809</b>	<b>0</b>	<b>238,000</b>	<b>238,000</b>	<b>70,000</b>	<b>70,000</b>	
<b>BARS</b>	<b>564</b>	<b>MACHINERY AND EQUIPMENT</b>								
0011000000	537064	BUDGET STABILITY RESERV	MACHINERY AND EQUIPMENT	236,779	49,328	507,593	507,590	35,000	35,000	ONE-TIME Sweeper Vacuum Aerator, \$30,000 in ER&R Fund, Ttl: \$65k
<b>Total MACHINERY AND EQUIPMENT</b>				<b>236,779</b>	<b>49,328</b>	<b>507,593</b>	<b>507,590</b>	<b>35,000</b>	<b>35,000</b>	
<b>BARS</b>	<b>591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
0011000000	522500	BUDGET STABILITY RESERV	PS - INTERFUND CHARGES	499	0	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>597</b>	<b>TRANSFERS OUT</b>								
0011000000	711091	BUDGET STABILITY RESERV	TRANSFERS OUT	1,451,574	1,683,071	2,790,000	3,890,000	1,600,000		\$1.1M Tier 2 streets from 2016 plus \$1.0M tier 3 for 2017 plus \$600k for Public Safety land
0011000000	711092	BUDGET STABILITY RESERV	TRANSFERS OUT-ER&R	2,528	19,313	0	0	0		
0011000000	711094	BUDGET STABILITY RESERV	TRANSFERS OUT-IT&C	8,578	216	0	0	0		
<b>Total TRANSFERS OUT</b>				<b>1,462,679</b>	<b>1,702,600</b>	<b>2,790,000</b>	<b>3,890,000</b>	<b>1,600,000</b>		
<b>Total Division BUDGET STABILITY RESERVES</b>				<b>1,798,827</b>	<b>2,239,702</b>	<b>3,535,593</b>	<b>4,652,240</b>	<b>1,705,000</b>	<b>105,000</b>	

<b>FUND</b>	<b>TIER 2 CAPITAL RESERVES FUND</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>BUDGET STABILITY RESERVES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>1,798,827</b>	<b>2,239,702</b>	<b>3,535,593</b>	<b>4,652,240</b>	<b>1,705,000</b>	<b>105,000</b>	



<b>FUND</b>	<b>TIER 2 CAPITAL RESERVES FUND</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>BUDGET STABILITY RESERVES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>TIER 2 CAPITAL RESERVES</b>	<b>1,798,827</b>	<b>2,239,702</b>	<b>3,535,593</b>	<b>4,652,240</b>	<b>1,705,000</b>	<b>105,000</b>	

FUND		ARTERIAL STREET		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		ROAD AND STREET MANAGEMENT								
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
1110000000	522501	ARTERIAL STREET FUND AD	COUNCIL COST SHARE/REIMB	47,491	47,642	15,339	40,560	15,720		
1110000000	522502	ARTERIAL STREET FUND AD	MANAGER COST SHARE/REIMB	70,347	73,929	30,045	70,320	30,800		
1110000000	522503	ARTERIAL STREET FUND AD	LEGAL COST SHARE/REIMB	38,129	44,337	16,005	41,200	16,410		
1110000000	522505	ARTERIAL STREET FUND AD	FINANCE COST SHARE/REIMB	81,591	84,034	31,502	65,200	32,290		
1110000000	522506	ARTERIAL STREET FUND AD	HR COST SHARE/REIMB	13,918	13,585	10,726	9,970	10,990		
1110000000	522507	ARTERIAL STREET FUND AD	CLERK COST SHARE/REIMB	35,796	38,806	12,520	32,760	12,830		
1110000000	522515	ARTERIAL STREET FUND AD	PUB WKS COST SHARE/REIMB	1,467,273	1,467,273	1,467,273	1,598,000	1,503,950		
1110000000	522541	ARTERIAL STREET FUND AD	UTILITY SVC COST SHARE/REIMB	30,022	32,274	30,771	36,060	31,540		
1110000000	522590	ARTERIAL STREET FUND AD	DEBT SVC COST SHARE/REIMB	86,425	89,556	36,523	74,960	37,440		
<b>Total RECLASSES AND COST ALLOC</b>				<b>1,870,992</b>	<b>1,891,436</b>	<b>1,650,704</b>	<b>1,969,030</b>	<b>1,691,970</b>		
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
1110000000	511011	ARTERIAL STREET FUND AD	REG & PART-TIME WAGES	0	68	0	0	0		
<b>Total SALARIES AND WAGES</b>				<b>0</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
1110000000	514022	ARTERIAL STREET FUND AD	STATE RETIREMENT PLANS	0	6	0	0	0		
1110000000	514030	ARTERIAL STREET FUND AD	FICA & MEDICARE	0	5	0	0	0		
1110000000	514032	ARTERIAL STREET FUND AD	LABOR & INDUSTRIES	0	5	0	0	0		
1110000000	514033	ARTERIAL STREET FUND AD	LIFE INSURANCE	0	1	0	0	0		
1110000000	514037	ARTERIAL STREET FUND AD	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	0		
1110000000	514042	ARTERIAL STREET FUND AD	LONG TERM DISABILITY	0	4	0	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
1110000000	522070	ARTERIAL STREET FUND AD	PS - INSPECTIONS/BRIDGE	0	0	25,000	0	25,620		
1110000000	522087	ARTERIAL STREET FUND AD	PS - PAVEMENT MGMT RATINGS	0	9,534	0	3,410	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>0</b>	<b>9,534</b>	<b>25,000</b>	<b>3,410</b>	<b>25,620</b>		
<b>BARS</b>	<b>579</b>	<b>DEBT SERV OTHER DEBT</b>								
1110000000	542079	ARTERIAL STREET FUND AD	OTHER DEBT PRINCIPAL	559,145	870,336	671,933	1,772,000	0		
<b>Total DEBT SERV OTHER DEBT</b>				<b>559,145</b>	<b>870,336</b>	<b>671,933</b>	<b>1,772,000</b>	<b>0</b>		
<b>BARS</b>	<b>582</b>	<b>DEBT SERV INTRST INTERFUND DEB</b>								
1110000000	552000	ARTERIAL STREET FUND AD	INTERFUND LOAN INTEREST EXPEN	88,397	76,759	64,590	64,590	0		
<b>Total DEBT SERV INTRST INTERFUND DEB</b>				<b>88,397</b>	<b>76,759</b>	<b>64,590</b>	<b>64,590</b>	<b>0</b>		
<b>BARS</b>	<b>597</b>	<b>TRANSFERS OUT</b>								
1110000000	711093	ARTERIAL STREET FUND AD	TRANSFERS OUT-DEBT SERVICE	770,036	609,087	1,061,015	1,061,020	1,033,611		
1110000000	755000	ARTERIAL STREET FUND AD	TRANSFERS OUT-INTRA FUND	1,308,842	1,197,826	2,598,449	2,598,450	2,470,000	20,000	

<b>FUND</b>	<b>ARTERIAL STREET</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>ROAD AND STREET MANAGEMENT</b>							
111000000 756000	ARTERIAL STREET FUND AD TRANSFERS OUT-LIFT INTRA FUND	0	557,524	434,538	434,540	0		
<b>Total TRANSFERS OUT</b>		<b>2,078,878</b>	<b>2,364,437</b>	<b>4,094,002</b>	<b>4,094,010</b>	<b>3,503,611</b>	<b>20,000</b>	
<b>Total Division ROAD AND STREET MANAGEMENT</b>		<b>4,597,412</b>	<b>5,212,592</b>	<b>6,506,229</b>	<b>7,903,040</b>	<b>5,221,201</b>	<b>20,000</b>	

<b>FUND</b>	<b>ARTERIAL STREET</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>ROAD AND STREET MANAGEMENT</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>4,597,412</b>	<b>5,212,592</b>	<b>6,506,229</b>	<b>7,903,040</b>	<b>5,221,201</b>	<b>20,000</b>	

<b>FUND</b>	<b>ARTERIAL STREET</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>ROAD AND STREET MANAGEMENT</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>ARTERIAL STREET</b>	<b>4,597,412</b>	<b>5,212,592</b>	<b>6,506,229</b>	<b>7,903,040</b>	<b>5,221,201</b>	<b>20,000</b>	

**FUND SEIZURE AND FORFEITURE FUND**  
**DEPARTMENT POLICE**  
**DIVISION INVESTIGATION**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
1150000000	522501	SEIZURE & FORFEITURE FUN	COUNCIL COST SHARE/REIMB	843	442	708	340	730		
1150000000	522502	SEIZURE & FORFEITURE FUN	MANAGER COST SHARE/REIMB	1,248	685	1,388	590	1,420		
1150000000	522503	SEIZURE & FORFEITURE FUN	LEGAL COST SHARE/REIMB	677	411	739	340	760		
1150000000	522505	SEIZURE & FORFEITURE FUN	FINANCE COST SHARE/REIMB	1,448	779	1,455	570	1,490		
1150000000	522507	SEIZURE & FORFEITURE FUN	CLERK COST SHARE/REIMB	635	360	578	270	590		
1150000000	522590	SEIZURE & FORFEITURE FUN	DEBT SVC COST SHARE/REIMB	1,466	794	1,526	590	1,560		
<b>Total RECLASSES AND COST ALLOC</b>				<b>6,317</b>	<b>3,471</b>	<b>6,394</b>	<b>2,700</b>	<b>6,550</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
1150212112	515022	SEIZ&FORF FD INVEST&CRI	UNIFORMS & CLOTHING	0	2,194	5,500	0	5,640		
<b>Total PERSONNEL BENEFITS</b>				<b>0</b>	<b>2,194</b>	<b>5,500</b>	<b>0</b>	<b>5,640</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
1150212112	517031	SEIZ&FORF FD INVEST&CRI	OFFICE & OPERATING SUPPLIES	0	0	5,000	620	5,120		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>0</b>	<b>0</b>	<b>5,000</b>	<b>620</b>	<b>5,120</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
1150212112	520035	SEIZ&FORF FD INVEST&CRI	SMALL TOOLS/MINOR EQUIPMENT	18,565	7,792	21,450	21,450	26,940	4,950	ONE-TIME Tracker System
1150212112	520036	SEIZ&FORF FD INVEST&CRI	SMALL TOOLS - SOFTWARE	0	0	10,100	0	10,350		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>18,565</b>	<b>7,792</b>	<b>31,550</b>	<b>21,450</b>	<b>37,290</b>	<b>4,950</b>	
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
1150212112	522041	SEIZ&FORF FD INVEST&CRI	PROFESSIONAL SERVICES	836	3,049	10,500	530	10,760		
1150212112	522081	SEIZ&FORF FD INVEST&CRI	PS - MEDICAL/PHYSICALS	0	0	1,000	0	1,020		
<b>Total PROFESSIONAL SERVICES</b>				<b>836</b>	<b>3,049</b>	<b>11,500</b>	<b>530</b>	<b>11,780</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							
1150212112	523047	SEIZ&FORF FD INVEST&CRI	COMM - PAGER SERVICES	27	0	0	0	0		
<b>Total COMMUNICATION</b>				<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
1150212112	524043	SEIZ&FORF FD INVEST&CRI	TRAVEL-MILES, MEALS, LODGE	267	0	10,400	550	10,660		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>267</b>	<b>0</b>	<b>10,400</b>	<b>550</b>	<b>10,660</b>		
<b>BARS 545</b>			<b>OPERATING RENTALS AND LEASES</b>							
1150212112	526045	SEIZ&FORF FD INVEST&CRI	OPERATING RENTALS & LEASES	16,884	16,616	23,200	11,630	23,780		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>16,884</b>	<b>16,616</b>	<b>23,200</b>	<b>11,630</b>	<b>23,780</b>		
<b>BARS 548</b>			<b>REPAIRS AND MAINTENANCE</b>							
1150212112	529048	SEIZ&FORF FD INVEST&CRI	REPAIRS AND MAINTENANCE	0	602	1,000	0	1,020		

**FUND SEIZURE AND FORFEITURE FUND**  
**DEPARTMENT POLICE**  
**DIVISION INVESTIGATION**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total REPAIRS AND MAINTENANCE</b>			<b>0</b>	<b>602</b>	<b>1,000</b>	<b>0</b>	<b>1,020</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
1150212112	530049	SEIZ&FORF FD INVEST&CRI MISCELLANEOUS	0	0	1,000	0	1,020		
1150212112	530050	SEIZ&FORF FD INVEST&CRI MISC - CONFERENCE REGISTRATIO	3,545	2,049	5,000	13,740	5,120		
<b>Total MISCELLANEOUS</b>			<b>3,545</b>	<b>2,049</b>	<b>6,000</b>	<b>13,740</b>	<b>6,140</b>		
<b>BARS 563</b>		<b>OTHER IMPROVEMENTS NON BLDG</b>							
1150212112	536063	SEIZ&FORF FD INVEST&CRI IMPROVEMENTS OTHER THAN BLD	0	0	30,000	0	0		
1150212150	536063	FEDERAL SEIZURES & FORFE IMPROVEMENTS OTHER THAN BLD	69,219	0	0	0	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>			<b>69,219</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>							
1150212112	537064	SEIZ&FORF FD INVEST&CRI MACHINERY AND EQUIPMENT	0	10,536	0	0	42,000	42,000	ONE-TIME Pole Camera System \$25K & Surveillance Van \$17k
1150212150	537064	FEDERAL SEIZURES & FORFE MACHINERY AND EQUIPMENT	0	32,327	0	0	0		
<b>Total MACHINERY AND EQUIPMENT</b>			<b>0</b>	<b>42,863</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
1150212112	522500	SEIZ&FORF FD INVEST&CRI PS - INTERFUND CHARGES	0	0	0	250	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>							
1150212112	529111	SEIZ&FORF FD INVEST&CRI IT&C DISPATCH 800MHz ASSESSMEN	3,325	3,234	3,324	3,320	3,410		
<b>Total INTERFUND COMMUNICATIONS</b>			<b>3,325</b>	<b>3,234</b>	<b>3,324</b>	<b>3,320</b>	<b>3,410</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
1150212112	529109	SEIZ&FORF FD INVEST&CRI IT&C-REPLACEMENT	617	617	617	620	630		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>617</b>	<b>617</b>	<b>617</b>	<b>620</b>	<b>630</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
1150212112	711091	SEIZ&FORF FD INVEST&CRI TRANSFERS OUT	70,000	70,000	70,000	70,000	143,000	73,000	Increase Transfer to TNET Program
<b>Total TRANSFERS OUT</b>			<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>143,000</b>	<b>73,000</b>	
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
1150212112	529106	SEIZ&FORF FD INVEST&CRI ER&R-MAINT/INTERNAL	2,806	3,094	7,860	7,860	7,570		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>2,806</b>	<b>3,094</b>	<b>7,860</b>	<b>7,860</b>	<b>7,570</b>		
<b>Total Division INVESTIGATION</b>			<b>192,408</b>	<b>155,581</b>	<b>212,345</b>	<b>133,270</b>	<b>304,590</b>	<b>119,950</b>	

**FUND SEIZURE AND FORFEITURE FUND**  
**DEPARTMENT POLICE**  
**DIVISION INVESTIGATION**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department POLICE</b>	192,408	155,581	212,345	133,270	304,590	119,950	



**FUND SEIZURE AND FORFEITURE FUND**  
**DEPARTMENT POLICE**  
**DIVISION INVESTIGATION**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total SEIZURE AND FORFEITURE</b>	192,408	155,581	212,345	133,270	304,590	119,950	

FUND	DONATIONS TO PUYALLUP		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	DONATIONS TO PUYALLUP								
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
1300000000 517031	DONATIONS TO PUY. FUND A	OFFICE & OPERATING SUPPLIES	0	1,500	0	0	0		
1300882005 517031	CHARITABLE EVENTS	OFFICE & OPERATING SUPPLIES	1,688	5,002	3,510	7,100	5,000		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>1,688</b>	<b>6,502</b>	<b>3,510</b>	<b>7,100</b>	<b>5,000</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
1300211112 520035	POLICE DONATIONS	SMALL TOOLS/MINOR EQUIPMENT	1,975	2,438	0	0	0		
1300557310 520035	SENIOR DONATIONS	SMALL TOOLS/MINOR EQUIPMENT	0	8,017	15,000	15,000	15,000		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>1,975</b>	<b>10,455</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
1300211112 522041	POLICE DONATIONS	PROFESSIONAL SERVICES	0	0	15,000	8,000	15,000		
<b>Total PROFESSIONAL SERVICES</b>			<b>0</b>	<b>0</b>	<b>15,000</b>	<b>8,000</b>	<b>15,000</b>		
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
1300211112 524043	POLICE DONATIONS	TRAVEL-MILES, MEALS, LODGE	1,239	1,644	0	0	0		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>1,239</b>	<b>1,644</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 544</b>	<b>ADVERTISING</b>								
1300557310 525044	SENIOR DONATIONS	ADVERTISING	0	175	0	0	0		
<b>Total ADVERTISING</b>			<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
1300211112 530050	POLICE DONATIONS	MISC - CONFERENCE REGISTRATIO	0	950	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>0</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
1300211112 711091	POLICE DONATIONS	TRANSFERS OUT	25	0	0	0	0		
1300501110 711091	PARKS DONATIONS	TRANSFERS OUT	23,380	18,328	0	0	0		
1300722111 711091	LIBRARY DONATIONS	TRANSFERS OUT	5,312	1,117	0	0	0		
1300949020 711091	DONATIONS SPLASH PAD/PL	TRANSFERS OUT	10,000	20,000	0	0	0		
<b>Total TRANSFERS OUT</b>			<b>38,717</b>	<b>39,444</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division DONATIONS TO PUYALLUP</b>			<b>43,618</b>	<b>59,172</b>	<b>33,510</b>	<b>30,100</b>	<b>35,000</b>		

<b>FUND</b>	<b>DONATIONS TO PUYALLUP</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>DONATIONS TO PUYALLUP</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>NON DEPARTMENTAL</b>	<b>43,618</b>	<b>59,172</b>	<b>33,510</b>	<b>30,100</b>	<b>35,000</b>		

<b>FUND</b>	<b>DONATIONS TO PUYALLUP</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>DONATIONS TO PUYALLUP</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>DONATIONS TO PUYALLUP</b>	<b>43,618</b>	<b>59,172</b>	<b>33,510</b>	<b>30,100</b>	<b>35,000</b>		

FUND	MOTEL TAX FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	TOURISM								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
1410000000	522501	MOTEL TAX FUND ADMIN KE COUNCIL COST SHARE/REIMB	3,279	3,387	2,192	2,310	2,250		
1410000000	522502	MOTEL TAX FUND ADMIN KE MANAGER COST SHARE/REIMB	4,858	5,256	4,294	4,040	4,400		
1410000000	522503	MOTEL TAX FUND ADMIN KE LEGAL COST SHARE/REIMB	2,633	3,152	2,287	2,360	2,340		
1410000000	522505	MOTEL TAX FUND ADMIN KE FINANCE COST SHARE/REIMB	5,634	5,974	4,502	3,920	4,610		
1410000000	522507	MOTEL TAX FUND ADMIN KE CLERK COST SHARE/REIMB	2,472	2,759	1,789	1,880	1,830		
1410000000	522590	MOTEL TAX FUND ADMIN KE DEBT SVC COST SHARE/REIMB	5,702	6,084	4,722	4,100	4,840		
<b>Total RECLASSES AND COST ALLOC</b>			<b>24,578</b>	<b>26,612</b>	<b>19,786</b>	<b>18,610</b>	<b>20,270</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
1410573005	530049	TOURISM MISCELLANEOUS	451,810	535,948	649,203	649,200	558,000		
<b>Total MISCELLANEOUS</b>			<b>451,810</b>	<b>535,948</b>	<b>649,203</b>	<b>649,200</b>	<b>558,000</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
1410573005	711091	TOURISM TRANSFERS OUT	0	5,058	11,062	11,060	120,000	120,000	ONE-TIME Audio-Visual Equip \$60k, Book Festival \$40k, Art Purch \$20k
1410573005	711093	TOURISM TRANSFERS OUT-DEBT SERVICE	202,197	364,196	202,196	202,200	202,196		
<b>Total TRANSFERS OUT</b>			<b>202,197</b>	<b>369,254</b>	<b>213,258</b>	<b>213,260</b>	<b>322,196</b>	<b>120,000</b>	
<b>Total Division TOURISM</b>			<b>678,585</b>	<b>931,813</b>	<b>882,247</b>	<b>881,070</b>	<b>900,466</b>	<b>120,000</b>	

**FUND**                    **MOTEL TAX FUND**  
**DEPARTMENT**        **NON DEPARTMENTAL**  
**DIVISION**            **TOURISM**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department</b> NON DEPARTMENTAL	678,585	931,813	882,247	881,070	900,466	120,000	

<b>FUND</b>	<b>MOTEL TAX FUND</b>
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>
<b>DIVISION</b>	<b>TOURISM</b>

	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total MOTEL TAX FUND</b>	<b>678,585</b>	<b>931,813</b>	<b>882,247</b>	<b>881,070</b>	<b>900,466</b>	<b>120,000</b>	

FUND		LEOFF I RETIREE BENEFITS FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		NON DEPARTMENTAL								
DIVISION		LEOFF 1 RETIREE BENEFITS								
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
1510000000	522501	LEOFF I RETIREE BENEFITS A	COUNCIL COST SHARE/REIMB	6,443	5,668	6,346	3,290	6,500		
1510000000	522502	LEOFF I RETIREE BENEFITS A	MANAGER COST SHARE/REIMB	9,543	8,795	10,179	5,780	10,430		
1510000000	522503	LEOFF I RETIREE BENEFITS A	LEGAL COST SHARE/REIMB	5,173	5,275	5,883	3,380	6,030		
1510000000	522505	LEOFF I RETIREE BENEFITS A	FINANCE COST SHARE/REIMB	11,069	9,997	11,116	5,600	11,390		
1510000000	522507	LEOFF I RETIREE BENEFITS A	CLERK COST SHARE/REIMB	4,856	4,616	5,269	2,680	5,400		
1510000000	522590	LEOFF I RETIREE BENEFITS A	DEBT SVC COST SHARE/REIMB	11,204	10,181	11,947	5,870	12,250		
<b>Total RECLASSES AND COST ALLOC</b>				<b>48,288</b>	<b>44,532</b>	<b>50,740</b>	<b>26,600</b>	<b>52,000</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
1510211212	514021	LEOFF I POLICE RETIREE BEN	MED, ETC. BENEFITS	1,632	9,593	8,769	2,630	9,210		
1510211212	514031	LEOFF I POLICE RETIREE BEN	MEDICARE/RETIREES	10,010	11,794	7,836	17,650	8,230		
1510211212	514034	LEOFF I POLICE RETIREE BEN	DENTAL INSURANCE/WA DENTAL S	17,544	17,748	14,892	14,000	15,640		
1510211212	514041	LEOFF I POLICE RETIREE BEN	LONG-TERM CARE PREMIUMS	23,890	24,227	30,972	23,070	32,520		
1510211212	514044	LEOFF I POLICE RETIREE BEN	MEDICAL-AWC RETIREES	363,084	352,686	212,784	136,520	223,420		
1510221007	514021	LEOFF I FIRE PENSION RET B	MED, ETC. BENEFITS	5,772	1,649	7,836	5,800	8,230		
1510221007	514031	LEOFF I FIRE PENSION RET B	MEDICARE/RETIREES	16,142	15,591	19,631	17,170	20,610		
1510221007	514034	LEOFF I FIRE PENSION RET B	DENTAL INSURANCE/WA DENTAL S	14,448	14,616	12,264	12,260	12,880		
1510221007	514041	LEOFF I FIRE PENSION RET B	LONG-TERM CARE PREMIUMS	38,366	38,924	44,897	39,690	47,140		
1510221007	514044	LEOFF I FIRE PENSION RET B	MEDICAL-AWC RETIREES	258,432	271,416	121,056	121,060	127,110		
1510221017	514021	LEOFF I FIRE RETIREE BENEF	MED, ETC. BENEFITS	830	3,291	0	50	0		
1510221017	514031	LEOFF I FIRE RETIREE BENEF	MEDICARE/RETIREES	3,776	3,776	3,087	3,840	3,240		
1510221017	514034	LEOFF I FIRE RETIREE BENEF	DENTAL INSURANCE/WA DENTAL S	5,418	5,220	4,380	4,360	4,600		
1510221017	514041	LEOFF I FIRE RETIREE BENEF	LONG-TERM CARE PREMIUMS	6,171	6,171	7,526	6,170	7,900		
1510221017	514044	LEOFF I FIRE RETIREE BENEF	MEDICAL-AWC RETIREES	116,811	110,424	70,224	58,370	73,740		
<b>Total PERSONNEL BENEFITS</b>				<b>882,328</b>	<b>887,127</b>	<b>566,154</b>	<b>462,640</b>	<b>594,470</b>		
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
1510000000	522041	LEOFF I RETIREE BENEFITS A	PROFESSIONAL SERVICES	4,125	2,000	5,000	0	5,120		
<b>Total PROFESSIONAL SERVICES</b>				<b>4,125</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>5,120</b>		
<b>Total Division LEOFF 1 RETIREE BENEFITS</b>				<b>934,741</b>	<b>933,659</b>	<b>621,894</b>	<b>489,240</b>	<b>651,590</b>		



<b>FUND</b>	<b>LEOFF I RETIREE BENEFITS FUND</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>LEOFF 1 RETIREE BENEFITS</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>NON DEPARTMENTAL</b>	<b>934,741</b>	<b>933,659</b>	<b>621,894</b>	<b>489,240</b>	<b>651,590</b>		

<b>FUND</b>	<b>LEOFF I RETIREE BENEFITS FUND</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>LEOFF 1 RETIREE BENEFITS</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>LEOFF I RETIREE BENEFITS</b>	<b>934,741</b>	<b>933,659</b>	<b>621,894</b>	<b>489,240</b>	<b>651,590</b>		

**FUND TRIAL COURT IMPROVEMENT FUND**  
**DEPARTMENT MUNICIPAL COURT**  
**DIVISION MUNICIPAL COURT**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 597 TRANSFERS OUT</b>							
1610000000 711091 TRIAL COURT IMPROVEMEN TRANSFERS OUT	20,000	30,000	27,500	32,900	20,000		
<b>Total TRANSFERS OUT</b>	<b>20,000</b>	<b>30,000</b>	<b>27,500</b>	<b>32,900</b>	<b>20,000</b>		
<b>Total Division MUNICIPAL COURT</b>	<b>20,000</b>	<b>30,000</b>	<b>27,500</b>	<b>32,900</b>	<b>20,000</b>		

**FUND TRIAL COURT IMPROVEMENT FUND**  
**DEPARTMENT MUNICIPAL COURT**  
**DIVISION MUNICIPAL COURT**

	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department MUNICIPAL COURT</b>	<b>20,000</b>	<b>30,000</b>	<b>27,500</b>	<b>32,900</b>	<b>20,000</b>		

**FUND TRIAL COURT IMPROVEMENT FUND**  
**DEPARTMENT MUNICIPAL COURT**  
**DIVISION MUNICIPAL COURT**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total TRIAL COURT IMPROVEME</b>	20,000	30,000	27,500	32,900	20,000		

<b>FUND</b>	<b>LIFT GRANT FUND</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>HOUSING&amp;COMM DEV. - ADMIN</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
1710000000 711091	LIFT GRANT FUND ADMIN TRANSFERS OUT		1,840,023	515,341	1,342,100	1,342,100		0	
<b>Total TRANSFERS OUT</b>			<b>1,840,023</b>	<b>515,341</b>	<b>1,342,100</b>	<b>1,342,100</b>		<b>0</b>	
<b>Total Division HOUSING&amp;COMM DEV. - ADMIN</b>			<b>1,840,023</b>	<b>515,341</b>	<b>1,342,100</b>	<b>1,342,100</b>		<b>0</b>	

<b>FUND</b>	<b>LIFT GRANT FUND</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>HOUSING&amp;COMM DEV. - ADMIN</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>1,840,023</b>	<b>515,341</b>	<b>1,342,100</b>	<b>1,342,100</b>	<b>0</b>		

<b>FUND</b>	<b>LIFT GRANT FUND</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>HOUSING&amp;COMM DEV. - ADMIN</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>LIFT GRANT FUND</b>	<b>1,840,023</b>	<b>515,341</b>	<b>1,342,100</b>	<b>1,342,100</b>	<b>0</b>		



