

2016 City Manager Recommended Budget - Operating Expenditure Details

FUND	GENERAL FUND								
DEPARTMENT	CITY COUNCIL								
DIVISION	CITY COUNCIL		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
0010111001 522501	CITY COUNCIL ADMIN	COUNCIL COST SHARE/REIMB	-276,790	-323,919	-259,164	-321,742	-265,035		
Total RECLASSES AND COST ALLOC			-276,790	-323,919	-259,164	-321,742	-265,035		
BARS 510		SALARIES AND WAGES							
0010111001 511011	CITY COUNCIL ADMIN	REG & PART-TIME WAGES	95,818	98,900	100,878	101,375	101,375		
Total SALARIES AND WAGES			95,818	98,900	100,878	101,375	101,375		
BARS 520		PERSONNEL BENEFITS							
0010111001 514022	CITY COUNCIL ADMIN	STATE RETIREMENT PLANS	1,313	16,545	9,291	1,432	11,334		
0010111001 514027	CITY COUNCIL ADMIN	REGENCE BLUE SHIELD	84,319	78,984	104,388	85,993	123,000		
0010111001 514030	CITY COUNCIL ADMIN	FICA & MEDICARE	7,330	7,565	7,717	7,756	7,755		
0010111001 514032	CITY COUNCIL ADMIN	LABOR & INDUSTRIES	361	1,050	459	1,316	482		
0010111001 514033	CITY COUNCIL ADMIN	LIFE INSURANCE	456	346	733	341	733		
0010111001 514034	CITY COUNCIL ADMIN	DENTAL INSURANCE/WA DENTAL S	16,038	12,960	13,104	13,025	11,004		
0010111001 514035	CITY COUNCIL ADMIN	VISION INSURANCE	4,248	2,952	4,164	3,145	3,480		
0010111001 514037	CITY COUNCIL ADMIN	EMPLOYEE ASSISTANCE PLAN	113	119	166	118	166		
Total PERSONNEL BENEFITS			114,178	120,521	140,022	113,126	157,954		
BARS 531		OFFICE AND OPERATING SUPPLIES							
0010111001 516020	CITY COUNCIL ADMIN	J KNUITSEN - BUSINESS EXPENSE	0	259	2,750	626	2,750		
0010111001 516022	CITY COUNCIL ADMIN	R HANSEN - BUSINESS EXPENSE	1,925	0	0	0	0		
0010111001 516025	CITY COUNCIL ADMIN	J HOPKINS - BUSINESS EXPENSE	0	0	2,750	943	2,750		
0010111001 516026	CITY COUNCIL ADMIN	J PALMER - BUSINESS EXPENSE	0	0	2,750	150	2,750		
0010111001 516027	CITY COUNCIL ADMIN	T SWANSON - BUSINESS EXPENSE	0	0	2,750	0	2,750		
0010111001 516028	CITY COUNCIL ADMIN	S VERMILLION - BUSINESS EXPENS	0	0	2,750	88	2,750		
0010111001 516029	CITY COUNCIL ADMIN	J DOOR - BUSINESS EXPENSE	0	0	2,750	1,213	2,750		
0010111001 516031	CITY COUNCIL ADMIN	H SHADKO - BUSINESS EXPENSE	0	0	2,750	1,270	2,750		
0010111001 517031	CITY COUNCIL ADMIN	OFFICE & OPERATING SUPPLIES	1,451	1,482	2,662	2,165	2,662		
Total OFFICE AND OPERATING SUPPLIES			3,376	1,741	21,912	6,455	21,912		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
0010111001 520035	CITY COUNCIL ADMIN	SMALL TOOLS/MINOR EQUIPMENT	0	0	908	0	908		
Total SMALL TOOLS MINOR EQUIPMENT			0	0	908	0	908		
BARS 541		PROFESSIONAL SERVICES							
0010111001 522041	CITY COUNCIL ADMIN	PROFESSIONAL SERVICES	12,102	59,624	16,250	91,998	20,000	3,750	Increase Professional Services based on actuals
0010111001 522052	CITY COUNCIL ADMIN	PS - COMMUNITY RELATIONS	285	1,984	2,500	4,391	2,500		
0010111001 522092	CITY COUNCIL ADMIN	PS - PRINTING/COPYING SERVICES	1,005	3,804	2,000	0	2,000		

FUND			GENERAL FUND						
DEPARTMENT			CITY COUNCIL						
DIVISION			CITY COUNCIL						
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total PROFESSIONAL SERVICES			13,392	65,412	20,750	96,389	24,500	3,750	
BARS 542			COMMUNICATION						
0010111001	523051	CITY COUNCIL ADMIN	815	0	0	0	0		
0010111001	523052	CITY COUNCIL ADMIN	166	10	25	145	25		
Total COMMUNICATION			981	10	25	145	25		
BARS 543			TRAVEL MILES MEALS LODGE						
0010111001	524043	CITY COUNCIL ADMIN	200	3,213	0	0	0		
Total TRAVEL MILES MEALS LODGE			200	3,213	0	0	0		
BARS 549			MISCELLANEOUS						
0010111001	530049	CITY COUNCIL ADMIN	60	0	0	0	0		
0010111001	530050	CITY COUNCIL ADMIN	2,694	1,510	0	383	0		
0010111001	530051	CITY COUNCIL ADMIN	200	150	142	1,146	142		
Total MISCELLANEOUS			2,954	1,660	142	1,529	142		
BARS 591			INTERFUND PROFESSIONAL SERVICE						
0010111001	522510	CITY COUNCIL ADMIN	81,967	87,994	82,079	92,036	86,183		
Total INTERFUND PROFESSIONAL SERVICE			81,967	87,994	82,079	92,036	86,183		
BARS 594			INTERFUND CAPITAL OUTLAYS						
0010111001	529109	CITY COUNCIL ADMIN	0	5,050	5,050	5,050	5,050		
Total INTERFUND CAPITAL OUTLAYS			0	5,050	5,050	5,050	5,050		
BARS 596			INTERFUND INSURANCE SERVICES						
0010111001	527048	CITY COUNCIL ADMIN	5,583	5,355	5,262	5,262	5,250		
Total INTERFUND INSURANCE SERVICES			5,583	5,355	5,262	5,262	5,250		
BARS 598			INTERFUND REPAIRS AND MAINT						
0010111001	529108	CITY COUNCIL ADMIN	62,409	64,507	60,388	60,388	60,388		
Total INTERFUND REPAIRS AND MAINT			62,409	64,507	60,388	60,388	60,388		
Total Division CITY COUNCIL			104,068	130,444	178,252	160,013	198,652	3,750	

FUND **GENERAL FUND**
DEPARTMENT **CITY COUNCIL**
DIVISION **CITY COUNCIL**

Total Department **CITY COUNCIL**

2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
104,068	130,444	178,252	160,013	198,652	3,750	

FUND GENERAL FUND
DEPARTMENT CITY MANAGER
DIVISION CITY MANAGER ADMINISTRATION

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
0010131002 522502	CITY MANAGER ADMINISTR	MANAGER COST SHARE/REIMB	-466,338	-479,804	-507,634	-511,654	-516,883		
Total RECLASSES AND COST ALLOC			-466,338	-479,804	-507,634	-511,654	-516,883		
BARS 510		SALARIES AND WAGES							
0010131002 511011	CITY MANAGER ADMINISTR	REG & PART-TIME WAGES	281,973	292,893	318,090	314,286	431,514	95,917	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 511012	CITY MANAGER ADMINISTR	TEMPORARY WAGES	17,048	20,222	0	6,475	0		
0010131002 511018	CITY MANAGER ADMINISTR	CAR ALLOWANCE	0	0	0	6,000	6,000		
Total SALARIES AND WAGES			299,021	313,115	318,090	326,761	437,514	95,917	
BARS 520		PERSONNEL BENEFITS							
0010131002 514022	CITY MANAGER ADMINISTR	STATE RETIREMENT PLANS	11,523	14,148	14,874	31,015	48,915	10,724	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 514027	CITY MANAGER ADMINISTR	REGENCE BLUE SHIELD	43,895	49,932	64,938	56,739	93,324	22,704	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 514030	CITY MANAGER ADMINISTR	FICA & MEDICARE	21,067	21,475	21,675	24,997	30,755	7,338	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 514032	CITY MANAGER ADMINISTR	LABOR & INDUSTRIES	1,134	3,693	3,671	3,566	4,955	1,101	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 514033	CITY MANAGER ADMINISTR	LIFE INSURANCE	298	278	314	330	472	105	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 514034	CITY MANAGER ADMINISTR	DENTAL INSURANCE/WA DENTAL S	8,670	6,924	8,484	7,044	10,824	3,678	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 514035	CITY MANAGER ADMINISTR	VISION INSURANCE	2,306	1,584	2,694	1,682	3,138	882	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 514036	CITY MANAGER ADMINISTR	DEFERRED COMPENSATION	10,747	10,747	10,747	0	7,500		
0010131002 514037	CITY MANAGER ADMINISTR	EMPLOYEE ASSISTANCE PLAN	71	71	95	76	107	24	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
0010131002 514042	CITY MANAGER ADMINISTR	LONG TERM DISABILITY	1,131	1,181	1,196	1,280	1,900	469	1.0 Asst City Man, Elim .5 Man Analyst, Add .5 Com Relations Coord
Total PERSONNEL BENEFITS			100,842	110,033	128,688	126,729	201,890	47,025	
BARS 531		OFFICE AND OPERATING SUPPLIES							
0010131002 517031	CITY MANAGER ADMINISTR	OFFICE & OPERATING SUPPLIES	1,837	1,517	5,000	2,010	5,000		
0010131002 517032	CITY MANAGER ADMINISTR	OFFICE SUPPLIES - PAPER	306	571	942	303	942		
0010131002 517033	CITY MANAGER ADMINISTR	OFFICE SUPPLIES - TONER	0	0	635	0	635		
Total OFFICE AND OPERATING SUPPLIES			2,143	2,088	6,577	2,313	6,577		
BARS 532		FUEL FOR CONSUMPTION							
0010131002 518032	CITY MANAGER ADMINISTR	FUEL FOR CONSUMPTION	0	20	0	0	0		
Total FUEL FOR CONSUMPTION			0	20	0	0	0		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
0010131002 520035	CITY MANAGER ADMINISTR	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,077	0	1,077		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		CITY MANAGER								
DIVISION		CITY MANAGER ADMINISTRATION								
Total SMALL TOOLS MINOR EQUIPMENT				0	0	1,077	0	1,077		
BARS 541	PROFESSIONAL SERVICES									
0010131002	522041	CITY MANAGER ADMINISTR	PROFESSIONAL SERVICES	15,387	5,102	537	2,019	11,357	10,000	Increase Professional Services based on actuals
0010131002	522052	CITY MANAGER ADMINISTR	PS - COMMUNITY RELATIONS	3,993	3,128	2,000	797	7,500		
0010131002	522092	CITY MANAGER ADMINISTR	PS - PRINTING/COPYING SERVICES	574	1,000	3,000	482	3,000		
0010131002	522126	CITY MANAGER ADMINISTR	PS - OUTSIDE AGENCY TEMP HELP	15,193	0	0	0	0		
0010131002	522132	CITY MANAGER ADMINISTR	PS - LEGISLATIVE AFFAIRS	49,418	51,963	50,000	48,233	55,000		
Total PROFESSIONAL SERVICES				84,565	61,193	55,537	51,531	76,857	10,000	
BARS 542	COMMUNICATION									
0010131002	523043	CITY MANAGER ADMINISTR	DELIVERY CHARGES (FEDEX,UPS,ET	4	4	192	0	192		
0010131002	523046	CITY MANAGER ADMINISTR	COMM - INTERNET ACCESS FEES	0	0	0	8	0		
0010131002	523048	CITY MANAGER ADMINISTR	COMM - CELLULAR PHONE	0	0	1,320	0	0		
0010131002	523051	CITY MANAGER ADMINISTR	COMM - OTHER POSTAGE	6	843	6,328	0	6,328		
0010131002	523052	CITY MANAGER ADMINISTR	COMM - POSTAL EXPRESS	129	156	187	85	187		
Total COMMUNICATION				139	1,003	8,027	93	6,707		
BARS 543	TRAVEL MILES MEALS LODGE									
0010131002	524043	CITY MANAGER ADMINISTR	TRAVEL-MILES, MEALS, LODGE	71	457	4,777	14	4,777		
Total TRAVEL MILES MEALS LODGE				71	457	4,777	14	4,777		
BARS 544	ADVERTISING									
0010131002	525044	CITY MANAGER ADMINISTR	ADVERTISING	239	0	0	0	0		
0010131002	525046	CITY MANAGER ADMINISTR	ADVERTISING - LEGAL NOTICES	0	274	1,309	190	1,309		
Total ADVERTISING				239	274	1,309	190	1,309		
BARS 545	OPERATING RENTALS AND LEASES									
0010131002	526045	CITY MANAGER ADMINISTR	OPERATING RENTALS & LEASES	0	33	0	0	0		
Total OPERATING RENTALS AND LEASES				0	33	0	0	0		
BARS 549	MISCELLANEOUS									
0010131002	530049	CITY MANAGER ADMINISTR	MISCELLANEOUS	115	2,000	1,158	163	1,158		
0010131002	530050	CITY MANAGER ADMINISTR	MISC - CONFERENCE REGISTRATIO	1,250	208	1,500	300	1,500		
0010131002	530051	CITY MANAGER ADMINISTR	MISC - DUES	945	1,220	2,000	42	2,000		
0010131002	530052	CITY MANAGER ADMINISTR	MISC - SUBSCRIPTIONS	442	530	504	0	504		
0010131002	530066	CITY MANAGER ADMINISTR	ECONOMIC DEVELOPMENT BOARD	10,000	10,000	10,000	12,500	0		
Total MISCELLANEOUS				12,752	13,958	15,162	13,005	5,162		
BARS 591	INTERFUND PROFESSIONAL SERVICE									
0010131002	522500	CITY MANAGER ADMINISTR	PS - INTERFUND CHARGES	0	850	0	3,290	0		

FUND	GENERAL FUND								
DEPARTMENT	CITY MANAGER								
DIVISION	CITY MANAGER ADMINISTRATION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010131002	522510	CITY MANAGER ADMINISTR FACILITIES MAINT/INTERNAL	19,006	20,404	19,031	21,341	19,983		
Total INTERFUND PROFESSIONAL SERVICE			19,006	21,254	19,031	24,631	19,983		
BARS 594 INTERFUND CAPITAL OUTLAYS									
0010131002	529109	CITY MANAGER ADMINISTR IT&C-REPLACEMENT	0	1,850	1,850	1,850	1,850		
Total INTERFUND CAPITAL OUTLAYS			0	1,850	1,850	1,850	1,850		
BARS 596 INTERFUND INSURANCE SERVICES									
0010131002	527048	CITY MANAGER ADMINISTR INSURANCE - SELF INSUR FUND	20,311	19,481	15,484	15,484	15,548		
Total INTERFUND INSURANCE SERVICES			20,311	19,481	15,484	15,484	15,548		
BARS 598 INTERFUND REPAIRS AND MAINT									
0010131002	529108	CITY MANAGER ADMINISTR IT&C-MAINT/INTERNAL	39,006	40,317	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT			39,006	40,317	37,742	37,742	37,742		
Total Division CITY MANAGER ADMINISTRATION			111,757	105,272	105,717	88,689	300,110	152,942	

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		CITY MANAGER								
DIVISION		EMERGENCY MANAGEMENT								
BARS	510	SALARIES AND WAGES								
0010131502	511011	EOC-DISASTER PREPAREDNE	REG & PART-TIME WAGES	50,849	76,267	106,080	103,864	105,040		
0010131502	511012	EOC-DISASTER PREPAREDNE	TEMPORARY WAGES	13,725	5,000	0	0	0		
0010131502	511040	EOC-DISASTER PREPAREDNE	MED INS OPT-OUT INCENTIVE	1,261	0	0	0	0		
0010131502	512012	EOC-DISASTER PREPAREDNE	OVERTIME	0	0	2,956	0	2,956		
Total SALARIES AND WAGES				65,835	81,267	109,036	103,864	107,996		
BARS	520	PERSONNEL BENEFITS								
0010131502	514022	EOC-DISASTER PREPAREDNE	STATE RETIREMENT PLANS	2,210	0	10,042	0	12,074		
0010131502	514027	EOC-DISASTER PREPAREDNE	REGENCE BLUE SHIELD	7,566	6,970	17,460	22,049	24,600		
0010131502	514030	EOC-DISASTER PREPAREDNE	FICA & MEDICARE	3,746	6,217	8,341	7,946	8,262		
0010131502	514032	EOC-DISASTER PREPAREDNE	LABOR & INDUSTRIES	376	882	1,049	1,049	1,101		
0010131502	514033	EOC-DISASTER PREPAREDNE	LIFE INSURANCE	0	34	105	78	105		
0010131502	514034	EOC-DISASTER PREPAREDNE	DENTAL INSURANCE/WA DENTAL S	1,332	1,881	2,088	1,981	1,740		
0010131502	514035	EOC-DISASTER PREPAREDNE	VISION INSURANCE	348	429	660	480	552		
0010131502	514036	EOC-DISASTER PREPAREDNE	DEFERRED COMPENSATION	1,268	0	0	0	0		
0010131502	514037	EOC-DISASTER PREPAREDNE	EMPLOYEE ASSISTANCE PLAN	0	12	24	36	24		
0010131502	514042	EOC-DISASTER PREPAREDNE	LONG TERM DISABILITY	0	255	520	764	515		
0010131502	515022	EOC-DISASTER PREPAREDNE	UNIFORMS & CLOTHING	0	0	531	2,617	531		
Total PERSONNEL BENEFITS				16,846	16,680	40,820	37,000	49,504		
BARS	531	OFFICE AND OPERATING SUPPLIES								
0010131502	517031	EOC-DISASTER PREPAREDNE	OFFICE & OPERATING SUPPLIES	7,748	3,550	12,500	1,022	12,500		
Total OFFICE AND OPERATING SUPPLIES				7,748	3,550	12,500	1,022	12,500		
BARS	535	SMALL TOOLS MINOR EQUIPMENT								
0010131502	520035	EOC-DISASTER PREPAREDNE	SMALL TOOLS/MINOR EQUIPMENT	917	9,355	2,000	15,236	2,000		
Total SMALL TOOLS MINOR EQUIPMENT				917	9,355	2,000	15,236	2,000		
BARS	541	PROFESSIONAL SERVICES								
0010131502	522041	EOC-DISASTER PREPAREDNE	PROFESSIONAL SERVICES	16,641	1,564	36,400	1,192	3,400		
0010131502	522092	EOC-DISASTER PREPAREDNE	PS - PRINTING/COPYING SERVICES	144	60	2,000	0	2,000		
0010131502	522108	EOC-DISASTER PREPAREDNE	PS - TRAINING	225	0	0	0	0		
0010131502	522114	EOC-DISASTER PREPAREDNE	PS - WEATHER SERVICES	0	0	1,698	0	1,698		
0010131502	522144	EOC-DISASTER PREPAREDNE	PS-RIVER/CREEK GAGE MONITORIN	23,300	21,660	22,300	22,300	22,300		
Total PROFESSIONAL SERVICES				40,310	23,284	62,398	23,492	29,398		
BARS	542	COMMUNICATION								
0010131502	523042	EOC-DISASTER PREPAREDNE	COMMUNICATION	8,121	1,262	7,800	498	7,800		
0010131502	523048	EOC-DISASTER PREPAREDNE	COMM - CELLULAR PHONE	6,412	6,143	1,500	5,226	1,500		
0010131502	523049	EOC-DISASTER PREPAREDNE	COMM - GENERAL PHONE SERVICE	697	0	600	0	600		

FUND GENERAL FUND			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT CITY MANAGER									
DIVISION EMERGENCY MANAGEMENT									
0010131502	523051	EOC-DISASTER PREPAREDNE COMM - OTHER POSTAGE	7	0	0	0	0		
0010131502	523052	EOC-DISASTER PREPAREDNE COMM - POSTAL EXPRESS	43	0	70	0	70		
Total COMMUNICATION			15,280	7,405	9,970	5,724	9,970		
BARS 543 TRAVEL MILES MEALS LODGE									
0010131502	524043	EOC-DISASTER PREPAREDNE TRAVEL-MILES, MEALS, LODGE	71	51	500	0	500		
Total TRAVEL MILES MEALS LODGE			71	51	500	0	500		
BARS 545 OPERATING RENTALS AND LEASES									
0010131502	526045	EOC-DISASTER PREPAREDNE OPERATING RENTALS & LEASES	200	0	0	0	0		
0010131502	526048	EOC-DISASTER PREPAREDNE RENTALS - FIELD EQUIPMENT	592	0	0	0	0		
Total OPERATING RENTALS AND LEASES			792	0	0	0	0		
BARS 548 REPAIRS AND MAINTENANCE									
0010131502	529048	EOC-DISASTER PREPAREDNE REPAIRS AND MAINTENANCE	1,591	0	2,000	0	2,000		
Total REPAIRS AND MAINTENANCE			1,591	0	2,000	0	2,000		
BARS 549 MISCELLANEOUS									
0010131502	530049	EOC-DISASTER PREPAREDNE MISCELLANEOUS	0	0	0	27	0		
0010131502	530050	EOC-DISASTER PREPAREDNE MISC - CONFERENCE REGISTRATIO	275	0	1,399	0	1,399		
0010131502	530051	EOC-DISASTER PREPAREDNE MISC - DUES	385	0	350	0	350		
0010131502	530053	EOC-DISASTER PREPAREDNE MISC - CERTIFICATIONS	0	0	325	0	325		
Total MISCELLANEOUS			660	0	2,074	27	2,074		
BARS 551 INTERGOV CHARGES PROF SERVICES									
0010131502	531053	EOC-DISASTER PREPAREDNE PC CONTRACT - DEPT OF EMER MGT	15,989	32,283	0	49,226	33,000		
Total INTERGOV CHARGES PROF SERVICES			15,989	32,283	0	49,226	33,000		
BARS 593 INTERFUND SUPPLIES									
0010131502	518033	EOC-DISASTER PREPAREDNE ER&R-FUEL	553	2,215	781	1,644	781		
Total INTERFUND SUPPLIES			553	2,215	781	1,644	781		
BARS 596 INTERFUND INSURANCE SERVICES									
0010131502	527048	EOC-DISASTER PREPAREDNE INSURANCE - SELF INSUR FUND	2,635	2,527	2,792	2,792	4,048		
Total INTERFUND INSURANCE SERVICES			2,635	2,527	2,792	2,792	4,048		
BARS 598 INTERFUND REPAIRS AND MAINT									
0010131502	529106	EOC-DISASTER PREPAREDNE ER&R-MAINT/INTERNAL	3,241	2,806	3,930	3,930	3,930		
0010131502	529108	EOC-DISASTER PREPAREDNE IT&C-MAINT/INTERNAL	46,807	48,380	15,291	15,291	15,291		
Total INTERFUND REPAIRS AND MAINT			50,048	51,186	19,221	19,221	19,221		

FUND GENERAL FUND
DEPARTMENT CITY MANAGER
DIVISION EMERGENCY MANAGEMENT

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Division EMERGENCY MANAGEMENT	219,275	229,803	264,092	259,248	272,992		

FUND GENERAL FUND
DEPARTMENT CITY MANAGER
DIVISION EMERGENCY MANAGEMENT

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department CITY MANAGER	331,032	335,075	369,809	347,937	573,102	152,942	

FUND GENERAL FUND
DEPARTMENT LEGAL
DIVISION LEGAL

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
0010151003	522503	LEGAL - ADMIN	LEGAL COST SHARE/REIMB	-250,589	-260,075	-270,428	-297,043	-275,816		
Total RECLASSES AND COST ALLOC				-250,589	-260,075	-270,428	-297,043	-275,816		
BARS 510			SALARIES AND WAGES							
0010151003	511011	LEGAL - ADMIN	REG & PART-TIME WAGES	370,487	379,914	488,590	371,375	524,973		
0010151003	511012	LEGAL - ADMIN	TEMPORARY WAGES	3,533	3,276	297	14,721	297		
0010151003	511018	LEGAL - ADMIN	CAR ALLOWANCE	6,000	6,000	6,000	188	0		
0010152003	511011	DOMESTIC VIOLENCE ADVO	REG & PART-TIME WAGES	56,520	57,660	61,988	46,138	56,855		
Total SALARIES AND WAGES				436,540	446,850	556,875	432,422	582,125		
BARS 520			PERSONNEL BENEFITS							
0010151003	514022	LEGAL - ADMIN	STATE RETIREMENT PLANS	30,001	34,990	45,579	36,213	59,061		
0010151003	514027	LEGAL - ADMIN	REGENGE BLUE SHIELD	67,671	70,644	113,390	77,662	147,600		
0010151003	514030	LEGAL - ADMIN	FICA & MEDICARE	28,797	29,020	36,104	29,550	38,880		
0010151003	514032	LEGAL - ADMIN	LABOR & INDUSTRIES	1,417	4,299	5,843	4,457	6,633		
0010151003	514033	LEGAL - ADMIN	LIFE INSURANCE	435	419	581	414	629		
0010151003	514034	LEGAL - ADMIN	DENTAL INSURANCE/WA DENTAL S	12,222	8,988	13,687	9,821	14,280		
0010151003	514035	LEGAL - ADMIN	VISION INSURANCE	3,234	2,052	4,346	2,370	4,512		
0010151003	514037	LEGAL - ADMIN	EMPLOYEE ASSISTANCE PLAN	99	95	132	94	143		
0010151003	514042	LEGAL - ADMIN	LONG TERM DISABILITY	1,744	1,741	2,216	1,695	2,413		
0010152003	514022	DOMESTIC VIOLENCE ADVO	STATE RETIREMENT PLANS	4,638	5,310	5,709	4,398	6,356		
0010152003	514027	DOMESTIC VIOLENCE ADVO	REGENGE BLUE SHIELD	22,188	24,528	25,620	21,624	24,600		
0010152003	514030	DOMESTIC VIOLENCE ADVO	FICA & MEDICARE	4,324	4,411	4,742	3,529	4,349		
0010152003	514032	DOMESTIC VIOLENCE ADVO	LABOR & INDUSTRIES	327	1,049	1,049	918	1,101		
0010152003	514033	DOMESTIC VIOLENCE ADVO	LIFE INSURANCE	104	105	105	78	105		
0010152003	514034	DOMESTIC VIOLENCE ADVO	DENTAL INSURANCE/WA DENTAL S	3,780	2,952	2,976	2,988	2,508		
0010152003	514035	DOMESTIC VIOLENCE ADVO	VISION INSURANCE	1,008	672	948	720	792		
0010152003	514037	DOMESTIC VIOLENCE ADVO	EMPLOYEE ASSISTANCE PLAN	24	24	24	18	24		
0010152003	514042	DOMESTIC VIOLENCE ADVO	LONG TERM DISABILITY	277	282	290	196	267		
Total PERSONNEL BENEFITS				182,290	191,581	263,341	196,745	314,253		
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010151003	517031	LEGAL - ADMIN	OFFICE & OPERATING SUPPLIES	2,821	3,545	5,200	3,978	5,200		
0010151003	517033	LEGAL - ADMIN	OFFICE SUPPLIES - TONER	85	0	450	0	450		
0010152003	517031	DOMESTIC VIOLENCE ADVO	OFFICE & OPERATING SUPPLIES	307	339	55	21	55		
Total OFFICE AND OPERATING SUPPLIES				3,213	3,884	5,705	3,999	5,705		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010151003	520035	LEGAL - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	-22	0	1,000	0	1,000		
0010152003	520035	DOMESTIC VIOLENCE ADVO	SMALL TOOLS/MINOR EQUIPMENT	0	363	15	0	15		

FUND GENERAL FUND
DEPARTMENT LEGAL
DIVISION LEGAL

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total SMALL TOOLS MINOR EQUIPMENT			-22	363	1,015	0	1,015		
BARS 541		PROFESSIONAL SERVICES							
0010151003	522041	LEGAL - ADMIN	PROFESSIONAL SERVICES	40,475	39,509	86,000	162,248	86,000	
0010151003	522054	LEGAL - ADMIN	PS - COURIER SERVICES	1,780	1,500	1,575	1,512	1,575	
0010151003	522055	LEGAL - ADMIN	PS - DATA DESTRUCTION	89	78	200	44	200	
0010151003	522068	LEGAL - ADMIN	PS - HEARING EXAMINER	4,133	308	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	2,000	
0010151003	522130	LEGAL - ADMIN	PS - PROSECUTION	0	0	2,500	480	2,500	
0010152003	522041	DOMESTIC VIOLENCE ADVO	PROFESSIONAL SERVICES	0	0	0	3,932	0	
0010152003	522092	DOMESTIC VIOLENCE ADVO	PS - PRINTING/COPYING SERVICES	0	0	50	0	50	
Total PROFESSIONAL SERVICES			46,477	41,395	92,425	168,216	92,425		
BARS 542		COMMUNICATION							
0010151003	523043	LEGAL - ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	6	0	100	0	100	
0010151003	523048	LEGAL - ADMIN	COMM - CELLULAR PHONE	2,656	2,351	5,000	1,528	5,000	
0010151003	523051	LEGAL - ADMIN	COMM - OTHER POSTAGE	6	0	100	0	100	
0010151003	523052	LEGAL - ADMIN	COMM - POSTAL EXPRESS	884	955	1,700	1,100	1,700	
Total COMMUNICATION			3,552	3,306	6,900	2,628	6,900		
BARS 543		TRAVEL MILES MEALS LODGE							
0010151003	524043	LEGAL - ADMIN	TRAVEL-MILES, MEALS, LODGE	2,294	1,406	2,200	1,132	2,200	
0010152003	524043	DOMESTIC VIOLENCE ADVO	TRAVEL-MILES, MEALS, LODGE	0	0	1,000	0	1,000	
Total TRAVEL MILES MEALS LODGE			2,294	1,406	3,200	1,132	3,200		
BARS 549		MISCELLANEOUS							
0010151003	530049	LEGAL - ADMIN	MISCELLANEOUS	0	41	800	8	800	
0010151003	530050	LEGAL - ADMIN	MISC - CONFERENCE REGISTRATIO	590	500	2,000	258	2,000	
0010151003	530051	LEGAL - ADMIN	MISC - DUES	958	720	2,200	3,660	2,200	
0010151003	530052	LEGAL - ADMIN	MISC - SUBSCRIPTIONS	16,449	17,038	14,000	13,886	17,000	
0010152003	530049	DOMESTIC VIOLENCE ADVO	MISCELLANEOUS	0	0	21	0	21	
0010152003	530050	DOMESTIC VIOLENCE ADVO	MISC - CONFERENCE REGISTRATIO	0	0	205	0	205	
0010152003	530051	DOMESTIC VIOLENCE ADVO	MISC - DUES	0	0	150	0	150	
0010152003	530052	DOMESTIC VIOLENCE ADVO	MISC - SUBSCRIPTIONS	0	0	0	44	0	
Total MISCELLANEOUS			17,997	18,299	19,376	17,856	22,376		
BARS 591		INTERFUND PROFESSIONAL SERVICE							
0010151003	522510	LEGAL - ADMIN	FACILITIES MAINT/INTERNAL	48,668	52,247	48,734	54,647	51,171	
Total INTERFUND PROFESSIONAL SERVICE			48,668	52,247	48,734	54,647	51,171		

FUND	GENERAL FUND								
DEPARTMENT	LEGAL								
DIVISION	LEGAL								
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 594			INTERFUND CAPITAL OUTLAYS						
0010151003	529109	LEGAL - ADMIN		IT&C-REPLACEMENT	0	3,467	3,467	3,467	3,467
Total INTERFUND CAPITAL OUTLAYS			0	3,467	3,467	3,467	3,467	3,467	
BARS 596			INTERFUND INSURANCE SERVICES						
0010151003	527048	LEGAL - ADMIN	23,658	INSURANCE - SELF INSUR FUND	22,692	20,344	20,344	20,167	
0010152003	527048	DOMESTIC VIOLENCE ADVO	3,190	INSURANCE - SELF INSUR FUND	3,060	3,104	3,104	3,061	
Total INTERFUND INSURANCE SERVICES			26,848	25,752	23,448	23,448	23,228		
BARS 598			INTERFUND REPAIRS AND MAINT						
0010151003	529108	LEGAL - ADMIN	39,006	IT&C-MAINT/INTERNAL	40,317	37,742	37,742	37,742	
0010152003	529108	DOMESTIC VIOLENCE ADVO	7,801	IT&C-MAINT/INTERNAL	8,063	7,549	7,549	7,549	
Total INTERFUND REPAIRS AND MAINT			46,807	48,380	45,291	45,291	45,291		
Total Division LEGAL			564,075	576,855	799,349	652,808	875,340		

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

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department LEGAL	564,075	576,855	799,349	652,808	875,340		

FUND GENERAL FUND
DEPARTMENT MUNICIPAL COURT
DIVISION MUNICIPAL COURT

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	510		SALARIES AND WAGES							
0010125004	511011	MUNICIPAL COURT - ADMIN	REG & PART-TIME WAGES	505,055	550,712	578,944	571,163	603,253		
0010125004	511012	MUNICIPAL COURT - ADMIN	TEMPORARY WAGES	6,855	2,845	7,968	8,391	5,884	5,884	Bailiff for Vacation and Sick Leave coverage
0010125004	511015	MUNICIPAL COURT - ADMIN	LONGEVITY PAY	3,513	3,600	3,300	3,600	3,300		
0010125004	512012	MUNICIPAL COURT - ADMIN	OVERTIME	7,468	14,023	8,988	10,334	8,988		
0010126004	511011	MUNICIPAL COURT - MILTO	REG & PART-TIME WAGES	6,732	409	0	0	0		
0010126004	511012	MUNICIPAL COURT - MILTO	TEMPORARY WAGES	0	9,163	7,500	13,113	7,500		
0010233104	511011	PROBATION OFFICERS	REG & PART-TIME WAGES	101,501	103,951	103,549	105,698	106,677		
0010233104	511015	PROBATION OFFICERS	LONGEVITY PAY	0	125	0	900	0		
0010233104	512012	PROBATION OFFICERS	OVERTIME	0	140	0	0	0		
Total SALARIES AND WAGES				631,124	684,968	710,249	713,199	735,602	5,884	
BARS	520		PERSONNEL BENEFITS							
0010125004	514022	MUNICIPAL COURT - ADMIN	STATE RETIREMENT PLANS	43,154	52,547	55,186	57,443	69,475	658	Bailiff for Vacation and Sick Leave coverage
0010125004	514027	MUNICIPAL COURT - ADMIN	REGENCE BLUE SHIELD	138,000	170,322	193,704	178,248	221,400		
0010125004	514030	MUNICIPAL COURT - ADMIN	FICA & MEDICARE	38,636	42,351	44,119	45,275	45,377	450	Bailiff for Vacation and Sick Leave coverage
0010125004	514032	MUNICIPAL COURT - ADMIN	LABOR & INDUSTRIES	3,185	10,524	11,616	10,778	11,983	508	Bailiff for Vacation and Sick Leave coverage
0010125004	514033	MUNICIPAL COURT - ADMIN	LIFE INSURANCE	731	890	943	892	943		
0010125004	514034	MUNICIPAL COURT - ADMIN	DENTAL INSURANCE/WA DENTAL S	24,228	21,028	23,076	21,638	20,160		
0010125004	514035	MUNICIPAL COURT - ADMIN	VISION INSURANCE	6,432	4,795	7,332	5,232	6,384		
0010125004	514036	MUNICIPAL COURT - ADMIN	DEFERRED COMPENSATION	6	0	0	0	0		
0010125004	514037	MUNICIPAL COURT - ADMIN	EMPLOYEE ASSISTANCE PLAN	166	202	214	204	214		
0010125004	514042	MUNICIPAL COURT - ADMIN	LONG TERM DISABILITY	2,178	2,488	2,634	2,579	2,722		
0010125004	515022	MUNICIPAL COURT - ADMIN	UNIFORMS & CLOTHING	1,752	410	1,188	699	1,188		
0010126004	514022	MUNICIPAL COURT - MILTO	STATE RETIREMENT PLANS	0	0	691	0	839		
0010126004	514030	MUNICIPAL COURT - MILTO	FICA & MEDICARE	515	701	574	1,003	574		
0010126004	514032	MUNICIPAL COURT - MILTO	LABOR & INDUSTRIES	151	587	648	781	648		
0010126004	515022	MUNICIPAL COURT - MILTO	UNIFORMS & CLOTHING	798	156	500	0	500		
0010233104	514022	PROBATION OFFICERS	STATE RETIREMENT PLANS	8,335	9,598	9,537	10,346	11,926		
0010233104	514027	PROBATION OFFICERS	REGENCE BLUE SHIELD	37,968	42,000	41,108	43,248	46,125		
0010233104	514030	PROBATION OFFICERS	FICA & MEDICARE	7,765	7,973	7,921	8,155	8,161		
0010233104	514032	PROBATION OFFICERS	LABOR & INDUSTRIES	589	1,907	1,967	1,923	2,065		
0010233104	514033	PROBATION OFFICERS	LIFE INSURANCE	209	210	196	209	196		
0010233104	514034	PROBATION OFFICERS	DENTAL INSURANCE/WA DENTAL S	7,560	5,904	5,580	5,976	4,703		
0010233104	514035	PROBATION OFFICERS	VISION INSURANCE	2,016	1,344	1,778	1,440	1,485		
0010233104	514037	PROBATION OFFICERS	EMPLOYEE ASSISTANCE PLAN	48	48	45	48	45		
0010233104	514042	PROBATION OFFICERS	LONG TERM DISABILITY	498	505	507	517	523		
Total PERSONNEL BENEFITS				324,920	376,490	411,064	396,634	457,636	1,616	