FUND		CAPITAL IMPROVEMENT FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		CAPITAL EXP - MISC GEN GOVT								
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
3060000000	522501	CAPITAL IMPROVEMENTS FU	COUNCIL COST SHARE/REIMB	6,152	19,843	5,876	2,660	6,020		
3060000000	522502	CAPITAL IMPROVEMENTS FU	MANAGER COST SHARE/REIMB	9,113	30,792	11,510	4,600	11,800		
3060000000	522503	CAPITAL IMPROVEMENTS FU	LEGAL COST SHARE/REIMB	4,939	18,467	6,132	2,750	6,290		
3060000000	522505	CAPITAL IMPROVEMENTS FU	FINANCE COST SHARE/REIMB	10,569	34,999	12,068	4,510	12,370		
3060000000	522507	CAPITAL IMPROVEMENTS FU	CLERK COST SHARE/REIMB	4,637	16,162	4,796	2,160	4,920		
3060000000	522590	CAPITAL IMPROVEMENTS FU	DEBT SVC COST SHARE/REIMB	10,694	35,643	12,658	4,670	12,970		
<b>Total RECLASSES AND COST ALLOC</b>				<b>46,104</b>	<b>155,906</b>	<b>53,040</b>	<b>21,350</b>	<b>54,370</b>		
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
3060000000	511012	CAPITAL IMPROVEMENTS FU	TEMPORARY WAGES	94,544	0	0	0	0		
3060000000	512012	CAPITAL IMPROVEMENTS FU	OVERTIME	1,687	0	0	0	0		
<b>Total SALARIES AND WAGES</b>				<b>96,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
3060000000	514022	CAPITAL IMPROVEMENTS FU	STATE RETIREMENT PLANS	3,300	0	0	0	0		
3060000000	514030	CAPITAL IMPROVEMENTS FU	FICA & MEDICARE	7,362	0	0	0	0		
3060000000	514032	CAPITAL IMPROVEMENTS FU	LABOR & INDUSTRIES	7,716	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>18,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>579</b>	<b>DEBT SERV OTHER DEBT</b>								
3060000000	542079	CAPITAL IMPROVEMENTS FU	OTHER DEBT PRINCIPAL	0	0	0	0	62,500		
<b>Total DEBT SERV OTHER DEBT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,500</b>		
<b>BARS</b>	<b>582</b>	<b>DEBT SERV INTRST INTERFUND DEB</b>								
3060000000	552000	CAPITAL IMPROVEMENTS FU	INTERFUND LOAN INTEREST EXPEN	0	0	0	0	49,751		
<b>Total DEBT SERV INTRST INTERFUND DEB</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,751</b>		
<b>BARS</b>	<b>597</b>	<b>TRANSFERS OUT</b>								
3060000000	711093	CAPITAL IMPROVEMENTS FU	TRANSFERS OUT-DEBT SERVICE	0	0	1,000,000	1,000,000	287,750		
3060000000	755000	CAPITAL IMPROVEMENTS FU	TRANSFERS OUT-INTRA FUND	454,334	1,805,937	1,229,997	1,230,000	300,000	80,000	
<b>Total TRANSFERS OUT</b>				<b>454,334</b>	<b>1,805,937</b>	<b>2,229,997</b>	<b>2,230,000</b>	<b>587,750</b>	<b>80,000</b>	
<b>Total Division CAPITAL EXP - MISC GEN GOVT</b>				<b>615,047</b>	<b>1,961,843</b>	<b>2,283,037</b>	<b>2,251,350</b>	<b>754,371</b>	<b>80,000</b>	

**FUND CAPITAL IMPROVEMENT FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION CAPITAL EXP - MISC GEN GOVT**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department PARKS &amp; RECREATION</b>	615,047	1,961,843	2,283,037	2,251,350	754,371	80,000	

<b>FUND</b>	<b>CAPITAL IMPROVEMENT FUND</b>							
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>							
<b>DIVISION</b>	<b>CAPITAL EXP - MISC GEN GOVT</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>CAPITAL IMPROVEMENT FU</b>	<b>615,047</b>	<b>1,961,843</b>	<b>2,283,037</b>	<b>2,251,350</b>	<b>754,371</b>	<b>80,000</b>	

FUND		FIRST 1/4% REET								
DEPARTMENT		FUND LEVEL ACTIVITY								
DIVISION		MISCELLANEOUS MEMBERSHIPS DUES		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>579</b>		<b>DEBT SERV OTHER DEBT</b>							
3070000000	542079	FIRST 1/4% REET ADMIN	OTHER DEBT PRINCIPAL	350,000	0	0	0	0		
<b>Total DEBT SERV OTHER DEBT</b>				<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>582</b>		<b>DEBT SERV INTRST INTERFUND DEB</b>							
3070000000	552000	FIRST 1/4% REET ADMIN	INTERFUND LOAN INTEREST EXPEN	1,260	0	0	0	0		
<b>Total DEBT SERV INTRST INTERFUND DEB</b>				<b>1,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>597</b>		<b>TRANSFERS OUT</b>							
3070000000	711091	FIRST 1/4% REET ADMIN	TRANSFERS OUT	0	220,000	0	0	0		
3070000000	711093	FIRST 1/4% REET ADMIN	TRANSFERS OUT-DEBT SERVICE	400,000	460,000	579,873	579,870	600,000		
<b>Total TRANSFERS OUT</b>				<b>400,000</b>	<b>680,000</b>	<b>579,873</b>	<b>579,870</b>	<b>600,000</b>		
<b>Total Division MISCELLANEOUS MEMBERSHIPS DUES</b>				<b>751,260</b>	<b>680,000</b>	<b>579,873</b>	<b>579,870</b>	<b>600,000</b>		

<b>FUND</b>	<b>FIRST 1/4% REET</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>751,260</b>	<b>680,000</b>	<b>579,873</b>	<b>579,870</b>	<b>600,000</b>			

<b>FUND</b>	<b>FIRST 1/4% REET</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total</b>	<b>FIRST 1/4% REET</b>	<b>751,260</b>	<b>680,000</b>	<b>579,873</b>	<b>579,870</b>	<b>600,000</b>			

<b>FUND</b>	<b>SECOND 1/4% REET</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
3100000000	711091	SECOND 1/4% REET ADMIN TRANSFERS OUT	400,000	980,000	579,873	579,870	600,000		
<b>Total TRANSFERS OUT</b>			<b>400,000</b>	<b>980,000</b>	<b>579,873</b>	<b>579,870</b>	<b>600,000</b>		
<b>Total Division MISCELLANEOUS MEMBERSHIPS DUES</b>			<b>400,000</b>	<b>980,000</b>	<b>579,873</b>	<b>579,870</b>	<b>600,000</b>		

<b>FUND</b>	<b>SECOND 1/4% REET</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>400,000</b>	<b>980,000</b>	<b>579,873</b>	<b>579,870</b>	<b>600,000</b>		



<b>FUND</b>	<b>SECOND 1/4% REET</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>SECOND 1/4% REET</b>	<b>400,000</b>	<b>980,000</b>	<b>579,873</b>	<b>579,870</b>	<b>600,000</b>		

<b>FUND</b>	<b>CIVIC CENTER PROJECTS</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>BARS 579</b>	<b>DEBT SERV OTHER DEBT</b>								
3210000000 542079	CIVIC CENTER PROJECTS AD OTHER DEBT PRINCIPAL	200,000	300,000	400,000	400,000	0			
<b>Total DEBT SERV OTHER DEBT</b>		<b>200,000</b>	<b>300,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>			
<b>BARS 582</b>	<b>DEBT SERV INTRST INTERFUND DEB</b>								
3210000000 552000	CIVIC CENTER PROJECTS AD INTERFUND LOAN INTEREST EXPEN	1,148	729	417	0	0			
<b>Total DEBT SERV INTRST INTERFUND DEB</b>		<b>1,148</b>	<b>729</b>	<b>417</b>	<b>0</b>	<b>0</b>			
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
3210000000 755000	CIVIC CENTER PROJECTS AD TRANSFERS OUT-INTRA FUND	0	0	800,000	800,000	0			
<b>Total TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>			
<b>Total Division MISCELLANEOUS MEMBERSHIPS DUES</b>		<b>201,148</b>	<b>300,729</b>	<b>1,200,417</b>	<b>1,200,000</b>	<b>0</b>			

<b>FUND</b>	<b>CIVIC CENTER PROJECTS</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>201,148</b>	<b>300,729</b>	<b>1,200,417</b>	<b>1,200,000</b>	<b>0</b>			

<b>FUND</b>	<b>CIVIC CENTER PROJECTS</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total</b>	<b>CIVIC CENTER PROJECTS</b>	<b>201,148</b>	<b>300,729</b>	<b>1,200,417</b>	<b>1,200,000</b>	<b>0</b>			

FUND		SANITATION		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		SANITATION OPERATIONS								
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
401000000	522501	SANITATION FUND ADMIN K	COUNCIL COST SHARE/REIMB	536	642	2,987	620	3,060		
401000000	522502	SANITATION FUND ADMIN K	MANAGER COST SHARE/REIMB	793	997	5,850	1,090	6,000		
401000000	522503	SANITATION FUND ADMIN K	LEGAL COST SHARE/REIMB	430	598	3,117	630	3,190		
401000000	522505	SANITATION FUND ADMIN K	FINANCE COST SHARE/REIMB	1,223	1,461	6,429	1,370	6,590		
401000000	522506	SANITATION FUND ADMIN K	HR COST SHARE/REIMB	619	649	669	500	690		
401000000	522507	SANITATION FUND ADMIN K	CLERK COST SHARE/REIMB	404	523	2,438	500	2,500		
401000000	522541	SANITATION FUND ADMIN K	UTILITY SVC COST SHARE/REIMB	19,213	20,654	19,693	23,080	20,190		
401000000	522590	SANITATION FUND ADMIN K	DEBT SVC COST SHARE/REIMB	1,973	2,254	7,572	2,210	7,760		
401000000	539900	SANITATION FUND ADMIN K	BAD DEBT EXPENSE	240	526	0	100	0		
<b>Total RECLASSES AND COST ALLOC</b>				<b>25,431</b>	<b>28,304</b>	<b>48,755</b>	<b>30,100</b>	<b>49,980</b>		
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
4010378355	511011	LANDFILL OPERATIONS	REG & PART-TIME WAGES	24,198	26,264	24,829	24,890	25,930		
4010378355	511015	LANDFILL OPERATIONS	LONGEVITY PAY	210	190	150	180	180		
4010378355	512012	LANDFILL OPERATIONS	OVERTIME	178	258	0	240	0		
<b>Total SALARIES AND WAGES</b>				<b>24,586</b>	<b>26,711</b>	<b>24,979</b>	<b>25,310</b>	<b>26,110</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
4010000000	514040	SANITATION FUND ADMIN K	PENSION PAYMENTS	0	-322	0	0	0		
4010378355	514022	LANDFILL OPERATIONS	STATE RETIREMENT PLANS	2,172	2,594	2,793	2,820	3,120		
4010378355	514027	LANDFILL OPERATIONS	REGENCE BLUE SHIELD	5,013	6,287	7,062	7,060	7,420		
4010378355	514030	LANDFILL OPERATIONS	FICA & MEDICARE	1,881	2,043	1,911	1,930	2,000		
4010378355	514032	LANDFILL OPERATIONS	LABOR & INDUSTRIES	803	888	933	890	410		
4010378355	514033	LANDFILL OPERATIONS	LIFE INSURANCE	33	36	37	30	40		
4010378355	514034	LANDFILL OPERATIONS	DENTAL INSURANCE/WA DENTAL S	652	829	715	720	750		
4010378355	514035	LANDFILL OPERATIONS	VISION INSURANCE	149	200	226	230	240		
4010378355	514037	LANDFILL OPERATIONS	EMPLOYEE ASSISTANCE PLAN	8	8	8	10	10		
4010378355	514042	LANDFILL OPERATIONS	LONG TERM DISABILITY	114	124	121	120	130		
<b>Total PERSONNEL BENEFITS</b>				<b>10,825</b>	<b>12,688</b>	<b>13,806</b>	<b>13,810</b>	<b>14,120</b>		
<b>BARS</b>	<b>531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
4010378355	517031	LANDFILL OPERATIONS	OFFICE & OPERATING SUPPLIES	1,195	0	20,700	100	21,220		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>1,195</b>	<b>0</b>	<b>20,700</b>	<b>100</b>	<b>21,220</b>		
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
4010378055	522051	GENERAL ADMINISTRATION	PS - CHRISTMAS TREE DISPOSAL	5,952	5,989	6,500	7,640	6,660		
4010378055	522092	GENERAL ADMINISTRATION	PS - PRINTING/COPYING SERVICES	4,284	0	6,000	0	6,150		
4010378355	522041	LANDFILL OPERATIONS	PROFESSIONAL SERVICES	0	24,794	35,000	0	35,880		
4010378355	522092	LANDFILL OPERATIONS	PS - PRINTING/COPYING SERVICES	0	3,293	0	1,470	0		

FUND	SANITATION			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	PUBLIC WORKS									
DIVISION	SANITATION OPERATONS									
<b>Total PROFESSIONAL SERVICES</b>				<b>10,236</b>	<b>34,076</b>	<b>47,500</b>	<b>9,110</b>	<b>48,690</b>		
<b>BARS 547</b>	<b>PUBLIC UTILITY SERVICE</b>									
4010378355	528048	LANDFILL OPERATIONS	PUBLIC UTILITY-ELECTRIC	2,192	2,242	1,000	2,220	1,020		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>2,192</b>	<b>2,242</b>	<b>1,000</b>	<b>2,220</b>	<b>1,020</b>		
<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>									
4010378355	529048	LANDFILL OPERATIONS	REPAIRS AND MAINTENANCE	1,242	0	26,900	0	27,570		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>1,242</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>27,570</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>									
4010378355	530049	LANDFILL OPERATIONS	MISCELLANEOUS	0	0	1,700	0	1,740		
<b>Total MISCELLANEOUS</b>				<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,740</b>		
<b>BARS 551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>									
4010378355	531056	LANDFILL OPERATIONS	PUGET SOUND AIR POLL CONT AUT	1,150	1,150	1,614	0	1,650		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>1,150</b>	<b>1,150</b>	<b>1,614</b>	<b>0</b>	<b>1,650</b>		
<b>BARS 572</b>	<b>DEBT SERV REVENUE BONDS</b>									
4010820055	542072	SANITATION DEBT TRANSA	REVENUE BOND PRINCIPAL	261,050	266,161	276,438	276,440	281,716		
<b>Total DEBT SERV REVENUE BONDS</b>				<b>261,050</b>	<b>266,161</b>	<b>276,438</b>	<b>276,440</b>	<b>281,716</b>		
<b>BARS 583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>									
4010820055	544106	SANITATION DEBT TRANSA	INTEREST EXP-2009 REV BONDS	1,277	1,065	819	720	561		
4010820055	544107	SANITATION DEBT TRANSA	INTEREST EXP-2011 REV BONDS	65,063	57,413	49,613	43,410	41,513		
4010820055	545134	SANITATION DEBT TRANSA	ACCRUED INT EXP REV 2009B	-36	-41	0	0	0		
4010820055	545136	SANITATION DEBT TRANSA	ACCRUED INT EXP REV 2011	-1,275	-1,300	0	0	0		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>				<b>65,028</b>	<b>57,136</b>	<b>50,432</b>	<b>44,130</b>	<b>42,074</b>		
<b>BARS 585</b>	<b>DEBT SERV DEBT REGISTRATION</b>									
4010820055	541002	SANITATION DEBT TRANSA	BOND ADMIN. FEE	303	509	500	0	500		
<b>Total DEBT SERV DEBT REGISTRATION</b>				<b>303</b>	<b>509</b>	<b>500</b>	<b>0</b>	<b>500</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>									
4010378355	527048	LANDFILL OPERATIONS	INSURANCE - SELF INSUR FUND	1,321	1,369	1,285	1,280	1,729		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>1,321</b>	<b>1,369</b>	<b>1,285</b>	<b>1,280</b>	<b>1,729</b>		
<b>Total Division SANITATION OPERATONS</b>				<b>404,560</b>	<b>430,345</b>	<b>515,609</b>	<b>402,500</b>	<b>518,119</b>		

**FUND**                    **SANITATION**  
**DEPARTMENT**        **PUBLIC WORKS**  
**DIVISION**            **SANITATION OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department PUBLIC WORKS</b>	<b>404,560</b>	<b>430,345</b>	<b>515,609</b>	<b>402,500</b>	<b>518,119</b>		

**FUND**                    **SANITATION**  
**DEPARTMENT**        **PUBLIC WORKS**  
**DIVISION**            **SANITATION OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total SANITATION</b>	<b>404,560</b>	<b>430,345</b>	<b>515,609</b>	<b>402,500</b>	<b>518,119</b>		



FUND	WATER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	FINANCE								
DIVISION	WATER UTIL - CUSTOMER SERVICES								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
4110347065	522541	WATER CUSTOMER SERVICE UTILITY SVC COST SHARE/REIMB	-600,425	-645,467	-615,415	-721,280	-630,800		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-600,425</b>	<b>-645,467</b>	<b>-615,415</b>	<b>-721,280</b>	<b>-630,800</b>		
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
4110347065	510095	WATER CUSTOMER SERVICE PAYROLL CONTINGENCY	0	0	591		0		
4110347065	511011	WATER CUSTOMER SERVICE REG & PART-TIME WAGES	260,108	282,159	318,955	333,140	326,590		
4110347065	512012	WATER CUSTOMER SERVICE OVERTIME	41	2,350	2,530	1,570	2,530		
<b>Total SALARIES AND WAGES</b>			<b>260,149</b>	<b>284,509</b>	<b>322,076</b>	<b>334,710</b>	<b>329,120</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
4110347065	514022	WATER CUSTOMER SERVICE STATE RETIREMENT PLANS	23,813	28,992	35,942	33,780	39,300		
4110347065	514027	WATER CUSTOMER SERVICE REGENCE BLUE SHIELD	69,285	93,404	124,548	115,540	148,560		
4110347065	514030	WATER CUSTOMER SERVICE FICA & MEDICARE	19,780	21,765	24,594	25,530	25,180		
4110347065	514032	WATER CUSTOMER SERVICE LABOR & INDUSTRIES	4,702	5,135	6,332	5,780	8,490		
4110347065	514033	WATER CUSTOMER SERVICE LIFE INSURANCE	471	512	524	500	630		
4110347065	514034	WATER CUSTOMER SERVICE DENTAL INSURANCE/WA DENTAL S	8,756	11,473	11,613	11,010	14,310		
4110347065	514035	WATER CUSTOMER SERVICE VISION INSURANCE	2,009	2,761	3,507	3,470	4,510		
4110347065	514037	WATER CUSTOMER SERVICE EMPLOYEE ASSISTANCE PLAN	107	116	137	110	140		
4110347065	514042	WATER CUSTOMER SERVICE LONG TERM DISABILITY	1,266	1,381	1,416	1,200	1,580		
<b>Total PERSONNEL BENEFITS</b>			<b>130,190</b>	<b>165,539</b>	<b>208,613</b>	<b>196,920</b>	<b>242,700</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
4110347065	517031	WATER CUSTOMER SERVICE OFFICE & OPERATING SUPPLIES	1,819	1,209	2,168	1,340	2,220		
4110347065	517033	WATER CUSTOMER SERVICE OFFICE SUPPLIES - TONER	0	0	0	90	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>1,819</b>	<b>1,209</b>	<b>2,168</b>	<b>1,430</b>	<b>2,220</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
4110347065	520035	WATER CUSTOMER SERVICE SMALL TOOLS/MINOR EQUIPMENT	149	281	361	0	370		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>149</b>	<b>281</b>	<b>361</b>	<b>0</b>	<b>370</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
4110347065	522092	WATER CUSTOMER SERVICE PS - PRINTING/COPYING SERVICES	323	790	1,200	300	1,230		
4110347065	522116	WATER CUSTOMER SERVICE PS - UTILITY BILL PREPARATION	86,466	105,308	100,000	96,910	102,500		
4110347065	522126	WATER CUSTOMER SERVICE PS - OUTSIDE AGENCY TEMP HELP	50,758	18,944	0	14,530	5,000	5,000	Outside Agency Temporary Help
<b>Total PROFESSIONAL SERVICES</b>			<b>137,547</b>	<b>125,042</b>	<b>101,200</b>	<b>111,740</b>	<b>108,730</b>	<b>5,000</b>	
<b>BARS 542</b>	<b>COMMUNICATION</b>								
4110347065	523043	WATER CUSTOMER SERVICE DELIVERY CHARGES (FEDEX,UPS,ET	13	0	0	0	0		
4110347065	523048	WATER CUSTOMER SERVICE COMM - CELLULAR PHONE	271	258	0	0	0		
4110347065	523051	WATER CUSTOMER SERVICE COMM - OTHER POSTAGE	8	0	0	0	0		

<b>FUND</b>	<b>WATER FUND</b>								
<b>DEPARTMENT</b>	<b>FINANCE</b>								
<b>DIVISION</b>	<b>WATER UTIL - CUSTOMER SERVICES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
4110347065	523052 WATER CUSTOMER SERVICE COMM - POSTAL EXPRESS	2,517	3,248	3,211	2,410	0	-3,290	Eliminate Mail Service-In House Mailing	
<b>Total COMMUNICATION</b>		<b>2,809</b>	<b>3,507</b>	<b>3,211</b>	<b>2,410</b>	<b>0</b>	<b>-3,290</b>		
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
4110347065	524043 WATER CUSTOMER SERVICE TRAVEL-MILES, MEALS, LODGE	0	0	177	0	180			
<b>Total TRAVEL MILES MEALS LODGE</b>		<b>0</b>	<b>0</b>	<b>177</b>	<b>0</b>	<b>180</b>			
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
4110347065	530049 WATER CUSTOMER SERVICE MISCELLANEOUS	6,528	4,744	7,119	5,880	7,300			
4110347065	530050 WATER CUSTOMER SERVICE MISC - CONFERENCE REGISTRATIO	60	0	841	0	860			
4110347065	530051 WATER CUSTOMER SERVICE MISC - DUES	32	0	300	0	310			
<b>Total MISCELLANEOUS</b>		<b>6,620</b>	<b>4,744</b>	<b>8,260</b>	<b>5,880</b>	<b>8,470</b>			
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
4110347065	522510 WATER CUSTOMER SERVICE FACILITIES MAINT/INTERNAL	6,848	7,117	6,707	6,800	7,690			
<b>Total INTERFUND PROFESSIONAL SERVICE</b>		<b>6,848</b>	<b>7,117</b>	<b>6,707</b>	<b>6,800</b>	<b>7,690</b>			
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
4110347065	527048 WATER CUSTOMER SERVICE INSURANCE - SELF INSUR FUND	14,113	14,350	13,807	13,810	18,573			
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>14,113</b>	<b>14,350</b>	<b>13,807</b>	<b>13,810</b>	<b>18,573</b>			
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
4110347065	529108 WATER CUSTOMER SERVICE IT&C-MAINT/INTERNAL	40,317	39,205	53,399	53,400	54,400			
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>40,317</b>	<b>39,205</b>	<b>53,399</b>	<b>53,400</b>	<b>54,400</b>			
<b>Total Division WATER UTIL - CUSTOMER SERVICES</b>		<b>137</b>	<b>34</b>	<b>104,564</b>	<b>5,820</b>	<b>141,653</b>	<b>1,710</b>		

<b>FUND</b>	<b>WATER FUND</b>							
<b>DEPARTMENT</b>	<b>FINANCE</b>							
<b>DIVISION</b>	<b>WATER UTIL - CUSTOMER SERVICES</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>FINANCE</b>	<b>137</b>	<b>34</b>	<b>104,564</b>	<b>5,820</b>	<b>141,653</b>	<b>1,710</b>	

FUND		WATER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		PW WATER OPERATONS								
<b>BARS</b>	<b>500</b>		<b>RECLASSES AND COST ALLOC</b>							
411000000	522501	WATER FUND ADMIN KEY	COUNCIL COST SHARE/REIMB	34,578	32,126	31,185	40,840	31,960		
411000000	522502	WATER FUND ADMIN KEY	MANAGER COST SHARE/REIMB	51,218	49,853	61,082	71,770	62,610		
411000000	522503	WATER FUND ADMIN KEY	LEGAL COST SHARE/REIMB	27,763	29,898	32,540	41,910	33,350		
411000000	522505	WATER FUND ADMIN KEY	FINANCE COST SHARE/REIMB	74,290	71,472	77,459	85,330	79,400		
411000000	522506	WATER FUND ADMIN KEY	HR COST SHARE/REIMB	30,362	29,271	30,387	25,120	31,150		
411000000	522507	WATER FUND ADMIN KEY	CLERK COST SHARE/REIMB	26,063	26,168	25,454	33,320	26,090		
411000000	522514	WATER FUND ADMIN KEY	DEV SVCS ENG COST SHARE/REIMB	355,654	403,726	351,331	406,750	360,110		
411000000	522515	WATER FUND ADMIN KEY	PUB WKS COST SHARE/REIMB	128,853	132,008	185,063	165,020	189,690		
411000000	522541	WATER FUND ADMIN KEY	UTILITY SVC COST SHARE/REIMB	183,730	197,513	188,317	220,710	193,020		
411000000	522590	WATER FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	145,207	147,082	159,661	162,840	163,650		
411000000	539900	WATER FUND ADMIN KEY	BAD DEBT EXPENSE	8,964	12,207	0	350	0		
<b>Total RECLASSES AND COST ALLOC</b>				<b>1,066,682</b>	<b>1,131,324</b>	<b>1,142,479</b>	<b>1,253,960</b>	<b>1,171,030</b>		
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
411000000	511011	WATER FUND ADMIN KEY	REG & PART-TIME WAGES	0	68	0	0	0		
4110348061	511011	SOURCE OF SUPPLY-OPS	REG & PART-TIME WAGES	841,766	815,107	881,624	794,620	903,180		
4110348061	511012	SOURCE OF SUPPLY-OPS	TEMPORARY WAGES	85,471	87,581	36,342	127,410	54,910		
4110348061	511015	SOURCE OF SUPPLY-OPS	LONGEVITY PAY	8,325	8,025	7,800	8,010	8,700		
4110348061	511017	SOURCE OF SUPPLY-OPS	ACTING PAY	5,455	4,506	4,123	2,550	4,120		
4110348061	511025	SOURCE OF SUPPLY-OPS	STANDBY PAY	32,280	34,580	33,000	34,720	33,000		
4110348061	512012	SOURCE OF SUPPLY-OPS	OVERTIME	41,913	45,475	42,429	44,300	42,430		
<b>Total SALARIES AND WAGES</b>				<b>1,015,210</b>	<b>995,342</b>	<b>1,005,318</b>	<b>1,011,610</b>	<b>1,046,340</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
4110000000	514022	WATER FUND ADMIN KEY	STATE RETIREMENT PLANS	0	6	0	0	0		
4110000000	514030	WATER FUND ADMIN KEY	FICA & MEDICARE	0	5	0	0	0		
4110000000	514032	WATER FUND ADMIN KEY	LABOR & INDUSTRIES	0	5	0	0	0		
4110000000	514033	WATER FUND ADMIN KEY	LIFE INSURANCE	0	1	0	0	0		
4110000000	514037	WATER FUND ADMIN KEY	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	0		
4110000000	514040	WATER FUND ADMIN KEY	PENSION PAYMENTS	0	-18,012	0	0	0		
4110000000	514042	WATER FUND ADMIN KEY	LONG TERM DISABILITY	0	4	0	0	0		
4110348061	514021	SOURCE OF SUPPLY-OPS	MED, ETC. BENEFITS	696	696	0	700	0		
4110348061	514022	SOURCE OF SUPPLY-OPS	STATE RETIREMENT PLANS	89,510	98,148	111,934	103,820	124,440		
4110348061	514027	SOURCE OF SUPPLY-OPS	REGENCE BLUE SHIELD	251,861	229,588	272,004	238,500	285,660		
4110348061	514030	SOURCE OF SUPPLY-OPS	FICA & MEDICARE	77,443	75,937	76,907	77,280	80,050		
4110348061	514032	SOURCE OF SUPPLY-OPS	LABOR & INDUSTRIES	39,011	36,789	38,104	38,920	20,320		
4110348061	514033	SOURCE OF SUPPLY-OPS	LIFE INSURANCE	1,386	1,304	1,435	1,250	1,440		
4110348061	514034	SOURCE OF SUPPLY-OPS	DENTAL INSURANCE/WA DENTAL S	33,159	29,498	26,507	22,760	27,120		
4110348061	514035	SOURCE OF SUPPLY-OPS	VISION INSURANCE	7,577	7,110	8,371	7,190	8,530		
4110348061	514037	SOURCE OF SUPPLY-OPS	EMPLOYEE ASSISTANCE PLAN	338	306	326	310	330		

FUND		WATER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		PW WATER OPERATONS								
4110348061	514042	SOURCE OF SUPPLY-OPS	LONG TERM DISABILITY	4,123	3,981	4,271	3,830	4,360		
4110348061	515022	SOURCE OF SUPPLY-OPS	UNIFORMS & CLOTHING	2,217	2,687	2,500	3,300	2,560		
<b>Total PERSONNEL BENEFITS</b>				<b>507,322</b>	<b>468,054</b>	<b>542,359</b>	<b>497,860</b>	<b>554,810</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>								
4110348061	517031	SOURCE OF SUPPLY-OPS	OFFICE & OPERATING SUPPLIES	167,975	219,017	155,000	179,950	158,880		
4110348061	517032	SOURCE OF SUPPLY-OPS	OFFICE SUPPLIES - PAPER	342	306	650	200	670		
4110348061	517033	SOURCE OF SUPPLY-OPS	OFFICE SUPPLIES - TONER	986	849	650	410	670		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>169,303</b>	<b>220,172</b>	<b>156,300</b>	<b>180,560</b>	<b>160,220</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>								
4110348061	518032	SOURCE OF SUPPLY-OPS	FUEL FOR CONSUMPTION	89	3,181	800	510	820		
<b>Total FUEL FOR CONSUMPTION</b>				<b>89</b>	<b>3,181</b>	<b>800</b>	<b>510</b>	<b>820</b>		
<b>BARS 534</b>		<b>ITEMS PURCHASED FOR RESALE</b>								
4110348061	519034	SOURCE OF SUPPLY-OPS	ITEMS PURCHASED FOR RESALE	48,469	66,142	73,000	46,490	74,820		
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>48,469</b>	<b>66,142</b>	<b>73,000</b>	<b>46,490</b>	<b>74,820</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>								
4110348061	520035	SOURCE OF SUPPLY-OPS	SMALL TOOLS/MINOR EQUIPMENT	10,903	11,337	43,700	29,510	44,790		
4110348061	520036	SOURCE OF SUPPLY-OPS	SMALL TOOLS - SOFTWARE	0	3,501	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>10,903</b>	<b>14,838</b>	<b>43,700</b>	<b>29,510</b>	<b>44,790</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>								
4110348061	522041	SOURCE OF SUPPLY-OPS	PROFESSIONAL SERVICES	70,028	80,986	85,000	113,210	87,120		
4110348061	522057	SOURCE OF SUPPLY-OPS	PS - EMERG AFTER HRS ANS SVC	0	0	500	0	510		
4110348061	522059	SOURCE OF SUPPLY-OPS	PS - ENGINEERING/DESIGN	0	0	2,250	0	2,310		
4110348061	522065	SOURCE OF SUPPLY-OPS	PS - ALARM MONITORING	742	4,781	0	3,740	0		
4110348061	522081	SOURCE OF SUPPLY-OPS	PS - MEDICAL/PHYSICALS	0	0	500	0	510		
4110348061	522092	SOURCE OF SUPPLY-OPS	PS - PRINTING/COPYING SERVICES	4,371	7,305	8,200	9,360	8,400		
4110348061	522105	SOURCE OF SUPPLY-OPS	PS - SOFTWARE SUPPORT/OTHER	17,883	0	7,900	0	8,100		
4110348061	522108	SOURCE OF SUPPLY-OPS	PS - TRAINING	517	2,534	5,000	0	5,120		
4110348061	522109	SOURCE OF SUPPLY-OPS	PS - TREE REMOVAL/TRIMMING	0	3,282	650	0	670		
4110348061	522110	SOURCE OF SUPPLY-OPS	PS - UNIFORM CLEANING	5,996	6,414	6,500	6,950	6,660		
4110348061	522111	SOURCE OF SUPPLY-OPS	PS - VADIS NW CONTRACT	22,479	17,363	23,000	0	0		
4110348061	522114	SOURCE OF SUPPLY-OPS	PS - WEATHER SERVICES	1,650	1,513	0	1,660	0		
4110348061	522118	SOURCE OF SUPPLY-OPS	PS - WATER TESTING	35,400	36,043	35,000	21,870	35,880		
4110348061	522122	SOURCE OF SUPPLY-OPS	PS - WASTE DISPOSAL SERVICES	8,866	12,738	7,500	17,670	7,690		
4110348061	522125	SOURCE OF SUPPLY-OPS	PS - SECURITY SERVICES	2,226	2,471	0	6,020	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>170,158</b>	<b>175,429</b>	<b>182,000</b>	<b>180,480</b>	<b>162,970</b>		