FUND GENERAL FUND
DEPARTMENT MUNICIPAL COURT
DIVISION MUNICIPAL COURT

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 531		OFFICE AND OPERATING SUPPLIES								
0010125004	517031	MUNICIPAL COURT - ADMIN	OFFICE & OPERATING SUPPLIES	3,370	2,366	2,250	2,078	2,750		
0010125004	517032	MUNICIPAL COURT - ADMIN	OFFICE SUPPLIES - PAPER	0	579	1,000	866	1,000		
0010125004	517033	MUNICIPAL COURT - ADMIN	OFFICE SUPPLIES - TONER	95	387	450	181	0		
0010126004	517031	MUNICIPAL COURT - MILTO	OFFICE & OPERATING SUPPLIES	817	517	500	825	500		
0010233104	517031	PROBATION OFFICERS	OFFICE & OPERATING SUPPLIES	962	297	400	0	400		
0010233104	517032	PROBATION OFFICERS	OFFICE SUPPLIES - PAPER	230	455	500	0	500		
Total OFFICE AND OPERATING SUPPLIES				5,474	4,601	5,100	3,950	5,150		
BARS 535		SMALL TOOLS MINOR EQUIPMENT								
0010125004	520035	MUNICIPAL COURT - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	967	636	4,000	7,372	10,500	7,500	ONE-TIME SCRAM Units 5@\$1,500 ea. monitor alcohol abuse offenders-TCI funds
0010126004	520035	MUNICIPAL COURT - MILTO	SMALL TOOLS/MINOR EQUIPMENT	103	326	1,000	0	1,000		
0010233104	520035	PROBATION OFFICERS	SMALL TOOLS/MINOR EQUIPMENT	252	0	500	44	500		
Total SMALL TOOLS MINOR EQUIPMENT				1,322	962	5,500	7,416	12,000	7,500	
BARS 541		PROFESSIONAL SERVICES								
0010125004	522041	MUNICIPAL COURT - ADMIN	PROFESSIONAL SERVICES	0	0	0	0	2,500	2,500	To Monitor SCRAM Units
0010125004	522055	MUNICIPAL COURT - ADMIN	PS - DATA DESTRUCTION	963	1,228	1,000	897	1,000		
0010125004	522075	MUNICIPAL COURT - ADMIN	PS - INTERPRETERS	16,915	16,174	15,250	12,637	15,250		
0010125004	522092	MUNICIPAL COURT - ADMIN	PS - PRINTING/COPYING SERVICES	8,574	8,107	8,800	7,229	8,800		
0010125004	522093	MUNICIPAL COURT - ADMIN	PS - PRO TEM SERVICES	15,543	16,200	17,000	15,601	17,000		
0010125004	522108	MUNICIPAL COURT - ADMIN	PS - TRAINING	0	0	1,000	0	1,000		
0010125004	522110	MUNICIPAL COURT - ADMIN	PS - UNIFORM CLEANING	549	520	700	475	700		
0010126004	522041	MUNICIPAL COURT - MILTO	PROFESSIONAL SERVICES	0	773	0	0	0		
0010126004	522075	MUNICIPAL COURT - MILTO	PS - INTERPRETERS	3,987	6,372	6,000	6,062	6,000		
0010126004	522092	MUNICIPAL COURT - MILTO	PS - PRINTING/COPYING SERVICES	1,140	566	1,500	539	1,500		
0010126004	522093	MUNICIPAL COURT - MILTO	PS - PRO TEM SERVICES	863	863	1,500	613	1,500		
0010126004	522094	MUNICIPAL COURT - MILTO	PS - PUBLIC DEFENDER CONTRACT	37,555	30,450	30,000	31,415	30,000		
0010126004	522130	MUNICIPAL COURT - MILTO	PS - PROSECUTION	52,720	45,500	48,000	49,257	48,000		
0010233104	522075	PROBATION OFFICERS	PS - INTERPRETERS	115	338	500	715	500		
0010233104	522092	PROBATION OFFICERS	PS - PRINTING/COPYING SERVICES	0	583	750	545	750		
0010233104	522123	PROBATION OFFICERS	PS - TOXICOLOGY/LAB SERVICES	2,082	3,523	2,500	4,143	4,500	2,000	Necessary increase in lab tests (UA's)
Total PROFESSIONAL SERVICES				141,006	131,197	134,500	130,128	139,000	4,500	
BARS 542		COMMUNICATION								
0010125004	523046	MUNICIPAL COURT - ADMIN	COMM - INTERNET ACCESS FEES	0	0	150	0	150		
0010125004	523048	MUNICIPAL COURT - ADMIN	COMM - CELLULAR PHONE	252	227	800	213	800		
0010125004	523052	MUNICIPAL COURT - ADMIN	COMM - POSTAL EXPRESS	38,589	43,000	26,404	75,170	37,000	10,596	Increased mailings due to Milton Court
0010233104	523052	PROBATION OFFICERS	COMM - POSTAL EXPRESS	977	927	566	789	566		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		MUNICIPAL COURT								
DIVISION		MUNICIPAL COURT								
Total COMMUNICATION				39,818	44,154	27,920	76,172	38,516	10,596	
BARS 543	TRAVEL MILES MEALS LODGE									
0010125004	524043	MUNICIPAL COURT - ADMIN	TRAVEL-MILES, MEALS, LODGE	1,136	1,081	1,700	1,520	2,200		
0010233104	524043	PROBATION OFFICERS	TRAVEL-MILES, MEALS, LODGE	398	907	1,500	1,287	1,500		
Total TRAVEL MILES MEALS LODGE				1,534	1,988	3,200	2,807	3,700		
BARS 545	OPERATING RENTALS AND LEASES									
0010125004	526045	MUNICIPAL COURT - ADMIN	OPERATING RENTALS & LEASES	146,354	142,202	143,656	149,253	143,656		
Total OPERATING RENTALS AND LEASES				146,354	142,202	143,656	149,253	143,656		
BARS 548	REPAIRS AND MAINTENANCE									
0010125004	529048	MUNICIPAL COURT - ADMIN	REPAIRS AND MAINTENANCE	0	0	750	0	1,200		
Total REPAIRS AND MAINTENANCE				0	0	750	0	1,200		
BARS 549	MISCELLANEOUS									
0010125004	530049	MUNICIPAL COURT - ADMIN	MISCELLANEOUS	3,636	2,066	4,000	1,788	4,000		
0010125004	530050	MUNICIPAL COURT - ADMIN	MISC - CONFERENCE REGISTRATIO	425	1,049	700	689	700		
0010125004	530051	MUNICIPAL COURT - ADMIN	MISC - DUES	900	1,050	1,500	1,277	1,500		
0010125004	530052	MUNICIPAL COURT - ADMIN	MISC - SUBSCRIPTIONS	549	145	500	442	500		
0010126004	530049	MUNICIPAL COURT - MILTO	MISCELLANEOUS	360	1,067	2,000	0	2,000		
0010126004	530052	MUNICIPAL COURT - MILTO	MISC - SUBSCRIPTIONS	369	0	0	0	0		
0010233104	530050	PROBATION OFFICERS	MISC - CONFERENCE REGISTRATIO	270	265	500	474	500		
0010233104	530051	PROBATION OFFICERS	MISC - DUES	25	50	100	63	100		
0010233104	530053	PROBATION OFFICERS	MISC - CERTIFICATIONS	230	230	350	0	350		
Total MISCELLANEOUS				6,764	5,922	9,650	4,733	9,650		
BARS 591	INTERFUND PROFESSIONAL SERVICE									
0010125004	522500	MUNICIPAL COURT - ADMIN	PS - INTERFUND CHARGES	0	0	1,083	0	1,083		
0010125004	522510	MUNICIPAL COURT - ADMIN	FACILITIES MAINT/INTERNAL	33,156	35,593	33,200	37,226	34,860		
Total INTERFUND PROFESSIONAL SERVICE				33,156	35,593	34,283	37,226	35,943		
BARS 594	INTERFUND CAPITAL OUTLAYS									
0010125004	529109	MUNICIPAL COURT - ADMIN	IT&C-REPLACEMENT	0	7,667	7,667	7,667	7,667		
Total INTERFUND CAPITAL OUTLAYS				0	7,667	7,667	7,667	7,667		
BARS 596	INTERFUND INSURANCE SERVICES									
0010125004	527048	MUNICIPAL COURT - ADMIN	INSURANCE - SELF INSUR FUND	30,747	29,492	27,734	27,734	29,233		
0010126004	527048	MUNICIPAL COURT - MILTO	INSURANCE - SELF INSUR FUND	0	0	370	370	22		
0010233104	527048	PROBATION OFFICERS	INSURANCE - SELF INSUR FUND	5,576	5,348	5,574	5,574	5,518		

FUND	GENERAL FUND								
DEPARTMENT	MUNICIPAL COURT								
DIVISION	MUNICIPAL COURT								
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND INSURANCE SERVICES			36,323	34,840	33,678	33,678	34,773		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010125004	529108	MUNICIPAL COURT - ADMIN	IT&C-MAINT/INTERNAL	78,012	80,633	79,474	79,474	79,474	
0010233104	529108	PROBATION OFFICERS	IT&C-MAINT/INTERNAL	15,602	16,127	15,097	15,097	15,097	
Total INTERFUND REPAIRS AND MAINT			93,614	96,760	94,571	94,571	94,571		
Total Division MUNICIPAL COURT			1,461,409	1,567,344	1,621,788	1,657,434	1,719,064	30,096	

FUND GENERAL FUND
DEPARTMENT MUNICIPAL COURT
DIVISION MUNICIPAL COURT

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department MUNICIPAL COURT	1,461,409	1,567,344	1,621,788	1,657,434	1,719,064	30,096	

FUND GENERAL FUND
DEPARTMENT FINANCE
DIVISION FINANCIAL OPERATIONS

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
0010142005	522505	FINANCIAL OPERATIONS	FINANCE COST SHARE/REIMB	-670,402	-640,298	-599,390	-640,643	-609,530		
Total RECLASSES AND COST ALLOC				-670,402	-640,298	-599,390	-640,643	-609,530		
BARS 510			SALARIES AND WAGES							
0010142005	511011	FINANCIAL OPERATIONS	REG & PART-TIME WAGES	533,083	536,237	555,646	547,791	568,189		
0010142005	511012	FINANCIAL OPERATIONS	TEMPORARY WAGES	-462	0	0	0	0		
0010142005	511018	FINANCIAL OPERATIONS	CAR ALLOWANCE	3,000	3,000	3,000	3,000	3,000		
0010142005	512012	FINANCIAL OPERATIONS	OVERTIME	0	273	5,643	2,968	5,643		
Total SALARIES AND WAGES				535,621	539,510	564,289	553,759	576,832		
BARS 520			PERSONNEL BENEFITS							
0010142005	514022	FINANCIAL OPERATIONS	STATE RETIREMENT PLANS	42,021	49,413	51,971	53,519	64,490		
0010142005	514027	FINANCIAL OPERATIONS	REGENCE BLUE SHIELD	106,517	137,498	146,448	152,047	172,200		
0010142005	514030	FINANCIAL OPERATIONS	FICA & MEDICARE	39,872	40,176	41,704	42,405	42,596		
0010142005	514032	FINANCIAL OPERATIONS	LABOR & INDUSTRIES	2,201	7,342	7,342	7,342	7,709		
0010142005	514033	FINANCIAL OPERATIONS	LIFE INSURANCE	684	733	733	732	733		
0010142005	514034	FINANCIAL OPERATIONS	DENTAL INSURANCE/WA DENTAL S	20,475	17,622	18,012	17,472	14,268		
0010142005	514035	FINANCIAL OPERATIONS	VISION INSURANCE	5,457	4,022	5,724	4,201	4,536		
0010142005	514037	FINANCIAL OPERATIONS	EMPLOYEE ASSISTANCE PLAN	156	166	166	167	166		
0010142005	514042	FINANCIAL OPERATIONS	LONG TERM DISABILITY	2,366	2,506	2,576	2,546	2,631		
Total PERSONNEL BENEFITS				219,749	259,478	274,676	280,431	309,329		
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010142005	517031	FINANCIAL OPERATIONS	OFFICE & OPERATING SUPPLIES	5,630	5,171	7,272	4,259	5,272		
0010142005	517032	FINANCIAL OPERATIONS	OFFICE SUPPLIES - PAPER	1,041	1,000	723	749	723		
0010142005	517033	FINANCIAL OPERATIONS	OFFICE SUPPLIES - TONER	594	322	0	0	0		
Total OFFICE AND OPERATING SUPPLIES				7,265	6,493	7,995	5,008	5,995		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010142005	520036	FINANCIAL OPERATIONS	SMALL TOOLS - SOFTWARE	142	0	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				142	0	0	0	0		
BARS 541			PROFESSIONAL SERVICES							
0010142005	522041	FINANCIAL OPERATIONS	PROFESSIONAL SERVICES	1,173	57	165	3,210	165		
0010142005	522046	FINANCIAL OPERATIONS	PS - AUDITING (REVENUE)	1,530	6,074	2,105	3,887	6,105		
0010142005	522047	FINANCIAL OPERATIONS	PS - AUDITING (SAO)	49,175	49,422	53,700	53,700	49,700		
0010142005	522048	FINANCIAL OPERATIONS	PS - BANKING SERVICES	160,477	0	0	0	0		
0010142005	522054	FINANCIAL OPERATIONS	PS - COURIER SERVICES	12,320	13,252	10,223	10,183	12,223		
0010142005	522083	FINANCIAL OPERATIONS	PS - MICROFILM/SCANNER SERVICE	5,126	5,011	6,250	3,587	5,050		
0010142005	522092	FINANCIAL OPERATIONS	PS - PRINTING/COPYING SERVICES	2,896	2,971	3,636	3,636	3,636		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		FINANCE								
DIVISION		FINANCIAL OPERATIONS								
0010142005	522105	FINANCIAL OPERATIONS	PS - SOFTWARE SUPPORT/OTHER	300	0	350	0	350		
0010142005	522108	FINANCIAL OPERATIONS	PS - TRAINING	0	129	0	161	0		
0010142005	522137	FINANCIAL OPERATIONS	PS - BUSINESS LICENSE SERVICE	38,600	39,687	34,504	36,278	39,704		
Total PROFESSIONAL SERVICES				271,597	116,603	110,933	114,642	116,933		
BARS 542		COMMUNICATION								
0010142005	523043	FINANCIAL OPERATIONS	DELIVERY CHARGES (FEDEX,UPS,ET	92	98	120	79	120		
0010142005	523044	FINANCIAL OPERATIONS	FAX MACHINE ACCESS LINE	0	0	25	0	25		
0010142005	523048	FINANCIAL OPERATIONS	COMM - CELLULAR PHONE	665	674	728	322	728		
0010142005	523051	FINANCIAL OPERATIONS	COMM - OTHER POSTAGE	0	0	22	0	22		
0010142005	523052	FINANCIAL OPERATIONS	COMM - POSTAL EXPRESS	8,416	8,973	8,247	13,376	8,247		
Total COMMUNICATION				9,173	9,745	9,142	13,777	9,142		
BARS 543		TRAVEL MILES MEALS LODGE								
0010142005	524043	FINANCIAL OPERATIONS	TRAVEL-MILES, MEALS, LODGE	134	211	241	56	241		
Total TRAVEL MILES MEALS LODGE				134	211	241	56	241		
BARS 545		OPERATING RENTALS AND LEASES								
0010142005	526045	FINANCIAL OPERATIONS	OPERATING RENTALS & LEASES	124	128	96	0	96		
Total OPERATING RENTALS AND LEASES				124	128	96	0	96		
BARS 549		MISCELLANEOUS								
0010142005	530049	FINANCIAL OPERATIONS	MISCELLANEOUS	970	959	506	901	506		
0010142005	530050	FINANCIAL OPERATIONS	MISC - CONFERENCE REGISTRATIO	939	1,113	3,024	572	3,024		
0010142005	530051	FINANCIAL OPERATIONS	MISC - DUES	930	845	555	887	555		
0010142005	530052	FINANCIAL OPERATIONS	MISC - SUBSCRIPTIONS	2,049	44	4,343	0	343		
0010142005	530053	FINANCIAL OPERATIONS	MISC - CERTIFICATIONS	230	230	230	0	230		
0010142005	530100	FINANCIAL OPERATIONS	MISC-LATE FEES/PENALTIES	0	14,334	0	0	0		
Total MISCELLANEOUS				5,118	17,525	8,658	2,360	4,658		
BARS 551		INTERGOV CHARGES PROF SERVICES								
0010142005	532051	FINANCIAL OPERATIONS	INTERGOVERNMENTAL CHARGES	-2	-20	0	2,409	0		
Total INTERGOV CHARGES PROF SERVICES				-2	-20	0	2,409	0		
BARS 591		INTERFUND PROFESSIONAL SERVICE								
0010142005	522510	FINANCIAL OPERATIONS	FACILITIES MAINT/INTERNAL	52,742	56,620	52,813	59,220	55,454		
Total INTERFUND PROFESSIONAL SERVICE				52,742	56,620	52,813	59,220	55,454		
BARS 594		INTERFUND CAPITAL OUTLAYS								
0010142005	529109	FINANCIAL OPERATIONS	IT&C-REPLACEMENT	0	12,300	12,300	12,300	12,300		

FUND	GENERAL FUND								
DEPARTMENT	FINANCE								
DIVISION	FINANCIAL OPERATIONS		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND CAPITAL OUTLAYS			0	12,300	12,300	12,300	12,300		
BARS 596		INTERFUND INSURANCE SERVICES							
0010142005 527048	FINANCIAL OPERATIONS	INSURANCE - SELF INSUR FUND	30,177	28,946	29,273	29,273	28,465		
Total INTERFUND INSURANCE SERVICES			30,177	28,946	29,273	29,273	28,465		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010142005 529108	FINANCIAL OPERATIONS	IT&C-MAINT/INTERNAL	195,392	186,915	146,240	146,240	146,240		
Total INTERFUND REPAIRS AND MAINT			195,392	186,915	146,240	146,240	146,240		
Total Division FINANCIAL OPERATIONS			656,830	594,156	617,266	578,832	656,155		

FUND **GENERAL FUND**
DEPARTMENT **FINANCE**
DIVISION **FINANCIAL OPERATIONS**

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department FINANCE	656,830	594,156	617,266	578,832	656,155		

FUND GENERAL FUND
DEPARTMENT HUMAN RESOURCES
DIVISION HUMAN RESOURCES

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
0010161006	522506	PERSONNEL ADMIN	HR COST SHARE/REIMB	-264,734	-304,650	-322,943	-312,834	-322,943		
Total RECLASSES AND COST ALLOC				-264,734	-304,650	-322,943	-312,834	-322,943		
BARS 510			SALARIES AND WAGES							
0010161006	511011	PERSONNEL ADMIN	REG & PART-TIME WAGES	296,406	320,053	341,416	366,009	200,729	-104,147	Eliminate 1.0 HR Director
Total SALARIES AND WAGES				296,406	320,053	341,416	366,009	200,729	-104,147	
BARS 520			PERSONNEL BENEFITS							
0010161006	514022	PERSONNEL ADMIN	STATE RETIREMENT PLANS	24,064	29,477	31,444	30,731	22,441	-11,644	Eliminate 1.0 HR Director
0010161006	514027	PERSONNEL ADMIN	REGENCE BLUE SHIELD	68,179	84,331	86,160	84,714	75,696	-22,704	Eliminate 1.0 HR Director
0010161006	514030	PERSONNEL ADMIN	FICA & MEDICARE	22,675	24,440	25,402	28,000	15,356	-7,967	Eliminate 1.0 HR Director
0010161006	514032	PERSONNEL ADMIN	LABOR & INDUSTRIES	1,208	4,048	4,195	4,064	3,304	-1,101	Eliminate 1.0 HR Director
0010161006	514033	PERSONNEL ADMIN	LIFE INSURANCE	383	409	419	394	314	-105	Eliminate 1.0 HR Director
0010161006	514034	PERSONNEL ADMIN	DENTAL INSURANCE/WA DENTAL S	12,429	10,613	10,128	10,809	6,132	-3,132	Eliminate 1.0 HR Director
0010161006	514035	PERSONNEL ADMIN	VISION INSURANCE	3,300	2,417	3,216	2,609	2,172	-756	Eliminate 1.0 HR Director
0010161006	514037	PERSONNEL ADMIN	EMPLOYEE ASSISTANCE PLAN	87	93	95	93	71	-24	Eliminate 1.0 HR Director
0010161006	514042	PERSONNEL ADMIN	LONG TERM DISABILITY	1,424	1,521	1,584	1,456	977	-510	Eliminate 1.0 HR Director
Total PERSONNEL BENEFITS				133,749	157,349	162,643	162,870	126,463	-47,943	
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010161006	517031	PERSONNEL ADMIN	OFFICE & OPERATING SUPPLIES	2,045	1,420	2,711	2,022	2,711		
0010162006	517031	RECRUITING	OFFICE & OPERATING SUPPLIES	14	397	1,085	0	1,085		
0010163006	517031	PERSONNEL - CIVIL SERVICE	OFFICE & OPERATING SUPPLIES	76	354	306	495	306		
0010164006	517031	TRAINING & EDUCATION	OFFICE & OPERATING SUPPLIES	0	61	12,487	0	9,487		
0010165006	517031	EMPLOYEE RECOGNITION	OFFICE & OPERATING SUPPLIES	2,489	3,319	3,521	1,166	3,521		
0010166006	517031	COMMUTE TRIP REDUCTION	OFFICE & OPERATING SUPPLIES	292	1,107	4,950	1,588	4,950		
Total OFFICE AND OPERATING SUPPLIES				4,916	6,658	25,060	5,271	22,060		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010161006	520035	PERSONNEL ADMIN	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,010	0	1,010		
Total SMALL TOOLS MINOR EQUIPMENT				0	0	1,010	0	1,010		
BARS 541			PROFESSIONAL SERVICES							
0010161006	522041	PERSONNEL ADMIN	PROFESSIONAL SERVICES	0	5,345	57,245	1,742	7,245		
0010161006	522076	PERSONNEL ADMIN	PS - LABOR NEGOTIATIONS/ARBIT	0	0	10,000	0	83,000	73,000	Contract Negotiations offset by elimination of 1.0 HR Director
0010161006	522078	PERSONNEL ADMIN	PS - MEDICAL/AUDIO TESTING	12	0	0	0	0		
0010161006	522081	PERSONNEL ADMIN	PS - MEDICAL/PHYSICALS	2,308	0	1,954	0	1,954		
0010161006	522092	PERSONNEL ADMIN	PS - PRINTING/COPYING SERVICES	44	0	66	0	66		
0010161006	522119	PERSONNEL ADMIN	PS - PROJECT LEGAL FEES	0	0	55	0	55		

FUND	GENERAL FUND									
DEPARTMENT	HUMAN RESOURCES									
DIVISION	HUMAN RESOURCES									
				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments

0010161006	522126	PERSONNEL ADMIN	PS - OUTSIDE AGENCY TEMP HELP	9,373	0	0	0	0		
0010162006	522041	RECRUITING	PROFESSIONAL SERVICES	4,143	830	4,918	6,132	4,918		
0010162006	522081	RECRUITING	PS - MEDICAL/PHYSICALS	2,429	967	2,431	560	2,431		
0010162006	522098	RECRUITING	PS - RECRUITING SERVICES	0	496	2,613	925	2,613		
0010162006	522126	RECRUITING	PS - OUTSIDE AGENCY TEMP HELP	780	0	0	0	0		
0010163006	522041	PERSONNEL - CIVIL SERVICE	PROFESSIONAL SERVICES	1,727	23,859	22,201	9,648	22,201		
0010163006	522076	PERSONNEL - CIVIL SERVICE	PS - LABOR NEGOTIATIONS/ARBIT	0	4,620	0	0	0		
0010163006	522081	PERSONNEL - CIVIL SERVICE	PS - MEDICAL/PHYSICALS	902	3,159	2,491	4,107	2,491		
0010164006	522041	TRAINING & EDUCATION	PROFESSIONAL SERVICES	0	5,070	950	33	950		
0010164006	522108	TRAINING & EDUCATION	PS - TRAINING	3,600	0	3,310	0	3,310		
0010165006	522041	EMPLOYEE RECOGNITION	PROFESSIONAL SERVICES	0	0	2,000	65	5,000		
0010165006	522092	EMPLOYEE RECOGNITION	PS - PRINTING/COPYING SERVICES	0	0	51	0	51		
Total PROFESSIONAL SERVICES				25,318	44,346	110,285	23,212	136,285	73,000	

BARS 542	COMMUNICATION
-----------------	----------------------

0010161006	523043	PERSONNEL ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	0	6	275	19	275		
0010161006	523051	PERSONNEL ADMIN	COMM - OTHER POSTAGE	30	21	0	3	0		
0010161006	523052	PERSONNEL ADMIN	COMM - POSTAL EXPRESS	1,181	1,260	1,065	263	1,065		
0010162006	523043	RECRUITING	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	0	8	0		
0010162006	523052	RECRUITING	COMM - POSTAL EXPRESS	30	55	840	100	840		
0010163006	523043	PERSONNEL - CIVIL SERVICE	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	52	0	52		
0010163006	523051	PERSONNEL - CIVIL SERVICE	COMM - OTHER POSTAGE	6	16	26	0	26		
0010163006	523052	PERSONNEL - CIVIL SERVICE	COMM - POSTAL EXPRESS	56	89	144	183	144		
0010164006	523043	TRAINING & EDUCATION	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	150	0	150		
Total COMMUNICATION				1,303	1,447	2,552	576	2,552		

BARS 543	TRAVEL MILES MEALS LODGE
-----------------	---------------------------------

0010161006	524043	PERSONNEL ADMIN	TRAVEL-MILES, MEALS, LODGE	15	238	1,184	2,410	1,184		
0010163006	524043	PERSONNEL - CIVIL SERVICE	TRAVEL-MILES, MEALS, LODGE	271	154	250	0	250		
0010164006	524043	TRAINING & EDUCATION	TRAVEL-MILES, MEALS, LODGE	0	0	250	0	250		
0010165006	524043	EMPLOYEE RECOGNITION	TRAVEL-MILES, MEALS, LODGE	0	0	150	0	150		
0010166006	524043	COMMUTE TRIP REDUCTION	TRAVEL-MILES, MEALS, LODGE	0	0	100	0	100		
Total TRAVEL MILES MEALS LODGE				286	392	1,934	2,410	1,934		

BARS 544	ADVERTISING
-----------------	--------------------

0010161006	525045	PERSONNEL ADMIN	ADVERTISING - RECRUITMENT	0	0	0	250	0		
0010161006	525046	PERSONNEL ADMIN	ADVERTISING - LEGAL NOTICES	0	0	0	110	0		
0010162006	525044	RECRUITING	ADVERTISING	0	25	0	0	0		
0010162006	525045	RECRUITING	ADVERTISING - RECRUITMENT	5,627	4,310	4,000	2,277	4,000		
0010163006	525045	PERSONNEL - CIVIL SERVICE	ADVERTISING - RECRUITMENT	0	0	700	0	700		

FUND GENERAL FUND
DEPARTMENT HUMAN RESOURCES
DIVISION HUMAN RESOURCES

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total ADVERTISING			5,627	4,335	4,700	2,637	4,700		
BARS 545		OPERATING RENTALS AND LEASES							
0010162006	526045	RECRUITING	0	0	50	0	50		
0010163006	526045	PERSONNEL - CIVIL SERVICE	0	500	0	0	0		
0010165006	526045	EMPLOYEE RECOGNITION	0	0	112	0	112		
Total OPERATING RENTALS AND LEASES			0	500	162	0	162		
BARS 549		MISCELLANEOUS							
0010161006	530049	PERSONNEL ADMIN	0	0	99	0	99		
0010161006	530050	PERSONNEL ADMIN	197	1,018	900	480	900		
0010161006	530051	PERSONNEL ADMIN	906	1,149	1,500	265	1,500		
0010163006	530050	PERSONNEL - CIVIL SERVICE	235	0	200	0	200		
0010164006	530050	TRAINING & EDUCATION	0	0	297	0	297		
0010164006	530051	TRAINING & EDUCATION	614	576	1,120	1,052	1,120		
0010164006	530054	TRAINING & EDUCATION	5,280	7,120	14,000	8,122	14,000		
0010165006	530049	EMPLOYEE RECOGNITION	50	275	554	0	554		
0010166006	530049	COMMUTE TRIP REDUCTION	148	0	58	0	58		
Total MISCELLANEOUS			7,430	10,138	18,728	9,919	18,728		
BARS 551		INTERGOV CHARGES PROF SERVICES							
0010162006	531050	RECRUITING	2,874	2,840	4,940	1,898	13,500	8,560	Required Background Checks offset by elim of 1.0 HR Director
0010163006	531050	PERSONNEL - CIVIL SERVICE	0	0	1,000	0	1,000		
Total INTERGOV CHARGES PROF SERVICES			2,874	2,840	5,940	1,898	14,500	8,560	
BARS 591		INTERFUND PROFESSIONAL SERVICE							
0010161006	522510	PERSONNEL ADMIN	19,555	20,993	19,582	21,956	20,561		
0010165006	522500	EMPLOYEE RECOGNITION	434	685	0	987	0		
Total INTERFUND PROFESSIONAL SERVICE			19,989	21,678	19,582	22,943	20,561		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010161006	529109	PERSONNEL ADMIN	0	5,700	5,700	5,700	5,700		
Total INTERFUND CAPITAL OUTLAYS			0	5,700	5,700	5,700	5,700		
BARS 596		INTERFUND INSURANCE SERVICES							
0010161006	527048	PERSONNEL ADMIN	16,226	15,563	16,276	16,276	16,989		
Total INTERFUND INSURANCE SERVICES			16,226	15,563	16,276	16,276	16,989		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010161006	529108	PERSONNEL ADMIN	46,807	48,380	45,291	45,291	45,291		

FUND	GENERAL FUND							
DEPARTMENT	HUMAN RESOURCES							
DIVISION	HUMAN RESOURCES							
		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND REPAIRS AND MAINT		46,807	48,380	45,291	45,291	45,291		
Total Division HUMAN RESOURCES		296,197	334,729	438,336	352,178	294,721	-70,530	

FUND	GENERAL FUND
DEPARTMENT	HUMAN RESOURCES
DIVISION	HUMAN RESOURCES

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department HUMAN RESOURCES	296,197	334,729	438,336	352,178	294,721	-70,530	

FUND GENERAL FUND
DEPARTMENT CITY CLERK
DIVISION

BARS 520 PERSONNEL BENEFITS
 0010188007 514032 INFORMATION SYSTEMS LABOR & INDUSTRIES
Total PERSONNEL BENEFITS
Total Division

2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0	35	0	0	0		
0	35	0	0	0		
0	35	0	0	0		

FUND GENERAL FUND
DEPARTMENT CITY CLERK
DIVISION CITY CLERK

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500									
0010143007 522507	CITY CLERK	RECLASSES AND COST ALLOC							
		CLERK COST SHARE/REIMB	-218,234	-244,150	-211,540	-266,281	-216,421		
Total RECLASSES AND COST ALLOC			-218,234	-244,150	-211,540	-266,281	-216,421		
BARS 510									
0010143007 511011	CITY CLERK	SALARIES AND WAGES							
		REG & PART-TIME WAGES	175,443	182,504	251,203	216,003	232,608		
0010143007 511012	CITY CLERK	TEMPORARY WAGES	0	6,542	0	6,268	0		
0010143007 512012	CITY CLERK	OVERTIME	1,642	2,093	2,077	1,188	2,077		
Total SALARIES AND WAGES			177,085	191,139	253,280	223,459	234,685		
BARS 520									
0010143007 514022	CITY CLERK	PERSONNEL BENEFITS							
		STATE RETIREMENT PLANS	14,554	17,604	23,327	21,691	26,238		
0010143007 514027	CITY CLERK	REGENCE BLUE SHIELD	48,756	53,916	81,924	65,606	82,920		
0010143007 514030	CITY CLERK	FICA & MEDICARE	13,553	14,622	19,376	17,100	17,953		
0010143007 514032	CITY CLERK	LABOR & INDUSTRIES	981	3,316	4,195	4,094	4,405		
0010143007 514033	CITY CLERK	LIFE INSURANCE	313	314	419	365	419		
0010143007 514034	CITY CLERK	DENTAL INSURANCE/WA DENTAL S	8,892	6,936	9,972	7,746	6,864		
0010143007 514035	CITY CLERK	VISION INSURANCE	2,364	1,584	3,168	1,873	2,172		
0010143007 514037	CITY CLERK	EMPLOYEE ASSISTANCE PLAN	71	71	95	83	95		
0010143007 514042	CITY CLERK	LONG TERM DISABILITY	860	892	1,223	986	1,106		
Total PERSONNEL BENEFITS			90,344	99,255	143,699	119,544	142,172		
BARS 531									
0010143007 517031	CITY CLERK	OFFICE AND OPERATING SUPPLIES							
		OFFICE & OPERATING SUPPLIES	689	1,047	1,100	1,451	1,100		
0010143007 517032	CITY CLERK	OFFICE SUPPLIES - PAPER	1,826	1,301	2,130	1,401	2,130		
0010143007 517033	CITY CLERK	OFFICE SUPPLIES - TONER	521	210	850	0	500		
0010211207 517031	LEOFF DISABILITY BOARD	OFFICE & OPERATING SUPPLIES	0	0	13	0	13		
Total OFFICE AND OPERATING SUPPLIES			3,036	2,558	4,093	2,852	3,743		
BARS 535									
0010143007 520035	CITY CLERK	SMALL TOOLS MINOR EQUIPMENT							
		SMALL TOOLS/MINOR EQUIPMENT	66	441	538	929	538		
Total SMALL TOOLS MINOR EQUIPMENT			66	441	538	929	538		
BARS 541									
0010143007 522055	CITY CLERK	PROFESSIONAL SERVICES							
		PS - DATA DESTRUCTION	1,516	543	2,700	646	2,700		
0010143007 522083	CITY CLERK	PS - MICROFILM/SCANNER SERVICE	0	0	259	0	259		
0010143007 522086	CITY CLERK	PS - OFFSITE RECORDS STORAGE	8,650	13,821	0	172	0		
0010143007 522092	CITY CLERK	PS - PRINTING/COPYING SERVICES	109	246	500	540	850		
Total PROFESSIONAL SERVICES			10,275	14,610	3,459	1,358	3,809		
BARS 542									
		COMMUNICATION							

FUND			GENERAL FUND						
DEPARTMENT			CITY CLERK						
DIVISION			CITY CLERK						
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010143007	523043	CITY CLERK	DELIVERY CHARGES (FEDEX,UPS,ET	18	0	0	8	0	
0010143007	523051	CITY CLERK	COMM - OTHER POSTAGE	0	30	0	30	0	
0010143007	523052	CITY CLERK	COMM - POSTAL EXPRESS	3,329	3,487	3,834	4,239	3,834	
0010211207	523051	LEOFF DISABILITY BOARD	COMM - OTHER POSTAGE	24	0	0	0	0	
Total COMMUNICATION			3,371	3,517	3,834	4,277	3,834		
BARS 543			TRAVEL MILES MEALS LODGE						
0010143007	524043	CITY CLERK	TRAVEL-MILES, MEALS, LODGE	147	72	1,400	217	1,400	
0010211207	524043	LEOFF DISABILITY BOARD	TRAVEL-MILES, MEALS, LODGE	883	2,126	2,243	915	2,243	
Total TRAVEL MILES MEALS LODGE			1,030	2,198	3,643	1,132	3,643		
BARS 544			ADVERTISING						
0010143007	525046	CITY CLERK	ADVERTISING - LEGAL NOTICES	3,329	4,565	5,589	3,569	5,589	
Total ADVERTISING			3,329	4,565	5,589	3,569	5,589		
BARS 548			REPAIRS AND MAINTENANCE						
0010143007	529076	CITY CLERK	R/M: MRSC (PMC POSTING)	5,756	5,915	5,500	3,457	5,500	
Total REPAIRS AND MAINTENANCE			5,756	5,915	5,500	3,457	5,500		
BARS 549			MISCELLANEOUS						
0010143007	530049	CITY CLERK	MISCELLANEOUS	989	384	1,000	873	500	
0010143007	530050	CITY CLERK	MISC - CONFERENCE REGISTRATIO	700	1,080	1,000	872	1,000	
0010143007	530051	CITY CLERK	MISC - DUES	545	555	690	1,007	690	
0010143007	530052	CITY CLERK	MISC - SUBSCRIPTIONS	227	135	162	338	162	
0010143007	530053	CITY CLERK	MISC - CERTIFICATIONS	0	0	200	0	700	
0010211207	530050	LEOFF DISABILITY BOARD	MISC - CONFERENCE REGISTRATIO	500	775	1,236	344	1,236	
Total MISCELLANEOUS			2,961	2,929	4,288	3,434	4,288		
BARS 551			INTERGOV CHARGES PROF SERVICES						
0010143007	531059	CITY CLERK	VOTER REGISTRATION-ROLL MAINT	45,000	55,150	55,150	55,150	55,150	
0010143007	531060	CITY CLERK	GENERAL ELECTION	9,000	0	9,000	9,000	9,000	
0010143007	531061	CITY CLERK	PRIMARY ELECTION	11,331	8,277	40,000	40,000	40,000	
0010143007	531062	CITY CLERK	VOTER PAMPHLET	6,312	0	6,000	6,000	6,000	
Total INTERGOV CHARGES PROF SERVICES			71,643	63,427	110,150	110,150	110,150		
BARS 591			INTERFUND PROFESSIONAL SERVICE						
0010143007	522510	CITY CLERK	FACILITIES MAINT/INTERNAL	23,008	24,700	23,039	25,835	24,191	
Total INTERFUND PROFESSIONAL SERVICE			23,008	24,700	23,039	25,835	24,191		
BARS 594			INTERFUND CAPITAL OUTLAYS						
0010143007	529109	CITY CLERK	IT&C-REPLACEMENT	0	10,051	10,051	10,051	10,051	

FUND	GENERAL FUND								
DEPARTMENT	CITY CLERK								
DIVISION	CITY CLERK		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND CAPITAL OUTLAYS			0	10,051	10,051	10,051	10,051		
BARS 596		INTERFUND INSURANCE SERVICES							
0010143007 527048 CITY CLERK		INSURANCE - SELF INSUR FUND	11,003	10,554	9,634	9,634	9,688		
Total INTERFUND INSURANCE SERVICES			11,003	10,554	9,634	9,634	9,688		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010143007 529108 CITY CLERK		IT&C-MAINT/INTERNAL	39,006	40,317	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT			39,006	40,317	37,742	37,742	37,742		
Total Division CITY CLERK			223,679	232,026	406,999	291,142	383,202		

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

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department CITY CLERK	223,679	232,061	406,999	291,142	383,202		

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION SENIOR ACTIVITY CENTER

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 510			SALARIES AND WAGES							
0010557310	511011	SENIOR GENL ACTIVITIES	REG & PART-TIME WAGES	210,902	220,357	217,426	228,811	223,581		
0010557310	511012	SENIOR GENL ACTIVITIES	TEMPORARY WAGES	22,560	25,729	22,942	28,033	22,942		
0010557310	511015	SENIOR GENL ACTIVITIES	LONGEVITY PAY	1,400	1,425	1,200	1,200	1,200		
0010557310	512012	SENIOR GENL ACTIVITIES	OVERTIME	24	335	136	362	136		
Total SALARIES AND WAGES				234,886	247,846	241,704	258,406	247,859		
BARS 520			PERSONNEL BENEFITS							
0010557310	514022	SENIOR GENL ACTIVITIES	STATE RETIREMENT PLANS	17,947	21,331	22,261	23,431	27,711		
0010557310	514027	SENIOR GENL ACTIVITIES	REGENCE BLUE SHIELD	56,908	56,543	54,102	49,912	55,140		
0010557310	514030	SENIOR GENL ACTIVITIES	FICA & MEDICARE	17,969	18,960	18,490	19,772	18,961		
0010557310	514032	SENIOR GENL ACTIVITIES	LABOR & INDUSTRIES	1,860	5,767	5,372	5,967	5,555		
0010557310	514033	SENIOR GENL ACTIVITIES	LIFE INSURANCE	353	349	367	331	367		
0010557310	514034	SENIOR GENL ACTIVITIES	DENTAL INSURANCE/WA DENTAL S	10,281	7,120	6,552	6,562	5,514		
0010557310	514035	SENIOR GENL ACTIVITIES	VISION INSURANCE	2,734	1,628	2,070	1,584	1,740		
0010557310	514037	SENIOR GENL ACTIVITIES	EMPLOYEE ASSISTANCE PLAN	80	79	83	84	83		
0010557310	514042	SENIOR GENL ACTIVITIES	LONG TERM DISABILITY	1,030	1,019	1,060	1,066	1,090		
Total PERSONNEL BENEFITS				109,162	112,796	110,357	108,709	116,161		
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010557310	517031	SENIOR GENL ACTIVITIES	OFFICE & OPERATING SUPPLIES	6,881	6,518	10,621	5,813	10,621		
0010557310	517032	SENIOR GENL ACTIVITIES	OFFICE SUPPLIES - PAPER	1,747	1,467	1,135	1,242	1,467		
0010557310	517033	SENIOR GENL ACTIVITIES	OFFICE SUPPLIES - TONER	890	2,564	1,592	2,974	2,564		
Total OFFICE AND OPERATING SUPPLIES				9,518	10,549	13,348	10,029	14,652		
BARS 532			FUEL FOR CONSUMPTION							
0010557310	518032	SENIOR GENL ACTIVITIES	FUEL FOR CONSUMPTION	0	0	45	0	45		
Total FUEL FOR CONSUMPTION				0	0	45	0	45		
BARS 534			ITEMS PURCHASED FOR RESALE							
0010557310	519034	SENIOR GENL ACTIVITIES	ITEMS PURCHASED FOR RESALE	49,388	27,795	29,967	15,719	28,648		
Total ITEMS PURCHASED FOR RESALE				49,388	27,795	29,967	15,719	28,648		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010557310	520035	SENIOR GENL ACTIVITIES	SMALL TOOLS/MINOR EQUIPMENT	71	10,886	99	3,900	99		
Total SMALL TOOLS MINOR EQUIPMENT				71	10,886	99	3,900	99		
BARS 541			PROFESSIONAL SERVICES							
0010557310	522041	SENIOR GENL ACTIVITIES	PROFESSIONAL SERVICES	440	320	730	1,531	730		
0010557310	522064	SENIOR GENL ACTIVITIES	PS - FILM PROCESSING	27	0	138	0	138		
0010557310	522074	SENIOR GENL ACTIVITIES	PS - INSTRUCTORS/DRIVERS	0	0	1,030	0	1,030		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		SENIOR ACTIVITY CENTER								
0010557310	522092	SENIOR GENL ACTIVITIES	PS - PRINTING/COPYING SERVICES	13,669	13,945	12,275	9,681	12,275		
Total PROFESSIONAL SERVICES				14,136	14,265	14,173	11,212	14,173		
BARS 542		COMMUNICATION								
0010557310	523042	SENIOR GENL ACTIVITIES	COMMUNICATION	1,086	1,096	972	1,051	972		
0010557310	523048	SENIOR GENL ACTIVITIES	COMM - CELLULAR PHONE	396	355	309	302	309		
0010557310	523051	SENIOR GENL ACTIVITIES	COMM - OTHER POSTAGE	0	0	138	0	138		
0010557310	523052	SENIOR GENL ACTIVITIES	COMM - POSTAL EXPRESS	1,708	593	5,155	930	5,155		
Total COMMUNICATION				3,190	2,044	6,574	2,283	6,574		
BARS 543		TRAVEL MILES MEALS LODGE								
0010557310	524043	SENIOR GENL ACTIVITIES	TRAVEL-MILES, MEALS, LODGE	0	0	1,782	42	1,391		
Total TRAVEL MILES MEALS LODGE				0	0	1,782	42	1,391		
BARS 544		ADVERTISING								
0010557310	525044	SENIOR GENL ACTIVITIES	ADVERTISING	0	190	0	0	0		
Total ADVERTISING				0	190	0	0	0		
BARS 545		OPERATING RENTALS AND LEASES								
0010557310	526045	SENIOR GENL ACTIVITIES	OPERATING RENTALS & LEASES	533	488	686	667	686		
Total OPERATING RENTALS AND LEASES				533	488	686	667	686		
BARS 547		PUBLIC UTILITY SERVICE								
0010557310	528053	SENIOR GENL ACTIVITIES	PUBLIC UTILITY-NATURAL GAS	0	0	0	273	0		
Total PUBLIC UTILITY SERVICE				0	0	0	273	0		
BARS 548		REPAIRS AND MAINTENANCE								
0010557310	529048	SENIOR GENL ACTIVITIES	REPAIRS AND MAINTENANCE	1,069	201	0	0	0		
Total REPAIRS AND MAINTENANCE				1,069	201	0	0	0		
BARS 549		MISCELLANEOUS								
0010557310	530049	SENIOR GENL ACTIVITIES	MISCELLANEOUS	482	0	160	548	160		
0010557310	530050	SENIOR GENL ACTIVITIES	MISC - CONFERENCE REGISTRATIO	0	79	979	0	1,370		
0010557310	530051	SENIOR GENL ACTIVITIES	MISC - DUES	19,396	19,361	19,381	21,275	19,381		
0010557310	530052	SENIOR GENL ACTIVITIES	MISC - SUBSCRIPTIONS	0	0	82	0	82		
0010557310	530090	SENIOR GENL ACTIVITIES	MISC-PERMIT FEES	0	470	470	606	485		
0010557310	530100	SENIOR GENL ACTIVITIES	MISC-LATE FEES/PENALTIES	0	0	75	0	75		
Total MISCELLANEOUS				19,878	19,910	21,147	22,429	21,553		
BARS 591		INTERFUND PROFESSIONAL SERVICE								
0010557310	522500	SENIOR GENL ACTIVITIES	PS - INTERFUND CHARGES	1,007	1,243	270	1,311	270		