**FUND WATER FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION PW WATER OPERATONS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 542</b>			<b>COMMUNICATION</b>							
4110348061	523043	SOURCE OF SUPPLY-OPS	DELIVERY CHARGES (FEDEX,UPS,ET	189	103	0	10	0		
4110348061	523048	SOURCE OF SUPPLY-OPS	COMM - CELLULAR PHONE	4,562	4,228	0	0	0		
4110348061	523051	SOURCE OF SUPPLY-OPS	COMM - OTHER POSTAGE	3,593	0	0	0	0		
4110348061	523052	SOURCE OF SUPPLY-OPS	COMM - POSTAL EXPRESS	0	3	0	0	0		
<b>Total COMMUNICATION</b>				<b>8,344</b>	<b>4,334</b>	<b>0</b>	<b>10</b>	<b>0</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
4110348061	524043	SOURCE OF SUPPLY-OPS	TRAVEL-MILES, MEALS, LODGE	56	635	1,850	0	1,900		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>56</b>	<b>635</b>	<b>1,850</b>	<b>0</b>	<b>1,900</b>		
<b>BARS 544</b>			<b>ADVERTISING</b>							
4110348061	525044	SOURCE OF SUPPLY-OPS	ADVERTISING	0	0	300	0	310		
4110348061	525046	SOURCE OF SUPPLY-OPS	ADVERTISING - LEGAL NOTICES	0	540	200	0	200		
<b>Total ADVERTISING</b>				<b>0</b>	<b>540</b>	<b>500</b>	<b>0</b>	<b>510</b>		
<b>BARS 545</b>			<b>OPERATING RENTALS AND LEASES</b>							
4110348061	526045	SOURCE OF SUPPLY-OPS	OPERATING RENTALS & LEASES	44	0	4,400	0	4,510		
4110348061	526048	SOURCE OF SUPPLY-OPS	RENTALS - FIELD EQUIPMENT	7,033	5,982	6,500	3,720	6,660		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>7,076</b>	<b>5,982</b>	<b>10,900</b>	<b>3,720</b>	<b>11,170</b>		
<b>BARS 547</b>			<b>PUBLIC UTILITY SERVICE</b>							
4110348061	528048	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-ELECTRIC	185,205	204,526	191,300	190,510	196,080		
4110348061	528049	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-WATER	195	220	200	230	200		
4110348061	528050	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-SEWER	320	316	300	360	310		
4110348061	528051	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-SWM	6,966	7,158	7,000	7,110	7,180		
4110348061	528052	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-REFUSE	3,089	4,201	2,900	3,860	2,970		
4110348061	528053	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-NATURAL GAS	4,168	3,428	7,600	2,800	7,790		
4110348061	528057	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-LANDFILL FEES	64	64	100	60	100		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>200,008</b>	<b>219,913</b>	<b>209,400</b>	<b>204,930</b>	<b>214,630</b>		
<b>BARS 548</b>			<b>REPAIRS AND MAINTENANCE</b>							
4110348061	529048	SOURCE OF SUPPLY-OPS	REPAIRS AND MAINTENANCE	52,177	48,010	40,000	13,150	41,000		
4110348061	529056	SOURCE OF SUPPLY-OPS	R/M: CONTR MAINT-FIELD EQUIP	589	0	33,900	0	34,750		
4110348061	529067	SOURCE OF SUPPLY-OPS	R/M: GENERATOR MAINTENANCE	0	1,412	2,250	1,070	2,310		
4110348061	529075	SOURCE OF SUPPLY-OPS	R/M: MOTOROLA RADIO	0	0	1,100	0	1,130		
4110348061	529084	SOURCE OF SUPPLY-OPS	R/M: REPAIRS - EQUIPMENT	1,218	50	0	0	0		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>53,985</b>	<b>49,472</b>	<b>77,250</b>	<b>14,220</b>	<b>79,190</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
4110348061	530049	SOURCE OF SUPPLY-OPS	MISCELLANEOUS	301	91	8,700	270	8,920		

FUND		WATER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		PW WATER OPERATONS								
4110348061	530050	SOURCE OF SUPPLY-OPS	MISC - CONFERENCE REGISTRATIO	845	8,600	5,300	4,350	5,430		
4110348061	530051	SOURCE OF SUPPLY-OPS	MISC - DUES	7,435	8,388	7,000	6,100	7,180		
4110348061	530052	SOURCE OF SUPPLY-OPS	MISC - SUBSCRIPTIONS	718	1,252	600	0	620		
4110348061	530053	SOURCE OF SUPPLY-OPS	MISC - CERTIFICATIONS	905	462	2,600	460	2,660		
4110348061	530090	SOURCE OF SUPPLY-OPS	MISC-PERMIT FEES	970	470	0	420	0		
<b>Total MISCELLANEOUS</b>				<b>11,174</b>	<b>19,263</b>	<b>24,200</b>	<b>11,600</b>	<b>24,810</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
4110341169	532051	WATER FUND OTHER ADMIN	INTERGOVERNMENTAL CHARGES	206,013	224,862	251,200	223,870	257,480		
4110348061	531050	SOURCE OF SUPPLY-OPS	INTERGOVERNMENTAL SERVICES	16,132	16,072	0	20,720	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>222,145</b>	<b>240,934</b>	<b>251,200</b>	<b>244,590</b>	<b>257,480</b>		
<b>BARS 554</b>		<b>INTERFUND TAXES</b>								
4110341169	528056	WATER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-RATES	335,185	379,333	386,200	386,840	395,860		
4110341169	528059	WATER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-SDCS	24,671	39,530	44,300	41,850	45,410		
<b>Total INTERFUND TAXES</b>				<b>359,855</b>	<b>418,863</b>	<b>430,500</b>	<b>428,690</b>	<b>441,270</b>		
<b>BARS 563</b>		<b>OTHER IMPROVEMENTS NON BLDG</b>								
4110348061	536063	SOURCE OF SUPPLY-OPS	IMPROVEMENTS OTHER THAN BLD	0	9,186	0	0	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>				<b>0</b>	<b>9,186</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>								
4110348061	537064	SOURCE OF SUPPLY-OPS	MACHINERY AND EQUIPMENT	161,737	13,551	0	20,880	65,000	65,000	ONE-TIME Automatic Water Meter Reading System
<b>Total MACHINERY AND EQUIPMENT</b>				<b>161,737</b>	<b>13,551</b>	<b>0</b>	<b>20,880</b>	<b>65,000</b>	<b>65,000</b>	
<b>BARS 572</b>		<b>DEBT SERV REVENUE BONDS</b>								
4110820069	542072	WATER FUND DEBT TRANSA	REVENUE BOND PRINCIPAL	475,426	479,814	507,968	507,970	339,580		
<b>Total DEBT SERV REVENUE BONDS</b>				<b>475,426</b>	<b>479,814</b>	<b>507,968</b>	<b>507,970</b>	<b>339,580</b>		
<b>BARS 583</b>		<b>DEBT SERV INTRST LT EXT DEBT</b>								
4110820069	544100	WATER FUND DEBT TRANSA	INTEREST EXPENSE 2004 REV BOND	17,707	9,004	3,140	3,140	0		
4110820069	544106	WATER FUND DEBT TRANSA	INTEREST EXP-2009 REV BONDS	25,760	21,487	16,515	14,450	11,318		
4110820069	544108	WATER FUND DEBT TRANSA	INTEREST EXP-2013 REV BONDS	21,362	19,203	15,079	18,070	10,955		
4110820069	545123	WATER FUND DEBT TRANSA	ACCRUED INTEREST EXP/REV 2004	-996	-455	0	0	0		
4110820069	545134	WATER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009B	-712	-828	0	0	0		
4110820069	545138	WATER FUND DEBT TRANSA	ACCRUED INT EXP REV 2013	-20	-340	0	0	0		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>				<b>63,101</b>	<b>48,072</b>	<b>34,734</b>	<b>35,660</b>	<b>22,273</b>		
<b>BARS 585</b>		<b>DEBT SERV DEBT REGISTRATION</b>								
4110820069	541002	WATER FUND DEBT TRANSA	BOND ADMIN. FEE	196	295	500	0	500		

FUND			WATER FUND						
DEPARTMENT			PUBLIC WORKS						
DIVISION			PW WATER OPERATONS						
			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total DEBT SERV DEBT REGISTRATION</b>			<b>196</b>	<b>295</b>	<b>500</b>	<b>0</b>	<b>500</b>		
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>						
4110348061	529111	SOURCE OF SUPPLY-OPS	IT&C DISPATCH 800MHZ ASSESSMEN	34,633	33,687	34,618	34,620	35,480	
<b>Total INTERFUND COMMUNICATIONS</b>			<b>34,633</b>	<b>33,687</b>	<b>34,618</b>	<b>34,620</b>	<b>35,480</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>						
4110348061	518033	SOURCE OF SUPPLY-OPS	ER&R-FUEL	38,106	24,457	39,600	22,660	24,150	
<b>Total INTERFUND SUPPLIES</b>			<b>38,106</b>	<b>24,457</b>	<b>39,600</b>	<b>22,660</b>	<b>24,150</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
4110348061	529109	SOURCE OF SUPPLY-OPS	IT&C-REPLACEMENT	11,513	11,513	11,513	11,510	11,800	
4110348061	537075	SOURCE OF SUPPLY-OPS	ER&R-REPL/INTERNAL	56,300	56,300	56,300	56,300	66,280	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>67,813</b>	<b>67,813</b>	<b>67,813</b>	<b>67,810</b>	<b>78,080</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
4110348061	527048	SOURCE OF SUPPLY-OPS	INSURANCE - SELF INSUR FUND	42,999	45,105	44,683	44,680	53,653	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>42,999</b>	<b>45,105</b>	<b>44,683</b>	<b>44,680</b>	<b>53,653</b>		
<b>BARS 597</b>			<b>TRANSFERS OUT</b>						
4110000000	755000	WATER FUND ADMIN KEY	TRANSFERS OUT-INTRA FUND	556,074	952,009	3,337,887	3,337,887	1,820,000	
4110348061	711092	SOURCE OF SUPPLY-OPS	TRANSFERS OUT-ER&R	2,528	17,596	0	0	0	
4110348061	711094	SOURCE OF SUPPLY-OPS	TRANSFERS OUT-IT&C	7,223	0	0	0	0	
<b>Total TRANSFERS OUT</b>			<b>565,824</b>	<b>969,605</b>	<b>3,337,887</b>	<b>3,337,887</b>	<b>1,820,000</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
4110348061	529106	SOURCE OF SUPPLY-OPS	ER&R-MAINT/INTERNAL	85,226	96,152	105,696	105,700	101,790	
4110348061	529108	SOURCE OF SUPPLY-OPS	IT&C-MAINT/INTERNAL	40,317	39,205	61,891	61,890	55,850	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>125,543</b>	<b>135,357</b>	<b>167,587</b>	<b>167,590</b>	<b>157,640</b>		
<b>Total Division PW WATER OPERATONS</b>			<b>5,426,157</b>	<b>5,861,362</b>	<b>8,387,146</b>	<b>8,348,497</b>	<b>6,843,116</b>	<b>65,000</b>	



**FUND WATER FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION PW WATER OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department PUBLIC WORKS</b>	5,426,157	5,861,362	8,387,146	8,348,497	6,843,116	65,000	

**FUND WATER FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION PW WATER OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total WATER FUND</b>	5,426,294	5,861,396	8,491,710	8,354,317	6,984,769	66,710	



FUND		SEWER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
412000000	514022	SEWER FUND ADMIN KEY	STATE RETIREMENT PLANS	0	6	0	0	0		
412000000	514030	SEWER FUND ADMIN KEY	FICA & MEDICARE	0	5	0	0	0		
412000000	514032	SEWER FUND ADMIN KEY	LABOR & INDUSTRIES	0	5	0	0	0		
412000000	514033	SEWER FUND ADMIN KEY	LIFE INSURANCE	0	1	0	0	0		
412000000	514037	SEWER FUND ADMIN KEY	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	0		
412000000	514040	SEWER FUND ADMIN KEY	PENSION PAYMENTS	0	-16,090	0	0	0		
412000000	514042	SEWER FUND ADMIN KEY	LONG TERM DISABILITY	0	4	0	0	0		
4120358071	514022	SEWER PUMPING OPERATIO	STATE RETIREMENT PLANS	10,166	10,767	12,554	14,550	16,410		
4120358071	514027	SEWER PUMPING OPERATIO	REGENCE BLUE SHIELD	21,556	21,511	27,930	31,960	36,750		
4120358071	514030	SEWER PUMPING OPERATIO	FICA & MEDICARE	8,393	7,945	8,590	9,960	10,510		
4120358071	514032	SEWER PUMPING OPERATIO	LABOR & INDUSTRIES	2,637	2,684	3,238	3,660	2,230		
4120358071	514033	SEWER PUMPING OPERATIO	LIFE INSURANCE	142	135	152	170	190		
4120358071	514034	SEWER PUMPING OPERATIO	DENTAL INSURANCE/WA DENTAL S	2,818	2,779	2,744	3,030	3,490		
4120358071	514035	SEWER PUMPING OPERATIO	VISION INSURANCE	644	670	866	960	1,100		
4120358071	514037	SEWER PUMPING OPERATIO	EMPLOYEE ASSISTANCE PLAN	32	31	34	40	40		
4120358071	514042	SEWER PUMPING OPERATIO	LONG TERM DISABILITY	496	473	518	570	640		
4120358072	514022	WATER POLL. CONTROL PLA	STATE RETIREMENT PLANS	95,412	103,228	130,651	121,810	143,970		
4120358072	514027	WATER POLL. CONTROL PLA	REGENCE BLUE SHIELD	251,628	245,987	356,640	299,270	374,550		
4120358072	514030	WATER POLL. CONTROL PLA	FICA & MEDICARE	83,447	79,012	89,399	84,340	92,240		
4120358072	514032	WATER POLL. CONTROL PLA	LABOR & INDUSTRIES	37,608	35,266	45,231	39,270	20,850		
4120358072	514033	WATER POLL. CONTROL PLA	LIFE INSURANCE	1,471	1,398	1,749	1,460	1,750		
4120358072	514034	WATER POLL. CONTROL PLA	DENTAL INSURANCE/WA DENTAL S	31,735	30,877	33,606	27,550	35,360		
4120358072	514035	WATER POLL. CONTROL PLA	VISION INSURANCE	7,244	7,453	10,628	8,720	11,150		
4120358072	514037	WATER POLL. CONTROL PLA	EMPLOYEE ASSISTANCE PLAN	333	320	397	350	400		
4120358072	514042	WATER POLL. CONTROL PLA	LONG TERM DISABILITY	4,670	4,501	5,404	4,490	5,570		
4120358072	515022	WATER POLL. CONTROL PLA	UNIFORMS & CLOTHING	1,846	3,120	2,900	4,200	2,970		
4120358073	514022	SEWER COLL/TRANSMISSION	STATE RETIREMENT PLANS	17,070	15,209	25,137	38,790	43,600		
4120358073	514027	SEWER COLL/TRANSMISSION	REGENCE BLUE SHIELD	55,216	43,577	86,592	123,080	131,860		
4120358073	514030	SEWER COLL/TRANSMISSION	FICA & MEDICARE	14,179	12,083	17,200	26,540	27,930		
4120358073	514032	SEWER COLL/TRANSMISSION	LABOR & INDUSTRIES	6,539	5,175	9,379	13,890	6,640		
4120358073	514033	SEWER COLL/TRANSMISSION	LIFE INSURANCE	270	212	369	570	590		
4120358073	514034	SEWER COLL/TRANSMISSION	DENTAL INSURANCE/WA DENTAL S	7,017	5,155	8,099	10,970	11,770		
4120358073	514035	SEWER COLL/TRANSMISSION	VISION INSURANCE	1,598	1,246	2,560	3,480	3,720		
4120358073	514037	SEWER COLL/TRANSMISSION	EMPLOYEE ASSISTANCE PLAN	61	49	84	130	140		
4120358073	514042	SEWER COLL/TRANSMISSION	LONG TERM DISABILITY	851	669	1,049	1,520	1,720		
4120358073	515022	SEWER COLL/TRANSMISSION	UNIFORMS & CLOTHING	956	1,050	1,000	0	1,020		
<b>Total PERSONNEL BENEFITS</b>				<b>666,034</b>	<b>626,515</b>	<b>884,700</b>	<b>875,330</b>	<b>989,160</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>								
4120358071	517031	SEWER PUMPING OPERATIO	OFFICE & OPERATING SUPPLIES	2,493	2,226	10,000	15,370	10,250		
4120358072	517031	WATER POLL. CONTROL PLA	OFFICE & OPERATING SUPPLIES	290,926	311,029	438,900	296,300	449,870		

FUND		SEWER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
4120358072	517033	WATER POLL. CONTROL PLA	OFFICE SUPPLIES - TONER	252	0	0	0	0		
4120358072	517034	WATER POLL. CONTROL PLA	JANITORIAL SUPPLIES	228	0	0	0	0		
4120358073	517031	SEWER COLL/TRANSMISSION	OFFICE & OPERATING SUPPLIES	24,044	24,742	20,000	27,920	20,500		
4120358073	517033	SEWER COLL/TRANSMISSION	OFFICE SUPPLIES - TONER	184	0	0	0	0		
4120358075	517031	PRETREATMENT PROGRAM	OFFICE & OPERATING SUPPLIES	1,089	389	0	1,010	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>319,215</b>	<b>338,386</b>	<b>468,900</b>	<b>340,600</b>	<b>480,620</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>								
4120358072	518032	WATER POLL. CONTROL PLA	FUEL FOR CONSUMPTION	0	1,045	0	0	0		
4120358073	518032	SEWER COLL/TRANSMISSION	FUEL FOR CONSUMPTION	0	1,000	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>2,045</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>								
4120358071	520035	SEWER PUMPING OPERATIO	SMALL TOOLS/MINOR EQUIPMENT	0	0	15,700	0	16,090		
4120358072	520035	WATER POLL. CONTROL PLA	SMALL TOOLS/MINOR EQUIPMENT	16,963	24,204	38,700	22,400	39,670		
4120358072	520036	WATER POLL. CONTROL PLA	SMALL TOOLS - SOFTWARE	0	302	300	0	310		
4120358073	520035	SEWER COLL/TRANSMISSION	SMALL TOOLS/MINOR EQUIPMENT	1,099	1,057	13,400	12,070	19,740		
4120358075	520035	PRETREATMENT PROGRAM	SMALL TOOLS/MINOR EQUIPMENT	62	44	1,500	1,630	1,540		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>18,124</b>	<b>25,607</b>	<b>69,600</b>	<b>36,100</b>	<b>77,350</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>								
4120358071	522041	SEWER PUMPING OPERATIO	PROFESSIONAL SERVICES	0	165	4,500	1,180	4,610		
4120358071	522108	SEWER PUMPING OPERATIO	PS - TRAINING	0	405	0	0	0		
4120358072	522041	WATER POLL. CONTROL PLA	PROFESSIONAL SERVICES	22,405	54,059	54,900	33,390	56,270		
4120358072	522055	WATER POLL. CONTROL PLA	PS - DATA DESTRUCTION	8	0	0	0	0		
4120358072	522059	WATER POLL. CONTROL PLA	PS - ENGINEERING/DESIGN	0	0	31,402	0	32,190		
4120358072	522105	WATER POLL. CONTROL PLA	PS - SOFTWARE SUPPORT/OTHER	0	907	1,000	130	1,020		
4120358072	522107	WATER POLL. CONTROL PLA	PS - TESTING (EQUIPMENT)	744	780	0	200	0		
4120358072	522109	WATER POLL. CONTROL PLA	PS - TREE REMOVAL/TRIMMING	16,410	0	0	0	0		
4120358072	522110	WATER POLL. CONTROL PLA	PS - UNIFORM CLEANING	7,626	10,295	13,000	10,340	13,320		
4120358072	522122	WATER POLL. CONTROL PLA	PS - WASTE DISPOSAL SERVICES	166,778	192,225	240,300	183,690	246,310		
4120358073	522041	SEWER COLL/TRANSMISSION	PROFESSIONAL SERVICES	6,431	4,248	10,000	8,700	10,250		
4120358073	522108	SEWER COLL/TRANSMISSION	PS - TRAINING	0	1,291	0	0	0		
4120358073	522111	SEWER COLL/TRANSMISSION	PS - VADIS NW CONTRACT	11,240	8,707	0	0	0		
4120358073	522122	SEWER COLL/TRANSMISSION	PS - WASTE DISPOSAL SERVICES	2,126	2,374	0	980	0		
4120358075	522041	PRETREATMENT PROGRAM	PROFESSIONAL SERVICES	0	3,097	6,800	0	6,970		
4120358075	522059	PRETREATMENT PROGRAM	PS - ENGINEERING/DESIGN	0	391	0	0	0		
4120358075	522092	PRETREATMENT PROGRAM	PS - PRINTING/COPYING SERVICES	0	0	2,600	0	2,660		
<b>Total PROFESSIONAL SERVICES</b>				<b>233,767</b>	<b>278,945</b>	<b>364,502</b>	<b>238,610</b>	<b>373,600</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>								

FUND		SEWER FUND								
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
4120358071	523052	SEWER PUMPING OPERATIO	COMM - POSTAL EXPRESS	0	0	400	0	0	-410	Eliminate Mail Service-In House Mailing
4120358072	523043	WATER POLL. CONTROL PLA	DELIVERY CHARGES (FEDEX,UPS,ET	2,084	3,233	2,600	2,750	2,660		
4120358072	523047	WATER POLL. CONTROL PLA	COMM - PAGER SERVICES	731	2,783	100	0	100		
4120358072	523048	WATER POLL. CONTROL PLA	COMM - CELLULAR PHONE	2,908	2,981	0	40	0		
4120358072	523049	WATER POLL. CONTROL PLA	COMM - GENERAL PHONE SERVICE	0	0	600	0	620		
4120358072	523051	WATER POLL. CONTROL PLA	COMM - OTHER POSTAGE	0	0	0	10	0		
4120358072	523052	WATER POLL. CONTROL PLA	COMM - POSTAL EXPRESS	0	40	0	110	0		
4120358073	523043	SEWER COLL/TRANSMISSION	DELIVERY CHARGES (FEDEX,UPS,ET	0	38	1,000	520	1,020		
4120358073	523048	SEWER COLL/TRANSMISSION	COMM - CELLULAR PHONE	2,195	1,893	0	0	0		
4120358075	523043	PRETREATMENT PROGRAM	DELIVERY CHARGES (FEDEX,UPS,ET	0	717	1,000	0	1,020		
<b>Total COMMUNICATION</b>				<b>7,918</b>	<b>11,685</b>	<b>5,700</b>	<b>3,430</b>	<b>5,420</b>	<b>-410</b>	
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
4120358071	524043	SEWER PUMPING OPERATIO	TRAVEL-MILES, MEALS, LODGE	0	0	0	50	0		
4120358072	524043	WATER POLL. CONTROL PLA	TRAVEL-MILES, MEALS, LODGE	503	0	1,800	1,560	1,840		
4120358073	524043	SEWER COLL/TRANSMISSION	TRAVEL-MILES, MEALS, LODGE	0	0	1,500	0	1,540		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>503</b>	<b>0</b>	<b>3,300</b>	<b>1,610</b>	<b>3,380</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>								
4120358073	525046	SEWER COLL/TRANSMISSION	ADVERTISING - LEGAL NOTICES	0	482	0	0	0		
<b>Total ADVERTISING</b>				<b>0</b>	<b>482</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>								
4120358071	526045	SEWER PUMPING OPERATIO	OPERATING RENTALS & LEASES	292	0	0	0	0		
4120358072	526045	WATER POLL. CONTROL PLA	OPERATING RENTALS & LEASES	0	0	0	540	0		
4120358072	526048	WATER POLL. CONTROL PLA	RENTALS - FIELD EQUIPMENT	1,129	2,690	0	0	0		
4120358073	526048	SEWER COLL/TRANSMISSION	RENTALS - FIELD EQUIPMENT	0	22	0	0	0		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>1,421</b>	<b>2,711</b>	<b>0</b>	<b>540</b>	<b>0</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>								
4120358071	528048	SEWER PUMPING OPERATIO	PUBLIC UTILITY-ELECTRIC	55,687	57,449	73,500	56,600	75,340		
4120358071	528049	SEWER PUMPING OPERATIO	PUBLIC UTILITY-WATER	958	802	600	850	620		
4120358071	528050	SEWER PUMPING OPERATIO	PUBLIC UTILITY-SEWER	320	316	300	420	310		
4120358071	528051	SEWER PUMPING OPERATIO	PUBLIC UTILITY-SWM	5,923	6,083	4,600	7,300	4,720		
4120358071	528053	SEWER PUMPING OPERATIO	PUBLIC UTILITY-NATURAL GAS	15,010	14,595	24,200	13,760	24,800		
4120358071	528057	SEWER PUMPING OPERATIO	PUBLIC UTILITY-LANDFILL FEES	64	64	100	70	100		
4120358072	528048	WATER POLL. CONTROL PLA	PUBLIC UTILITY-ELECTRIC	269,628	289,036	287,358	294,080	294,540		
4120358072	528049	WATER POLL. CONTROL PLA	PUBLIC UTILITY-WATER	3,709	5,415	5,900	4,290	6,050		
4120358072	528050	WATER POLL. CONTROL PLA	PUBLIC UTILITY-SEWER	5,542	8,778	13,100	6,530	13,430		
4120358072	528051	WATER POLL. CONTROL PLA	PUBLIC UTILITY-SWM	10,295	12,405	11,100	7,800	11,380		
4120358072	528052	WATER POLL. CONTROL PLA	PUBLIC UTILITY-REFUSE	18,823	19,951	13,800	19,790	14,140		

FUND		SEWER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
4120358072	528057	WATER POLL. CONTROL PLA	PUBLIC UTILITY-LANDFILL FEES	255	297	100	180	100		
4120358073	528052	SEWER COLL/TRANSMISSION	PUBLIC UTILITY-REFUSE	515	700	700	640	720		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>386,730</b>	<b>415,890</b>	<b>435,358</b>	<b>412,310</b>	<b>446,250</b>		

BARS 548		REPAIRS AND MAINTENANCE		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
4120358071	529048	SEWER PUMPING OPERATIO	REPAIRS AND MAINTENANCE	5,695	8,766	59,200	43,870	60,680		
4120358072	529048	WATER POLL. CONTROL PLA	REPAIRS AND MAINTENANCE	106,071	188,758	50,000	117,360	56,450		
4120358072	529056	WATER POLL. CONTROL PLA	R/M: CONTR MAINT-FIELD EQUIP	0	1,447	0	4,250	0		
4120358072	529065	WATER POLL. CONTROL PLA	R/M: FIRE EXTINGUISHER	0	758	0	0	0		
4120358072	529081	WATER POLL. CONTROL PLA	R/M: PLUMBING	3,873	0	0	0	0		
4120358073	529048	SEWER COLL/TRANSMISSION	REPAIRS AND MAINTENANCE	5,549	24,285	40,000	0	35,000		
4120358073	529084	SEWER COLL/TRANSMISSION	R/M: REPAIRS - EQUIPMENT	0	284	10,900	0	11,170		
4120358075	529048	PRETREATMENT PROGRAM	REPAIRS AND MAINTENANCE	0	0	1,500	0	1,540		
4120358075	529058	PRETREATMENT PROGRAM	R/M: CONTR MAINT-SOFTWARE/OTH	1,820	2,051	0	2,630	0		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>123,008</b>	<b>226,348</b>	<b>161,600</b>	<b>168,110</b>	<b>164,840</b>		

BARS 549		MISCELLANEOUS		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
4120358071	530049	SEWER PUMPING OPERATIO	MISCELLANEOUS	0	161	0	220	0		
4120358072	530049	WATER POLL. CONTROL PLA	MISCELLANEOUS	808	970	10,000	1,140	5,050		
4120358072	530050	WATER POLL. CONTROL PLA	MISC - CONFERENCE REGISTRATIO	450	1,019	1,400	6,120	1,440		
4120358072	530051	WATER POLL. CONTROL PLA	MISC - DUES	329	214	800	270	820		
4120358072	530053	WATER POLL. CONTROL PLA	MISC - CERTIFICATIONS	513	143	300	1,430	310		
4120358072	530090	WATER POLL. CONTROL PLA	MISC-PERMIT FEES	4,230	1,975	8,000	2,920	8,200		
4120358072	530100	WATER POLL. CONTROL PLA	MISC-LATE FEES/PENALTIES	15	65	0	20	0		
4120358073	530050	SEWER COLL/TRANSMISSION	MISC - CONFERENCE REGISTRATIO	907	2,630	3,000	1,990	3,080		
4120358073	530051	SEWER COLL/TRANSMISSION	MISC - DUES	37	669	800	0	820		
4120358073	530052	SEWER COLL/TRANSMISSION	MISC - SUBSCRIPTIONS	359	893	600	0	620		
4120358073	530090	SEWER COLL/TRANSMISSION	MISC-PERMIT FEES	783	33	0	570	0		
<b>Total MISCELLANEOUS</b>				<b>8,432</b>	<b>8,770</b>	<b>24,900</b>	<b>14,680</b>	<b>20,340</b>		

BARS 551		INTERGOV CHARGES PROF SERVICES		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
4120351176	532051	SEWER FUND OTHER ADMIN	INTERGOVERNMENTAL CHARGES	184,971	186,739	197,950	191,150	202,900		
4120358072	531056	WATER POLL. CONTROL PLA	PUGET SOUND AIR POLL CONT AUT	1,150	1,150	0	0	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>186,121</b>	<b>187,889</b>	<b>197,950</b>	<b>191,150</b>	<b>202,900</b>		

BARS 554		INTERFUND TAXES		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
4120351176	528056	SEWER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-RATES	742,294	772,323	785,150	811,210	804,780		
4120351176	528059	SEWER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-SDCS	58,421	85,554	61,100	83,810	62,630		
<b>Total INTERFUND TAXES</b>				<b>800,715</b>	<b>857,877</b>	<b>846,250</b>	<b>895,020</b>	<b>867,410</b>		

BARS 563		OTHER IMPROVEMENTS NON BLDG		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
----------	--	-----------------------------	--	----------	----------	----------	-------------	----------	-------------	----------

FUND		SEWER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
4120358072	536063	WATER POLL. CONTROL PLA	IMPROVEMENTS OTHER THAN BLD	19,706	0	0	0	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>				<b>19,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>								
4120358072	537064	WATER POLL. CONTROL PLA	MACHINERY AND EQUIPMENT	9,901	52,927	10,000	0	26,500	26,500	ONE-TIME New Forklift
4120358073	537064	SEWER COLL/TRANSMISSION	MACHINERY AND EQUIPMENT	0	0	26,000	3,970	0		
<b>Total MACHINERY AND EQUIPMENT</b>				<b>9,901</b>	<b>52,927</b>	<b>36,000</b>	<b>3,970</b>	<b>26,500</b>	<b>26,500</b>	
<b>BARS 572</b>		<b>DEBT SERV REVENUE BONDS</b>								
4120820076	542072	SEWER FUND DEBT TRANSA	REVENUE BOND PRINCIPAL	1,609,096	1,623,984	1,721,264	1,721,260	1,103,014		
<b>Total DEBT SERV REVENUE BONDS</b>				<b>1,609,096</b>	<b>1,623,984</b>	<b>1,721,264</b>	<b>1,721,260</b>	<b>1,103,014</b>		
<b>BARS 578</b>		<b>DEBT SERV INTERGOV LOANS</b>								
4120820076	542078	SEWER FUND DEBT TRANSA	INTERGOVERNMENT LOAN PRINCIP	372,755	372,755	372,756	372,760	372,756		
<b>Total DEBT SERV INTERGOV LOANS</b>				<b>372,755</b>	<b>372,755</b>	<b>372,756</b>	<b>372,760</b>	<b>372,756</b>		
<b>BARS 583</b>		<b>DEBT SERV INTRST LT EXT DEBT</b>								
4120820076	544100	SEWER FUND DEBT TRANSA	INTEREST EXPENSE 2004 REV BOND	64,464	32,781	11,429	11,430	0		
4120820076	544106	SEWER FUND DEBT TRANSA	INTEREST EXP-2009 REV BONDS	190,751	179,456	109,294	145,480	39,649		
4120820076	544108	SEWER FUND DEBT TRANSA	INTEREST EXP-2013 REV BONDS	77,770	69,911	54,897	65,770	39,882		
4120820076	544109	SEWER FUND DEBT TRANSA	INTEREST EXP-2016 REV BONDS	0	0	26,106	0	93,050		
4120820076	544305	SEWER FUND DEBT TRANSA	INTEREST EXPENSE, PWTF 1	14,910	10,251	7,456	7,460	3,728		
4120820076	545119	SEWER FUND DEBT TRANSA	ACCRUED INTEREST EXP/PWTF1	-1,864	-1,242	0	0	0		
4120820076	545123	SEWER FUND DEBT TRANSA	ACCRUED INTEREST EXP/REV 2004	-3,627	-1,653	0	0	0		
4120820076	545133	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009A	-1,225	-1,433	0	0	0		
4120820076	545134	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009B	-658	-765	0	0	0		
4120820076	545138	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2013	-70	-1,239	0	0	0		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>				<b>340,451</b>	<b>286,067</b>	<b>209,182</b>	<b>230,140</b>	<b>176,309</b>		
<b>BARS 584</b>		<b>DEBT SERV DEBT ISSUE COSTS</b>								
4120820076	541000	SEWER FUND DEBT TRANSA	BOND ISSUANCE COSTS	0	0	74,580	0	0		
<b>Total DEBT SERV DEBT ISSUE COSTS</b>				<b>0</b>	<b>0</b>	<b>74,580</b>	<b>0</b>	<b>0</b>		
<b>BARS 585</b>		<b>DEBT SERV DEBT REGISTRATION</b>								
4120820076	541002	SEWER FUND DEBT TRANSA	BOND ADMIN. FEE	831	1,272	1,000	0	1,500		
<b>Total DEBT SERV DEBT REGISTRATION</b>				<b>831</b>	<b>1,272</b>	<b>1,000</b>	<b>0</b>	<b>1,500</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
4120358072	529111	WATER POLL. CONTROL PLA	IT&C DISPATCH 800MHz ASSESSMEN	6,927	6,737	6,924	6,920	7,100		
4120358073	529111	SEWER COLL/TRANSMISSION	IT&C DISPATCH 800MHz ASSESSMEN	10,390	10,106	10,385	10,380	10,640		



FUND		SEWER FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
<b>Total INTERFUND COMMUNICATIONS</b>				<b>17,317</b>	<b>16,843</b>	<b>17,309</b>	<b>17,300</b>	<b>17,740</b>		
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>									
4120358072	518033	WATER POLL. CONTROL PLA	ER&R-FUEL	7,617	6,008	5,746	6,240	3,500		
4120358073	518033	SEWER COLL/TRANSMISSION	ER&R-FUEL	16,557	10,246	14,476	10,600	8,830		
<b>Total INTERFUND SUPPLIES</b>				<b>24,174</b>	<b>16,254</b>	<b>20,222</b>	<b>16,840</b>	<b>12,330</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>									
4120358072	529109	WATER POLL. CONTROL PLA	IT&C-REPLACEMENT	5,719	5,719	5,719	5,720	5,860		
4120358072	537075	WATER POLL. CONTROL PLA	ER&R-REPL/INTERNAL	18,932	18,932	18,932	18,930	22,290		
4120358073	529109	SEWER COLL/TRANSMISSION	IT&C-REPLACEMENT	227	227	227	230	230		
4120358073	537075	SEWER COLL/TRANSMISSION	ER&R-REPL/INTERNAL	55,015	55,015	55,015	55,020	64,760		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>79,893</b>	<b>79,893</b>	<b>79,893</b>	<b>79,900</b>	<b>93,140</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>									
4120358071	527048	SEWER PUMPING OPERATIO	INSURANCE - SELF INSUR FUND	5,878	6,292	5,783	5,780	6,737		
4120358072	527048	WATER POLL. CONTROL PLA	INSURANCE - SELF INSUR FUND	52,411	54,604	53,202	53,200	61,821		
4120358073	527048	SEWER COLL/TRANSMISSION	INSURANCE - SELF INSUR FUND	13,129	9,627	9,286	9,290	9,645		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>71,418</b>	<b>70,523</b>	<b>68,271</b>	<b>68,270</b>	<b>78,203</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>									
4120000000	755000	SEWER FUND ADMIN KEY	TRANSFERS OUT-INTRA FUND	2,407,264	6,063,380	7,819,635	7,819,635	4,075,000		
4120358072	711092	WATER POLL. CONTROL PLA	TRANSFERS OUT-ER&R	61,117	0	0	0	0		
4120358073	711092	SEWER COLL/TRANSMISSION	TRANSFERS OUT-ER&R	2,528	8,824	0	0	0		
<b>Total TRANSFERS OUT</b>				<b>2,470,908</b>	<b>6,072,204</b>	<b>7,819,635</b>	<b>7,819,635</b>	<b>4,075,000</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>									
4120358071	529108	SEWER PUMPING OPERATIO	IT&C-MAINT/INTERNAL	48,380	47,046	45,291	45,290	46,420		
4120358072	529106	WATER POLL. CONTROL PLA	ER&R-MAINT/INTERNAL	15,967	23,103	32,197	32,200	31,010		
4120358072	529108	WATER POLL. CONTROL PLA	IT&C-MAINT/INTERNAL	24,190	23,523	25,545	25,540	23,210		
4120358073	529106	SEWER COLL/TRANSMISSION	ER&R-MAINT/INTERNAL	49,258	37,837	73,352	73,350	70,650		
4120358073	529108	SEWER COLL/TRANSMISSION	IT&C-MAINT/INTERNAL	16,127	15,682	33,546	33,550	32,640		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>153,922</b>	<b>147,191</b>	<b>209,931</b>	<b>209,930</b>	<b>203,930</b>		
<b>Total Division WASTEWATER OPERATONS</b>				<b>10,574,717</b>	<b>14,541,999</b>	<b>20,113,638</b>	<b>17,175,685</b>	<b>12,994,772</b>	<b>26,090</b>	

**FUND SEWER FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION WASTEWATER OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department PUBLIC WORKS</b>	<b>10,574,717</b>	<b>14,541,999</b>	<b>20,113,638</b>	<b>17,175,685</b>	<b>12,994,772</b>	<b>26,090</b>	

**FUND SEWER FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION WASTEWATER OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total SEWER FUND</b>	<b>10,574,717</b>	<b>14,541,999</b>	<b>20,113,638</b>	<b>17,175,685</b>	<b>12,994,772</b>	<b>26,090</b>	

**FUND STORM & SURFACE WATER UTILITY**  
**DEPARTMENT ENGINEERING**  
**DIVISION STORMWATER OPERATONS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
4220424865	511011	NEW NPDES REGULATIONS	REG & PART-TIME WAGES	242,283	327,119	341,853	344,450	351,490		
4220424865	511012	NEW NPDES REGULATIONS	TEMPORARY WAGES	48,652	0	46,300	0	46,300		
4220424865	512012	NEW NPDES REGULATIONS	OVERTIME	1,948	5	0	0	0		
<b>Total SALARIES AND WAGES</b>				<b>292,883</b>	<b>327,124</b>	<b>388,153</b>	<b>344,450</b>	<b>397,790</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
4220424865	514022	NEW NPDES REGULATIONS	STATE RETIREMENT PLANS	26,975	33,352	43,396	37,180	47,500		
4220424865	514027	NEW NPDES REGULATIONS	REGENCE BLUE SHIELD	50,456	88,658	100,860	100,860	105,930		
4220424865	514030	NEW NPDES REGULATIONS	FICA & MEDICARE	22,379	24,978	29,694	26,350	30,430		
4220424865	514032	NEW NPDES REGULATIONS	LABOR & INDUSTRIES	3,860	4,300	9,511	4,300	9,180		
4220424865	514033	NEW NPDES REGULATIONS	LIFE INSURANCE	267	429	430	430	430		
4220424865	514034	NEW NPDES REGULATIONS	DENTAL INSURANCE/WA DENTAL S	6,133	9,424	7,902	8,270	8,730		
4220424865	514035	NEW NPDES REGULATIONS	VISION INSURANCE	1,397	2,282	2,503	2,620	2,750		
4220424865	514037	NEW NPDES REGULATIONS	EMPLOYEE ASSISTANCE PLAN	61	97	97	100	100		
4220424865	514042	NEW NPDES REGULATIONS	LONG TERM DISABILITY	1,134	1,571	1,589	1,620	1,650		
<b>Total PERSONNEL BENEFITS</b>				<b>112,662</b>	<b>165,092</b>	<b>195,982</b>	<b>181,730</b>	<b>206,700</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
4220424865	517031	NEW NPDES REGULATIONS	OFFICE & OPERATING SUPPLIES	4,179	5,781	4,000	910	4,100		
4220424865	517032	NEW NPDES REGULATIONS	OFFICE SUPPLIES - PAPER	0	0	100	0	100		
4220424865	517033	NEW NPDES REGULATIONS	OFFICE SUPPLIES - TONER	0	92	0	40	0		
4220424865	517036	NEW NPDES REGULATIONS	GRANT SUPPLIES	19,631	4,762	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>23,810</b>	<b>10,636</b>	<b>4,100</b>	<b>950</b>	<b>4,200</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
4220424865	518032	NEW NPDES REGULATIONS	FUEL FOR CONSUMPTION	0	106	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
4220424865	520035	NEW NPDES REGULATIONS	SMALL TOOLS/MINOR EQUIPMENT	26,888	1,051	16,000	5,290	6,150		
4220424865	520036	NEW NPDES REGULATIONS	SMALL TOOLS - SOFTWARE	0	0	3,000	0	3,080		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>26,888</b>	<b>1,051</b>	<b>19,000</b>	<b>5,290</b>	<b>9,230</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
4220424865	522041	NEW NPDES REGULATIONS	PROFESSIONAL SERVICES	54,580	48,053	255,000	15,070	82,000		
4220424865	522089	NEW NPDES REGULATIONS	PS - PEST CONTROL	7,784	0	7,500	0	7,690		
4220424865	522092	NEW NPDES REGULATIONS	PS - PRINTING/COPYING SERVICES	943	33	1,000	230	1,020		
4220424865	522108	NEW NPDES REGULATIONS	PS - TRAINING	0	450	2,500	0	2,560		
4220424865	522118	NEW NPDES REGULATIONS	PS - WATER TESTING	722	0	3,000	0	3,080		
4220424865	522122	NEW NPDES REGULATIONS	PS - WASTE DISPOSAL SERVICES	372	0	0	0	0		

**FUND STORM & SURFACE WATER UTILITY**  
**DEPARTMENT ENGINEERING**  
**DIVISION STORMWATER OPERATONS**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
4220424865	522144	NEW NPDES REGULATIONS	PS-RIVER/CREEK GAGE MONITORIN	0	21,100	0	0	0	
<b>Total PROFESSIONAL SERVICES</b>			<b>64,400</b>	<b>69,636</b>	<b>269,000</b>	<b>15,300</b>	<b>96,350</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>						
4220424865	523043	NEW NPDES REGULATIONS	DELIVERY CHARGES (FEDEX,UPS,ET	508	75	0	0	0	
4220424865	523048	NEW NPDES REGULATIONS	COMM - CELLULAR PHONE	270	0	0	0	0	
<b>Total COMMUNICATION</b>			<b>778</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>						
4220424865	524043	NEW NPDES REGULATIONS	TRAVEL-MILES, MEALS, LODGE	1,924	1,326	1,500	1,890	1,540	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>1,924</b>	<b>1,326</b>	<b>1,500</b>	<b>1,890</b>	<b>1,540</b>		
<b>BARS 544</b>			<b>ADVERTISING</b>						
4220424865	525046	NEW NPDES REGULATIONS	ADVERTISING - LEGAL NOTICES	0	0	500	0	510	
<b>Total ADVERTISING</b>			<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>510</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>						
4220424865	530049	NEW NPDES REGULATIONS	MISCELLANEOUS	1,125	0	6,000	0	16,400	
4220424865	530050	NEW NPDES REGULATIONS	MISC - CONFERENCE REGISTRATIO	2,820	997	300	470	310	
4220424865	530051	NEW NPDES REGULATIONS	MISC - DUES	0	0	500	0	510	
4220424865	530090	NEW NPDES REGULATIONS	MISC-PERMIT FEES	38,825	33,360	37,000	50,880	37,920	
<b>Total MISCELLANEOUS</b>			<b>42,770</b>	<b>34,357</b>	<b>43,800</b>	<b>51,350</b>	<b>55,140</b>		
<b>BARS 551</b>			<b>INTERGOV CHARGES PROF SERVICES</b>						
4220424865	531050	NEW NPDES REGULATIONS	INTERGOVERNMENTAL SERVICES	605	126,952	0	20,610	0	
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>605</b>	<b>126,952</b>	<b>0</b>	<b>20,610</b>	<b>0</b>		
<b>BARS 561</b>			<b>LAND</b>						
4220424865	534061	NEW NPDES REGULATIONS	LAND	33,740	56,667	336,000	6,420	0	
<b>Total LAND</b>			<b>33,740</b>	<b>56,667</b>	<b>336,000</b>	<b>6,420</b>	<b>0</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>						
4220424865	522500	NEW NPDES REGULATIONS	PS - INTERFUND CHARGES	1,286	240	0	0	0	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>1,286</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>						
4220424865	518033	NEW NPDES REGULATIONS	ER&R-FUEL	0	75	0	200	0	
<b>Total INTERFUND SUPPLIES</b>			<b>0</b>	<b>75</b>	<b>0</b>	<b>200</b>	<b>0</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
4220424865	527048	NEW NPDES REGULATIONS	INSURANCE - SELF INSUR FUND	14,271	13,169	12,861	12,860	21,532	

**FUND STORM & SURFACE WATER UTILITY**  
**DEPARTMENT ENGINEERING**  
**DIVISION STORMWATER OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total INTERFUND INSURANCE SERVICES</b>	<b>14,271</b>	<b>13,169</b>	<b>12,861</b>	<b>12,860</b>	<b>21,532</b>		
<b>BARS 597 TRANSFERS OUT</b>							
4220424865 711092 NEW NPDES REGULATIONS TRANSFERS OUT-ER&R	0	18,927	0	0	0		
<b>Total TRANSFERS OUT</b>	<b>0</b>	<b>18,927</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 598 INTERFUND REPAIRS AND MAINT</b>							
4220424865 529108 NEW NPDES REGULATIONS IT&C-MAINT/INTERNAL	0	0	3,500	3,500	0		
<b>Total INTERFUND REPAIRS AND MAINT</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>		
<b>Total Division STORMWATER OPERATONS</b>	<b>616,017</b>	<b>825,432</b>	<b>1,274,396</b>	<b>644,550</b>	<b>792,992</b>		

**FUND                    STORM & SURFACE WATER UTILITY**  
**DEPARTMENT        ENGINEERING**  
**DIVISION            STORMWATER OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department ENGINEERING</b>	<b>616,017</b>	<b>825,432</b>	<b>1,274,396</b>	<b>644,550</b>	<b>792,992</b>		

**FUND**                      **STORM & SURFACE WATER UTILITY**  
**DEPARTMENT**           **PUBLIC WORKS**  
**DIVISION**                **STORMWATER OPERATONS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>500</b>		<b>RECLASSES AND COST ALLOC</b>							
4220000000	522501	STORM & SURFACE WTR UTI	COUNCIL COST SHARE/REIMB	38,201	43,943	31,551	42,190	32,340		
4220000000	522502	STORM & SURFACE WTR UTI	MANAGER COST SHARE/REIMB	56,585	68,190	61,799	73,890	63,340		
4220000000	522503	STORM & SURFACE WTR UTI	LEGAL COST SHARE/REIMB	30,672	40,896	32,922	43,240	33,750		
4220000000	522505	STORM & SURFACE WTR UTI	FINANCE COST SHARE/REIMB	77,025	89,972	76,318	83,090	78,230		
4220000000	522506	STORM & SURFACE WTR UTI	HR COST SHARE/REIMB	23,243	24,639	26,097	18,470	26,750		
4220000000	522507	STORM & SURFACE WTR UTI	CLERK COST SHARE/REIMB	28,794	35,793	25,753	34,370	26,400		
4220000000	522514	STORM & SURFACE WTR UTI	DEV SVCS ENG COST SHARE/REIMB	339,847	385,782	335,717	388,670	344,110		
4220000000	522515	STORM & SURFACE WTR UTI	PUB WKS COST SHARE/REIMB	154,624	158,410	222,075	198,030	227,630		
4220000000	522541	STORM & SURFACE WTR UTI	UTILITY SVC COST SHARE/REIMB	183,730	197,513	188,317	220,710	193,020		
4220000000	522590	STORM & SURFACE WTR UTI	DEBT SVC COST SHARE/REIMB	189,236	208,520	202,211	204,130	207,270		
4220000000	539900	STORM & SURFACE WTR UTI	BAD DEBT EXPENSE	2,494	6,944	0	470	0		
<b>Total RECLASSES AND COST ALLOC</b>				<b>1,124,451</b>	<b>1,260,602</b>	<b>1,202,760</b>	<b>1,307,260</b>	<b>1,232,840</b>		
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
4220000000	511011	STORM & SURFACE WTR UTI	REG & PART-TIME WAGES	0	68	0	0	0		
4220424849	511011	COLLECTION & TRANSMISSI	REG & PART-TIME WAGES	530,846	572,075	618,309	465,590	497,860		
4220424849	511012	COLLECTION & TRANSMISSI	TEMPORARY WAGES	12,809	37,543	35,755	53,070	44,740		
4220424849	511015	COLLECTION & TRANSMISSI	LONGEVITY PAY	3,515	3,659	3,675	2,970	3,590		
4220424849	511017	COLLECTION & TRANSMISSI	ACTING PAY	911	260	0	810	0		
4220424849	511025	COLLECTION & TRANSMISSI	STANDBY PAY	13,739	14,782	14,000	10,310	14,000		
4220424849	511028	COLLECTION & TRANSMISSI	NIGHT SHIFT PAY	53	42	186	0	190		
4220424849	512012	COLLECTION & TRANSMISSI	OVERTIME	13,461	19,587	8,500	14,660	8,500		
4220424860	511011	STORM STREET CLEANING	REG & PART-TIME WAGES	74,373	60,618	62,095	61,510	65,570		
4220424860	511015	STORM STREET CLEANING	LONGEVITY PAY	550	0	0	0	0		
4220424860	511025	STORM STREET CLEANING	STANDBY PAY	798	1,339	0	500	0		
4220424860	511028	STORM STREET CLEANING	NIGHT SHIFT PAY	1,956	2,522	1,700	2,470	1,700		
4220424860	512012	STORM STREET CLEANING	OVERTIME	5,470	4,113	5,382	1,440	5,380		
<b>Total SALARIES AND WAGES</b>				<b>658,483</b>	<b>716,610</b>	<b>749,602</b>	<b>613,330</b>	<b>641,530</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
4220000000	514022	STORM & SURFACE WTR UTI	STATE RETIREMENT PLANS	0	6	0	0	0		
4220000000	514030	STORM & SURFACE WTR UTI	FICA & MEDICARE	0	5	0	0	0		
4220000000	514032	STORM & SURFACE WTR UTI	LABOR & INDUSTRIES	0	5	0	0	0		
4220000000	514033	STORM & SURFACE WTR UTI	LIFE INSURANCE	0	1	0	0	0		
4220000000	514037	STORM & SURFACE WTR UTI	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	0		
4220000000	514040	STORM & SURFACE WTR UTI	PENSION PAYMENTS	0	-12,773	0	0	0		
4220000000	514042	STORM & SURFACE WTR UTI	LONG TERM DISABILITY	0	4	0	0	0		
4220424849	514022	COLLECTION & TRANSMISSI	STATE RETIREMENT PLANS	51,767	62,160	76,072	55,160	67,920		
4220424849	514027	COLLECTION & TRANSMISSI	REGENCE BLUE SHIELD	177,115	188,450	227,844	164,180	174,700		
4220424849	514030	COLLECTION & TRANSMISSI	FICA & MEDICARE	43,809	49,378	52,053	41,810	43,520		



**FUND**                      **STORM & SURFACE WATER UTILITY**  
**DEPARTMENT**           **PUBLIC WORKS**  
**DIVISION**                **STORMWATER OPERATONS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
4220424849	514032	COLLECTION & TRANSMISSI	LABOR & INDUSTRIES	22,103	25,755	29,323	22,110	12,870		
4220424849	514033	COLLECTION & TRANSMISSI	LIFE INSURANCE	893	967	1,056	770	790		
4220424849	514034	COLLECTION & TRANSMISSI	DENTAL INSURANCE/WA DENTAL S	23,048	23,240	20,493	14,910	15,900		
4220424849	514035	COLLECTION & TRANSMISSI	VISION INSURANCE	5,254	5,590	6,509	4,740	5,020		
4220424849	514037	COLLECTION & TRANSMISSI	EMPLOYEE ASSISTANCE PLAN	203	224	240	170	180		
4220424849	514042	COLLECTION & TRANSMISSI	LONG TERM DISABILITY	2,525	2,568	2,955	2,140	2,390		
4220424849	515022	COLLECTION & TRANSMISSI	UNIFORMS & CLOTHING	1,013	1,103	1,000	1,810	1,020		
4220424860	514022	STORM STREET CLEANING	STATE RETIREMENT PLANS	6,775	7,008	7,734	7,380	8,670		
4220424860	514027	STORM STREET CLEANING	REGENCE BLUE SHIELD	20,469	21,624	24,600	23,800	25,840		
4220424860	514030	STORM STREET CLEANING	FICA & MEDICARE	6,361	5,247	5,292	5,050	5,560		
4220424860	514032	STORM STREET CLEANING	LABOR & INDUSTRIES	2,749	2,538	2,664	2,540	1,170		
4220424860	514033	STORM STREET CLEANING	LIFE INSURANCE	101	105	105	100	110		
4220424860	514034	STORM STREET CLEANING	DENTAL INSURANCE/WA DENTAL S	2,619	2,988	2,508	2,410	2,630		
4220424860	514035	STORM STREET CLEANING	VISION INSURANCE	599	720	792	760	830		
4220424860	514037	STORM STREET CLEANING	EMPLOYEE ASSISTANCE PLAN	26	24	24	20	20		
4220424860	514042	STORM STREET CLEANING	LONG TERM DISABILITY	333	297	299	290	320		
<b>Total PERSONNEL BENEFITS</b>				<b>367,761</b>	<b>387,234</b>	<b>461,563</b>	<b>350,150</b>	<b>369,460</b>		
<b>BARS 531</b>				<b>OFFICE AND OPERATING SUPPLIES</b>						
4220424849	517031	COLLECTION & TRANSMISSI	OFFICE & OPERATING SUPPLIES	24,551	32,875	24,500	40,220	25,110		
4220424849	517032	COLLECTION & TRANSMISSI	OFFICE SUPPLIES - PAPER	251	280	0	200	0		
4220424849	517033	COLLECTION & TRANSMISSI	OFFICE SUPPLIES - TONER	184	0	0	230	0		
4220424860	517031	STORM STREET CLEANING	OFFICE & OPERATING SUPPLIES	6,748	5,624	8,800	2,740	9,020		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>31,734</b>	<b>38,779</b>	<b>33,300</b>	<b>43,390</b>	<b>34,130</b>		
<b>BARS 532</b>				<b>FUEL FOR CONSUMPTION</b>						
4220424849	518032	COLLECTION & TRANSMISSI	FUEL FOR CONSUMPTION	0	3,340	0	10	0		
4220424860	518032	STORM STREET CLEANING	FUEL FOR CONSUMPTION	0	2,070	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>5,411</b>	<b>0</b>	<b>10</b>	<b>0</b>		
<b>BARS 535</b>				<b>SMALL TOOLS MINOR EQUIPMENT</b>						
4220424849	520035	COLLECTION & TRANSMISSI	SMALL TOOLS/MINOR EQUIPMENT	10,766	13,001	15,900	7,230	16,300		
4220424849	520036	COLLECTION & TRANSMISSI	SMALL TOOLS - SOFTWARE	120	0	0	0	0		
4220424860	520035	STORM STREET CLEANING	SMALL TOOLS/MINOR EQUIPMENT	45	0	400	0	410		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>10,931</b>	<b>13,001</b>	<b>16,300</b>	<b>7,230</b>	<b>16,710</b>		
<b>BARS 541</b>				<b>PROFESSIONAL SERVICES</b>						
4220424849	522041	COLLECTION & TRANSMISSI	PROFESSIONAL SERVICES	4,764	16,330	75,000	13,100	76,880		
4220424849	522059	COLLECTION & TRANSMISSI	PS - ENGINEERING/DESIGN	941	0	0	0	0		
4220424849	522089	COLLECTION & TRANSMISSI	PS - PEST CONTROL	208	0	0	0	0		
4220424849	522092	COLLECTION & TRANSMISSI	PS - PRINTING/COPYING SERVICES	44	44	0	0	0		