FUND	GENERAL FUND								
DEPARTMENT	PARKS & RECREATION								
DIVISION	SENIOR ACTIVITY CENTER		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND PROFESSIONAL SERVICE			1,007	1,243	270	1,311	270		
BARS 593		INTERFUND SUPPLIES							
0010557310	518033	SENIOR GENL ACTIVITIES	ER&R-FUEL	3,740	2,476	3,049	2,495	3,049	
Total INTERFUND SUPPLIES			3,740	2,476	3,049	2,495	3,049		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010557310	529109	SENIOR GENL ACTIVITIES	IT&C-REPLACEMENT	0	5,627	5,627	5,627	5,627	
0010557310	537075	SENIOR GENL ACTIVITIES	ER&R-REPL/INTERNAL	0	7,781	7,781	7,781	7,781	
Total INTERFUND CAPITAL OUTLAYS			0	13,408	13,408	13,408	13,408		
BARS 596		INTERFUND INSURANCE SERVICES							
0010557310	527048	SENIOR GENL ACTIVITIES	INSURANCE - SELF INSUR FUND	10,490	10,062	11,581	11,581	11,697	
Total INTERFUND INSURANCE SERVICES			10,490	10,062	11,581	11,581	11,697		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010557310	529106	SENIOR GENL ACTIVITIES	ER&R-MAINT/INTERNAL	3,241	2,806	3,930	3,930	3,930	
0010557310	529108	SENIOR GENL ACTIVITIES	IT&C-MAINT/INTERNAL	54,608	56,443	52,840	52,840	52,840	
Total INTERFUND REPAIRS AND MAINT			57,849	59,249	56,770	56,770	56,770		
Total Division SENIOR ACTIVITY CENTER			514,917	533,408	524,960	519,234	537,035		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION ADMINISTRATION								
BARS	510		SALARIES AND WAGES							
0010501110	511011	PARKS & REC ADMINISTRATI	REG & PART-TIME WAGES	56,368	85,948	93,905	93,136	99,015		
Total SALARIES AND WAGES				56,368	85,948	93,905	93,136	99,015		
BARS	520		PERSONNEL BENEFITS							
0010501110	514022	PARKS & REC ADMINISTRATI	STATE RETIREMENT PLANS	4,821	7,916	8,649	9,045	11,070		
0010501110	514027	PARKS & REC ADMINISTRATI	REGENCE BLUE SHIELD	13,975	18,152	17,460	20,768	24,600		
0010501110	514030	PARKS & REC ADMINISTRATI	FICA & MEDICARE	4,312	6,575	7,184	7,125	7,575		
0010501110	514032	PARKS & REC ADMINISTRATI	LABOR & INDUSTRIES	243	1,049	1,049	1,049	1,101		
0010501110	514033	PARKS & REC ADMINISTRATI	LIFE INSURANCE	79	105	105	99	105		
0010501110	514034	PARKS & REC ADMINISTRATI	DENTAL INSURANCE/WA DENTAL S	2,783	2,352	2,088	1,986	1,740		
0010501110	514035	PARKS & REC ADMINISTRATI	VISION INSURANCE	742	536	660	482	552		
0010501110	514037	PARKS & REC ADMINISTRATI	EMPLOYEE ASSISTANCE PLAN	18	24	24	23	24		
0010501110	514042	PARKS & REC ADMINISTRATI	LONG TERM DISABILITY	279	420	444	427	469		
Total PERSONNEL BENEFITS				27,252	37,129	37,663	41,004	47,236		
BARS	531		OFFICE AND OPERATING SUPPLIES							
0010501110	517031	PARKS & REC ADMINISTRATI	OFFICE & OPERATING SUPPLIES	2,675	4,316	4,799	4,166	3,799		
0010501110	517032	PARKS & REC ADMINISTRATI	OFFICE SUPPLIES - PAPER	602	955	1,220	915	1,220		
0010501110	517033	PARKS & REC ADMINISTRATI	OFFICE SUPPLIES - TONER	0	0	0	109	0		
0010501110	517034	PARKS & REC ADMINISTRATI	JANITORIAL SUPPLIES	0	19	0	0	0		
Total OFFICE AND OPERATING SUPPLIES				3,277	5,290	6,019	5,190	5,019		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
0010501110	520035	PARKS & REC ADMINISTRATI	SMALL TOOLS/MINOR EQUIPMENT	0	0	238	0	238		
Total SMALL TOOLS MINOR EQUIPMENT				0	0	238	0	238		
BARS	541		PROFESSIONAL SERVICES							
0010501110	522041	PARKS & REC ADMINISTRATI	PROFESSIONAL SERVICES	6,106	2,151	10,000	0	10,000		
0010501110	522092	PARKS & REC ADMINISTRATI	PS - PRINTING/COPYING SERVICES	1,335	35	224	756	724		
0010501110	522108	PARKS & REC ADMINISTRATI	PS - TRAINING	0	0	1,500	0	1,000		
Total PROFESSIONAL SERVICES				7,441	2,186	11,724	756	11,724		
BARS	542		COMMUNICATION							
0010501110	523048	PARKS & REC ADMINISTRATI	COMM - CELLULAR PHONE	189	89	618	127	618		
0010501110	523052	PARKS & REC ADMINISTRATI	COMM - POSTAL EXPRESS	4,822	1,146	1,026	1,412	1,026		
Total COMMUNICATION				5,011	1,235	1,644	1,539	1,644		
BARS	543		TRAVEL MILES MEALS LODGE							
0010501110	524043	PARKS & REC ADMINISTRATI	TRAVEL-MILES, MEALS, LODGE	268	178	1,218	0	1,218		

FUND	GENERAL FUND								
DEPARTMENT	PARKS & RECREATION								
DIVISION	RECREATION ADMINISTRATION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total TRAVEL MILES MEALS LODGE			268	178	1,218	0	1,218		
BARS 544	ADVERTISING								
0010501110 525044	PARKS & REC ADMINISTRATI	ADVERTISING	0	0	158	0	158		
0010501110 525046	PARKS & REC ADMINISTRATI	ADVERTISING - LEGAL NOTICES	1,084	208	208	0	208		
Total ADVERTISING			1,084	208	366	0	366		
BARS 545	OPERATING RENTALS AND LEASES								
0010501110 526045	PARKS & REC ADMINISTRATI	OPERATING RENTALS & LEASES	120	0	0	0	0		
Total OPERATING RENTALS AND LEASES			120	0	0	0	0		
BARS 549	MISCELLANEOUS								
0010501110 530050	PARKS & REC ADMINISTRATI	MISC - CONFERENCE REGISTRATIO	289	259	1,461	0	1,461		
0010501110 530051	PARKS & REC ADMINISTRATI	MISC - DUES	300	383	450	2,206	1,450		
Total MISCELLANEOUS			589	642	1,911	2,206	2,911		
BARS 591	INTERFUND PROFESSIONAL SERVICE								
0010501110 522500	PARKS & REC ADMINISTRATI	PS - INTERFUND CHARGES	750	1,000	0	848	0		
Total INTERFUND PROFESSIONAL SERVICE			750	1,000	0	848	0		
BARS 594	INTERFUND CAPITAL OUTLAYS								
0010501110 529109	PARKS & REC ADMINISTRATI	IT&C-REPLACEMENT	0	4,100	4,100	4,100	4,100		
Total INTERFUND CAPITAL OUTLAYS			0	4,100	4,100	4,100	4,100		
BARS 596	INTERFUND INSURANCE SERVICES								
0010501110 527048	PARKS & REC ADMINISTRATI	INSURANCE - SELF INSUR FUND	9,315	8,934	3,095	3,095	4,562		
Total INTERFUND INSURANCE SERVICES			9,315	8,934	3,095	3,095	4,562		
BARS 598	INTERFUND REPAIRS AND MAINT								
0010501110 529108	PARKS & REC ADMINISTRATI	IT&C-MAINT/INTERNAL	78,012	80,633	75,485	75,485	75,485		
Total INTERFUND REPAIRS AND MAINT			78,012	80,633	75,485	75,485	75,485		
Total Division RECREATION ADMINISTRATION			189,487	227,483	237,368	227,359	253,518		

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION RECREATION PROGRAMS

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	510	SALARIES AND WAGES								
0010742110	511011	YOUTH SPORTS	REG & PART-TIME WAGES	64,320	67,669	66,928	66,792	67,460		
0010742110	511012	YOUTH SPORTS	TEMPORARY WAGES	50,909	42,115	55,628	42,285	55,628		
0010742210	511011	ADULT SPORTS	REG & PART-TIME WAGES	49,996	45,787	51,971	51,822	54,867		
0010742210	511012	ADULT SPORTS	TEMPORARY WAGES	20,585	23,231	26,597	26,770	26,597		
0010742210	512012	ADULT SPORTS	OVERTIME	1	0	0	0	0		
0010742310	511011	COMMUNITY RECREATION	REG & PART-TIME WAGES	61,845	36,838	39,261	39,176	41,885		
0010742310	511012	COMMUNITY RECREATION	TEMPORARY WAGES	45,114	55,340	47,892	45,610	49,080		
0010742310	512012	COMMUNITY RECREATION	OVERTIME	78	0	0	0	0		
0010742410	511011	DAY CAMPS	REG & PART-TIME WAGES	9,085	15,650	16,826	17,632	17,951		
0010742410	511012	DAY CAMPS	TEMPORARY WAGES	33,328	33,090	30,229	58,008	33,398	3,169	Counselor need due to increase in campers-offset by revenue
0010742410	512012	DAY CAMPS	OVERTIME	356	0	0	0	0		
0010742610	511012	TEEN PROGRAMS	TEMPORARY WAGES	907	0	0	0	0		
Total SALARIES AND WAGES				336,524	319,720	335,332	348,095	346,866	3,169	
BARS	520	PERSONNEL BENEFITS								
0010742110	514022	YOUTH SPORTS	STATE RETIREMENT PLANS	6,309	7,112	10,919	7,393	13,761		
0010742110	514027	YOUTH SPORTS	REGENCE BLUE SHIELD	22,188	24,528	25,620	21,624	24,600		
0010742110	514030	YOUTH SPORTS	FICA & MEDICARE	8,815	8,397	9,070	8,344	9,416		
0010742110	514032	YOUTH SPORTS	LABOR & INDUSTRIES	2,658	6,786	6,366	6,462	6,789		
0010742110	514033	YOUTH SPORTS	LIFE INSURANCE	104	105	105	104	105		
0010742110	514034	YOUTH SPORTS	DENTAL INSURANCE/WA DENTAL S	3,780	2,952	2,976	2,988	2,508		
0010742110	514035	YOUTH SPORTS	VISION INSURANCE	1,008	672	948	720	792		
0010742110	514037	YOUTH SPORTS	EMPLOYEE ASSISTANCE PLAN	24	24	24	24	24		
0010742110	514042	YOUTH SPORTS	LONG TERM DISABILITY	315	321	328	324	331		
0010742110	515022	YOUTH SPORTS	UNIFORMS & CLOTHING	0	100	492	0	492		
0010742210	514022	ADULT SPORTS	STATE RETIREMENT PLANS	4,613	4,800	6,721	6,021	9,108		
0010742210	514027	ADULT SPORTS	REGENCE BLUE SHIELD	16,398	15,334	17,460	21,284	24,600		
0010742210	514030	ADULT SPORTS	FICA & MEDICARE	5,399	5,280	5,582	6,012	6,232		
0010742210	514032	ADULT SPORTS	LABOR & INDUSTRIES	1,442	4,676	4,094	4,992	4,637		
0010742210	514033	ADULT SPORTS	LIFE INSURANCE	100	105	105	101	105		
0010742210	514034	ADULT SPORTS	DENTAL INSURANCE/WA DENTAL S	3,091	1,881	2,088	2,050	1,740		
0010742210	514035	ADULT SPORTS	VISION INSURANCE	817	429	660	498	552		
0010742210	514037	ADULT SPORTS	EMPLOYEE ASSISTANCE PLAN	23	24	24	23	24		
0010742210	514042	ADULT SPORTS	LONG TERM DISABILITY	242	227	242	242	257		
0010742210	515022	ADULT SPORTS	UNIFORMS & CLOTHING	164	100	150	0	150		
0010742310	514022	COMMUNITY RECREATION	STATE RETIREMENT PLANS	6,307	5,895	8,026	6,010	10,170		
0010742310	514027	COMMUNITY RECREATION	REGENCE BLUE SHIELD	17,224	14,202	15,347	14,672	17,220		
0010742310	514030	COMMUNITY RECREATION	FICA & MEDICARE	8,188	7,052	6,668	6,486	6,959		
0010742310	514032	COMMUNITY RECREATION	LABOR & INDUSTRIES	2,389	6,990	5,327	6,083	5,504		

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION RECREATION PROGRAMS

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010742310	514033	COMMUNITY RECREATION	LIFE INSURANCE	112	74	73	74	73	
0010742310	514034	COMMUNITY RECREATION	DENTAL INSURANCE/WA DENTAL S	3,014	1,961	2,083	2,029	1,756	
0010742310	514035	COMMUNITY RECREATION	VISION INSURANCE	794	447	664	488	554	
0010742310	514037	COMMUNITY RECREATION	EMPLOYEE ASSISTANCE PLAN	25	17	17	17	17	
0010742310	514042	COMMUNITY RECREATION	LONG TERM DISABILITY	287	180	187	191	197	
0010742310	515022	COMMUNITY RECREATION	UNIFORMS & CLOTHING	339	109	440	0	440	
0010742410	514022	DAY CAMPS	STATE RETIREMENT PLANS	940	1,721	4,057	1,944	5,741	354 Counselor need due to increase in campers-offset by revenue
0010742410	514027	DAY CAMPS	REGENCE BLUE SHIELD	2,648	6,086	6,577	6,641	7,380	
0010742410	514030	DAY CAMPS	FICA & MEDICARE	3,272	3,729	3,371	5,786	3,928	242 Counselor need due to increase in campers-offset by revenue
0010742410	514032	DAY CAMPS	LABOR & INDUSTRIES	1,564	4,993	2,780	8,168	3,276	235 Counselor need due to increase in campers-offset by revenue
0010742410	514033	DAY CAMPS	LIFE INSURANCE	19	31	31	29	31	
0010742410	514034	DAY CAMPS	DENTAL INSURANCE/WA DENTAL S	466	841	893	916	752	
0010742410	514035	DAY CAMPS	VISION INSURANCE	122	191	284	220	238	
0010742410	514037	DAY CAMPS	EMPLOYEE ASSISTANCE PLAN	4	7	7	7	7	
0010742410	514042	DAY CAMPS	LONG TERM DISABILITY	39	76	80	75	84	
0010742410	515022	DAY CAMPS	UNIFORMS & CLOTHING	238	0	216	0	216	
0010742610	514022	TEEN PROGRAMS	STATE RETIREMENT PLANS	65	0	0	0	0	
0010742610	514030	TEEN PROGRAMS	FICA & MEDICARE	69	0	0	0	0	
0010742610	514032	TEEN PROGRAMS	LABOR & INDUSTRIES	30	0	0	0	0	
Total PERSONNEL BENEFITS			125,645	138,455	151,102	149,042	170,766	831	
BARS 531			OFFICE AND OPERATING SUPPLIES						
0010742110	517031	YOUTH SPORTS	OFFICE & OPERATING SUPPLIES	39,419	38,185	39,500	38,655	39,500	
0010742210	517031	ADULT SPORTS	OFFICE & OPERATING SUPPLIES	6,815	9,704	11,538	9,779	11,038	
0010742310	517031	COMMUNITY RECREATION	OFFICE & OPERATING SUPPLIES	5,762	7,963	11,955	8,600	9,955	
0010742310	517033	COMMUNITY RECREATION	OFFICE SUPPLIES - TONER	0	0	148	0	148	
0010742410	517031	DAY CAMPS	OFFICE & OPERATING SUPPLIES	1,654	3,088	7,521	4,746	7,521	
Total OFFICE AND OPERATING SUPPLIES			53,650	58,940	70,662	61,780	68,162		
BARS 534			ITEMS PURCHASED FOR RESALE						
0010742310	519034	COMMUNITY RECREATION	ITEMS PURCHASED FOR RESALE	3,626	1,337	0	383	1,000	
0010742410	519034	DAY CAMPS	ITEMS PURCHASED FOR RESALE	7,098	14,987	9,565	13,538	15,565	6,000 Field Trip Tickets offset by increase in revenue
Total ITEMS PURCHASED FOR RESALE			10,724	16,324	9,565	13,921	16,565	6,000	
BARS 535			SMALL TOOLS MINOR EQUIPMENT						
0010742110	520035	YOUTH SPORTS	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,000	0	500	
0010742210	520035	ADULT SPORTS	SMALL TOOLS/MINOR EQUIPMENT	0	0	803	0	803	
0010742310	520035	COMMUNITY RECREATION	SMALL TOOLS/MINOR EQUIPMENT	0	0	24	0	24	
0010742410	520039	DAY CAMPS	SMALL TOOLS-PHONE/CELL EQUIP	0	91	0	0	0	

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION RECREATION PROGRAMS

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total SMALL TOOLS MINOR EQUIPMENT			0	91	1,827	0	1,327		
BARS 541		PROFESSIONAL SERVICES							
0010742110	522041	YOUTH SPORTS	0	0	0	2,844	0		
0010742110	522074	YOUTH SPORTS	14,958	16,015	7,960	10,086	7,960		
0010742110	522075	YOUTH SPORTS	1,616	1,649	2,449	0	2,449		
0010742110	522085	YOUTH SPORTS	55,630	64,301	67,500	67,500	67,500		
0010742110	522092	YOUTH SPORTS	564	350	227	507	427		
0010742210	522085	ADULT SPORTS	38,116	30,827	37,596	22,503	37,596		
0010742210	522092	ADULT SPORTS	0	24	0	0	0		
0010742310	522041	COMMUNITY RECREATION	26,209	12,964	15,000	15,498	13,500		
0010742310	522053	COMMUNITY RECREATION	26,225	42,950	43,000	49,925	43,000		
0010742310	522062	COMMUNITY RECREATION	1,250	500	2,350	0	2,350		
0010742310	522074	COMMUNITY RECREATION	18,730	23,515	23,271	32,682	23,271		
0010742310	522075	COMMUNITY RECREATION	0	0	566	0	566		
0010742310	522092	COMMUNITY RECREATION	5,245	11,559	13,000	11,373	13,000		
0010742410	522041	DAY CAMPS	155	0	0	185	0		
0010742410	522049	DAY CAMPS	0	4,777	3,297	3,521	6,297	3,000	Add'l Bus Rentals for Field Trips offset by increased revenue
0010742410	522092	DAY CAMPS	249	0	1,385	0	1,385		
Total PROFESSIONAL SERVICES			188,947	209,431	217,601	216,624	219,301	3,000	
BARS 542		COMMUNICATION							
0010742110	523048	YOUTH SPORTS	222	273	385	266	385		
0010742110	523052	YOUTH SPORTS	331	427	1,655	86	1,455		
0010742210	523048	ADULT SPORTS	248	273	346	266	346		
0010742210	523051	ADULT SPORTS	0	0	21	0	21		
0010742210	523052	ADULT SPORTS	10	192	505	0	505		
0010742310	523048	COMMUNITY RECREATION	753	328	1,028	295	1,028		
0010742310	523051	COMMUNITY RECREATION	0	0	1,000	0	0		
0010742310	523052	COMMUNITY RECREATION	859	572	1,500	220	1,500		
0010742410	523048	DAY CAMPS	827	614	638	0	638		
0010742610	523048	TEEN PROGRAMS	281	0	0	0	0		
0010742610	523052	TEEN PROGRAMS	4	0	0	0	0		
Total COMMUNICATION			3,535	2,679	7,078	1,133	5,878		
BARS 543		TRAVEL MILES MEALS LODGE							
0010742110	524043	YOUTH SPORTS	19	0	361	211	361		
0010742210	524043	ADULT SPORTS	513	0	608	25	608		
0010742310	524043	COMMUNITY RECREATION	0	0	1,146	373	1,146		
0010742410	524043	DAY CAMPS	0	0	0	82	0		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION PROGRAMS								
Total TRAVEL MILES MEALS LODGE				532	0	2,115	691	2,115		
BARS 544			ADVERTISING							
0010742310	525044	COMMUNITY RECREATION	ADVERTISING	252	0	3,422	1,750	3,422		
0010742410	525044	DAY CAMPS	ADVERTISING	0	0	477	0	477		
Total ADVERTISING				252	0	3,899	1,750	3,899		
BARS 545			OPERATING RENTALS AND LEASES							
0010742110	526045	YOUTH SPORTS	OPERATING RENTALS & LEASES	24,610	29,379	27,070	10,327	27,070		
0010742310	526045	COMMUNITY RECREATION	OPERATING RENTALS & LEASES	3,629	2,122	5,000	3,606	3,000		
0010742310	526048	COMMUNITY RECREATION	RENTALS - FIELD EQUIPMENT	0	223	0	0	0		
0010742310	526049	COMMUNITY RECREATION	RENTALS - RECREATION EQUIPMEN	123	0	3,000	1,369	3,000		
Total OPERATING RENTALS AND LEASES				28,362	31,724	35,070	15,302	33,070		
BARS 546			INSURANCE							
0010742210	527046	ADULT SPORTS	INSURANCE	0	0	0	250	0		
Total INSURANCE				0	0	0	250	0		
BARS 548			REPAIRS AND MAINTENANCE							
0010742210	529048	ADULT SPORTS	REPAIRS AND MAINTENANCE	0	0	24	0	24		
0010742310	529048	COMMUNITY RECREATION	REPAIRS AND MAINTENANCE	0	0	200	0	200		
0010742410	529048	DAY CAMPS	REPAIRS AND MAINTENANCE	0	0	913	0	913		
Total REPAIRS AND MAINTENANCE				0	0	1,137	0	1,137		
BARS 549			MISCELLANEOUS							
0010742110	530050	YOUTH SPORTS	MISC - CONFERENCE REGISTRATIO	289	219	439	0	439		
0010742110	530051	YOUTH SPORTS	MISC - DUES	910	1,270	1,170	1,435	1,170		
0010742110	530052	YOUTH SPORTS	MISC - SUBSCRIPTIONS	0	0	0	615	500		
0010742110	530053	YOUTH SPORTS	MISC - CERTIFICATIONS	260	0	2,467	0	2,467		
0010742210	530049	ADULT SPORTS	MISCELLANEOUS	665	0	1,641	0	1,641		
0010742210	530050	ADULT SPORTS	MISC - CONFERENCE REGISTRATIO	289	99	389	0	389		
0010742210	530051	ADULT SPORTS	MISC - DUES	2,870	3,210	3,120	2,405	3,120		
0010742210	530052	ADULT SPORTS	MISC - SUBSCRIPTIONS	0	0	0	613	500		
0010742310	530049	COMMUNITY RECREATION	MISCELLANEOUS	1,286	335	660	0	660		
0010742310	530050	COMMUNITY RECREATION	MISC - CONFERENCE REGISTRATIO	0	0	600	0	600		
0010742310	530051	COMMUNITY RECREATION	MISC - DUES	165	83	293	0	293		
0010742310	530053	COMMUNITY RECREATION	MISC - CERTIFICATIONS	0	0	522	0	522		
0010742410	530049	DAY CAMPS	MISCELLANEOUS	0	0	210	44	210		
Total MISCELLANEOUS				6,734	5,216	11,511	5,112	12,511		
BARS 551			INTERGOV CHARGES PROF SERVICES							

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION PROGRAMS								
0010742110	532051	YOUTH SPORTS	INTERGOVERNMENTAL CHARGES	0	0	457	0	457		
0010742210	532051	ADULT SPORTS	INTERGOVERNMENTAL CHARGES	0	0	352	0	352		
Total INTERGOV CHARGES PROF SERVICES				0	0	809	0	809		
BARS 591		INTERFUND PROFESSIONAL SERVICE								
0010742110	522500	YOUTH SPORTS	PS - INTERFUND CHARGES	500	296	1,153	0	1,153		
0010742310	522500	COMMUNITY RECREATION	PS - INTERFUND CHARGES	2,827	2,558	0	413	0		
Total INTERFUND PROFESSIONAL SERVICE				3,327	2,854	1,153	413	1,153		
BARS 593		INTERFUND SUPPLIES								
0010742310	518033	COMMUNITY RECREATION	ER&R-FUEL	635	527	4,289	431	4,289		
Total INTERFUND SUPPLIES				635	527	4,289	431	4,289		
BARS 594		INTERFUND CAPITAL OUTLAYS								
0010742310	537075	COMMUNITY RECREATION	ER&R-REPL/INTERNAL	0	1,357	1,357	1,357	1,357		
Total INTERFUND CAPITAL OUTLAYS				0	1,357	1,357	1,357	1,357		
BARS 596		INTERFUND INSURANCE SERVICES								
0010742110	527048	YOUTH SPORTS	INSURANCE - SELF INSUR FUND	3,626	3,478	3,532	3,532	3,592		
0010742210	527048	ADULT SPORTS	INSURANCE - SELF INSUR FUND	4,594	4,406	2,745	2,745	2,430		
0010742310	527048	COMMUNITY RECREATION	INSURANCE - SELF INSUR FUND	4,255	4,082	3,396	3,396	1,955		
0010742410	527048	DAY CAMPS	INSURANCE - SELF INSUR FUND	2,123	2,036	499	499	831		
Total INTERFUND INSURANCE SERVICES				14,598	14,002	10,172	10,172	8,808		
BARS 598		INTERFUND REPAIRS AND MAINT								
0010742310	529106	COMMUNITY RECREATION	ER&R-MAINT/INTERNAL	6,940	5,992	8,402	8,402	8,402		
0010742310	529108	COMMUNITY RECREATION	IT&C-MAINT/INTERNAL	39,006	40,317	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT				45,946	46,309	46,144	46,144	46,144		
Total Division RECREATION PROGRAMS				819,411	847,629	910,823	872,217	944,157	13,000	

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION CENTER								
BARS	510		SALARIES AND WAGES							
0010742510	511011	RECREATION CENTER	REG & PART-TIME WAGES	91,808	72,664	102,146	90,968	104,178		
0010742510	511012	RECREATION CENTER	TEMPORARY WAGES	52,649	54,937	50,879	57,118	54,048		
0010742510	511015	RECREATION CENTER	LONGEVITY PAY	300	300	0	469	0		
0010742510	512012	RECREATION CENTER	OVERTIME	421	111	98	70	98		
Total SALARIES AND WAGES				145,178	128,012	153,123	148,625	158,324		
BARS	520		PERSONNEL BENEFITS							
0010742510	514022	RECREATION CENTER	STATE RETIREMENT PLANS	10,834	9,482	13,643	11,055	17,700		
0010742510	514027	RECREATION CENTER	REGENCE BLUE SHIELD	28,582	25,069	34,920	38,585	49,200		
0010742510	514030	RECREATION CENTER	FICA & MEDICARE	11,518	9,793	11,332	11,369	12,111		
0010742510	514032	RECREATION CENTER	LABOR & INDUSTRIES	2,929	8,815	8,477	10,357	9,336		
0010742510	514033	RECREATION CENTER	LIFE INSURANCE	183	157	209	181	210		
0010742510	514034	RECREATION CENTER	DENTAL INSURANCE/WA DENTAL S	4,998	3,075	4,176	3,701	3,480		
0010742510	514035	RECREATION CENTER	VISION INSURANCE	1,311	701	1,320	898	1,104		
0010742510	514037	RECREATION CENTER	EMPLOYEE ASSISTANCE PLAN	42	36	48	41	48		
0010742510	514042	RECREATION CENTER	LONG TERM DISABILITY	457	355	501	429	510		
0010742510	515022	RECREATION CENTER	UNIFORMS & CLOTHING	197	379	481	0	481		
Total PERSONNEL BENEFITS				61,051	57,862	75,107	76,616	94,180		
BARS	531		OFFICE AND OPERATING SUPPLIES							
0010742510	517031	RECREATION CENTER	OFFICE & OPERATING SUPPLIES	3,214	3,605	2,857	1,849	2,857		
0010742510	517033	RECREATION CENTER	OFFICE SUPPLIES - TONER	56	0	0	0	0		
Total OFFICE AND OPERATING SUPPLIES				3,270	3,605	2,857	1,849	2,857		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
0010742510	520035	RECREATION CENTER	SMALL TOOLS/MINOR EQUIPMENT	450	9,664	7,000	15,339	7,000		
Total SMALL TOOLS MINOR EQUIPMENT				450	9,664	7,000	15,339	7,000		
BARS	541		PROFESSIONAL SERVICES							
0010742510	522041	RECREATION CENTER	PROFESSIONAL SERVICES	1,009	1,135	1,222	1,388	1,222		
0010742510	522092	RECREATION CENTER	PS - PRINTING/COPYING SERVICES	0	462	577	389	577		
0010742510	522110	RECREATION CENTER	PS - UNIFORM CLEANING	13	0	0	0	0		
Total PROFESSIONAL SERVICES				1,022	1,597	1,799	1,777	1,799		
BARS	542		COMMUNICATION							
0010742510	523042	RECREATION CENTER	COMMUNICATION	1,019	603	1,036	526	1,036		
0010742510	523048	RECREATION CENTER	COMM - CELLULAR PHONE	366	335	617	312	617		
0010742510	523052	RECREATION CENTER	COMM - POSTAL EXPRESS	210	19	50	20	50		
Total COMMUNICATION				1,595	957	1,703	858	1,703		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION CENTER								
BARS 543			TRAVEL MILES MEALS LODGE							
0010742510	524043	RECREATION CENTER	TRAVEL-MILES, MEALS, LODGE	10	0	500	0	500		
Total TRAVEL MILES MEALS LODGE				10	0	500	0	500		
BARS 544			ADVERTISING							
0010742510	525044	RECREATION CENTER	ADVERTISING	1,924	0	430	0	430		
Total ADVERTISING				1,924	0	430	0	430		
BARS 548			REPAIRS AND MAINTENANCE							
0010742510	529048	RECREATION CENTER	REPAIRS AND MAINTENANCE	0	863	1,332	1,138	1,332		
0010742510	529059	RECREATION CENTER	R/M: CONTR MAINT-WEIGHT ROOM	181	0	1,229	0	1,229		
Total REPAIRS AND MAINTENANCE				181	863	2,561	1,138	2,561		
BARS 549			MISCELLANEOUS							
0010742510	530049	RECREATION CENTER	MISCELLANEOUS	3,071	4,350	5,000	3,941	5,000		
0010742510	530050	RECREATION CENTER	MISC - CONFERENCE REGISTRATIO	77	0	468	0	468		
0010742510	530051	RECREATION CENTER	MISC - DUES	1,420	1,040	820	0	820		
0010742510	530052	RECREATION CENTER	MISC - SUBSCRIPTIONS	0	0	50	0	50		
0010742510	530090	RECREATION CENTER	MISC-PERMIT FEES	1,195	1,195	1,100	1,650	1,100		
Total MISCELLANEOUS				5,763	6,585	7,438	5,591	7,438		
BARS 551			INTERGOV CHARGES PROF SERVICES							
0010742510	532051	RECREATION CENTER	INTERGOVERNMENTAL CHARGES	1,757	0	9,103	0	9,103		
Total INTERGOV CHARGES PROF SERVICES				1,757	0	9,103	0	9,103		
BARS 591			INTERFUND PROFESSIONAL SERVICE							
0010742510	522510	RECREATION CENTER	FACILITIES MAINT/INTERNAL	415,615	446,178	416,179	466,672	436,988		
Total INTERFUND PROFESSIONAL SERVICE				415,615	446,178	416,179	466,672	436,988		
BARS 594			INTERFUND CAPITAL OUTLAYS							
0010742510	529109	RECREATION CENTER	IT&C-REPLACEMENT	0	7,550	7,550	7,550	7,550		
Total INTERFUND CAPITAL OUTLAYS				0	7,550	7,550	7,550	7,550		
BARS 596			INTERFUND INSURANCE SERVICES							
0010742510	527048	RECREATION CENTER	INSURANCE - SELF INSUR FUND	8,551	8,203	5,041	5,041	3,857		
Total INTERFUND INSURANCE SERVICES				8,551	8,203	5,041	5,041	3,857		
Total Division RECREATION CENTER				646,367	671,076	690,391	731,056	734,290		

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION PARKS MAINTENANCE

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 510			SALARIES AND WAGES							
0010768110	511011	PARKS & GRNDS MAINTENA	REG & PART-TIME WAGES	431,726	440,951	455,520	452,159	463,812		
0010768110	511012	PARKS & GRNDS MAINTENA	TEMPORARY WAGES	105,841	82,040	173,726	181,642	173,726		
0010768110	511015	PARKS & GRNDS MAINTENA	LONGEVITY PAY	5,574	5,700	4,200	4,425	4,200		
0010768110	511017	PARKS & GRNDS MAINTENA	ACTING PAY	2,997	3,578	0	3,714	0		
0010768110	512012	PARKS & GRNDS MAINTENA	OVERTIME	15,908	20,726	18,217	4,514	9,802		
Total SALARIES AND WAGES				562,046	552,995	651,663	646,454	651,540		
BARS 520			PERSONNEL BENEFITS							
0010768110	514022	PARKS & GRNDS MAINTENA	STATE RETIREMENT PLANS	43,422	51,624	52,022	59,768	72,842		
0010768110	514027	PARKS & GRNDS MAINTENA	REGENCE BLUE SHIELD	101,856	112,603	121,614	136,596	169,020		
0010768110	514030	PARKS & GRNDS MAINTENA	FICA & MEDICARE	43,002	42,549	49,903	49,561	46,121		
0010768110	514032	PARKS & GRNDS MAINTENA	LABOR & INDUSTRIES	9,478	25,713	31,962	32,971	32,865		
0010768110	514033	PARKS & GRNDS MAINTENA	LIFE INSURANCE	784	786	785	711	786		
0010768110	514034	PARKS & GRNDS MAINTENA	DENTAL INSURANCE/WA DENTAL S	18,433	14,239	14,904	13,157	12,846		
0010768110	514035	PARKS & GRNDS MAINTENA	VISION INSURANCE	4,836	3,258	4,710	3,164	4,080		
0010768110	514037	PARKS & GRNDS MAINTENA	EMPLOYEE ASSISTANCE PLAN	178	178	178	162	178		
0010768110	514042	PARKS & GRNDS MAINTENA	LONG TERM DISABILITY	2,189	2,190	2,055	1,992	2,243		
0010768110	515022	PARKS & GRNDS MAINTENA	UNIFORMS & CLOTHING	1,140	2,411	1,732	1,233	1,732		
Total PERSONNEL BENEFITS				225,318	255,551	279,865	299,315	342,713		
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010582810	517031	PARKS AND PUBLIC LANDS	OFFICE & OPERATING SUPPLIES	0	-205	0	0	0		
0010768110	517031	PARKS & GRNDS MAINTENA	OFFICE & OPERATING SUPPLIES	182,952	167,572	156,977	165,754	145,977		
0010768110	517032	PARKS & GRNDS MAINTENA	OFFICE SUPPLIES - PAPER	0	64	0	0	300		
0010768110	517033	PARKS & GRNDS MAINTENA	OFFICE SUPPLIES - TONER	0	85	387	0	687		
Total OFFICE AND OPERATING SUPPLIES				182,952	167,516	157,364	165,754	146,964		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010768110	520035	PARKS & GRNDS MAINTENA	SMALL TOOLS/MINOR EQUIPMENT	7,989	15,962	10,453	11,408	21,114		
Total SMALL TOOLS MINOR EQUIPMENT				7,989	15,962	10,453	11,408	21,114		
BARS 541			PROFESSIONAL SERVICES							
0010768110	522041	PARKS & GRNDS MAINTENA	PROFESSIONAL SERVICES	19,831	21,179	15,674	11,330	15,674		
0010768110	522057	PARKS & GRNDS MAINTENA	PS - EMERG AFTER HRS ANS SVC	69	0	558	0	558		
0010768110	522089	PARKS & GRNDS MAINTENA	PS - PEST CONTROL	0	1,302	5,141	342	1,000		
0010768110	522092	PARKS & GRNDS MAINTENA	PS - PRINTING/COPYING SERVICES	0	0	65	62	65		
0010768110	522109	PARKS & GRNDS MAINTENA	PS - TREE REMOVAL/TRIMMING	2,516	2,626	11,181	12,164	15,322		
0010768110	522110	PARKS & GRNDS MAINTENA	PS - UNIFORM CLEANING	13,933	4,167	15,000	3,741	9,100		
0010768110	522122	PARKS & GRNDS MAINTENA	PS - WASTE DISPOSAL SERVICES	0	2,947	0	15,050	0		
0010768110	522125	PARKS & GRNDS MAINTENA	PS - SECURITY SERVICES	16,135	17,195	18,258	16,453	18,258		

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION PARKS MAINTENANCE

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010768110	522129	PARKS & GRNDS MAINTENA	PS - ASBESTOS REMOVAL	0	0	0	3,670	0	
Total PROFESSIONAL SERVICES			52,484	49,416	65,877	62,812	59,977		
BARS 542			COMMUNICATION						
0010768110	523043	PARKS & GRNDS MAINTENA	DELIVERY CHARGES (FEDEX,UPS,ET	0	191	0	0	0	
0010768110	523048	PARKS & GRNDS MAINTENA	COMM - CELLULAR PHONE	2,618	3,148	4,341	2,301	4,341	
0010768110	523051	PARKS & GRNDS MAINTENA	COMM - OTHER POSTAGE	0	0	10	0	10	
0010768110	523052	PARKS & GRNDS MAINTENA	COMM - POSTAL EXPRESS	88	24	0	763	0	
Total COMMUNICATION			2,706	3,363	4,351	3,064	4,351		
BARS 543			TRAVEL MILES MEALS LODGE						
0010768110	524043	PARKS & GRNDS MAINTENA	TRAVEL-MILES, MEALS, LODGE	0	0	2,500	89	1,000	
Total TRAVEL MILES MEALS LODGE			0	0	2,500	89	1,000		
BARS 545			OPERATING RENTALS AND LEASES						
0010768110	526045	PARKS & GRNDS MAINTENA	OPERATING RENTALS & LEASES	4,766	5,931	8,000	6,355	8,900	
0010768110	526048	PARKS & GRNDS MAINTENA	RENTALS - FIELD EQUIPMENT	0	0	65	110	65	
Total OPERATING RENTALS AND LEASES			4,766	5,931	8,065	6,465	8,965		
BARS 547			PUBLIC UTILITY SERVICE						
0010768110	528048	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-ELECTRIC	53,837	54,473	63,100	49,000	50,000	
0010768110	528049	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-WATER	46,005	61,435	70,500	67,326	100,500	
0010768110	528050	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-SEWER	9,950	6,223	5,500	9,308	5,500	
0010768110	528051	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-SWM	15,885	16,390	13,600	19,205	13,600	
0010768110	528052	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-REFUSE	31,993	31,922	25,400	38,620	25,400	
0010768110	528053	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-NATURAL GAS	6,977	5,648	7,000	4,314	7,000	
0010768110	528057	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-LANDFILL FEES	765	765	300	724	300	
Total PUBLIC UTILITY SERVICE			165,412	176,856	185,400	188,497	202,300		
BARS 548			REPAIRS AND MAINTENANCE						
0010768110	529048	PARKS & GRNDS MAINTENA	REPAIRS AND MAINTENANCE	22,241	11,115	23,838	21,338	23,838	
0010768110	529068	PARKS & GRNDS MAINTENA	R/M: GLASS/DOOR/ROOF REPAIR	0	6,126	0	66	0	
0010768110	529081	PARKS & GRNDS MAINTENA	R/M: PLUMBING	1,083	0	0	0	0	
0010768110	529084	PARKS & GRNDS MAINTENA	R/M: REPAIRS - EQUIPMENT	0	3,348	0	5,725	10,000	
Total REPAIRS AND MAINTENANCE			23,324	20,589	23,838	27,129	33,838		
BARS 549			MISCELLANEOUS						
0010768110	530049	PARKS & GRNDS MAINTENA	MISCELLANEOUS	241	0	260	0	260	
0010768110	530050	PARKS & GRNDS MAINTENA	MISC - CONFERENCE REGISTRATIO	0	540	680	274	680	
0010768110	530053	PARKS & GRNDS MAINTENA	MISC - CERTIFICATIONS	700	871	1,106	260	1,106	
0010768110	530100	PARKS & GRNDS MAINTENA	MISC-LATE FEES/PENALTIES	0	58	0	9	0	