**FUND**                      **STORM & SURFACE WATER UTILITY**  
**DEPARTMENT**           **PUBLIC WORKS**  
**DIVISION**                **STORMWATER OPERATONS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
4220424849	529048	COLLECTION & TRANSMISSI	REPAIRS AND MAINTENANCE	0	11,699	50,000	410	51,250		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>0</b>	<b>11,699</b>	<b>50,000</b>	<b>410</b>	<b>51,250</b>		
<b>BARS 549 MISCELLANEOUS</b>										
4220424849	530049	COLLECTION & TRANSMISSI	MISCELLANEOUS	260	380	15,000	230	15,380		
4220424849	530050	COLLECTION & TRANSMISSI	MISC - CONFERENCE REGISTRATIO	680	2,990	600	3,080	620		
4220424849	530051	COLLECTION & TRANSMISSI	MISC - DUES	37	138	100	410	100		
4220424849	530052	COLLECTION & TRANSMISSI	MISC - SUBSCRIPTIONS	359	893	200	0	200		
4220424849	530053	COLLECTION & TRANSMISSI	MISC - CERTIFICATIONS	33	189	0	90	0		
4220424849	530090	COLLECTION & TRANSMISSI	MISC-PERMIT FEES	115	365	0	85,460	0		
<b>Total MISCELLANEOUS</b>				<b>1,485</b>	<b>4,954</b>	<b>15,900</b>	<b>89,270</b>	<b>16,300</b>		
<b>BARS 551 INTERGOV CHARGES PROF SERVICES</b>										
4220424148	532051	STORM & SRFC WTR UTLY G	INTERGOVERNMENTAL CHARGES	65,918	73,593	79,900	71,020	81,900		
4220424849	531050	COLLECTION & TRANSMISSI	INTERGOVERNMENTAL SERVICES	60	0	0	0	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>65,978</b>	<b>73,593</b>	<b>79,900</b>	<b>71,020</b>	<b>81,900</b>		
<b>BARS 554 INTERFUND TAXES</b>										
4220424148	528056	STORM & SRFC WTR UTLY G	PUBLIC UTILITY-UTIL TAX-RATES	323,020	340,024	276,900	349,680	283,820		
4220424148	528059	STORM & SRFC WTR UTLY G	PUBLIC UTILITY-UTIL TAX-SDCS	19,034	55,799	57,200	53,980	58,630		
<b>Total INTERFUND TAXES</b>				<b>342,054</b>	<b>395,822</b>	<b>334,100</b>	<b>403,660</b>	<b>342,450</b>		
<b>BARS 564 MACHINERY AND EQUIPMENT</b>										
4220424849	537064	COLLECTION & TRANSMISSI	MACHINERY AND EQUIPMENT	0	24,013	26,000	3,970	0		
<b>Total MACHINERY AND EQUIPMENT</b>				<b>0</b>	<b>24,013</b>	<b>26,000</b>	<b>3,970</b>	<b>0</b>		
<b>BARS 572 DEBT SERV REVENUE BONDS</b>										
4220820048	542072	STORM WATER DEBT TRANS	REVENUE BOND PRINCIPAL	279,018	284,073	296,966	296,970	306,932		
<b>Total DEBT SERV REVENUE BONDS</b>				<b>279,018</b>	<b>284,073</b>	<b>296,966</b>	<b>296,970</b>	<b>306,932</b>		
<b>BARS 578 DEBT SERV INTERGOV LOANS</b>										
4220820048	542078	STORM WATER DEBT TRANS	INTERGOVERNMENT LOAN PRINCIP	11,368	11,368	11,369	11,370	11,369		
<b>Total DEBT SERV INTERGOV LOANS</b>				<b>11,368</b>	<b>11,368</b>	<b>11,369</b>	<b>11,370</b>	<b>11,369</b>		
<b>BARS 583 DEBT SERV INTRST LT EXT DEBT</b>										
4220820048	544100	STORM WATER DEBT TRANS	INTEREST EXPENSE 2004 REV BOND	264	134	47	50	0		
4220820048	544106	STORM WATER DEBT TRANS	INTEREST EXP-2009 REV BONDS	57,765	48,183	37,033	32,400	25,379		
4220820048	544108	STORM WATER DEBT TRANS	INTEREST EXP-2013 REV BONDS	318	286	225	270	164		
4220820048	544312	STORM WATER DEBT TRANS	INTEREST EXPENSE-PWTF #3	568	469	455	460	398		
4220820048	545123	STORM WATER DEBT TRANS	ACCRUED INTEREST EXP/REV 2004	-14	-7	0	0	0		
4220820048	545125	STORM WATER DEBT TRANS	ACCRUED INTEREST EXP/PWTF3	-28	9	0	0	0		

FUND		STORM & SURFACE WATER UTILITY		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		STORMWATER OPERATONS								
4220820048	545134	STORM WATER DEBT TRANS	ACCRUED INT EXP REV 2009B	-1,595	-1,860	0	0	0		
4220820048	545138	STORM WATER DEBT TRANS	ACCRUED INT EXP REV 2013	-1	-5	0	0	0		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>				<b>57,277</b>	<b>47,209</b>	<b>37,760</b>	<b>33,180</b>	<b>25,941</b>		
<b>BARS 585</b>		<b>DEBT SERV DEBT REGISTRATION</b>								
4220820048	541002	STORM WATER DEBT TRANS	BOND ADMIN. FEE	153	256	500	0	500		
<b>Total DEBT SERV DEBT REGISTRATION</b>				<b>153</b>	<b>256</b>	<b>500</b>	<b>0</b>	<b>500</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
4220424849	529111	COLLECTION & TRANSMISSI	IT&C DISPATCH 800MHz ASSESSMEN	10,390	10,106	10,385	10,380	10,640		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>10,390</b>	<b>10,106</b>	<b>10,385</b>	<b>10,380</b>	<b>10,640</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								
4220424849	518033	COLLECTION & TRANSMISSI	ER&R-FUEL	23,077	15,591	25,717	14,060	15,680		
<b>Total INTERFUND SUPPLIES</b>				<b>23,077</b>	<b>15,591</b>	<b>25,717</b>	<b>14,060</b>	<b>15,680</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
4220424849	529109	COLLECTION & TRANSMISSI	IT&C-REPLACEMENT	5,507	5,507	5,507	5,510	5,640		
4220424849	537075	COLLECTION & TRANSMISSI	ER&R-REPL/INTERNAL	77,559	77,559	77,559	77,560	91,300		
4220424860	537075	STORM STREET CLEANING	ER&R-REPL/INTERNAL	41,846	41,846	41,846	41,850	49,260		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>124,912</b>	<b>124,912</b>	<b>124,912</b>	<b>124,920</b>	<b>146,200</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
4220424849	527048	COLLECTION & TRANSMISSI	INSURANCE - SELF INSUR FUND	26,742	29,314	28,179	28,180	37,656		
4220424860	527048	STORM STREET CLEANING	INSURANCE - SELF INSUR FUND	4,824	5,029	3,948	3,950	3,990		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>31,566</b>	<b>34,343</b>	<b>32,127</b>	<b>32,130</b>	<b>41,646</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>								
4220000000	755000	STORM & SURFACE WTR UTI	TRANSFERS OUT-INTRA FUND	800,337	2,437,436	9,916,066	9,916,070	640,000		
4220424849	711092	COLLECTION & TRANSMISSI	TRANSFERS OUT-ER&R	2,528	8,824	0	0	0		
<b>Total TRANSFERS OUT</b>				<b>802,865</b>	<b>2,446,260</b>	<b>9,916,066</b>	<b>9,916,070</b>	<b>640,000</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>								
4220424849	529106	COLLECTION & TRANSMISSI	ER&R-MAINT/INTERNAL	36,296	40,055	50,782	50,780	48,900		
4220424849	529108	COLLECTION & TRANSMISSI	IT&C-MAINT/INTERNAL	16,127	15,682	31,846	31,850	32,640		
4220424860	529106	STORM STREET CLEANING	ER&R-MAINT/INTERNAL	19,643	22,099	38,551	38,550	37,120		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>72,066</b>	<b>77,836</b>	<b>121,179</b>	<b>121,180</b>	<b>118,660</b>		
<b>Total Division STORMWATER OPERATONS</b>				<b>4,102,611</b>	<b>6,076,837</b>	<b>13,713,206</b>	<b>13,535,760</b>	<b>4,263,578</b>		

**FUND                    STORM & SURFACE WATER UTILITY**  
**DEPARTMENT        PUBLIC WORKS**  
**DIVISION            STORMWATER OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department PUBLIC WORKS</b>	<b>4,102,611</b>	<b>6,076,837</b>	<b>13,713,206</b>	<b>13,535,760</b>	<b>4,263,578</b>		

**FUND                    STORM & SURFACE WATER UTILITY**  
**DEPARTMENT        PUBLIC WORKS**  
**DIVISION            STORMWATER OPERATONS**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total STORM &amp; SURFACE WATER</b>	<b>4,718,627</b>	<b>6,902,269</b>	<b>14,987,602</b>	<b>14,180,310</b>	<b>5,056,570</b>		

FUND		PAVILION FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		PIONEER PARK PAVILION								
<b>BARS</b>	<b>500</b>		<b>RECLASSES AND COST ALLOC</b>							
4300000000	522501	PIONEER PARK PAVILION	COUNCIL COST SHARE/REIMB	2,006	1,729	3,258	2,220	3,340		
4300000000	522502	PIONEER PARK PAVILION	MANAGER COST SHARE/REIMB	2,972	2,683	6,382	3,900	6,540		
4300000000	522503	PIONEER PARK PAVILION	LEGAL COST SHARE/REIMB	1,611	1,609	3,400	2,280	3,480		
4300000000	522505	PIONEER PARK PAVILION	FINANCE COST SHARE/REIMB	4,642	4,150	7,791	5,170	7,990		
4300000000	522506	PIONEER PARK PAVILION	HR COST SHARE/REIMB	2,437	2,177	2,490	2,210	2,550		
4300000000	522507	PIONEER PARK PAVILION	CLERK COST SHARE/REIMB	1,512	1,408	2,660	1,810	2,730		
4300000000	522590	PIONEER PARK PAVILION	DEBT SVC COST SHARE/REIMB	3,909	3,495	7,457	4,460	7,640		
<b>Total RECLASSES AND COST ALLOC</b>				<b>19,089</b>	<b>17,251</b>	<b>33,438</b>	<b>22,050</b>	<b>34,270</b>		
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
4300755025	511011	PIONEER PARK PAVILION OP	REG & PART-TIME WAGES	41,130	41,131	41,130	55,670	34,480		
4300755025	511012	PIONEER PARK PAVILION OP	TEMPORARY WAGES	54,183	47,012	58,851	52,520	58,850		
<b>Total SALARIES AND WAGES</b>				<b>95,313</b>	<b>88,142</b>	<b>99,981</b>	<b>108,190</b>	<b>93,330</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
4300000000	514040	PIONEER PARK PAVILION	PENSION PAYMENTS	0	-2,127	0	0	0		
4300755025	514022	PIONEER PARK PAVILION OP	STATE RETIREMENT PLANS	6,677	6,376	11,178	26,460	11,140		
4300755025	514027	PIONEER PARK PAVILION OP	REGENCE BLUE SHIELD	11,088	10,812	12,300	13,680	12,920		
4300755025	514030	PIONEER PARK PAVILION OP	FICA & MEDICARE	7,291	6,743	7,649	8,280	7,140		
4300755025	514032	PIONEER PARK PAVILION OP	LABOR & INDUSTRIES	5,297	4,755	4,914	5,350	5,100		
4300755025	514033	PIONEER PARK PAVILION OP	LIFE INSURANCE	52	52	52	50	50		
4300755025	514034	PIONEER PARK PAVILION OP	DENTAL INSURANCE/WA DENTAL S	1,476	1,494	1,254	1,400	1,310		
4300755025	514035	PIONEER PARK PAVILION OP	VISION INSURANCE	336	360	396	440	410		
4300755025	514037	PIONEER PARK PAVILION OP	EMPLOYEE ASSISTANCE PLAN	12	12	12	10	10		
4300755025	514042	PIONEER PARK PAVILION OP	LONG TERM DISABILITY	201	202	202	180	170		
4300755025	515022	PIONEER PARK PAVILION OP	UNIFORMS & CLOTHING	76	385	700	0	720		
<b>Total PERSONNEL BENEFITS</b>				<b>32,508</b>	<b>29,064</b>	<b>38,657</b>	<b>55,850</b>	<b>38,970</b>		
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
4300755025	517031	PIONEER PARK PAVILION OP	OFFICE & OPERATING SUPPLIES	1,472	1,636	1,400	3,380	1,940		
4300755025	517033	PIONEER PARK PAVILION OP	OFFICE SUPPLIES - TONER	138	0	200	0	200		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>1,610</b>	<b>1,636</b>	<b>1,600</b>	<b>3,380</b>	<b>2,140</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
4300755025	520035	PIONEER PARK PAVILION OP	SMALL TOOLS/MINOR EQUIPMENT	874	5,801	3,700	7,660	3,790		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>874</b>	<b>5,801</b>	<b>3,700</b>	<b>7,660</b>	<b>3,790</b>		
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>							
4300755025	522041	PIONEER PARK PAVILION OP	PROFESSIONAL SERVICES	1,204	570	2,000	590	2,050		
4300755025	522092	PIONEER PARK PAVILION OP	PS - PRINTING/COPYING SERVICES	35	393	2,000	160	2,050		

<b>FUND</b>	<b>PAVILION FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>PIONEER PARK PAVILION</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total PROFESSIONAL SERVICES</b>			<b>1,239</b>	<b>963</b>	<b>4,000</b>	<b>750</b>	<b>4,100</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
4300755025 523048	PIONEER PARK PAVILION OP	COMM - CELLULAR PHONE	227	266	0	0	0		
<b>Total COMMUNICATION</b>			<b>227</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
4300755025 524043	PIONEER PARK PAVILION OP	TRAVEL-MILES, MEALS, LODGE	74	113	800	110	820		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>74</b>	<b>113</b>	<b>800</b>	<b>110</b>	<b>820</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
4300755025 525044	PIONEER PARK PAVILION OP	ADVERTISING	9,075	6,041	8,000	3,680	7,700		
<b>Total ADVERTISING</b>			<b>9,075</b>	<b>6,041</b>	<b>8,000</b>	<b>3,680</b>	<b>7,700</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>							
4300755025 526045	PIONEER PARK PAVILION OP	OPERATING RENTALS & LEASES	9,062	9,406	10,000	10,150	10,250		
<b>Total OPERATING RENTALS AND LEASES</b>			<b>9,062</b>	<b>9,406</b>	<b>10,000</b>	<b>10,150</b>	<b>10,250</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>							
4300755025 528048	PIONEER PARK PAVILION OP	PUBLIC UTILITY-ELECTRIC	6,607	6,393	4,578	6,580	4,690		
4300755025 528049	PIONEER PARK PAVILION OP	PUBLIC UTILITY-WATER	914	957	600	930	620		
4300755025 528050	PIONEER PARK PAVILION OP	PUBLIC UTILITY-SEWER	660	741	700	740	720		
4300755025 528051	PIONEER PARK PAVILION OP	PUBLIC UTILITY-SWM	1,303	1,344	1,200	1,380	1,230		
4300755025 528052	PIONEER PARK PAVILION OP	PUBLIC UTILITY-REFUSE	8,540	8,287	6,700	7,860	6,870		
4300755025 528053	PIONEER PARK PAVILION OP	PUBLIC UTILITY-NATURAL GAS	4,585	3,585	6,400	3,020	6,560		
4300755025 528057	PIONEER PARK PAVILION OP	PUBLIC UTILITY-LANDFILL FEES	255	255	100	250	100		
<b>Total PUBLIC UTILITY SERVICE</b>			<b>22,865</b>	<b>21,563</b>	<b>20,278</b>	<b>20,760</b>	<b>20,790</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
4300755025 530049	PIONEER PARK PAVILION OP	MISCELLANEOUS	0	0	500	0	510		
4300755025 530050	PIONEER PARK PAVILION OP	MISC - CONFERENCE REGISTRATIO	0	0	550	0	560		
4300755025 530051	PIONEER PARK PAVILION OP	MISC - DUES	130	0	300	0	310		
4300755025 530090	PIONEER PARK PAVILION OP	MISC-PERMIT FEES	180	0	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>310</b>	<b>0</b>	<b>1,350</b>	<b>0</b>	<b>1,380</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
4300755025 532051	PIONEER PARK PAVILION OP	INTERGOVERNMENTAL CHARGES	3,970	3,479	3,000	3,720	3,080		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>3,970</b>	<b>3,479</b>	<b>3,000</b>	<b>3,720</b>	<b>3,080</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>							
4300000000 537064	PIONEER PARK PAVILION	MACHINERY AND EQUIPMENT	0	0	0	0	60,000	60,000	ONE-TIME Audio-Visual Equipment Upgrade



<b>FUND</b>	<b>PAVILION FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>PIONEER PARK PAVILION</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
4300755025	537064	PIONEER PARK PAVILION OP MACHINERY AND EQUIPMENT	12,827	0	11,062	0	0		
<b>Total MACHINERY AND EQUIPMENT</b>			<b>12,827</b>	<b>0</b>	<b>11,062</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>BARS</b>	<b>571</b>	<b>DEBT SERV GEN OBLIGATION BONDS</b>							
4300820000	542071	PIONEER PARK PAVILION DE G O BOND PRINCIPAL	171,951	178,635	185,579	185,580	192,793		
<b>Total DEBT SERV GEN OBLIGATION BONDS</b>			<b>171,951</b>	<b>178,635</b>	<b>185,579</b>	<b>185,580</b>	<b>192,793</b>		
<b>BARS</b>	<b>579</b>	<b>DEBT SERV OTHER DEBT</b>							
4300820000	542079	PIONEER PARK PAVILION DE OTHER DEBT PRINCIPAL	37,102	163,529	0	0	0		
<b>Total DEBT SERV OTHER DEBT</b>			<b>37,102</b>	<b>163,529</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>582</b>	<b>DEBT SERV INTRST INTERFUND DEB</b>							
4300820000	545127	PIONEER PARK PAVILION DE ACCRUED INTEREST EXP/INTR FND	-242	-937	0	0	0		
4300820000	552000	PIONEER PARK PAVILION DE INTERFUND LOAN INTEREST EXPEN	7,075	5,621	0	0	0		
<b>Total DEBT SERV INTRST INTERFUND DEB</b>			<b>6,833</b>	<b>4,684</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>							
4300820000	544087	PIONEER PARK PAVILION DE INTEREST EXPENSE, GO2003	30,244	23,561	16,617	16,620	9,404		
4300820000	545126	PIONEER PARK PAVILION DE ACCRUED INTEREST EXP/GO 2003	-2,207	-2,292	0	0	0		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>			<b>28,037</b>	<b>21,269</b>	<b>16,617</b>	<b>16,620</b>	<b>9,404</b>		
<b>BARS</b>	<b>591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>							
4300000000	522510	PIONEER PARK PAVILION FACILITIES MAINT/INTERNAL	79,274	82,376	77,641	78,770	89,000		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>79,274</b>	<b>82,376</b>	<b>77,641</b>	<b>78,770</b>	<b>89,000</b>		
<b>BARS</b>	<b>596</b>	<b>INTERFUND INSURANCE SERVICES</b>							
4300755025	527048	PIONEER PARK PAVILION OP INSURANCE - SELF INSUR FUND	1,846	2,158	2,183	2,180	2,707		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>1,846</b>	<b>2,158</b>	<b>2,183</b>	<b>2,180</b>	<b>2,707</b>		
<b>BARS</b>	<b>598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
4300755025	529108	PIONEER PARK PAVILION OP IT&C-MAINT/INTERNAL	16,127	15,682	14,035	14,040	14,080		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>16,127</b>	<b>15,682</b>	<b>14,035</b>	<b>14,040</b>	<b>14,080</b>		
<b>Total Division PIONEER PARK PAVILION</b>			<b>550,212</b>	<b>652,056</b>	<b>531,921</b>	<b>533,490</b>	<b>588,604</b>	<b>60,000</b>	

**FUND PAVILION FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION PIONEER PARK PAVILION**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total Department PARKS &amp; RECREATION</b>	550,212	652,056	531,921	533,490	588,604	60,000	

**FUND PAVILION FUND**  
**DEPARTMENT PARKS & RECREATION**  
**DIVISION PIONEER PARK PAVILION**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total PAVILION FUND</b>	550,212	652,056	531,921	533,490	588,604	60,000	

FUND	EQUIPMENT RENTAL		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	PUBLIC WORKS								
DIVISION	EQUIP RENTAL SERVICES								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
5010000000	522501	EQUIPMENT RENTAL FUND A COUNCIL COST SHARE/REIMB	16,089	15,585	9,162	14,730	9,390		
5010000000	522502	EQUIPMENT RENTAL FUND A MANAGER COST SHARE/REIMB	23,833	24,184	17,947	25,820	18,400		
5010000000	522503	EQUIPMENT RENTAL FUND A LEGAL COST SHARE/REIMB	12,918	14,504	9,561	15,100	9,800		
5010000000	522505	EQUIPMENT RENTAL FUND A FINANCE COST SHARE/REIMB	31,024	31,331	21,956	28,850	22,500		
5010000000	522506	EQUIPMENT RENTAL FUND A HR COST SHARE/REIMB	6,897	7,595	7,112	6,190	7,290		
5010000000	522507	EQUIPMENT RENTAL FUND A CLERK COST SHARE/REIMB	12,127	12,694	7,479	12,000	7,670		
5010000000	522590	EQUIPMENT RENTAL FUND A DEBT SVC COST SHARE/REIMB	29,163	29,357	20,987	27,570	21,510		
<b>Total RECLASSES AND COST ALLOC</b>			<b>132,051</b>	<b>135,250</b>	<b>94,204</b>	<b>130,260</b>	<b>96,560</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
5010000000	514040	EQUIPMENT RENTAL FUND A PENSION PAYMENTS	0	-3,961	0	0	0		
<b>Total PERSONNEL BENEFITS</b>			<b>0</b>	<b>-3,961</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
5010000000	522510	EQUIPMENT RENTAL FUND A FACILITIES MAINT/INTERNAL	57,580	59,833	56,393	57,210	64,650		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>57,580</b>	<b>59,833</b>	<b>56,393</b>	<b>57,210</b>	<b>64,650</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
5010000000	755000	EQUIPMENT RENTAL FUND A TRANSFERS OUT-INTRA FUND	823,737	170,830	52,366	52,370	0		
<b>Total TRANSFERS OUT</b>			<b>823,737</b>	<b>170,830</b>	<b>52,366</b>	<b>52,370</b>	<b>0</b>		
<b>Total Division EQUIP RENTAL SERVICES</b>			<b>1,013,368</b>	<b>361,952</b>	<b>202,963</b>	<b>239,840</b>	<b>161,210</b>		

**FUND EQUIPMENT RENTAL**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION EQUIP RENTAL - OPS GENERAL**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
5010486856	511011	EQUIPMENT RENTAL OPERA REG & PART-TIME WAGES	269,732	299,017	302,620	304,170	309,770		
5010486856	511012	EQUIPMENT RENTAL OPERA TEMPORARY WAGES	0	8,427	9,405	0	9,410		
5010486856	511015	EQUIPMENT RENTAL OPERA LONGEVITY PAY	3,300	3,413	3,300	3,750	3,900		
5010486856	511017	EQUIPMENT RENTAL OPERA ACTING PAY	1,268	1,394	0	1,230	0		
5010486856	512012	EQUIPMENT RENTAL OPERA OVERTIME	5,741	8,263	5,456	6,050	5,460		
<b>Total SALARIES AND WAGES</b>			<b>280,041</b>	<b>320,514</b>	<b>320,781</b>	<b>315,200</b>	<b>328,540</b>		
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
5010486856	514021	EQUIPMENT RENTAL OPERA MED, ETC. BENEFITS	348	348	0	350	0		
5010486856	514022	EQUIPMENT RENTAL OPERA STATE RETIREMENT PLANS	25,766	31,841	35,863	35,240	39,230		
5010486856	514027	EQUIPMENT RENTAL OPERA REGENCE BLUE SHIELD	76,874	92,582	105,144	106,470	110,430		
5010486856	514030	EQUIPMENT RENTAL OPERA FICA & MEDICARE	21,426	24,326	24,540	24,120	25,130		
5010486856	514032	EQUIPMENT RENTAL OPERA LABOR & INDUSTRIES	10,412	11,236	11,796	10,570	5,970		
5010486856	514033	EQUIPMENT RENTAL OPERA LIFE INSURANCE	445	461	461	460	460		
5010486856	514034	EQUIPMENT RENTAL OPERA DENTAL INSURANCE/WA DENTAL S	10,432	11,714	9,833	9,950	10,310		
5010486856	514035	EQUIPMENT RENTAL OPERA VISION INSURANCE	2,387	2,810	3,118	3,160	3,260		
5010486856	514037	EQUIPMENT RENTAL OPERA EMPLOYEE ASSISTANCE PLAN	101	105	105	110	110		
5010486856	514042	EQUIPMENT RENTAL OPERA LONG TERM DISABILITY	1,311	1,440	1,456	1,470	1,490		
5010486856	515022	EQUIPMENT RENTAL OPERA UNIFORMS & CLOTHING	672	636	900	340	920		
<b>Total PERSONNEL BENEFITS</b>			<b>150,174</b>	<b>177,499</b>	<b>193,216</b>	<b>192,240</b>	<b>197,310</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
5010486856	517031	EQUIPMENT RENTAL OPERA OFFICE & OPERATING SUPPLIES	150,090	132,367	150,000	131,260	153,750		
5010486856	517032	EQUIPMENT RENTAL OPERA OFFICE SUPPLIES - PAPER	0	88	0	0	0		
5010486856	517033	EQUIPMENT RENTAL OPERA OFFICE SUPPLIES - TONER	156	69	0	100	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>150,246</b>	<b>132,525</b>	<b>150,000</b>	<b>131,360</b>	<b>153,750</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>							
5010486856	518032	EQUIPMENT RENTAL OPERA FUEL FOR CONSUMPTION	417,891	265,671	471,340	213,330	483,120		
<b>Total FUEL FOR CONSUMPTION</b>			<b>417,891</b>	<b>265,671</b>	<b>471,340</b>	<b>213,330</b>	<b>483,120</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
5010486856	520035	EQUIPMENT RENTAL OPERA SMALL TOOLS/MINOR EQUIPMENT	7,778	12,306	20,000	5,230	20,500		
5010486856	520036	EQUIPMENT RENTAL OPERA SMALL TOOLS - SOFTWARE	0	431	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>7,778</b>	<b>12,738</b>	<b>20,000</b>	<b>5,230</b>	<b>20,500</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
5010486856	522041	EQUIPMENT RENTAL OPERA PROFESSIONAL SERVICES	9,164	14,565	20,000	21,980	20,500		
5010486856	522057	EQUIPMENT RENTAL OPERA PS - EMERG AFTER HRS ANS SVC	560	828	0	1,270	0		
5010486856	522073	EQUIPMENT RENTAL OPERA PS - INSPECTIONS/OTHER	4,420	5,527	5,000	6,880	5,120		

FUND		EQUIPMENT RENTAL		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		EQUIP RENTAL - OPS GENERAL								
5010486856	522092	EQUIPMENT RENTAL OPERA	PS - PRINTING/COPYING SERVICES	0	0	100	0	100		
5010486856	522105	EQUIPMENT RENTAL OPERA	PS - SOFTWARE SUPPORT/OTHER	0	1,247	0	0	0		
5010486856	522108	EQUIPMENT RENTAL OPERA	PS - TRAINING	1,100	0	1,700	0	1,740		
5010486856	522110	EQUIPMENT RENTAL OPERA	PS - UNIFORM CLEANING	9,733	12,441	12,000	17,190	12,300		
5010486856	522122	EQUIPMENT RENTAL OPERA	PS - WASTE DISPOSAL SERVICES	303	1,726	1,000	5,930	1,020		
<b>Total PROFESSIONAL SERVICES</b>				<b>25,280</b>	<b>36,334</b>	<b>39,800</b>	<b>53,250</b>	<b>40,780</b>		

BARS 542		COMMUNICATION		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
5010486856	523043	EQUIPMENT RENTAL OPERA	DELIVERY CHARGES (FEDEX,UPS,ET	52	111	500	360	510		
5010486856	523048	EQUIPMENT RENTAL OPERA	COMM - CELLULAR PHONE	529	486	0	0	0		
5010486856	523051	EQUIPMENT RENTAL OPERA	COMM - OTHER POSTAGE	0	0	0	40	0		
<b>Total COMMUNICATION</b>				<b>582</b>	<b>597</b>	<b>500</b>	<b>400</b>	<b>510</b>		

BARS 543		TRAVEL MILES MEALS LODGE		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
5010486856	524043	EQUIPMENT RENTAL OPERA	TRAVEL-MILES, MEALS, LODGE	0	0	4,000	0	4,100		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,100</b>		

BARS 545		OPERATING RENTALS AND LEASES		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
5010486856	526045	EQUIPMENT RENTAL OPERA	OPERATING RENTALS & LEASES	2,272	7,814	1,000	2,310	1,020		
5010486856	526048	EQUIPMENT RENTAL OPERA	RENTALS - FIELD EQUIPMENT	1,039	338	0	250	0		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>3,312</b>	<b>8,153</b>	<b>1,000</b>	<b>2,560</b>	<b>1,020</b>		

BARS 547		PUBLIC UTILITY SERVICE		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
5010486856	528048	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-ELECTRIC	7,241	7,941	10,100	4,450	10,350		
5010486856	528049	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-WATER	4,205	3,638	3,000	4,210	3,080		
5010486856	528050	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-SEWER	898	860	1,200	970	1,230		
5010486856	528051	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-SWM	5,923	6,083	8,000	7,300	8,200		
5010486856	528052	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-REFUSE	3,089	4,201	3,100	3,860	3,180		
5010486856	528053	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-NATURAL GAS	2,742	2,690	6,300	2,400	6,460		
5010486856	528057	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-LANDFILL FEES	64	64	100	70	100		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>24,163</b>	<b>25,477</b>	<b>31,800</b>	<b>23,260</b>	<b>32,600</b>		

BARS 548		REPAIRS AND MAINTENANCE		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
5010486856	529048	EQUIPMENT RENTAL OPERA	REPAIRS AND MAINTENANCE	2,043	1,034	2,000	0	2,050		
5010486856	529065	EQUIPMENT RENTAL OPERA	R/M: FIRE EXTINGUISHER	0	152	2,500	530	2,560		
5010486856	529068	EQUIPMENT RENTAL OPERA	R/M: GLASS/DOOR/ROOF REPAIR	2,693	1,098	3,000	1,170	3,080		
5010486856	529084	EQUIPMENT RENTAL OPERA	R/M: REPAIRS - EQUIPMENT	0	162	1,000	0	1,020		
5010486856	529105	EQUIPMENT RENTAL OPERA	ER&R-REPAIR	30,195	39,013	50,000	39,220	51,250		
5010949656	529048	CAPITAL REPLACEMENT	REPAIRS AND MAINTENANCE	27,582	0	0	0	0		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>62,513</b>	<b>41,458</b>	<b>58,500</b>	<b>40,920</b>	<b>59,960</b>		