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		PARKS MAINTENANCE								
Total MISCELLANEOUS				941	1,469	2,046	543	2,046		
BARS 561			LAND							
0010768110	534061	PARKS & GRNDS MAINTENA	LAND	0	357	0	0	0		
Total LAND				0	357	0	0	0		
BARS 591			INTERFUND PROFESSIONAL SERVICE							
0010768110	522510	PARKS & GRNDS MAINTENA	FACILITIES MAINT/INTERNAL	30,475	32,716	30,516	34,219	32,042		
Total INTERFUND PROFESSIONAL SERVICE				30,475	32,716	30,516	34,219	32,042		
BARS 592			INTERFUND COMMUNICATIONS							
0010768110	529111	PARKS & GRNDS MAINTENA	IT&C DISPATCH 800MHz ASSESSMEN	23,557	23,583	23,572	23,572	23,572		
Total INTERFUND COMMUNICATIONS				23,557	23,583	23,572	23,572	23,572		
BARS 593			INTERFUND SUPPLIES							
0010768110	518033	PARKS & GRNDS MAINTENA	ER&R-FUEL	34,442	40,524	42,661	29,325	32,000		
Total INTERFUND SUPPLIES				34,442	40,524	42,661	29,325	32,000		
BARS 594			INTERFUND CAPITAL OUTLAYS							
0010768110	529109	PARKS & GRNDS MAINTENA	IT&C-REPLACEMENT	0	1,850	1,850	1,850	1,850		
0010768110	537075	PARKS & GRNDS MAINTENA	ER&R-REPL/INTERNAL	0	59,665	59,665	59,665	59,665		
Total INTERFUND CAPITAL OUTLAYS				0	61,515	61,515	61,515	61,515		
BARS 596			INTERFUND INSURANCE SERVICES							
0010768110	527048	PARKS & GRNDS MAINTENA	INSURANCE - SELF INSUR FUND	24,692	23,685	23,707	23,707	23,407		
Total INTERFUND INSURANCE SERVICES				24,692	23,685	23,707	23,707	23,407		
BARS 598			INTERFUND REPAIRS AND MAINT							
0010768110	529106	PARKS & GRNDS MAINTENA	ER&R-MAINT/INTERNAL	168,242	141,286	191,109	191,109	191,109		
Total INTERFUND REPAIRS AND MAINT				168,242	141,286	191,109	191,109	191,109		
Total Division PARKS MAINTENANCE				1,509,346	1,573,314	1,764,502	1,774,977	1,838,453		

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

2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
3,679,528	3,852,910	4,128,044	4,124,843	4,307,453	13,000	

Total Department **PARKS & RECREATION**

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		LIBRARY								
DIVISION		LIBRARY PUBLIC SERVICE								
BARS	510		SALARIES AND WAGES							
0010722111	511011	LIBRARY - PUB SERVICE	REG & PART-TIME WAGES	851,775	866,639	885,697	971,556	877,966		
0010722111	511012	LIBRARY - PUB SERVICE	TEMPORARY WAGES	19,549	18,117	20,250	9,717	20,250		
0010722111	511015	LIBRARY - PUB SERVICE	LONGEVITY PAY	4,513	5,100	3,900	5,175	4,500		
0010722111	511029	LIBRARY - PUB SERVICE	HOLIDAY PAY	98	0	0	0	0		
0010722111	512012	LIBRARY - PUB SERVICE	OVERTIME	856	1,402	4,014	361	4,014		
Total SALARIES AND WAGES				876,791	891,258	913,861	986,809	906,730		
BARS	520		PERSONNEL BENEFITS							
0010722111	514022	LIBRARY - PUB SERVICE	STATE RETIREMENT PLANS	68,589	79,242	84,167	83,399	101,372		
0010722111	514027	LIBRARY - PUB SERVICE	REGENCE BLUE SHIELD	140,591	158,730	173,868	149,906	171,360		
0010722111	514030	LIBRARY - PUB SERVICE	FICA & MEDICARE	67,122	68,181	69,910	75,490	69,365		
0010722111	514032	LIBRARY - PUB SERVICE	LABOR & INDUSTRIES	5,964	18,269	19,462	18,077	20,361		
0010722111	514033	LIBRARY - PUB SERVICE	LIFE INSURANCE	1,245	1,257	1,257	1,101	1,257		
0010722111	514034	LIBRARY - PUB SERVICE	DENTAL INSURANCE/WA DENTAL S	25,677	20,313	21,300	18,815	17,040		
0010722111	514035	LIBRARY - PUB SERVICE	VISION INSURANCE	6,768	4,661	6,720	4,540	5,376		
0010722111	514037	LIBRARY - PUB SERVICE	EMPLOYEE ASSISTANCE PLAN	283	285	285	259	285		
0010722111	514042	LIBRARY - PUB SERVICE	LONG TERM DISABILITY	3,376	3,469	3,546	3,154	3,501		
Total PERSONNEL BENEFITS				319,615	354,407	380,515	354,741	389,917		
BARS	531		OFFICE AND OPERATING SUPPLIES							
0010722111	517031	LIBRARY - PUB SERVICE	OFFICE & OPERATING SUPPLIES	21,186	35,223	16,500	27,840	16,500		
0010722111	517032	LIBRARY - PUB SERVICE	OFFICE SUPPLIES - PAPER	1,150	606	2,000	1,841	2,000		
0010722111	517045	LIBRARY - PUB SERVICE	LIBRARY ELECTRONIC CONTENT	0	0	0	25,829	15,000		
Total OFFICE AND OPERATING SUPPLIES				22,336	35,829	18,500	55,510	33,500		
BARS	534		ITEMS PURCHASED FOR RESALE							
0010722111	519034	LIBRARY - PUB SERVICE	ITEMS PURCHASED FOR RESALE	1,141	0	0	0	0		
Total ITEMS PURCHASED FOR RESALE				1,141	0	0	0	0		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
0010722111	520035	LIBRARY - PUB SERVICE	SMALL TOOLS/MINOR EQUIPMENT	16	2,010	1,000	341	16,500		
0010722111	520037	LIBRARY - PUB SERVICE	LIBRARY BOOKS,MEDIA,PERIODICL	158,637	173,735	184,400	112,408	169,400		
Total SMALL TOOLS MINOR EQUIPMENT				158,653	175,745	185,400	112,749	185,900		
BARS	541		PROFESSIONAL SERVICES							
0010722111	522041	LIBRARY - PUB SERVICE	PROFESSIONAL SERVICES	12,278	16,019	12,950	6,632	500		
0010722111	522055	LIBRARY - PUB SERVICE	PS - DATA DESTRUCTION	0	0	0	24	0		
0010722111	522092	LIBRARY - PUB SERVICE	PS - PRINTING/COPYING SERVICES	4,407	2,757	5,000	2,809	2,500		
0010722111	522140	LIBRARY - PUB SERVICE	PS - LIBRARY MATERIAL PROCESSG	10,998	10,727	11,000	6,974	5,000		

FUND GENERAL FUND			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT LIBRARY									
DIVISION LIBRARY PUBLIC SERVICE									
Total PROFESSIONAL SERVICES			27,683	29,503	28,950	16,439	8,000		
BARS 542			COMMUNICATION						
0010722111	523042	LIBRARY - PUB SERVICE	0	5,470	2,525	0	2,525		
0010722111	523043	LIBRARY - PUB SERVICE	5	591	0	42	0		
0010722111	523052	LIBRARY - PUB SERVICE	10,078	9,178	9,500	10,235	9,500		
Total COMMUNICATION			10,083	15,239	12,025	10,277	12,025		
BARS 543			TRAVEL MILES MEALS LODGE						
0010722111	524043	LIBRARY - PUB SERVICE	7,031	7,326	5,500	8,874	6,000		
Total TRAVEL MILES MEALS LODGE			7,031	7,326	5,500	8,874	6,000		
BARS 544			ADVERTISING						
0010722111	525044	LIBRARY - PUB SERVICE	30	170	200	0	200		
Total ADVERTISING			30	170	200	0	200		
BARS 547			PUBLIC UTILITY SERVICE						
0010722111	528052	LIBRARY - PUB SERVICE	0	16	0	0	0		
Total PUBLIC UTILITY SERVICE			0	16	0	0	0		
BARS 548			REPAIRS AND MAINTENANCE						
0010722111	529048	LIBRARY - PUB SERVICE	772	0	3,400	177	3,400		
0010722111	529051	LIBRARY - PUB SERVICE	0	0	500	0	500		
Total REPAIRS AND MAINTENANCE			772	0	3,900	177	3,900		
BARS 549			MISCELLANEOUS						
0010722111	530049	LIBRARY - PUB SERVICE	124	1,412	0	0	0		
0010722111	530050	LIBRARY - PUB SERVICE	3,199	2,731	2,500	3,303	2,500		
0010722111	530051	LIBRARY - PUB SERVICE	1,585	946	500	185	500		
0010722111	530052	LIBRARY - PUB SERVICE	33,505	41,958	21,700	52,753	21,700		
0010722111	530090	LIBRARY - PUB SERVICE	0	0	0	13	0		
Total MISCELLANEOUS			38,413	47,047	24,700	56,254	24,700		
BARS 551			INTERGOV CHARGES PROF SERVICES						
0010722111	532051	LIBRARY - PUB SERVICE	56	0	0	0	0		
Total INTERGOV CHARGES PROF SERVICES			56	0	0	0	0		
BARS 591			INTERFUND PROFESSIONAL SERVICE						
0010722111	522500	LIBRARY - PUB SERVICE	0	500	0	144	0		
0010722111	522510	LIBRARY - PUB SERVICE	396,171	425,304	396,708	444,838	416,543		

FUND GENERAL FUND									
DEPARTMENT LIBRARY									
DIVISION LIBRARY PUBLIC SERVICE			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND PROFESSIONAL SERVICE			396,171	425,804	396,708	444,982	416,543		
BARS 594			INTERFUND CAPITAL OUTLAYS						
0010722111	529109	LIBRARY - PUB SERVICE	IT&C-REPLACEMENT	0	50,460	50,460	50,460	50,460	
0010722111	537075	LIBRARY - PUB SERVICE	ER&R-REPL/INTERNAL	0	0	21,800	21,800	21,800	
Total INTERFUND CAPITAL OUTLAYS			0	50,460	72,260	72,260	72,260		
BARS 596			INTERFUND INSURANCE SERVICES						
0010722111	527048	LIBRARY - PUB SERVICE	INSURANCE - SELF INSUR FUND	47,206	45,280	46,773	46,773	46,004	
Total INTERFUND INSURANCE SERVICES			47,206	45,280	46,773	46,773	46,004		
BARS 598			INTERFUND REPAIRS AND MAINT						
0010722111	529108	LIBRARY - PUB SERVICE	IT&C-MAINT/INTERNAL	232,596	247,813	226,804	226,804	226,804	
Total INTERFUND REPAIRS AND MAINT			232,596	247,813	226,804	226,804	226,804		
Total Division LIBRARY PUBLIC SERVICE			2,138,577	2,325,897	2,316,096	2,392,649	2,332,483		

FUND GENERAL FUND
DEPARTMENT LIBRARY
DIVISION LIBRARY PUBLIC SERVICE

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department LIBRARY	2,138,577	2,325,897	2,316,096	2,392,649	2,332,483		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		POLICE								
DIVISION		POLICE ADMINISTRATION								
BARS	510		SALARIES AND WAGES							
0010211112	511011	POLICE - ADMIN	REG & PART-TIME WAGES	484,701	530,312	601,342	569,595	622,150		
0010211112	511012	POLICE - ADMIN	TEMPORARY WAGES	13,764	11,246	0	0	0		
0010211112	511014	POLICE - ADMIN	EDUCATION PAY	9,914	2,893	0	1,819	0		
0010211112	511015	POLICE - ADMIN	LONGEVITY PAY	11,263	5,460	900	1,013	900		
0010211112	511017	POLICE - ADMIN	ACTING PAY	0	0	188	0	188		
0010211112	512012	POLICE - ADMIN	OVERTIME	2,888	3,571	3,521	3,477	3,521		
Total SALARIES AND WAGES				522,530	553,482	605,951	575,904	626,759		
BARS	520		PERSONNEL BENEFITS							
0010211112	514022	POLICE - ADMIN	STATE RETIREMENT PLANS	35,018	39,419	43,854	42,767	52,059		
0010211112	514027	POLICE - ADMIN	REGENCE BLUE SHIELD	116,020	132,882	175,830	135,289	181,320		
0010211112	514030	POLICE - ADMIN	FICA & MEDICARE	37,250	39,063	42,063	44,951	43,506		
0010211112	514032	POLICE - ADMIN	LABOR & INDUSTRIES	6,173	18,040	18,778	18,176	19,992		
0010211112	514033	POLICE - ADMIN	LIFE INSURANCE	697	663	785	709	838		
0010211112	514034	POLICE - ADMIN	DENTAL INSURANCE/WA DENTAL S	20,205	16,089	20,544	15,764	16,128		
0010211112	514035	POLICE - ADMIN	VISION INSURANCE	5,352	3,667	6,534	3,810	5,100		
0010211112	514036	POLICE - ADMIN	DEFERRED COMPENSATION	8,025	10,917	11,865	11,693	11,961		
0010211112	514037	POLICE - ADMIN	EMPLOYEE ASSISTANCE PLAN	158	150	178	161	190		
0010211112	514042	POLICE - ADMIN	LONG TERM DISABILITY	2,192	2,162	2,470	2,252	2,618		
0010211112	515022	POLICE - ADMIN	UNIFORMS & CLOTHING	1,982	2,626	2,156	455	2,156		
0010211212	514045	POLICE LEOFF I RETIREES	MEDICAL-UEBT RETIREES	0	-105	0	0	0		
0010213212	515022	PREVENTION CENTER	UNIFORMS & CLOTHING	0	126	0	0	0		
Total PERSONNEL BENEFITS				233,072	265,699	325,057	276,027	335,868		
BARS	531		OFFICE AND OPERATING SUPPLIES							
0010211112	517031	POLICE - ADMIN	OFFICE & OPERATING SUPPLIES	6,319	9,113	7,790	4,771	7,790		
0010211112	517032	POLICE - ADMIN	OFFICE SUPPLIES - PAPER	3,093	2,981	4,490	2,483	4,490		
0010211112	517033	POLICE - ADMIN	OFFICE SUPPLIES - TONER	5,949	6,442	9,217	7,161	9,217		
0010213212	517031	PREVENTION CENTER	OFFICE & OPERATING SUPPLIES	0	739	0	1,326	0		
Total OFFICE AND OPERATING SUPPLIES				15,361	19,275	21,497	15,741	21,497		
BARS	534		ITEMS PURCHASED FOR RESALE							
0010212412	519034	POLICE-ITEMS FOR RESALE	ITEMS PURCHASED FOR RESALE	0	2,383	0	0	0		
Total ITEMS PURCHASED FOR RESALE				0	2,383	0	0	0		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
0010211112	520035	POLICE - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	3,505	6,219	2,149	2,303	2,149		
0010213212	520035	PREVENTION CENTER	SMALL TOOLS/MINOR EQUIPMENT	0	112	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				3,505	6,331	2,149	2,303	2,149		

FUND		GENERAL FUND			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		POLICE									
DIVISION		POLICE ADMINISTRATION									
BARS 541				PROFESSIONAL SERVICES							
0010211112	522041	POLICE - ADMIN		PROFESSIONAL SERVICES	7,849	14,699	60,000	8,752	60,000		
0010211112	522055	POLICE - ADMIN		PS - DATA DESTRUCTION	2,423	2,200	2,065	2,050	2,065		
0010211112	522092	POLICE - ADMIN		PS - PRINTING/COPYING SERVICES	386	245	569	1,107	569		
0010213212	522092	PREVENTION CENTER		PS - PRINTING/COPYING SERVICES	0	65	0	0	0		
Total PROFESSIONAL SERVICES					10,658	17,209	62,634	11,909	62,634		
BARS 542				COMMUNICATION							
0010211112	523042	POLICE - ADMIN		COMMUNICATION	554	651	519	501	519		
0010211112	523048	POLICE - ADMIN		COMM - CELLULAR PHONE	33,885	36,415	37,603	36,905	37,603		
0010211112	523051	POLICE - ADMIN		COMM - OTHER POSTAGE	0	6	60	7	60		
0010211112	523052	POLICE - ADMIN		COMM - POSTAL EXPRESS	2,003	2,123	3,143	2,738	3,143		
Total COMMUNICATION					36,442	39,195	41,325	40,151	41,325		
BARS 543				TRAVEL MILES MEALS LODGE							
0010211112	524043	POLICE - ADMIN		TRAVEL-MILES, MEALS, LODGE	133	419	56	342	56		
Total TRAVEL MILES MEALS LODGE					133	419	56	342	56		
BARS 544				ADVERTISING							
0010211112	525046	POLICE - ADMIN		ADVERTISING - LEGAL NOTICES	109	0	0	0	0		
Total ADVERTISING					109	0	0	0	0		
BARS 549				MISCELLANEOUS							
0010211112	530049	POLICE - ADMIN		MISCELLANEOUS	3,023	3,259	6,356	22,360	6,356		
0010211112	530050	POLICE - ADMIN		MISC - CONFERENCE REGISTRATIO	0	0	0	7,658	0		
0010211112	530051	POLICE - ADMIN		MISC - DUES	0	0	0	124	0		
0010211112	530052	POLICE - ADMIN		MISC - SUBSCRIPTIONS	123	539	0	0	0		
0010211112	530100	POLICE - ADMIN		MISC-LATE FEES/PENALTIES	1	27	0	8	0		
Total MISCELLANEOUS					3,147	3,825	6,356	30,150	6,356		
BARS 551				INTERGOV CHARGES PROF SERVICES							
0010212412	532051	POLICE-ITEMS FOR RESALE		INTERGOVERNMENTAL CHARGES	3	0	0	0	0		
Total INTERGOV CHARGES PROF SERVICES					3	0	0	0	0		
BARS 591				INTERFUND PROFESSIONAL SERVICE							
0010211112	522510	POLICE - ADMIN		FACILITIES MAINT/INTERNAL	158,451	170,103	158,666	177,916	166,599		
Total INTERFUND PROFESSIONAL SERVICE					158,451	170,103	158,666	177,916	166,599		
BARS 592				INTERFUND COMMUNICATIONS							
0010211112	529111	POLICE - ADMIN		IT&C DISPATCH 800MHz ASSESSMEN	9,965	9,976	9,971	9,971	9,971		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	POLICE ADMINISTRATION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND COMMUNICATIONS			9,965	9,976	9,971	9,971	9,971		
BARS 593		INTERFUND SUPPLIES							
0010211112	518033	POLICE - ADMIN	ER&R-FUEL	2,801	4,819	2,543	4,345	2,543	
Total INTERFUND SUPPLIES			2,801	4,819	2,543	4,345	2,543		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010211112	529109	POLICE - ADMIN	IT&C-REPLACEMENT	0	18,566	18,566	18,566	18,566	
0010211112	537075	POLICE - ADMIN	ER&R-REPL/INTERNAL	0	12,477	12,477	12,477	12,477	
Total INTERFUND CAPITAL OUTLAYS			0	31,043	31,043	31,043	31,043		
BARS 596		INTERFUND INSURANCE SERVICES							
0010211112	527048	POLICE - ADMIN	INSURANCE - SELF INSUR FUND	32,397	31,074	26,616	26,616	28,150	
Total INTERFUND INSURANCE SERVICES			32,397	31,074	26,616	26,616	28,150		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010211112	529106	POLICE - ADMIN	ER&R-MAINT/INTERNAL	19,449	14,030	23,580	23,580	23,580	
0010211112	529108	POLICE - ADMIN	IT&C-MAINT/INTERNAL	124,819	129,014	130,299	130,299	130,299	
Total INTERFUND REPAIRS AND MAINT			144,268	143,044	153,879	153,879	153,879		
Total Division POLICE ADMINISTRATION			1,172,842	1,297,877	1,447,743	1,356,297	1,488,829		