**FUND EQUIPMENT RENTAL**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION EQUIP RENTAL - OPS GENERAL**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
5010486856	530049	EQUIPMENT RENTAL OPERA	MISCELLANEOUS	1,043	1,475	3,000	1,220	3,080		
5010486856	530050	EQUIPMENT RENTAL OPERA	MISC - CONFERENCE REGISTRATIO	0	0	1,000	410	1,020		
5010486856	530051	EQUIPMENT RENTAL OPERA	MISC - DUES	195	120	650	150	670		
5010486856	530100	EQUIPMENT RENTAL OPERA	MISC-LATE FEES/PENALTIES	35	36	0	10	0		
<b>Total MISCELLANEOUS</b>				<b>1,272</b>	<b>1,631</b>	<b>4,650</b>	<b>1,790</b>	<b>4,770</b>		
<b>BARS 562</b>			<b>BUILDINGS AND STRUCTURES</b>							
5010949656	535062	CAPITAL REPLACEMENT	BUILDINGS & BUILDING IMPRV MNT	10,111	1,717	0	0	0		
<b>Total BUILDINGS AND STRUCTURES</b>				<b>10,111</b>	<b>1,717</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 563</b>			<b>OTHER IMPROVEMENTS NON BLDG</b>							
5010949656	536063	CAPITAL REPLACEMENT	IMPROVEMENTS OTHER THAN BLD	100,212	0	0	0	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>				<b>100,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 564</b>			<b>MACHINERY AND EQUIPMENT</b>							
5010486856	537064	EQUIPMENT RENTAL OPERA	MACHINERY AND EQUIPMENT	24,005	0	0	13,450	10,000	10,000	Computerized Diagnostic Systems
5010949656	537064	CAPITAL REPLACEMENT	MACHINERY AND EQUIPMENT	837,079	1,191,160	750,000	581,820	1,268,000	330,000	See Equip Rental Replacement List, plus Sweeper Vacuum Aerator \$30k(Ttl \$65k, \$35k from Tier 3)
<b>Total MACHINERY AND EQUIPMENT</b>				<b>861,084</b>	<b>1,191,160</b>	<b>750,000</b>	<b>595,270</b>	<b>1,278,000</b>	<b>340,000</b>	
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>							
5010486856	529111	EQUIPMENT RENTAL OPERA	IT&C DISPATCH 800MHZ ASSESSMEN	5,772	5,614	5,770	5,770	5,910		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>5,772</b>	<b>5,614</b>	<b>5,770</b>	<b>5,770</b>	<b>5,910</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>							
5010486856	518033	EQUIPMENT RENTAL OPERA	ER&R-FUEL	4,606	2,361	5,350	3,640	3,260		
<b>Total INTERFUND SUPPLIES</b>				<b>4,606</b>	<b>2,361</b>	<b>5,350</b>	<b>3,640</b>	<b>3,260</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>							
5010486856	529109	EQUIPMENT RENTAL OPERA	IT&C-REPLACEMENT	4,083	4,083	4,083	4,080	4,190		
5010486856	537075	EQUIPMENT RENTAL OPERA	ER&R-REPL/INTERNAL	10,422	10,422	10,422	10,420	12,270		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>14,505</b>	<b>14,505</b>	<b>14,505</b>	<b>14,500</b>	<b>16,460</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>							
5010486856	527048	EQUIPMENT RENTAL OPERA	INSURANCE - SELF INSUR FUND	13,823	14,523	14,318	14,320	19,682		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>13,823</b>	<b>14,523</b>	<b>14,318</b>	<b>14,320</b>	<b>19,682</b>		
<b>BARS 597</b>			<b>TRANSFERS OUT</b>							
5010486856	711094	EQUIPMENT RENTAL OPERA	TRANSFERS OUT-IT&C	36,121	909	0	0	0		

<b>FUND</b>	<b>EQUIPMENT RENTAL</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>EQUIP RENTAL - OPS GENERAL</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total TRANSFERS OUT</b>			<b>36,121</b>	<b>909</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
5010486856 529106	EQUIPMENT RENTAL OPERA ER&R-MAINT/INTERNAL		11,442	13,185	29,323	29,320	28,240		
5010486856 529108	EQUIPMENT RENTAL OPERA IT&C-MAINT/INTERNAL		16,127	15,682	16,097	16,100	15,470		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>27,569</b>	<b>28,867</b>	<b>45,420</b>	<b>45,420</b>	<b>43,710</b>		
<b>Total Division</b>	<b>EQUIP RENTAL - OPS GENERAL</b>		<b>2,197,055</b>	<b>2,282,252</b>	<b>2,130,950</b>	<b>1,658,460</b>	<b>2,693,982</b>	<b>340,000</b>	



<b>FUND</b>	<b>EQUIPMENT RENTAL</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>BARS 572</b>	<b>DEBT SERV REVENUE BONDS</b>								
5010820078 542072	EQUIPMENT RENTAL DEBT S REVENUE BOND PRINCIPAL	15,206	15,485	16,182	16,180	16,880			
<b>Total DEBT SERV REVENUE BONDS</b>		<b>15,206</b>	<b>15,485</b>	<b>16,182</b>	<b>16,180</b>	<b>16,880</b>			
<b>BARS 583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>								
5010820078 544106	EQUIPMENT RENTAL DEBT S INTEREST EXP-2009 REV BONDS	3,209	2,676	2,057	1,800	1,410			
5010820078 545134	EQUIPMENT RENTAL DEBT S ACCRUED INT EXP REV 2009B	-89	-103	0	0	0			
<b>Total DEBT SERV INTRST LT EXT DEBT</b>		<b>3,120</b>	<b>2,573</b>	<b>2,057</b>	<b>1,800</b>	<b>1,410</b>			
<b>BARS 585</b>	<b>DEBT SERV DEBT REGISTRATION</b>								
5010820078 541002	EQUIPMENT RENTAL DEBT S BOND ADMIN. FEE	8	14	100	0	100			
<b>Total DEBT SERV DEBT REGISTRATION</b>		<b>8</b>	<b>14</b>	<b>100</b>	<b>0</b>	<b>100</b>			
<b>Total Division REDEMP LONG TERM DEBT-VEH/EQUI</b>		<b>18,333</b>	<b>18,072</b>	<b>18,339</b>	<b>17,980</b>	<b>18,390</b>			

<b>FUND</b>	<b>EQUIPMENT RENTAL</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>3,228,756</b>	<b>2,662,276</b>	<b>2,352,252</b>	<b>1,916,280</b>	<b>2,873,582</b>	<b>340,000</b>		

<b>FUND</b>	<b>EQUIPMENT RENTAL</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total</b>	<b>EQUIPMENT RENTAL</b>	<b>3,228,756</b>	<b>2,662,276</b>	<b>2,352,252</b>	<b>1,916,280</b>	<b>2,873,582</b>	<b>340,000</b>		

<b>FUND</b>	<b>INSURANCE FUND</b>								
<b>DEPARTMENT</b>	<b>LEGAL</b>								
<b>DIVISION</b>	<b>FUND LEVEL ACTIVITY</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
5020147806 517031	PAYMENTS TO CLAIMANTS OFFICE & OPERATING SUPPLIES		0	5,492	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>0</b>	<b>5,492</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division FUND LEVEL ACTIVITY</b>			<b>0</b>	<b>5,492</b>	<b>0</b>	<b>0</b>	<b>0</b>		

FUND		INSURANCE FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		LEGAL								
DIVISION		RISK MANAGEMENT								
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
5020000000	522501	INSURANCE FUND ADMIN KE COUNCIL COST SHARE/REIMB		10,867	9,286	10,406	12,320	10,670		
5020000000	522502	INSURANCE FUND ADMIN KE MANAGER COST SHARE/REIMB		16,097	14,410	20,383	21,760	20,890		
5020000000	522503	INSURANCE FUND ADMIN KE LEGAL COST SHARE/REIMB		8,726	8,642	10,858	12,680	11,130		
5020000000	522505	INSURANCE FUND ADMIN KE FINANCE COST SHARE/REIMB		19,571	17,214	22,133	21,960	22,690		
5020000000	522506	INSURANCE FUND ADMIN KE HR COST SHARE/REIMB		1,835	1,650	1,725	1,380	1,770		
5020000000	522507	INSURANCE FUND ADMIN KE CLERK COST SHARE/REIMB		8,191	7,564	8,494	10,070	8,710		
5020000000	522590	INSURANCE FUND ADMIN KE DEBT SVC COST SHARE/REIMB		19,210	16,976	22,720	22,460	23,290		
5020000000	539900	INSURANCE FUND ADMIN KE BAD DEBT EXPENSE		1,024	0	0	0	0		
<b>Total RECLASSES AND COST ALLOC</b>				<b>85,521</b>	<b>75,742</b>	<b>96,719</b>	<b>102,630</b>	<b>99,150</b>		
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
5020147000	510095	RISK & SAFETY COORDINATI PAYROLL CONTINGENCY		0	0	-625	0	0		
5020147000	511011	RISK & SAFETY COORDINATI REG & PART-TIME WAGES		65,616	66,792	67,460	67,460	68,950		
<b>Total SALARIES AND WAGES</b>				<b>65,616</b>	<b>66,792</b>	<b>66,835</b>	<b>67,460</b>	<b>68,950</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
5020000000	514040	INSURANCE FUND ADMIN KE PENSION PAYMENTS		0	-852	0	0	0		
5020000000	527199	INSURANCE FUND ADMIN KE L&I CLAIMS-IBNRs		-91,400	-6,200	0	0	0		
5020147000	514022	RISK & SAFETY COORDINATI STATE RETIREMENT PLANS		6,043	6,809	7,542	7,540	8,230		
5020147000	514027	RISK & SAFETY COORDINATI REGENCE BLUE SHIELD		21,000	21,624	24,600	24,600	25,840		
5020147000	514030	RISK & SAFETY COORDINATI FICA & MEDICARE		5,020	5,110	5,161	5,160	5,280		
5020147000	514032	RISK & SAFETY COORDINATI LABOR & INDUSTRIES		1,049	1,049	1,101	1,050	1,480		
5020147000	514033	RISK & SAFETY COORDINATI LIFE INSURANCE		105	105	105	100	110		
5020147000	514034	RISK & SAFETY COORDINATI DENTAL INSURANCE/WA DENTAL S		2,952	2,988	2,508	2,510	2,630		
5020147000	514035	RISK & SAFETY COORDINATI VISION INSURANCE		672	720	792	790	830		
5020147000	514037	RISK & SAFETY COORDINATI EMPLOYEE ASSISTANCE PLAN		24	24	24	20	20		
5020147000	514042	RISK & SAFETY COORDINATI LONG TERM DISABILITY		321	327	331	330	340		
<b>Total PERSONNEL BENEFITS</b>				<b>-54,215</b>	<b>31,704</b>	<b>42,164</b>	<b>42,100</b>	<b>44,760</b>		
<b>BARS</b>	<b>531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
5020147000	517031	RISK & SAFETY COORDINATI OFFICE & OPERATING SUPPLIES		672	2,586	2,000	1,030	2,050		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>672</b>	<b>2,586</b>	<b>2,000</b>	<b>1,030</b>	<b>2,050</b>		
<b>BARS</b>	<b>535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
5020147000	520035	RISK & SAFETY COORDINATI SMALL TOOLS/MINOR EQUIPMENT		3,739	6,227	5,000	9,690	5,120		
5020147000	520039	RISK & SAFETY COORDINATI SMALL TOOLS-PHONE/CELL EQUIP		0	0	200	0	200		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>3,739</b>	<b>6,227</b>	<b>5,200</b>	<b>9,690</b>	<b>5,320</b>		
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
5020147000	522041	RISK & SAFETY COORDINATI PROFESSIONAL SERVICES		7,895	3,596	21,000	750	21,520		

<b>FUND</b>	<b>INSURANCE FUND</b>								
<b>DEPARTMENT</b>	<b>LEGAL</b>								
<b>DIVISION</b>	<b>RISK MANAGEMENT</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

5020147000	522063	RISK & SAFETY COORDINATI	PS - ERGO/SAFETY TNG & CONSULT	18,700	21,970	18,500	18,890	18,960	
5020147000	522078	RISK & SAFETY COORDINATI	PS - MEDICAL/AUDIO TESTING	1,440	1,707	4,000	2,190	4,100	
5020147000	522079	RISK & SAFETY COORDINATI	PS - MEDICAL/CONTR PHYS SVCS	773	1,429	2,000	1,790	2,050	
5020147000	522081	RISK & SAFETY COORDINATI	PS - MEDICAL/PHYSICALS	3,135	3,294	2,000	4,470	2,050	
5020147000	522082	RISK & SAFETY COORDINATI	PS - MEDICAL/VACCINATIONS	238	0	0	0	0	
5020147000	522092	RISK & SAFETY COORDINATI	PS - PRINTING/COPYING SERVICES	0	0	100	0	100	
5020147000	522108	RISK & SAFETY COORDINATI	PS - TRAINING	0	0	0	-690	0	
<b>Total PROFESSIONAL SERVICES</b>				<b>32,181</b>	<b>31,997</b>	<b>47,600</b>	<b>27,400</b>	<b>48,780</b>	

<b>BARS</b>	<b>542</b>	<b>COMMUNICATION</b>							
5020147000	523043	RISK & SAFETY COORDINATI	DELIVERY CHARGES (FEDEX,UPS,ET	17	22	150	0	150	
5020147000	523048	RISK & SAFETY COORDINATI	COMM - CELLULAR PHONE	859	492	0	0	0	
5020147000	523051	RISK & SAFETY COORDINATI	COMM - OTHER POSTAGE	0	17	0	10	0	
5020147000	523052	RISK & SAFETY COORDINATI	COMM - POSTAL EXPRESS	68	190	200	270	0	-200 Eliminate Mail Service-In House Mailing
<b>Total COMMUNICATION</b>				<b>945</b>	<b>721</b>	<b>350</b>	<b>280</b>	<b>150</b>	<b>-200</b>

<b>BARS</b>	<b>543</b>	<b>TRAVEL MILES MEALS LODGE</b>							
5020147000	524043	RISK & SAFETY COORDINATI	TRAVEL-MILES, MEALS, LODGE	1,799	174	3,000	2,400	3,080	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>1,799</b>	<b>174</b>	<b>3,000</b>	<b>2,400</b>	<b>3,080</b>	

<b>BARS</b>	<b>546</b>	<b>INSURANCE</b>							
5020000000	527699	INSURANCE FUND ADMIN KE	LIABILITY CLAIMS-IBNRs	-129,600	52,500	0	0	0	
<b>Total INSURANCE</b>				<b>-129,600</b>	<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>BARS</b>	<b>548</b>	<b>REPAIRS AND MAINTENANCE</b>							
5020147000	529084	RISK & SAFETY COORDINATI	R/M: REPAIRS - EQUIPMENT	0	0	1,500	0	1,540	
<b>Total REPAIRS AND MAINTENANCE</b>				<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,540</b>	

<b>BARS</b>	<b>549</b>	<b>MISCELLANEOUS</b>							
5020147000	530049	RISK & SAFETY COORDINATI	MISCELLANEOUS	5,798	2,748	6,000	3,260	6,150	
5020147000	530050	RISK & SAFETY COORDINATI	MISC - CONFERENCE REGISTRATIO	842	811	2,000	1,290	2,050	
5020147000	530051	RISK & SAFETY COORDINATI	MISC - DUES	385	943	950	1,060	970	
5020147000	530052	RISK & SAFETY COORDINATI	MISC - SUBSCRIPTIONS	2,055	2,327	2,000	1,310	2,050	
5020147000	530053	RISK & SAFETY COORDINATI	MISC - CERTIFICATIONS	430	0	3,000	1,240	3,080	
<b>Total MISCELLANEOUS</b>				<b>9,510</b>	<b>6,828</b>	<b>13,950</b>	<b>8,160</b>	<b>14,300</b>	

<b>BARS</b>	<b>596</b>	<b>INTERFUND INSURANCE SERVICES</b>							
5020147000	527048	RISK & SAFETY COORDINATI	INSURANCE - SELF INSUR FUND	3,483	3,532	3,809	3,810	4,396	
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>3,483</b>	<b>3,532</b>	<b>3,809</b>	<b>3,810</b>	<b>4,396</b>	

<b>BARS</b>	<b>598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
-------------	------------	------------------------------------	--	--	--	--	--	--	--

**FUND INSURANCE FUND**  
**DEPARTMENT LEGAL**  
**DIVISION RISK MANAGEMENT**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
5020147000 529108 RISK & SAFETY COORDINATI IT&C-MAINT/INTERNAL	8,063	7,841	7,493	7,490	7,040		
<b>Total INTERFUND REPAIRS AND MAINT</b>	<b>8,063</b>	<b>7,841</b>	<b>7,493</b>	<b>7,490</b>	<b>7,040</b>		
<b>Total Division RISK MANAGEMENT</b>	<b>27,714</b>	<b>286,645</b>	<b>290,620</b>	<b>272,450</b>	<b>299,516</b>	<b>-200</b>	

<b>FUND</b>	<b>INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>LEGAL</b>							
<b>DIVISION</b>	<b>RISK MANAGEMENT TRANSFER PAY</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 546</b>	<b>INSURANCE</b>							
5020147001 527600	LIABILITY INSURANCE PROG LIABILITY INSURANCE-WCIA	362,981	404,510	405,000	404,750	415,000		
5020147002 527700	PROPERTY INSURANCE PRO PROPERTY INSURANCE-WCIA	239,835	273,880	275,000	296,930	300,000		
<b>Total INSURANCE</b>		<b>602,816</b>	<b>678,390</b>	<b>680,000</b>	<b>701,680</b>	<b>715,000</b>		
<b>Total Division</b>	<b>RISK MANAGEMENT TRANSFER PAY</b>	<b>602,816</b>	<b>678,390</b>	<b>680,000</b>	<b>701,680</b>	<b>715,000</b>		



**FUND INSURANCE FUND**  
**DEPARTMENT LEGAL**  
**DIVISION RISK MGMT PYMTS TO CLAIMANTS**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>546</b>	<b>INSURANCE</b>							
5020147004	527800	INSURANCE DEDUCTIBLE PR INSURANCE DEDUCTIBLES	0	0	370,000	0	370,000		
5020147004	527802	INSURANCE DEDUCTIBLE PR INS DEDUCT-CITY MANAGER	912	0	0	0	0		
5020147004	527808	INSURANCE DEDUCTIBLE PR INS DEDUCT-PLANNING/BUILDING	14,025	29,200	0	14,980	0		
5020147004	527811	INSURANCE DEDUCTIBLE PR INS DEDUCT-LIBRARY	0	672	0	0	0		
5020147004	527812	INSURANCE DEDUCTIBLE PR INS DEDUCT-POLICE	189,285	93,770	0	155,260	0		
5020147004	527814	INSURANCE DEDUCTIBLE PR INS DEDUCT-ENGINEERING	3,126	0	0	0	0		
5020147004	527815	INSURANCE DEDUCTIBLE PR INS DEDUCT-STREETS	2,024	29,728	0	43,600	0		
5020147004	527820	INSURANCE DEDUCTIBLE PR INS DEDUCT-CUSTODIAL/FACILITY	1,266	0	0	43,630	0		
5020147004	527830	INSURANCE DEDUCTIBLE PR INS DEDUCT-PARKS/GROUNDS MAI	0	1,711	0	2,310	0		
5020147004	527840	INSURANCE DEDUCTIBLE PR INS DEDUCT-RECREATION	0	0	0	5,600	0		
5020147004	527849	INSURANCE DEDUCTIBLE PR INS DEDUCT-STORMWATER OPS	14,886	550	0	2,510	0		
5020147004	527857	INSURANCE DEDUCTIBLE PR INS DEDUCT-IT&C FUND	309	0	0	0	0		
5020147004	527861	INSURANCE DEDUCTIBLE PR INS DEDUCT-WATER OPERATIONS	52,947	15,801	0	-40	0		
5020147004	527872	INSURANCE DEDUCTIBLE PR INS DEDUCT-WPCP OPS	306	56,231	0	0	0		
<b>Total INSURANCE</b>			<b>279,087</b>	<b>227,663</b>	<b>370,000</b>	<b>267,850</b>	<b>370,000</b>		
<b>BARS</b>	<b>549</b>	<b>MISCELLANEOUS</b>							
5020147004	530049	INSURANCE DEDUCTIBLE PR MISCELLANEOUS	500	0	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division RISK MGMT PYMTS TO CLAIMANTS</b>			<b>279,587</b>	<b>227,663</b>	<b>370,000</b>	<b>267,850</b>	<b>370,000</b>		

FUND	INSURANCE FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	LEGAL								
DIVISION	WORKERS' COMP PYMTS TO CLAIM								
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
5020147005	511011	L&I SELF INSURANCE PROGR REG & PART-TIME WAGES	6,151	0	0	0	0		
<b>Total SALARIES AND WAGES</b>			<b>6,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
5020147005	514022	L&I SELF INSURANCE PROGR STATE RETIREMENT PLANS	566	0	0	0	0		
5020147005	514027	L&I SELF INSURANCE PROGR REGENCE BLUE SHIELD	2,453	0	0	0	0		
5020147005	514030	L&I SELF INSURANCE PROGR FICA & MEDICARE	471	0	0	0	0		
5020147005	514032	L&I SELF INSURANCE PROGR LABOR & INDUSTRIES	100	0	0	0	0		
5020147005	514033	L&I SELF INSURANCE PROGR LIFE INSURANCE	10	0	0	0	0		
5020147005	514034	L&I SELF INSURANCE PROGR DENTAL INSURANCE/WA DENTAL S	295	0	0	0	0		
5020147005	514035	L&I SELF INSURANCE PROGR VISION INSURANCE	67	0	0	0	0		
5020147005	514037	L&I SELF INSURANCE PROGR EMPLOYEE ASSISTANCE PLAN	2	0	0	0	0		
5020147005	514042	L&I SELF INSURANCE PROGR LONG TERM DISABILITY	30	0	0	0	0		
5020147005	527180	L&I SELF INSURANCE PROGR L&I CLAIMS-0803	68,272	45,455	0	100,460	0		
5020147005	527181	L&I SELF INSURANCE PROGR L&I CLAIMS-5305	191,893	51,656	0	630	0		
5020147005	527182	L&I SELF INSURANCE PROGR L&I CLAIMS-6901	15,515	1,684	0	0	0		
5020147005	527183	L&I SELF INSURANCE PROGR L&I CLAIMS-6905	103,768	55,827	0	103,650	0		
5020147005	527184	L&I SELF INSURANCE PROGR L&I CLAIMS-6904	35,722	35,722	0	45,030	0		
5020147005	527400	L&I SELF INSURANCE PROGR REIMB CLAIMS-STOP LOSS PAYMNT	-47,430	-56,890	0	-17,860	0		
<b>Total PERSONNEL BENEFITS</b>			<b>371,735</b>	<b>133,454</b>	<b>0</b>	<b>231,910</b>	<b>0</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
5020147005	527100	L&I SELF INSURANCE PROGR L&I ADMINISTRATIVE FEES	249,425	123,855	450,000	138,970	460,000		
<b>Total PROFESSIONAL SERVICES</b>			<b>249,425</b>	<b>123,855</b>	<b>450,000</b>	<b>138,970</b>	<b>460,000</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
5020147005	530100	L&I SELF INSURANCE PROGR MISC-LATE FEES/PENALTIES	1,600	0	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division WORKERS' COMP PYMTS TO CLAIM</b>			<b>628,910</b>	<b>257,309</b>	<b>450,000</b>	<b>370,880</b>	<b>460,000</b>		

<b>FUND</b>	<b>INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>LEGAL</b>							
<b>DIVISION</b>	<b>WORKERS' COMP PYMTS TO CLAIM</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>LEGAL</b>	<b>1,539,027</b>	<b>1,455,499</b>	<b>1,790,620</b>	<b>1,612,860</b>	<b>1,844,516</b>	<b>-200</b>	

<b>FUND</b>	<b>INSURANCE FUND</b>								
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>								
<b>DIVISION</b>	<b>UNEMPLOYMENT PYMTS TO CLAIMAN</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>							
5020147003	527202	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-CITY MANAGER	2,773	0	0	0	0	
5020147003	527203	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-LEGAL	-288	1,660	0	3,310	0	
5020147003	527206	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-HUMAN RESOURC	868	7,930	0	5,690	0	
5020147003	527210	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PARKS & REC AD	0	30	0	0	0	
5020147003	527211	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-LIBRARY	0	16,562	0	0	0	
5020147003	527212	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-POLICE	3,702	0	0	0	0	
5020147003	527220	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-CUSTODIAL/FAC	0	1,581	0	-160	0	
5020147003	527225	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PAVILION FUND	0	549	0	320	0	
5020147003	527230	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PARKS/GRND MAI	9,452	20,121	0	24,440	0	
5020147003	527240	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-RECREATION	1,227	41	0	830	0	
5020147003	527257	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-IT&C FUND	0	16,562	0	0	0	
5020147003	527261	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-WATER OPERATIO	0	567	0	0	0	
5020147003	527273	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-WASTEWATER OP	7,440	8,336	0	0	0	
<b>Total PERSONNEL BENEFITS</b>				<b>25,174</b>	<b>73,939</b>	<b>0</b>	<b>34,430</b>	<b>0</b>	

<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>							
5020147003	527200	UNEMPLOYMENT INSURANC	UNEMPLOYMENT ADMIN FES	3,300	3,300	45,000	2,480	46,000	
<b>Total PROFESSIONAL SERVICES</b>				<b>3,300</b>	<b>3,300</b>	<b>45,000</b>	<b>2,480</b>	<b>46,000</b>	

<b>Total Division UNEMPLOYMENT PYMTS TO CLAIMANT</b>				<b>28,474</b>	<b>77,239</b>	<b>45,000</b>	<b>36,910</b>	<b>46,000</b>	
------------------------------------------------------	--	--	--	---------------	---------------	---------------	---------------	---------------	--

<b>FUND</b>	<b>INSURANCE FUND</b>								
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>								
<b>DIVISION</b>	<b>UNEMPLOYMENT PYMTS TO CLAIMAN</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>HUMAN RESOURCES</b>	<b>28,474</b>	<b>77,239</b>	<b>45,000</b>	<b>36,910</b>	<b>46,000</b>			

<b>FUND</b>	<b>INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>							
<b>DIVISION</b>	<b>UNEMPLOYMENT PYMTS TO CLAIMAN</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INSURANCE FUND</b>		<b>1,567,502</b>	<b>1,532,737</b>	<b>1,835,620</b>	<b>1,649,770</b>	<b>1,890,516</b>	<b>-200</b>	

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>								
<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>								
<b>DIVISION</b>	<b>INFO TECHNOLOGY ADMINISTRATION</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
5030000000 514040	INFO TECH FUND ADMIN KE	PENSION PAYMENTS	0	-33,302	0	0	0		
<b>Total PERSONNEL BENEFITS</b>			<b>0</b>	<b>-33,302</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
5030000000 755000	INFO TECH FUND ADMIN KE	TRANSFERS OUT-INTRA FUND	248,961	87,219	556,381	556,380	0		
<b>Total TRANSFERS OUT</b>			<b>248,961</b>	<b>87,219</b>	<b>556,381</b>	<b>556,380</b>	<b>0</b>		
<b>Total Division INFO TECHNOLOGY ADMINISTRATION</b>			<b>248,961</b>	<b>53,917</b>	<b>556,381</b>	<b>556,380</b>	<b>0</b>		

FUND		INFO TECH AND COMMUNICATIONS			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		INFORMATION TECHNOLOGY									
DIVISION		INFO TECH OPERATIONS GENERAL									
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>									
5030188057	522501	INFO TECHNOLOGY OPERATI	COUNCIL COST SHARE/REIMB	18,433	14,709	15,118	17,130	15,500			
5030188057	522502	INFO TECHNOLOGY OPERATI	MANAGER COST SHARE/REIMB	27,303	22,825	29,612	30,120	30,350			
5030188057	522503	INFO TECHNOLOGY OPERATI	LEGAL COST SHARE/REIMB	14,800	13,689	15,775	17,560	16,170			
5030188057	522505	INFO TECHNOLOGY OPERATI	FINANCE COST SHARE/REIMB	39,234	33,800	39,422	36,710	40,410			
5030188057	522506	INFO TECHNOLOGY OPERATI	HR COST SHARE/REIMB	15,435	15,531	18,970	11,840	19,440			
5030188057	522507	INFO TECHNOLOGY OPERATI	CLERK COST SHARE/REIMB	13,893	11,981	12,340	13,960	12,650			
5030188057	522590	INFO TECHNOLOGY OPERATI	DEBT SVC COST SHARE/REIMB	34,710	29,206	35,900	33,340	36,800			
<b>Total RECLASSES AND COST ALLOC</b>				<b>163,808</b>	<b>141,741</b>	<b>167,137</b>	<b>160,660</b>	<b>171,320</b>			
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>									
5030188057	511011	INFO TECHNOLOGY OPERATI	REG & PART-TIME WAGES	601,192	623,852	636,860	585,740	637,520			
5030188057	511012	INFO TECHNOLOGY OPERATI	TEMPORARY WAGES	2,400	4,844	37,000	0	37,000			
<b>Total SALARIES AND WAGES</b>				<b>603,592</b>	<b>628,696</b>	<b>673,860</b>	<b>585,740</b>	<b>674,520</b>			
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>									
5030188057	514022	INFO TECHNOLOGY OPERATI	STATE RETIREMENT PLANS	55,370	63,608	75,338	65,080	80,540			
5030188057	514027	INFO TECHNOLOGY OPERATI	REGENCE BLUE SHIELD	126,033	160,176	181,320	166,740	190,430			
5030188057	514030	INFO TECHNOLOGY OPERATI	FICA & MEDICARE	46,175	48,095	51,550	44,590	51,600			
5030188057	514032	INFO TECHNOLOGY OPERATI	LABOR & INDUSTRIES	8,548	8,579	11,553	7,870	14,560			
5030188057	514033	INFO TECHNOLOGY OPERATI	LIFE INSURANCE	838	838	838	770	840			
5030188057	514034	INFO TECHNOLOGY OPERATI	DENTAL INSURANCE/WA DENTAL S	15,399	16,356	13,716	12,790	15,190			
5030188057	514035	INFO TECHNOLOGY OPERATI	VISION INSURANCE	3,525	3,972	4,356	4,060	4,800			
5030188057	514037	INFO TECHNOLOGY OPERATI	EMPLOYEE ASSISTANCE PLAN	190	190	190	180	190			
5030188057	514042	INFO TECHNOLOGY OPERATI	LONG TERM DISABILITY	2,604	2,699	3,105	2,490	3,080			
<b>Total PERSONNEL BENEFITS</b>				<b>258,682</b>	<b>304,513</b>	<b>341,966</b>	<b>304,570</b>	<b>361,230</b>			
<b>BARS</b>	<b>531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>									
5030188057	517031	INFO TECHNOLOGY OPERATI	OFFICE & OPERATING SUPPLIES	5,670	6,543	7,800	5,100	8,000			
5030188057	517033	INFO TECHNOLOGY OPERATI	OFFICE SUPPLIES - TONER	0	358	0	960	0			
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>5,670</b>	<b>6,901</b>	<b>7,800</b>	<b>6,060</b>	<b>8,000</b>			
<b>BARS</b>	<b>532</b>	<b>FUEL FOR CONSUMPTION</b>									
5030188057	518032	INFO TECHNOLOGY OPERATI	FUEL FOR CONSUMPTION	16	57	0	0	0			
<b>Total FUEL FOR CONSUMPTION</b>				<b>16</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>BARS</b>	<b>535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>									
5030188057	520035	INFO TECHNOLOGY OPERATI	SMALL TOOLS/MINOR EQUIPMENT	93,400	72,353	65,000	65,010	66,620			
5030188057	520036	INFO TECHNOLOGY OPERATI	SMALL TOOLS - SOFTWARE	18,889	9,055	10,000	27,190	10,250			
5030188057	520038	INFO TECHNOLOGY OPERATI	COMPUTERS/LAPTOPS	34,185	37,882	33,000	33,000	33,830			
5030188057	520039	INFO TECHNOLOGY OPERATI	SMALL TOOLS-PHONE/CELL EQUIP	5,153	1,406	5,000	4,420	10,120			



FUND	INFO TECH AND COMMUNICATIONS						2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	INFORMATION TECHNOLOGY												
DIVISION	INFO TECH OPERATIONS GENERAL												
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>							<b>151,627</b>	<b>120,696</b>	<b>113,000</b>	<b>129,620</b>	<b>120,820</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>												
5030188057	522041	INFO TECHNOLOGY OPERATI	PROFESSIONAL SERVICES			15,299	19,929	15,000	290	15,380			
5030188057	522056	INFO TECHNOLOGY OPERATI	PS - DATA SECURITY/OFFSITE STO			1,559	0	0	0	0			
5030188057	522084	INFO TECHNOLOGY OPERATI	PS - NETWORK ASSISTANCE			1,655	9,694	6,000	0	6,150			
5030188057	522092	INFO TECHNOLOGY OPERATI	PS - PRINTING/COPYING SERVICES			280	0	0	40	0			
5030188057	522102	INFO TECHNOLOGY OPERATI	PS - SOFTWARE SUPPORT/EDEN			0	0	3,000	0	3,080			
5030188057	522105	INFO TECHNOLOGY OPERATI	PS - SOFTWARE SUPPORT/OTHER			11,757	11,267	10,000	12,300	10,250			
5030188057	522106	INFO TECHNOLOGY OPERATI	PS - TELEPHONE CHANGES/SUPPORT			1,815	1,641	6,500	0	6,660			
5030188057	522108	INFO TECHNOLOGY OPERATI	PS - TRAINING			7,488	7,488	8,000	10,350	8,200			
5030188057	522115	INFO TECHNOLOGY OPERATI	PS - WEBSITE DESIGN/HOSTING			5,916	17,189	15,000	12,120	15,380			
5030188057	522119	INFO TECHNOLOGY OPERATI	PS - PROJECT LEGAL FEES			938	0	5,000	0	5,120			
5030188057	522134	INFO TECHNOLOGY OPERATI	PS - MICROSOFT ENTERPRISE AGMT			109,709	109,713	70,000	91,500	84,250			
<b>Total PROFESSIONAL SERVICES</b>							<b>156,416</b>	<b>176,922</b>	<b>138,500</b>	<b>126,600</b>	<b>154,470</b>		
<b>BARS 542</b>	<b>COMMUNICATION</b>												
5030188057	523042	INFO TECHNOLOGY OPERATI	COMMUNICATION			146	149	0	70	0			
5030188057	523043	INFO TECHNOLOGY OPERATI	DELIVERY CHARGES (FEDEX,UPS,ET			115	54	100	50	100			
5030188057	523046	INFO TECHNOLOGY OPERATI	COMM - INTERNET ACCESS FEES			64,537	61,540	61,200	55,290	69,230			
5030188057	523048	INFO TECHNOLOGY OPERATI	COMM - CELLULAR PHONE			15,129	16,004	96,399	95,100	98,810			
5030188057	523049	INFO TECHNOLOGY OPERATI	COMM - GENERAL PHONE SERVICE			77,369	57,400	58,000	43,600	59,450			
5030188057	523050	INFO TECHNOLOGY OPERATI	COMM - LONG DISTANCE SERVICE			8,331	2,011	10,000	0	10,250			
5030188057	523052	INFO TECHNOLOGY OPERATI	COMM - POSTAL EXPRESS			7	17	0	0	0			
5030188057	523053	INFO TECHNOLOGY OPERATI	COMM - NETWORK CONNECTIVITY			84,113	62,920	65,000	3,980	10,120			
<b>Total COMMUNICATION</b>							<b>249,746</b>	<b>200,096</b>	<b>290,699</b>	<b>198,090</b>	<b>247,960</b>		
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>												
5030188057	524043	INFO TECHNOLOGY OPERATI	TRAVEL-MILES, MEALS, LODGE			3,411	2,018	3,000	0	3,080			
<b>Total TRAVEL MILES MEALS LODGE</b>							<b>3,411</b>	<b>2,018</b>	<b>3,000</b>	<b>0</b>	<b>3,080</b>		
<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>												
5030188057	526045	INFO TECHNOLOGY OPERATI	OPERATING RENTALS & LEASES			1,058	0	5,000	0	5,120			
<b>Total OPERATING RENTALS AND LEASES</b>							<b>1,058</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,120</b>		
<b>BARS 547</b>	<b>PUBLIC UTILITY SERVICE</b>												
5030188057	528048	INFO TECHNOLOGY OPERATI	PUBLIC UTILITY-ELECTRIC			18,566	18,374	25,500	14,660	26,140			
5030188057	528049	INFO TECHNOLOGY OPERATI	PUBLIC UTILITY-WATER			136	316	300	160	310			
5030188057	528050	INFO TECHNOLOGY OPERATI	PUBLIC UTILITY-SEWER			222	567	600	250	620			
5030188057	528051	INFO TECHNOLOGY OPERATI	PUBLIC UTILITY-SWM			393	403	500	410	510			
5030188057	528052	INFO TECHNOLOGY OPERATI	PUBLIC UTILITY-REFUSE			0	0	500	0	510			

**FUND INFO TECH AND COMMUNICATIONS**  
**DEPARTMENT INFORMATION TECHNOLOGY**  
**DIVISION INFO TECH OPERATIONS GENERAL**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
5030188057 528057 INFO TECHNOLOGY OPERATI PUBLIC UTILITY-LANDFILL FEES	22	22	100	20	100		
<b>Total PUBLIC UTILITY SERVICE</b>	<b>19,338</b>	<b>19,683</b>	<b>27,500</b>	<b>15,500</b>	<b>28,190</b>		

**BARS 548 REPAIRS AND MAINTENANCE**

5030188057 529048 INFO TECHNOLOGY OPERATI REPAIRS AND MAINTENANCE	764	0	5,000	920	5,120		
5030188057 529057 INFO TECHNOLOGY OPERATI R/M: CONTR MAINT-OFFICE EQUIP	0	0	1,000	0	1,020		
5030188057 529058 INFO TECHNOLOGY OPERATI R/M: CONTR MAINT-SOFTWARE/OTH	96,461	94,547	80,000	81,160	85,000		
5030188057 529060 INFO TECHNOLOGY OPERATI R/M: CONTR R&M: AVAYA PBX	4,000	0	25,000	0	25,620		
5030188057 529072 INFO TECHNOLOGY OPERATI R/M: CARTEGRAPH	0	0	35,000	40,570	35,880		
5030188057 529082 INFO TECHNOLOGY OPERATI R/M: POWERWARE UPS MAINT	0	0	3,000	0	3,080		
5030188057 529083 INFO TECHNOLOGY OPERATI R/M: QUADRANT (CASH RECEIPT)	1,422	1,477	1,500	1,940	1,540		
5030188057 529087 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-IFAS ASP	97,279	113,983	115,000	118,700	125,080		
5030188057 529088 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-DYNIX	46,230	39,000	64,000	71,330	65,600		
5030188057 529089 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-EDEN SYSTEM	19,383	20,013	21,500	25,850	25,640		
5030188057 529094 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-TAX TOOLS	2,581	2,663	3,500	0	3,590		
5030188057 529097 INFO TECHNOLOGY OPERATI R/M: TELESTAFF SUPPORT	6,422	6,568	7,000	5,650	5,180		
5030188057 529099 INFO TECHNOLOGY OPERATI R/M: MOBILE GUARD	0	0	0	0	17,200		
5030188057 529103 INFO TECHNOLOGY OPERATI R/M: PRINTER/COPIER REPAIR	358	332	1,500	0	1,540		
5030188057 529114 INFO TECHNOLOGY OPERATI R/M: COPIER MAINT CONTRACTS	43,603	43,362	40,000	30,160	41,000		
5030188057 529116 INFO TECHNOLOGY OPERATI R/M: HELP DESK APPLICATION	5,853	5,306	6,500	0	6,660		
5030188057 529118 INFO TECHNOLOGY OPERATI R/M: RESOURCE SCHEDULER	0	0	1,500	0	1,540		
5030188057 529121 INFO TECHNOLOGY OPERATI R/M: TELEVISED COUNCIL	92,339	80,811	90,000	42,860	92,250		
5030188057 529122 INFO TECHNOLOGY OPERATI R/M: NETMOTION	15,862	7,680	14,000	0	15,350		
5030188057 529123 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-AUTOCAD	7,465	8,159	11,000	10,340	11,280		
<b>Total REPAIRS AND MAINTENANCE</b>	<b>440,020</b>	<b>423,901</b>	<b>526,000</b>	<b>429,480</b>	<b>569,170</b>		

**BARS 549 MISCELLANEOUS**

5030188057 530049 INFO TECHNOLOGY OPERATI MISCELLANEOUS	0	289	3,000	460	3,080		
5030188057 530050 INFO TECHNOLOGY OPERATI MISC - CONFERENCE REGISTRATIO	6,950	276	6,000	2,910	6,150		
5030188057 530051 INFO TECHNOLOGY OPERATI MISC - DUES	502	969	0	140	500		
5030188057 530052 INFO TECHNOLOGY OPERATI MISC - SUBSCRIPTIONS	77	147	1,800	1,360	1,840		
5030188057 530053 INFO TECHNOLOGY OPERATI MISC - CERTIFICATIONS	880	0	500	1,360	2,510		
<b>Total MISCELLANEOUS</b>	<b>8,409</b>	<b>1,681</b>	<b>11,300</b>	<b>6,230</b>	<b>14,080</b>		

**BARS 551 INTERGOV CHARGES PROF SERVICES**

5030188057 531054 INFO TECHNOLOGY OPERATI PC CONTRACT - GIS	52,344	49,852	50,400	89,770	51,660		
5030188057 531057 INFO TECHNOLOGY OPERATI LESA - SS911	200,683	165,232	166,000	213,090	212,670		per SS911 budget
<b>Total INTERGOV CHARGES PROF SERVICES</b>	<b>253,027</b>	<b>215,084</b>	<b>216,400</b>	<b>302,860</b>	<b>264,330</b>		

**BARS 564 MACHINERY AND EQUIPMENT**

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>								
<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>								
<b>DIVISION</b>	<b>INFO TECH OPERATIONS GENERAL</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
5030188057	537064	INFO TECHNOLOGY OPERATI	MACHINERY AND EQUIPMENT	23,772	13,273	204,694	39,960	205,000	ONE-TIME 5 Tablets for Bldg Code Off, Code Compl, & Planners \$9K, Laserfiche \$35k, 6 Copiers \$50k, MS Project Server \$6,000
<b>Total MACHINERY AND EQUIPMENT</b>			<b>23,772</b>	<b>13,273</b>	<b>204,694</b>	<b>39,960</b>	<b>205,000</b>		
<b>BARS</b>	<b>591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>							
5030188057	522510	INFO TECHNOLOGY OPERATI	FACILITIES MAINT/INTERNAL	37,078	38,529	36,313	36,840	41,630	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>37,078</b>	<b>38,529</b>	<b>36,313</b>	<b>36,840</b>	<b>41,630</b>		
<b>BARS</b>	<b>593</b>	<b>INTERFUND SUPPLIES</b>							
5030188057	518033	INFO TECHNOLOGY OPERATI	ER&R-FUEL	1,184	1,148	2,682	590	1,640	
<b>Total INTERFUND SUPPLIES</b>			<b>1,184</b>	<b>1,148</b>	<b>2,682</b>	<b>590</b>	<b>1,640</b>		
<b>BARS</b>	<b>594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>							
5030188057	537075	INFO TECHNOLOGY OPERATI	ER&R-REPL/INTERNAL	6,143	6,143	6,143	6,140	7,240	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>6,143</b>	<b>6,143</b>	<b>6,143</b>	<b>6,140</b>	<b>7,240</b>		
<b>BARS</b>	<b>596</b>	<b>INTERFUND INSURANCE SERVICES</b>							
5030188057	527048	INFO TECHNOLOGY OPERATI	INSURANCE - SELF INSUR FUND	39,370	26,963	31,913	31,910	41,064	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>39,370</b>	<b>26,963</b>	<b>31,913</b>	<b>31,910</b>	<b>41,064</b>		
<b>BARS</b>	<b>598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
5030188057	529106	INFO TECHNOLOGY OPERATI	ER&R-MAINT/INTERNAL	8,418	12,375	8,724	8,720	8,400	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>8,418</b>	<b>12,375</b>	<b>8,724</b>	<b>8,720</b>	<b>8,400</b>		
<b>Total Division INFO TECH OPERATIONS GENERAL</b>			<b>2,430,785</b>	<b>2,340,418</b>	<b>2,812,631</b>	<b>2,389,570</b>	<b>2,927,264</b>		

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>							
<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>							
<b>DIVISION</b>	<b>INFO TECH OPERATIONS GENERAL</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>INFORMATION TECHNOLOGY</b>	<b>2,679,746</b>	<b>2,394,335</b>	<b>3,369,012</b>	<b>2,945,950</b>	<b>2,927,264</b>		

**FUND INFO TECH AND COMMUNICATIONS**  
**DEPARTMENT COMMUNICATIONS CENTER**  
**DIVISION COMMUNICATIONS OPERATIONS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
5030288057	522501	COMM CENTER OPERATING	COUNCIL COST SHARE/REIMB	23,691	21,336	23,154	7,690	0		
5030288057	522502	COMM CENTER OPERATING	MANAGER COST SHARE/REIMB	35,092	33,108	45,353	13,500	0		
5030288057	522503	COMM CENTER OPERATING	LEGAL COST SHARE/REIMB	19,022	19,856	24,161	7,880	0		
5030288057	522505	COMM CENTER OPERATING	FINANCE COST SHARE/REIMB	60,235	56,629	52,288	16,750	0		
5030288057	522506	COMM CENTER OPERATING	HR COST SHARE/REIMB	39,846	37,553	42,463	5,730	0		
5030288057	522507	COMM CENTER OPERATING	CLERK COST SHARE/REIMB	17,857	17,379	18,899	6,270	0		
5030288057	522590	COMM CENTER OPERATING	DEBT SVC COST SHARE/REIMB	48,067	45,059	57,341	15,040	0		
<b>Total RECLASSES AND COST ALLOC</b>				<b>243,810</b>	<b>230,920</b>	<b>263,659</b>	<b>72,860</b>	<b>0</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
5030288057	511011	COMM CENTER OPERATING	REG & PART-TIME WAGES	1,544,823	1,513,824	1,610,115	188,110	0		
5030288057	511012	COMM CENTER OPERATING	TEMPORARY WAGES	13,416	6,353	3,240	0	0		
5030288057	511014	COMM CENTER OPERATING	EDUCATION PAY	333	508	420	0	0		
5030288057	511015	COMM CENTER OPERATING	LONGEVITY PAY	6,075	6,300	5,700	260	0		
5030288057	511017	COMM CENTER OPERATING	ACTING PAY	846	1,034	0	10	0		
5030288057	511022	COMM CENTER OPERATING	TRAINING PAY	452	532	2,500	0	0		
5030288057	511029	COMM CENTER OPERATING	HOLIDAY PAY	24,661	22,318	11,000	1,190	0		
5030288057	512012	COMM CENTER OPERATING	OVERTIME	162,470	283,860	41,777	3,200	0		
<b>Total SALARIES AND WAGES</b>				<b>1,753,074</b>	<b>1,834,729</b>	<b>1,674,752</b>	<b>192,770</b>	<b>0</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
5030288057	514022	COMM CENTER OPERATING	STATE RETIREMENT PLANS	157,154	180,513	186,875	3,830	0		
5030288057	514027	COMM CENTER OPERATING	REGENCE BLUE SHIELD	423,489	413,028	543,960	37,890	0		
5030288057	514030	COMM CENTER OPERATING	FICA & MEDICARE	134,110	140,252	127,871	7,420	0		
5030288057	514032	COMM CENTER OPERATING	LABOR & INDUSTRIES	24,049	22,147	26,430	870	0		
5030288057	514033	COMM CENTER OPERATING	LIFE INSURANCE	2,357	2,156	2,514	0	0		
5030288057	514034	COMM CENTER OPERATING	DENTAL INSURANCE/WA DENTAL S	52,960	49,875	48,828	3,440	0		
5030288057	514035	COMM CENTER OPERATING	VISION INSURANCE	12,102	12,013	15,468	1,080	0		
5030288057	514037	COMM CENTER OPERATING	EMPLOYEE ASSISTANCE PLAN	535	489	570	0	0		
5030288057	514042	COMM CENTER OPERATING	LONG TERM DISABILITY	7,085	6,884	7,795	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>813,842</b>	<b>827,357</b>	<b>960,311</b>	<b>54,530</b>	<b>0</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
5030288057	517031	COMM CENTER OPERATING	OFFICE & OPERATING SUPPLIES	6,085	5,191	3,500	0	0		
5030288057	517032	COMM CENTER OPERATING	OFFICE SUPPLIES - PAPER	0	0	500	0	0		
5030388057	517031	RADIO SERVICES OPERATIN	OFFICE & OPERATING SUPPLIES	0	31	1,000	0	1,020		
5030388057	517032	RADIO SERVICES OPERATIN	OFFICE SUPPLIES - PAPER	0	0	200	0	200		
5030388057	517033	RADIO SERVICES OPERATIN	OFFICE SUPPLIES - TONER	0	0	200	0	200		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>6,085</b>	<b>5,222</b>	<b>5,400</b>	<b>0</b>	<b>1,420</b>		

**FUND INFO TECH AND COMMUNICATIONS**  
**DEPARTMENT COMMUNICATIONS CENTER**  
**DIVISION COMMUNICATIONS OPERATIONS**

				2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
5030288057	518032	COMM CENTER OPERATING	FUEL FOR CONSUMPTION	0	47	0	0	0		
5030388057	518032	RADIO SERVICES OPERATIN	FUEL FOR CONSUMPTION	0	0	500	0	510		
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>47</b>	<b>500</b>	<b>0</b>	<b>510</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
5030288057	520035	COMM CENTER OPERATING	SMALL TOOLS/MINOR EQUIPMENT	2,509	3,978	10,000	0	0		
5030288057	520036	COMM CENTER OPERATING	SMALL TOOLS - SOFTWARE	0	0	2,000	0	0		
5030388057	520035	RADIO SERVICES OPERATIN	SMALL TOOLS/MINOR EQUIPMENT	5,465	14,610	40,600	9,180	41,620		
5030388057	520036	RADIO SERVICES OPERATIN	SMALL TOOLS - SOFTWARE	0	8,752	5,000	0	5,120		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>7,974</b>	<b>27,340</b>	<b>57,600</b>	<b>9,180</b>	<b>46,740</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
5030288057	522041	COMM CENTER OPERATING	PROFESSIONAL SERVICES	0	970	5,000	0	0		
5030288057	522055	COMM CENTER OPERATING	PS - DATA DESTRUCTION	0	3	0	0	0		
5030288057	522092	COMM CENTER OPERATING	PS - PRINTING/COPYING SERVICES	0	0	400	0	0		
5030288057	522108	COMM CENTER OPERATING	PS - TRAINING	2,520	0	5,000	0	0		
5030388057	522041	RADIO SERVICES OPERATIN	PROFESSIONAL SERVICES	3,789	8,172	10,600	10,470	10,860		
5030388057	522109	RADIO SERVICES OPERATIN	PS - TREE REMOVAL/TRIMMING	821	0	0	0	0		
5030388057	522135	RADIO SERVICES OPERATIN	PS - RADIO MAINTENANCE	181,057	186,365	180,000	198,250	184,500		
<b>Total PROFESSIONAL SERVICES</b>				<b>188,187</b>	<b>195,510</b>	<b>201,000</b>	<b>208,720</b>	<b>195,360</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							
5030288057	523043	COMM CENTER OPERATING	DELIVERY CHARGES (FEDEX,UPS,ET	41	33	0	0	0		
5030288057	523049	COMM CENTER OPERATING	COMM - GENERAL PHONE SERVICE	0	0	0	6,200	0		
5030288057	523051	COMM CENTER OPERATING	COMM - OTHER POSTAGE	10	0	0	0	0		
5030288057	523052	COMM CENTER OPERATING	COMM - POSTAL EXPRESS	501	850	0	110	0		
<b>Total COMMUNICATION</b>				<b>553</b>	<b>883</b>	<b>0</b>	<b>6,310</b>	<b>0</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
5030288057	524043	COMM CENTER OPERATING	TRAVEL-MILES, MEALS, LODGE	410	347	5,000	0	0		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>410</b>	<b>347</b>	<b>5,000</b>	<b>0</b>	<b>0</b>		
<b>BARS 545</b>			<b>OPERATING RENTALS AND LEASES</b>							
5030388057	526045	RADIO SERVICES OPERATIN	OPERATING RENTALS & LEASES	21,493	22,138	24,000	24,230	24,600		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>21,493</b>	<b>22,138</b>	<b>24,000</b>	<b>24,230</b>	<b>24,600</b>		
<b>BARS 547</b>			<b>PUBLIC UTILITY SERVICE</b>							
5030288057	528048	COMM CENTER OPERATING	PUBLIC UTILITY-ELECTRIC	24,995	22,960	25,000	25,360	0		
5030288057	528052	COMM CENTER OPERATING	PUBLIC UTILITY-REFUSE	64	31	200	0	0		

**FUND INFO TECH AND COMMUNICATIONS**  
**DEPARTMENT COMMUNICATIONS CENTER**  
**DIVISION COMMUNICATIONS OPERATIONS**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total PUBLIC UTILITY SERVICE</b>			<b>25,059</b>	<b>22,991</b>	<b>25,200</b>	<b>25,360</b>	<b>0</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>							
5030288057	529048	COMM CENTER OPERATING	REPAIRS AND MAINTENANCE	0	0	7,000	0	0	
5030288057	529075	COMM CENTER OPERATING	R/M: MOTOROLA RADIO	0	0	5,000	0	0	
5030288057	529098	COMM CENTER OPERATING	R/M: TIBURON/DEC (DISPATCH)	79,870	83,863	0	63,030	0	
5030288057	529115	COMM CENTER OPERATING	R/M: CRITICAL	1,815	1,815	1,600	0	0	
5030388057	529048	RADIO SERVICES OPERATIN	REPAIRS AND MAINTENANCE	7,219	29,321	30,000	86,480	30,750	
5030388057	529058	RADIO SERVICES OPERATIN	R/M: CONTR MAINT-SOFTWARE/OTH	5,343	5,343	10,000	0	10,250	
5030388057	529082	RADIO SERVICES OPERATIN	R/M: POWERWARE UPS MAINT	0	0	5,000	0	5,120	
<b>Total REPAIRS AND MAINTENANCE</b>			<b>94,247</b>	<b>120,342</b>	<b>58,600</b>	<b>149,510</b>	<b>46,120</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
5030288057	530050	COMM CENTER OPERATING	MISC - CONFERENCE REGISTRATIO	228	397	1,000	0	0	
5030288057	530051	COMM CENTER OPERATING	MISC - DUES	92	92	500	0	0	
5030288057	530052	COMM CENTER OPERATING	MISC - SUBSCRIPTIONS	0	2,520	500	0	0	
<b>Total MISCELLANEOUS</b>			<b>320</b>	<b>3,009</b>	<b>2,000</b>	<b>0</b>	<b>0</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
5030288057	531050	COMM CENTER OPERATING	INTERGOVERNMENTAL SERVICES	42,636	51,386	45,000	1,615,450	1,514,650	per SS911 budget
5030388057	531050	RADIO SERVICES OPERATIN	INTERGOVERNMENTAL SERVICES	28,653	23,587	18,000	0	18,450	
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>71,289</b>	<b>74,973</b>	<b>63,000</b>	<b>1,615,450</b>	<b>1,533,100</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>							
5030288057	537064	COMM CENTER OPERATING	MACHINERY AND EQUIPMENT	105,845	0	33,000	0	0	
5030388057	537064	RADIO SERVICES OPERATIN	MACHINERY AND EQUIPMENT	0	23,305	0	30,590	0	
<b>Total MACHINERY AND EQUIPMENT</b>			<b>105,845</b>	<b>23,305</b>	<b>33,000</b>	<b>30,590</b>	<b>0</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
5030288057	522510	COMM CENTER OPERATING	FACILITIES MAINT/INTERNAL	17,085	17,754	16,733	16,980	0	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>17,085</b>	<b>17,754</b>	<b>16,733</b>	<b>16,980</b>	<b>0</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>							
5030288057	518033	COMM CENTER OPERATING	ER&R-FUEL	848	597	619	0	0	
<b>Total INTERFUND SUPPLIES</b>			<b>848</b>	<b>597</b>	<b>619</b>	<b>0</b>	<b>0</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
5030288057	529109	COMM CENTER OPERATING	IT&C-REPLACEMENT	9,717	9,717	9,717	9,720	0	
5030288057	537075	COMM CENTER OPERATING	ER&R-REPL/INTERNAL	0	0	43,206	43,210	0	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>9,717</b>	<b>9,717</b>	<b>52,923</b>	<b>52,930</b>	<b>0</b>		

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>COMMUNICATIONS CENTER</b>								
<b>DIVISION</b>	<b>COMMUNICATIONS OPERATIONS</b>								
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
5030288057 527048	COMM CENTER OPERATING	INSURANCE - SELF INSUR FUND	77,433	78,117	82,003	82,000	0		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>77,433</b>	<b>78,117</b>	<b>82,003</b>	<b>82,000</b>	<b>0</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
5030288057 529108	COMM CENTER OPERATING	IT&C-MAINT/INTERNAL	24,190	23,523	24,236	24,240	0		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>24,190</b>	<b>23,523</b>	<b>24,236</b>	<b>24,240</b>	<b>0</b>		
<b>Total Division COMMUNICATIONS OPERATIONS</b>			<b>3,461,460</b>	<b>3,518,822</b>	<b>3,550,536</b>	<b>2,565,660</b>	<b>1,847,850</b>		



FUND	INFO TECH AND COMMUNICATIONS		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	COMMUNICATIONS CENTER								
DIVISION	REDEMP LONG TERM DEBT-VEH/EQUI								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
5030820078	541003	IT&COMM DEBT SERVICE	ADVANCE REFUNDING ESCROW	38,553	0	0	0	0	
<b>Total RECLASSES AND COST ALLOC</b>			<b>38,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 571</b>	<b>DEBT SERV GEN OBLIGATION BONDS</b>								
5030820078	542071	IT&COMM DEBT SERVICE	G O BOND PRINCIPAL	314,955	339,005	354,910	354,910	374,910	
<b>Total DEBT SERV GEN OBLIGATION BONDS</b>			<b>314,955</b>	<b>339,005</b>	<b>354,910</b>	<b>354,910</b>	<b>374,910</b>		
<b>BARS 575</b>	<b>DEBT SERV CAP LEASE INST PURCH</b>								
5030820078	542075	IT&COMM DEBT SERVICE	CAPITAL LEASE PRINCIPAL	0	370,456	380,496	380,500	390,807	
5030820078	542085	IT&COMM DEBT SERVICE	CONTRA-CAPITAL LEASE PRINCIPAL	0	-370,456	0	0	0	
<b>Total DEBT SERV CAP LEASE INST PURCH</b>			<b>0</b>	<b>0</b>	<b>380,496</b>	<b>380,500</b>	<b>390,807</b>		
<b>BARS 583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>								
5030820078	544090	IT&COMM DEBT SERVICE	INTEREST EXPENSE, LTGO 2007	65,750	50,500	34,500	34,500	17,750	
5030820078	544096	IT&COMM DEBT SERVICE	INTEREST EXPENSE, LTGO 2014	25,112	48,933	48,554	54,940	48,156	
5030820078	544309	IT&COMM DEBT SERVICE	INTEREST EXPENSE, CAPITAL LEAS	0	30,942	20,903	20,900	10,591	
5030820078	545128	IT&COMM DEBT SERVICE	ACCRUED INTEREST EXP/CAP LEAS	0	1,742	0	0	0	
5030820078	545131	IT&COMM DEBT SERVICE	ACCRUED INTEREST EXP/GO 2007	-7,938	-1,333	0	0	0	
5030820078	545141	IT&COMM DEBT SERVICE	ACCRUED INT EXP LTGO 2014	4,078	-32	0	0	0	
<b>Total DEBT SERV INTRST LT EXT DEBT</b>			<b>87,002</b>	<b>130,752</b>	<b>103,957</b>	<b>110,340</b>	<b>76,497</b>		
<b>BARS 584</b>	<b>DEBT SERV DEBT ISSUE COSTS</b>								
5030820078	541000	IT&COMM DEBT SERVICE	BOND ISSUANCE COSTS	18,227	0	0	0	0	
<b>Total DEBT SERV DEBT ISSUE COSTS</b>			<b>18,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 585</b>	<b>DEBT SERV DEBT REGISTRATION</b>								
5030820078	541002	IT&COMM DEBT SERVICE	BOND ADMIN. FEE	63	100	100	0	100	
<b>Total DEBT SERV DEBT REGISTRATION</b>			<b>63</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>		
<b>Total Division REDEMP LONG TERM DEBT-VEH/EQUI</b>			<b>458,800</b>	<b>469,857</b>	<b>839,463</b>	<b>845,750</b>	<b>842,314</b>		

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>							
<b>DEPARTMENT</b>	<b>COMMUNICATIONS CENTER</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>COMMUNICATIONS CENTER</b>	<b>3,920,260</b>	<b>3,988,679</b>	<b>4,389,999</b>	<b>3,411,410</b>	<b>2,690,164</b>		

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>							
<b>DEPARTMENT</b>	<b>COMMUNICATIONS CENTER</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>INFO TECH AND COMMUNIC</b>	<b>6,600,006</b>	<b>6,383,014</b>	<b>7,759,011</b>	<b>6,357,360</b>	<b>5,617,428</b>		

FUND	HEALTHCARE INSURANCE FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	HUMAN RESOURCES								
DIVISION	EMPLOYEE BENEFITS ADMINISTRATION								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
5040000000	522501	HEALTHCARE INSURANCE F COUNCIL COST SHARE/REIMB	44,187	37,147	35,993	44,130	35,760		
5040000000	522502	HEALTHCARE INSURANCE F MANAGER COST SHARE/REIMB	65,451	57,644	70,501	77,680	70,050		
5040000000	522503	HEALTHCARE INSURANCE F LEGAL COST SHARE/REIMB	35,478	34,570	37,558	45,260	37,320		
5040000000	522505	HEALTHCARE INSURANCE F FINANCE COST SHARE/REIMB	75,916	65,520	73,922	75,230	73,450		
5040000000	522506	HEALTHCARE INSURANCE F HR COST SHARE/REIMB	119,806	121,523	128,408	94,320	127,590		
5040000000	522507	HEALTHCARE INSURANCE F CLERK COST SHARE/REIMB	33,305	30,257	29,379	35,980	29,190		
5040000000	522590	HEALTHCARE INSURANCE F DEBT SVC COST SHARE/REIMB	76,821	66,727	77,533	78,920	77,040		
<b>Total RECLASSES AND COST ALLOC</b>			<b>450,964</b>	<b>413,388</b>	<b>453,294</b>	<b>451,520</b>	<b>450,400</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
5040000000	527398	HEALTHCARE INSURANCE F HEALTHCARE CLAIMS-IBNRS	73,000	70,000	0	0	0		
5040147000	514021	HEALTHCARE & WELLNESS P MED, ETC. BENEFITS	3,459	1,695	41,200	0	40,940		
<b>Total PERSONNEL BENEFITS</b>			<b>76,459</b>	<b>71,695</b>	<b>41,200</b>	<b>0</b>	<b>40,940</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
5040147000	517031	HEALTHCARE & WELLNESS P OFFICE & OPERATING SUPPLIES	1,176	482	40,000	0	39,740		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>1,176</b>	<b>482</b>	<b>40,000</b>	<b>0</b>	<b>39,740</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
5040147000	522041	HEALTHCARE & WELLNESS P PROFESSIONAL SERVICES	6,674	858	20,344	80	20,210		
5040147000	527300	HEALTHCARE & WELLNESS P HEALTHCARE ADMINISTRATIVE FEE	0	0	9,660	0	9,600		
<b>Total PROFESSIONAL SERVICES</b>			<b>6,674</b>	<b>858</b>	<b>30,004</b>	<b>80</b>	<b>29,810</b>		
<b>BARS 542</b>	<b>COMMUNICATION</b>								
5040147000	523051	HEALTHCARE & WELLNESS P COMM - OTHER POSTAGE	0	0	0	190	0		
<b>Total COMMUNICATION</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>0</b>		
<b>BARS 544</b>	<b>ADVERTISING</b>								
5040147000	525046	HEALTHCARE & WELLNESS P ADVERTISING - LEGAL NOTICES	150	0	0	0	0		
<b>Total ADVERTISING</b>			<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
5040147000	522500	HEALTHCARE & WELLNESS P PS - INTERFUND CHARGES	422	0	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division EMPLOYEE BENEFITS ADMINISTRATION</b>			<b>535,844</b>	<b>486,422</b>	<b>564,498</b>	<b>451,790</b>	<b>560,890</b>		

**FUND HEALTHCARE INSURANCE FUND**  
**DEPARTMENT HUMAN RESOURCES**  
**DIVISION HEALTH INS PMTS TO CLAIMANTS**

			2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
5040147100	527331	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS	3,472,022	4,706,621	5,386,500	4,686,180	5,352,030		
5040147100	527332	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-POL LEOFF I	123,863	113,689	0	59,320	0		
5040147100	527333	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-FIRE PENSIO	7,568	0	0	0	0		
5040147100	527343	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-FIRE LEOFF I	111,877	57,739	0	71,890	0		
5040147100	527370	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-VOL SEP PRO	7,201	0	0	0	0		
5040147100	527380	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-RETIREEES	10,916	3,024	0	5,640	0		
5040147100	527390	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-COBRA	26,244	41,981	0	71,820	0		
5040147100	527399	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-PRESCRIPTIO	1,051,880	1,080,594	0	988,740	0		
5040147100	527400	MEDICAL INSURANCE PROG REIMB CLAIMS-STOP LOSS PAYMNT	-315,904	-1,832,598	0	-637,460	0		
5040147200	527331	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS	433,091	456,127	546,000	420,190	542,510		
5040147200	527332	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-POL LEOFF I	6,746	6,681	0	5,850	0		
5040147200	527333	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-FIRE PENSIO	7,271	10,336	0	13,140	0		
5040147200	527343	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-FIRE LEOFF I	2,615	7,669	0	4,090	0		
5040147200	527370	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-VOL SEP PRO	375	381	0	0	0		
5040147200	527380	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-RETIREEES	5,707	5,410	0	5,820	0		
5040147200	527390	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-COBRA	185	3,247	0	3,820	0		
5040147300	527331	VISION INSURANCE PROGRA HEALTHCARE CLAIMS	123,951	141,401	138,600	138,440	137,710		
5040147300	527370	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-VOL SEP PRO	277	150	0	0	0		
5040147300	527380	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-RETIREEES	234	0	0	1,500	0		
5040147300	527390	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-COBRA	407	1,987	0	580	0		
<b>Total PERSONNEL BENEFITS</b>			<b>5,076,524</b>	<b>4,804,439</b>	<b>6,071,100</b>	<b>5,839,560</b>	<b>6,032,250</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
5040147100	527300	MEDICAL INSURANCE PROG HEALTHCARE ADMINISTRATIVE FEE	666,832	653,651	682,500	545,200	678,130		
5040147200	527300	DENTAL INSURANCE PROGR HEALTHCARE ADMINISTRATIVE FEE	51,218	46,976	54,600	56,420	54,250		
5040147300	527300	VISION INSURANCE PROGRA HEALTHCARE ADMINISTRATIVE FEE	25,599	25,038	34,650	21,790	34,430		
<b>Total PROFESSIONAL SERVICES</b>			<b>743,649</b>	<b>725,664</b>	<b>771,750</b>	<b>623,410</b>	<b>766,810</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
5040147100	532051	MEDICAL INSURANCE PROG INTERGOVERNMENTAL CHARGES	1,730	91,181	0	0	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>1,730</b>	<b>91,181</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division HEALTH INS PMTS TO CLAIMANTS</b>			<b>5,821,903</b>	<b>5,621,285</b>	<b>6,842,850</b>	<b>6,462,970</b>	<b>6,799,060</b>		

<b>FUND</b>	<b>HEALTHCARE INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>							
<b>DIVISION</b>	<b>HEALTH INS PMTS TO CLAIMANTS</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>HUMAN RESOURCES</b>	<b>6,357,747</b>	<b>6,107,707</b>	<b>7,407,348</b>	<b>6,914,760</b>	<b>7,359,950</b>		

<b>FUND</b>	<b>HEALTHCARE INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>							
<b>DIVISION</b>	<b>HEALTH INS PMTS TO CLAIMANTS</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>HEALTHCARE INSURANCE F</b>	<b>6,357,747</b>	<b>6,107,707</b>	<b>7,407,348</b>	<b>6,914,760</b>	<b>7,359,950</b>		

FUND		FACILITY MAINTENANCE FUND								
DEPARTMENT		PUBLIC WORKS								
DIVISION		CUSTODIAL FACILITIES SERVICES		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
5050000000	522501	FACILITY MAINTENANCE FU	COUNCIL COST SHARE/REIMB	13,690	17,510	9,769	16,930	10,010		
5050000000	522502	FACILITY MAINTENANCE FU	MANAGER COST SHARE/REIMB	20,278	27,172	19,134	29,650	19,610		
5050000000	522503	FACILITY MAINTENANCE FU	LEGAL COST SHARE/REIMB	10,991	16,296	10,193	17,390	10,450		
5050000000	522505	FACILITY MAINTENANCE FU	FINANCE COST SHARE/REIMB	30,342	37,755	24,798	34,990	25,420		
5050000000	522506	FACILITY MAINTENANCE FU	HR COST SHARE/REIMB	13,918	13,582	10,726	9,970	10,990		
5050000000	522507	FACILITY MAINTENANCE FU	CLERK COST SHARE/REIMB	10,318	14,262	7,974	13,800	8,170		
5050000000	522590	FACILITY MAINTENANCE FU	DEBT SVC COST SHARE/REIMB	26,202	33,888	22,928	32,320	23,500		
<b>Total RECLASSES AND COST ALLOC</b>				<b>125,739</b>	<b>160,465</b>	<b>105,522</b>	<b>155,050</b>	<b>108,150</b>		
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
5050183010	511011	FACILITY MAINT OPERATIO	REG & PART-TIME WAGES	544,269	544,048	556,341	493,710	496,900		
5050183010	511012	FACILITY MAINT OPERATIO	TEMPORARY WAGES	0	5,777	1,831	0	1,830		
5050183010	511015	FACILITY MAINT OPERATIO	LONGEVITY PAY	2,875	3,325	1,800	3,600	3,600		
5050183010	511017	FACILITY MAINT OPERATIO	ACTING PAY	1,722	2,635	2,525	1,980	0		
5050183010	512012	FACILITY MAINT OPERATIO	OVERTIME	6,399	7,170	11,265	6,830	11,270		
<b>Total SALARIES AND WAGES</b>				<b>555,265</b>	<b>562,955</b>	<b>573,762</b>	<b>506,120</b>	<b>513,600</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
5050000000	514040	FACILITY MAINTENANCE FU	PENSION PAYMENTS	0	-8,491	0	0	0		
5050183010	514022	FACILITY MAINT OPERATIO	STATE RETIREMENT PLANS	51,150	56,850	64,146	53,200	61,320		
5050183010	514027	FACILITY MAINT OPERATIO	REGENCE BLUE SHIELD	193,433	180,902	202,740	180,220	200,000		
5050183010	514030	FACILITY MAINT OPERATIO	FICA & MEDICARE	42,486	43,080	43,893	38,700	39,290		
5050183010	514032	FACILITY MAINT OPERATIO	LABOR & INDUSTRIES	24,627	23,180	23,885	21,130	10,670		
5050183010	514033	FACILITY MAINT OPERATIO	LIFE INSURANCE	1,099	1,000	995	900	940		
5050183010	514034	FACILITY MAINT OPERATIO	DENTAL INSURANCE/WA DENTAL S	23,873	21,280	17,766	16,200	19,440		
5050183010	514035	FACILITY MAINT OPERATIO	VISION INSURANCE	5,454	5,126	5,628	5,130	6,120		
5050183010	514037	FACILITY MAINT OPERATIO	EMPLOYEE ASSISTANCE PLAN	249	227	226	200	210		
5050183010	514042	FACILITY MAINT OPERATIO	LONG TERM DISABILITY	2,702	2,663	2,687	2,290	2,430		
5050183010	515022	FACILITY MAINT OPERATIO	UNIFORMS & CLOTHING	1,475	996	2,574	900	2,640		
<b>Total PERSONNEL BENEFITS</b>				<b>346,548</b>	<b>326,812</b>	<b>364,540</b>	<b>318,870</b>	<b>343,060</b>		
<b>BARS</b>	<b>531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
5050183010	517031	FACILITY MAINT OPERATIO	OFFICE & OPERATING SUPPLIES	80,594	81,688	72,000	98,900	73,800		
5050183010	517033	FACILITY MAINT OPERATIO	OFFICE SUPPLIES - TONER	585	0	132	150	140		
5050183010	517034	FACILITY MAINT OPERATIO	JANITORIAL SUPPLIES	60,740	57,720	46,000	20,330	47,150		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>141,920</b>	<b>139,408</b>	<b>118,132</b>	<b>119,380</b>	<b>121,090</b>		
<b>BARS</b>	<b>532</b>	<b>FUEL FOR CONSUMPTION</b>								
5050183010	518032	FACILITY MAINT OPERATIO	FUEL FOR CONSUMPTION	0	1,047	0	0	0		



<b>FUND</b>	<b>FACILITY MAINTENANCE FUND</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>CUSTODIAL FACILITIES SERVICES</b>								
			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

<b>Total FUEL FOR CONSUMPTION</b>			<b>0</b>	<b>1,047</b>	<b>0</b>	<b>0</b>	<b>0</b>		
-----------------------------------	--	--	----------	--------------	----------	----------	----------	--	--

<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>						
-----------------	--	--	------------------------------------	--	--	--	--	--	--

5050183010	520035	FACILITY MAINT OPERATIO	SMALL TOOLS/MINOR EQUIPMENT	3,303	9,434	5,000	9,780	5,120	
5050183010	520036	FACILITY MAINT OPERATIO	SMALL TOOLS - SOFTWARE	0	29	3,000	0	3,080	
5050183010	520041	FACILITY MAINT OPERATIO	CITY HALL EQUIP REPLACEMENT	0	0	131,007	0	231,000	
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>3,303</b>	<b>9,463</b>	<b>139,007</b>	<b>9,780</b>	<b>239,200</b>		

<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>						
-----------------	--	--	------------------------------	--	--	--	--	--	--

5050183010	522041	FACILITY MAINT OPERATIO	PROFESSIONAL SERVICES	92,616	48,674	30,000	50,000	30,750	
5050183010	522050	FACILITY MAINT OPERATIO	PS - CARPET/WINDOW CLEANING	31,895	6,742	7,000	10,080	7,180	
5050183010	522057	FACILITY MAINT OPERATIO	PS - EMERG AFTER HRS ANS SVC	0	0	558	0	570	
5050183010	522065	FACILITY MAINT OPERATIO	PS - ALARM MONITORING	12,941	12,708	10,500	21,500	10,760	
5050183010	522072	FACILITY MAINT OPERATIO	PS - INSPECTIONS/ELEVATOR	23,767	27,943	27,700	27,200	28,390	
5050183010	522073	FACILITY MAINT OPERATIO	PS - INSPECTIONS/OTHER	1,203	0	0	2,900	0	
5050183010	522089	FACILITY MAINT OPERATIO	PS - PEST CONTROL	19,454	18,172	13,904	21,320	14,250	
5050183010	522092	FACILITY MAINT OPERATIO	PS - PRINTING/COPYING SERVICES	0	77	295	0	300	
5050183010	522110	FACILITY MAINT OPERATIO	PS - UNIFORM CLEANING	6,328	5,590	5,200	6,150	5,330	
5050183010	522122	FACILITY MAINT OPERATIO	PS - WASTE DISPOSAL SERVICES	2,820	4,338	2,068	3,300	2,120	
<b>Total PROFESSIONAL SERVICES</b>			<b>191,025</b>	<b>124,244</b>	<b>97,225</b>	<b>142,450</b>	<b>99,650</b>		

<b>BARS 542</b>			<b>COMMUNICATION</b>						
-----------------	--	--	----------------------	--	--	--	--	--	--

5050183010	523043	FACILITY MAINT OPERATIO	DELIVERY CHARGES (FEDEX,UPS,ET	0	6	335	0	340	
5050183010	523048	FACILITY MAINT OPERATIO	COMM - CELLULAR PHONE	5,075	4,286	0	0	0	
<b>Total COMMUNICATION</b>			<b>5,075</b>	<b>4,292</b>	<b>335</b>	<b>0</b>	<b>340</b>		

<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>						
-----------------	--	--	---------------------------------	--	--	--	--	--	--

5050183010	524043	FACILITY MAINT OPERATIO	TRAVEL-MILES, MEALS, LODGE	1,177	18	2,400	310	2,460	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>1,177</b>	<b>18</b>	<b>2,400</b>	<b>310</b>	<b>2,460</b>		

<b>BARS 545</b>			<b>OPERATING RENTALS AND LEASES</b>						
-----------------	--	--	-------------------------------------	--	--	--	--	--	--

5050183010	526045	FACILITY MAINT OPERATIO	OPERATING RENTALS & LEASES	0	395	0	90	0	
<b>Total OPERATING RENTALS AND LEASES</b>			<b>0</b>	<b>395</b>	<b>0</b>	<b>90</b>	<b>0</b>		

<b>BARS 547</b>			<b>PUBLIC UTILITY SERVICE</b>						
-----------------	--	--	-------------------------------	--	--	--	--	--	--

5050183010	528048	FACILITY MAINT OPERATIO	PUBLIC UTILITY-ELECTRIC	261,252	262,452	259,600	235,410	245,590	
5050183010	528049	FACILITY MAINT OPERATIO	PUBLIC UTILITY-WATER	14,078	15,449	16,400	15,200	16,810	
5050183010	528050	FACILITY MAINT OPERATIO	PUBLIC UTILITY-SEWER	16,702	17,060	19,100	18,640	19,580	
5050183010	528051	FACILITY MAINT OPERATIO	PUBLIC UTILITY-SWM	26,872	27,492	29,100	28,010	29,830	
5050183010	528052	FACILITY MAINT OPERATIO	PUBLIC UTILITY-REFUSE	41,384	34,994	28,500	40,980	29,210	
5050183010	528053	FACILITY MAINT OPERATIO	PUBLIC UTILITY-NATURAL GAS	26,233	23,855	35,000	19,410	35,880	

FUND		FACILITY MAINTENANCE FUND		2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		CUSTODIAL FACILITIES SERVICES								
5050183010	528057	FACILITY MAINT OPERATIO	PUBLIC UTILITY-LANDFILL FEES	2,238	2,187	1,100	2,020	1,130		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>388,760</b>	<b>383,490</b>	<b>388,800</b>	<b>359,670</b>	<b>378,030</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
5050183010	529048	FACILITY MAINT OPERATIO	REPAIRS AND MAINTENANCE	8,852	26,139	23,420	48,280	24,010		
5050183010	529064	FACILITY MAINT OPERATIO	R/M: ELECTRICAL	349	8,995	7,500	0	7,690		
5050183010	529065	FACILITY MAINT OPERATIO	R/M: FIRE EXTINGUISHER	7,506	4,493	3,500	1,220	3,590		
5050183010	529067	FACILITY MAINT OPERATIO	R/M: GENERATOR MAINTENANCE	3,561	6,867	4,894	8,660	5,020		
5050183010	529068	FACILITY MAINT OPERATIO	R/M: GLASS/DOOR/ROOF REPAIR	10,503	24,299	22,000	26,480	22,550		
5050183010	529069	FACILITY MAINT OPERATIO	R/M: GYM FLOOR REFINISHING	0	0	5,854	0	6,000		
5050183010	529071	FACILITY MAINT OPERATIO	R/M: HVAC SYSTEM	19,673	78,018	35,000	40,210	35,880		
5050183010	529081	FACILITY MAINT OPERATIO	R/M: PLUMBING	2,885	3,322	5,000	5,500	5,120		
5050183010	529084	FACILITY MAINT OPERATIO	R/M: REPAIRS - EQUIPMENT	0	0	722	0	740		
5050183010	529095	FACILITY MAINT OPERATIO	R/M: SPRINKLER SYSTEM REPAIR	11,367	13,130	12,204	870	12,510		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>64,695</b>	<b>165,263</b>	<b>120,094</b>	<b>131,220</b>	<b>123,110</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
5050183010	530049	FACILITY MAINT OPERATIO	MISCELLANEOUS	197	182	939	410	960		
5050183010	530050	FACILITY MAINT OPERATIO	MISC - CONFERENCE REGISTRATIO	2,190	637	1,000	30	1,020		
5050183010	530051	FACILITY MAINT OPERATIO	MISC - DUES	2,411	1,271	399	310	410		
5050183010	530053	FACILITY MAINT OPERATIO	MISC - CERTIFICATIONS	3,254	1,265	2,000	90	2,050		
5050183010	530090	FACILITY MAINT OPERATIO	MISC-PERMIT FEES	0	65	0	80	0		
5050183010	530100	FACILITY MAINT OPERATIO	MISC-LATE FEES/PENALTIES	27	31	0	30	0		
<b>Total MISCELLANEOUS</b>				<b>8,079</b>	<b>3,450</b>	<b>4,338</b>	<b>950</b>	<b>4,440</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
5050183010	531050	FACILITY MAINT OPERATIO	INTERGOVERNMENTAL SERVICES	0	0	0	690	0		
5050183010	532051	FACILITY MAINT OPERATIO	INTERGOVERNMENTAL CHARGES	33,872	33,935	41,000	40,890	42,020		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>33,872</b>	<b>33,935</b>	<b>41,000</b>	<b>41,580</b>	<b>42,020</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>								
5050183010	537064	FACILITY MAINT OPERATIO	MACHINERY AND EQUIPMENT	37,729	0	0	0	0		
<b>Total MACHINERY AND EQUIPMENT</b>				<b>37,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
5050183010	522500	FACILITY MAINT OPERATIO	PS - INTERFUND CHARGES	419	0	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
5050183010	529111	FACILITY MAINT OPERATIO	IT&C DISPATCH 800MHz ASSESSMEN	8,254	8,029	8,250	8,250	8,460		

<b>FUND</b>	<b>FACILITY MAINTENANCE FUND</b>			<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>									
<b>DIVISION</b>	<b>CUSTODIAL FACILITIES SERVICES</b>									
<b>Total INTERFUND COMMUNICATIONS</b>				<b>8,254</b>	<b>8,029</b>	<b>8,250</b>	<b>8,250</b>	<b>8,460</b>		
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>									
5050183010	518033	FACILITY MAINT OPERATIO	ER&R-FUEL	9,166	5,500	9,000	4,540	5,480		
<b>Total INTERFUND SUPPLIES</b>				<b>9,166</b>	<b>5,500</b>	<b>9,000</b>	<b>4,540</b>	<b>5,480</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>									
5050183010	537075	FACILITY MAINT OPERATIO	ER&R-REPL/INTERNAL	9,351	9,351	9,351	9,350	11,000		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>9,351</b>	<b>9,351</b>	<b>9,351</b>	<b>9,350</b>	<b>11,000</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>									
5050183010	527048	FACILITY MAINT OPERATIO	INSURANCE - SELF INSUR FUND	24,370	27,466	28,891	28,890	35,811		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>24,370</b>	<b>27,466</b>	<b>28,891</b>	<b>28,890</b>	<b>35,811</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>									
5050183010	711094	FACILITY MAINT OPERATIO	TRANSFERS OUT-IT&C	8,578	216	0	0	0		
<b>Total TRANSFERS OUT</b>				<b>8,578</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>									
5050183010	529106	FACILITY MAINT OPERATIO	ER&R-MAINT/INTERNAL	20,114	19,094	24,368	24,370	23,470		
5050183010	529108	FACILITY MAINT OPERATIO	IT&C-MAINT/INTERNAL	0	0	4,538	4,540	0		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>20,114</b>	<b>19,094</b>	<b>28,906</b>	<b>28,910</b>	<b>23,470</b>		
<b>Total Division CUSTODIAL FACILITIES SERVICES</b>				<b>1,983,439</b>	<b>1,984,893</b>	<b>2,039,553</b>	<b>1,865,410</b>	<b>2,059,371</b>		

FUND	FACILITY MAINTENANCE FUND					2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
DEPARTMENT	PUBLIC WORKS											
DIVISION	REDEMP LONG TERM DEBT-VEH/EQUI											
<b>BARS 578</b>	<b>DEBT SERV INTERGOV LOANS</b>											
5050820078 542078	FACILITY MAINT DEBT SERV	INTERGOVERNMENT LOAN PRINCIP	0	0	93,625	93,620	68,918					
<b>Total DEBT SERV INTERGOV LOANS</b>			<b>0</b>	<b>0</b>	<b>93,625</b>	<b>93,620</b>	<b>68,918</b>					
<b>BARS 583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>											
5050820078 544314	FACILITY MAINT DEBT SERV	INTEREST EXP-2015 LOCAL LOAN	0	0	2,341	34,260	36,393					
5050820078 545144	FACILITY MAINT DEBT SERV	ACCRUED INT EXP LOCAL LOAN	0	5,026	0	0	0					
<b>Total DEBT SERV INTRST LT EXT DEBT</b>			<b>0</b>	<b>5,026</b>	<b>2,341</b>	<b>34,260</b>	<b>36,393</b>					
<b>BARS 584</b>	<b>DEBT SERV DEBT ISSUE COSTS</b>											
5050820078 541000	FACILITY MAINT DEBT SERV	BOND ISSUANCE COSTS	0	7,081	0	0	0					
<b>Total DEBT SERV DEBT ISSUE COSTS</b>			<b>0</b>	<b>7,081</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>BARS 585</b>	<b>DEBT SERV DEBT REGISTRATION</b>											
5050820078 541002	FACILITY MAINT DEBT SERV	BOND ADMIN. FEE	0	0	0	0	500					
<b>Total DEBT SERV DEBT REGISTRATION</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>					
<b>Total Division REDEMP LONG TERM DEBT-VEH/EQUI</b>			<b>0</b>	<b>12,107</b>	<b>95,966</b>	<b>127,880</b>	<b>105,811</b>					

<b>FUND</b>	<b>FACILITY MAINTENANCE FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>1,983,439</b>	<b>1,997,000</b>	<b>2,135,519</b>	<b>1,993,290</b>	<b>2,165,182</b>		

<b>FUND</b>	<b>FACILITY MAINTENANCE FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>FACILITY MAINTENANCE F</b>	<b>1,983,439</b>	<b>1,997,000</b>	<b>2,135,519</b>	<b>1,993,290</b>	<b>2,165,182</b>		

<b>FUND</b>	<b>FIREMEN'S PENSION FUND</b>								
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>								
<b>DIVISION</b>	<b>FIRE ADMINISTRATION</b>		<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
6110221007 514040	FIRE PENSION	PENSION PAYMENTS	113,872	117,310	131,000	127,010	134,280		
<b>Total PERSONNEL BENEFITS</b>			<b>113,872</b>	<b>117,310</b>	<b>131,000</b>	<b>127,010</b>	<b>134,280</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
6110000000 522041	FIREMEN'S PENSION FUND A	PROFESSIONAL SERVICES	0	9,999	10,000	3,750	5,000		
<b>Total PROFESSIONAL SERVICES</b>			<b>0</b>	<b>9,999</b>	<b>10,000</b>	<b>3,750</b>	<b>5,000</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
6110000000 711091	FIREMEN'S PENSION FUND A	TRANSFERS OUT	0	0	1,000,000	1,000,000	0		
<b>Total TRANSFERS OUT</b>			<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>		
<b>Total Division FIRE ADMINISTRATION</b>			<b>113,872</b>	<b>127,309</b>	<b>1,141,000</b>	<b>1,130,760</b>	<b>139,280</b>		

<b>FUND</b>	<b>FIREMEN'S PENSION FUND</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>FIRE ADMINISTRATION</b>							
<b>Total Department</b>	<b>NON DEPARTMENTAL</b>	<b>2014 Act</b>	<b>2015 Act</b>	<b>2016 Bud</b>	<b>2016 YE Est</b>	<b>2017 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
		113,872	127,309	1,141,000	1,130,760	139,280		



**FUND FIREMEN'S PENSION FUND**  
**DEPARTMENT NON DEPARTMENTAL**  
**DIVISION FIRE ADMINISTRATION**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Total FIREMEN'S PENSION FUND</b>	113,872	127,309	1,141,000	1,130,760	139,280		

**FUND FIREMEN'S PENSION FUND**  
**DEPARTMENT NON DEPARTMENTAL**  
**DIVISION FIRE ADMINISTRATION**

	2014 Act	2015 Act	2016 Bud	2016 YE Est	2017 Bud	CM Requests	Comments
<b>Grand Total</b>	91,730,670	101,378,309	129,137,855	124,369,762	99,683,657	1,486,380	