FUND
DEPARTMENT
DIVISION

GENERAL FUND
POLICE
INVESTIGATION

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	510		SALARIES AND WAGES							
0010212112	511011	INVESTIGATIONS	REG & PART-TIME WAGES	1,060,603	1,043,839	990,698	1,027,857	940,245		
0010212112	511014	INVESTIGATIONS	EDUCATION PAY	24,158	24,170	24,707	25,091	25,434		
0010212112	511015	INVESTIGATIONS	LONGEVITY PAY	43,475	46,356	47,123	46,041	46,071		
0010212112	511017	INVESTIGATIONS	ACTING PAY	4,425	4,864	4,769	5,302	4,769		
0010212112	511019	INVESTIGATIONS	SOG/METH PAY	0	0	0	33	0		
0010212112	511020	INVESTIGATIONS	DETECTIVE PAY	39,900	39,900	40,697	40,696	39,913		
0010212112	511022	INVESTIGATIONS	TRAINING PAY	0	0	1,000	0	1,000		
0010212112	511029	INVESTIGATIONS	HOLIDAY PAY	1,438	3,213	8,700	2,347	8,700		
0010212112	511032	INVESTIGATIONS	COMMAND DUTY OFFICER (CDO) PA	4,284	4,477	4,284	4,227	4,284		
0010212112	512012	INVESTIGATIONS	OVERTIME	122,699	143,286	155,000	207,028	155,000		
0010212612	511011	TNET GRANT	REG & PART-TIME WAGES	80,519	80,519	78,506	83,172	81,210		
0010212612	511014	TNET GRANT	EDUCATION PAY	3,079	3,079	3,140	236	0		
0010212612	511015	TNET GRANT	LONGEVITY PAY	1,732	2,309	2,355	5,417	5,685		
0010212612	511020	TNET GRANT	DETECTIVE PAY	3,848	3,848	3,925	3,758	4,061		
0010212612	511029	TNET GRANT	HOLIDAY PAY	148	0	0	0	0		
0010212612	512012	TNET GRANT	OVERTIME	19,745	16,472	19,452	12,158	19,452		
Total SALARIES AND WAGES				1,410,053	1,416,332	1,384,356	1,463,363	1,335,824		
BARS	520		PERSONNEL BENEFITS							
0010212112	514022	INVESTIGATIONS	STATE RETIREMENT PLANS	69,442	70,523	69,158	72,817	67,741		
0010212112	514027	INVESTIGATIONS	REGENCE BLUE SHIELD	272,377	286,042	277,944	255,439	270,600		
0010212112	514030	INVESTIGATIONS	FICA & MEDICARE	98,605	99,261	93,808	104,684	89,754		
0010212112	514032	INVESTIGATIONS	LABOR & INDUSTRIES	25,494	71,771	71,160	70,069	68,025		
0010212112	514033	INVESTIGATIONS	LIFE INSURANCE	1,350	1,257	1,257	1,314	1,152		
0010212112	514034	INVESTIGATIONS	DENTAL INSURANCE/WA DENTAL S	47,521	35,598	33,624	33,277	25,836		
0010212112	514035	INVESTIGATIONS	VISION INSURANCE	12,679	8,114	10,704	8,047	8,184		
0010212112	514036	INVESTIGATIONS	DEFERRED COMPENSATION	30,406	32,870	33,678	31,497	28,412		
0010212112	514037	INVESTIGATIONS	EMPLOYEE ASSISTANCE PLAN	307	299	285	279	261		
0010212112	514042	INVESTIGATIONS	LONG TERM DISABILITY	1,064	963	818	808	827		
0010212112	515022	INVESTIGATIONS	UNIFORMS & CLOTHING	12,521	9,292	9,736	10,685	9,736		
0010212612	514022	TNET GRANT	STATE RETIREMENT PLANS	5,520	5,370	5,616	5,952	5,774		
0010212612	514027	TNET GRANT	REGENCE BLUE SHIELD	12,334	21,000	21,924	23,058	24,600		
0010212612	514030	TNET GRANT	FICA & MEDICARE	8,574	8,363	8,214	8,962	8,446		
0010212612	514032	TNET GRANT	LABOR & INDUSTRIES	2,275	6,374	6,374	6,772	6,692		
0010212612	514033	TNET GRANT	LIFE INSURANCE	104	105	105	105	105		
0010212612	514034	TNET GRANT	DENTAL INSURANCE/WA DENTAL S	2,352	2,952	2,976	3,262	2,508		
0010212612	514035	TNET GRANT	VISION INSURANCE	623	672	948	793	792		
0010212612	514036	TNET GRANT	DEFERRED COMPENSATION	3,012	3,096	3,096	3,234	3,216		
0010212612	514037	TNET GRANT	EMPLOYEE ASSISTANCE PLAN	24	24	24	24	24		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		POLICE								
DIVISION		INVESTIGATION								
Total PERSONNEL BENEFITS				606,584	663,946	651,449	641,078	622,685		
BARS 531	OFFICE AND OPERATING SUPPLIES									
0010212112	517031	INVESTIGATIONS	OFFICE & OPERATING SUPPLIES	2,924	4,586	8,833	4,824	8,833		
Total OFFICE AND OPERATING SUPPLIES				2,924	4,586	8,833	4,824	8,833		
BARS 532	FUEL FOR CONSUMPTION									
0010212112	518032	INVESTIGATIONS	FUEL FOR CONSUMPTION	10	1,761	1,302	251	1,302		
0010212612	518032	TNET GRANT	FUEL FOR CONSUMPTION	369	0	0	0	0		
Total FUEL FOR CONSUMPTION				379	1,761	1,302	251	1,302		
BARS 535	SMALL TOOLS MINOR EQUIPMENT									
0010212112	520035	INVESTIGATIONS	SMALL TOOLS/MINOR EQUIPMENT	4,456	4,777	10,193	5,135	10,193		
Total SMALL TOOLS MINOR EQUIPMENT				4,456	4,777	10,193	5,135	10,193		
BARS 541	PROFESSIONAL SERVICES									
0010212112	522041	INVESTIGATIONS	PROFESSIONAL SERVICES	14,295	12,415	20,000	3,625	20,000		
0010212112	522092	INVESTIGATIONS	PS - PRINTING/COPYING SERVICES	72	0	139	621	139		
Total PROFESSIONAL SERVICES				14,367	12,415	20,139	4,246	20,139		
BARS 542	COMMUNICATION									
0010212112	523051	INVESTIGATIONS	COMM - OTHER POSTAGE	185	334	12	574	12		
0010212112	523052	INVESTIGATIONS	COMM - POSTAL EXPRESS	1,365	383	492	574	492		
Total COMMUNICATION				1,550	717	504	1,148	504		
BARS 543	TRAVEL MILES MEALS LODGE									
0010212112	524043	INVESTIGATIONS	TRAVEL-MILES, MEALS, LODGE	1,097	2,219	595	7,162	595		
Total TRAVEL MILES MEALS LODGE				1,097	2,219	595	7,162	595		
BARS 545	OPERATING RENTALS AND LEASES									
0010212112	526045	INVESTIGATIONS	OPERATING RENTALS & LEASES	78	80	640	0	640		
Total OPERATING RENTALS AND LEASES				78	80	640	0	640		
BARS 548	REPAIRS AND MAINTENANCE									
0010212112	529048	INVESTIGATIONS	REPAIRS AND MAINTENANCE	33	308	0	0	0		
Total REPAIRS AND MAINTENANCE				33	308	0	0	0		
BARS 549	MISCELLANEOUS									
0010212112	530049	INVESTIGATIONS	MISCELLANEOUS	0	0	22	0	22		
0010212112	530050	INVESTIGATIONS	MISC - CONFERENCE REGISTRATIO	500	0	0	0	0		
0010212112	530051	INVESTIGATIONS	MISC - DUES	0	0	225	0	225		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	INVESTIGATION								
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total MISCELLANEOUS			500	0	247	0	247		
BARS 592									
0010212112 529111	INVESTIGATIONS	INTERFUND COMMUNICATIONS							
		IT&C DISPATCH 800MHz ASSESSMEN	18,268	18,289	18,280	18,280	18,280		
Total INTERFUND COMMUNICATIONS			18,268	18,289	18,280	18,280	18,280		
BARS 593									
0010212112 518033	INVESTIGATIONS	INTERFUND SUPPLIES							
		ER&R-FUEL	34,025	31,771	23,271	25,436	23,271		
Total INTERFUND SUPPLIES			34,025	31,771	23,271	25,436	23,271		
BARS 594									
0010212112 529109	INVESTIGATIONS	INTERFUND CAPITAL OUTLAYS							
		IT&C-REPLACEMENT	0	9,017	9,017	9,017	9,017		
0010212112 537075	INVESTIGATIONS	ER&R-REPL/INTERNAL	0	12,622	12,622	12,622	12,622		
Total INTERFUND CAPITAL OUTLAYS			0	21,639	21,639	21,639	21,639		
BARS 596									
0010212112 527048	INVESTIGATIONS	INTERFUND INSURANCE SERVICES							
		INSURANCE - SELF INSUR FUND	58,017	55,649	58,240	58,240	55,410		
0010212612 527048	TNET GRANT	INSURANCE - SELF INSUR FUND	4,545	4,359	4,422	4,422	4,274		
Total INTERFUND INSURANCE SERVICES			62,562	60,008	62,662	62,662	59,684		
BARS 598									
0010212112 529106	INVESTIGATIONS	INTERFUND REPAIRS AND MAINT							
		ER&R-MAINT/INTERNAL	61,605	47,688	54,568	54,568	54,568		
0010212112 529108	INVESTIGATIONS	IT&C-MAINT/INTERNAL	70,210	72,570	67,936	67,936	67,936		
Total INTERFUND REPAIRS AND MAINT			131,815	120,258	122,504	122,504	122,504		
Total Division INVESTIGATION			2,288,691	2,359,106	2,326,614	2,377,728	2,246,340		

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION PATROL

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 510		SALARIES AND WAGES							
0010212212	511011	PATROL	REG & PART-TIME WAGES	3,429,102	3,515,161	3,570,143	3,680,189	3,782,854	
0010212212	511012	PATROL	TEMPORARY WAGES	204	0	0	0	0	
0010212212	511014	PATROL	EDUCATION PAY	73,803	75,465	78,019	83,473	88,822	
0010212212	511015	PATROL	LONGEVITY PAY	103,449	104,974	105,421	107,216	110,767	
0010212212	511017	PATROL	ACTING PAY	2,698	3,438	13,159	7,035	13,159	
0010212212	511019	PATROL	SOG/METH PAY	9,140	9,236	9,421	10,131	10,193	
0010212212	511020	PATROL	DETECTIVE PAY	0	0	0	140	4,061	
0010212212	511022	PATROL	TRAINING PAY	7,940	5,883	8,248	5,583	8,408	
0010212212	511023	PATROL	K-9 AND K-9 MAINT PAY	18,343	13,432	12,165	12,796	12,165	
0010212212	511029	PATROL	HOLIDAY PAY	39,708	38,296	36,000	26,168	36,000	
0010212212	511032	PATROL	COMMAND DUTY OFFICER (CDO) PA	8,820	9,218	8,820	9,775	8,820	
0010212212	512012	PATROL	OVERTIME	589,484	515,075	535,000	599,721	535,000	
0010214012	511011	TRAINING - POLICE DEPT	REG & PART-TIME WAGES	56,520	57,662	58,813	58,704	59,291	
0010214012	512012	TRAINING - POLICE DEPT	OVERTIME	0	12,534	11,729	0	0	
Total SALARIES AND WAGES				4,339,211	4,360,374	4,446,938	4,600,931	4,669,540	
BARS 520		PERSONNEL BENEFITS							
0010212212	514022	PATROL	STATE RETIREMENT PLANS	211,303	217,883	233,126	235,219	247,513	
0010212212	514027	PATROL	REGENCE BLUE SHIELD	740,910	847,365	958,914	845,850	1,023,240	
0010212212	514030	PATROL	FICA & MEDICARE	318,226	327,867	306,601	353,425	324,366	
0010212212	514032	PATROL	LABOR & INDUSTRIES	92,174	261,911	274,470	258,498	298,232	
0010212212	514033	PATROL	LIFE INSURANCE	4,212	4,356	4,661	4,405	4,819	
0010212212	514034	PATROL	DENTAL INSURANCE/WA DENTAL S	132,161	106,848	116,976	108,460	98,904	
0010212212	514035	PATROL	VISION INSURANCE	35,181	24,375	37,194	26,088	31,284	
0010212212	514036	PATROL	DEFERRED COMPENSATION	88,831	93,240	97,777	100,773	112,648	
0010212212	514037	PATROL	EMPLOYEE ASSISTANCE PLAN	958	988	1,057	1,002	1,093	
0010212212	514042	PATROL	LONG TERM DISABILITY	1,304	1,417	1,578	1,629	1,582	
0010212212	515022	PATROL	UNIFORMS & CLOTHING	51,104	39,482	55,598	33,542	55,598	
0010212512	515022	SWAT	UNIFORMS & CLOTHING	1,709	49	0	0	0	
0010214012	514022	TRAINING - POLICE DEPT	STATE RETIREMENT PLANS	4,638	5,336	5,417	5,696	6,629	
0010214012	514027	TRAINING - POLICE DEPT	REGENCE BLUE SHIELD	22,188	24,528	25,620	21,966	24,600	
0010214012	514030	TRAINING - POLICE DEPT	FICA & MEDICARE	4,324	4,433	4,499	4,491	4,536	
0010214012	514032	TRAINING - POLICE DEPT	LABOR & INDUSTRIES	327	1,049	1,049	1,049	1,101	
0010214012	514033	TRAINING - POLICE DEPT	LIFE INSURANCE	104	105	105	104	105	
0010214012	514034	TRAINING - POLICE DEPT	DENTAL INSURANCE/WA DENTAL S	3,780	2,952	2,976	3,037	2,508	
0010214012	514035	TRAINING - POLICE DEPT	VISION INSURANCE	1,008	672	948	733	792	
0010214012	514037	TRAINING - POLICE DEPT	EMPLOYEE ASSISTANCE PLAN	24	24	24	24	24	
0010214012	514042	TRAINING - POLICE DEPT	LONG TERM DISABILITY	277	282	288	285	291	
Total PERSONNEL BENEFITS				1,714,743	1,965,162	2,128,878	2,006,276	2,239,865	

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION PATROL

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010212212	517031	PATROL	OFFICE & OPERATING SUPPLIES	20,817	22,595	24,699	20,340	24,699		
0010212512	517031	SWAT	OFFICE & OPERATING SUPPLIES	6,070	6,478	6,820	8,415	6,820		
0010214012	517031	TRAINING - POLICE DEPT	OFFICE & OPERATING SUPPLIES	3,934	6,283	7,254	12,267	7,254		
Total OFFICE AND OPERATING SUPPLIES				30,821	35,356	38,773	41,022	38,773		
BARS 532			FUEL FOR CONSUMPTION							
0010212212	518032	PATROL	FUEL FOR CONSUMPTION	2,248	1,688	3,325	2,962	3,325		
0010214012	518032	TRAINING - POLICE DEPT	FUEL FOR CONSUMPTION	0	0	21	0	21		
Total FUEL FOR CONSUMPTION				2,248	1,688	3,346	2,962	3,346		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010212212	520035	PATROL	SMALL TOOLS/MINOR EQUIPMENT	36,952	40,768	83,490	29,505	83,490		
0010212212	520036	PATROL	SMALL TOOLS - SOFTWARE	0	42	331	0	331		
0010212212	520039	PATROL	SMALL TOOLS-PHONE/CELL EQUIP	0	22	0	0	0		
0010212512	520035	SWAT	SMALL TOOLS/MINOR EQUIPMENT	3,325	3,553	3,469	3,872	3,469		
0010213112	520035	CRIMINAL JUSTICE/.1%	SMALL TOOLS/MINOR EQUIPMENT	477	4,080	4,090	0	4,090		
0010214012	520035	TRAINING - POLICE DEPT	SMALL TOOLS/MINOR EQUIPMENT	335	0	0	48	0		
Total SMALL TOOLS MINOR EQUIPMENT				41,089	48,465	91,380	33,425	91,380		
BARS 541			PROFESSIONAL SERVICES							
0010212212	522041	PATROL	PROFESSIONAL SERVICES	4,182	11,098	4,798	7,328	4,798		
0010212212	522043	PATROL	PS - ANIMAL RENDERING SERVICES	1,600	1,600	700	3,433	700		
0010212212	522075	PATROL	PS - INTERPRETERS	182	300	450	757	450		
0010212212	522092	PATROL	PS - PRINTING/COPYING SERVICES	2,461	1,542	3,064	1,653	3,064		
0010212212	522110	PATROL	PS - UNIFORM CLEANING	11,163	12,310	8,660	10,928	8,660		
0010212212	522112	PATROL	PS - VETERINARY SERVICES	1,092	1,796	4,094	227	4,094		
0010214012	522041	TRAINING - POLICE DEPT	PROFESSIONAL SERVICES	2,093	2,010	1,980	2,242	1,980		
Total PROFESSIONAL SERVICES				22,773	30,656	23,746	26,568	23,746		
BARS 542			COMMUNICATION							
0010212212	523043	PATROL	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	544	0	544		
0010212212	523047	PATROL	COMM - PAGER SERVICES	153	80	118	0	118		
0010212212	523051	PATROL	COMM - OTHER POSTAGE	2,108	1,331	983	1,086	983		
0010212212	523052	PATROL	COMM - POSTAL EXPRESS	267	136	825	122	825		
Total COMMUNICATION				2,528	1,547	2,470	1,208	2,470		
BARS 543			TRAVEL MILES MEALS LODGE							
0010212212	524043	PATROL	TRAVEL-MILES, MEALS, LODGE	57	1,274	28	670	28		
0010214012	524043	TRAINING - POLICE DEPT	TRAVEL-MILES, MEALS, LODGE	7,136	10,333	11,563	8,996	11,563		

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION PATROL

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total TRAVEL MILES MEALS LODGE			7,193	11,607	11,591	9,666	11,591		
BARS 545		OPERATING RENTALS AND LEASES							
0010212212	526045	PATROL	0	1,400	0	3,575	0		
0010214012	526045	TRAINING - POLICE DEPT	0	0	841	0	841		
Total OPERATING RENTALS AND LEASES			0	1,400	841	3,575	841		
BARS 548		REPAIRS AND MAINTENANCE							
0010212212	529048	PATROL	3,816	920	130	3,495	130		
0010212512	529048	SWAT	0	343	51	449	51		
Total REPAIRS AND MAINTENANCE			3,816	1,263	181	3,944	181		
BARS 549		MISCELLANEOUS							
0010212212	530049	PATROL	226	81	1,041	85	1,041		
0010212212	530052	PATROL	0	16	0	0	0		
0010212512	530051	SWAT	150	300	100	175	100		
0010214012	530049	TRAINING - POLICE DEPT	0	60	0	0	0		
0010214012	530050	TRAINING - POLICE DEPT	16,131	16,267	18,326	22,041	18,326		
0010214012	530051	TRAINING - POLICE DEPT	2,931	2,790	1,797	3,907	1,797		
0010214012	530052	TRAINING - POLICE DEPT	0	0	294	416	294		
Total MISCELLANEOUS			19,438	19,514	21,558	26,624	21,558		
BARS 551		INTERGOV CHARGES PROF SERVICES							
0010212212	531050	PATROL	10,830	13,027	0	8,690	0		
Total INTERGOV CHARGES PROF SERVICES			10,830	13,027	0	8,690	0		
BARS 564		MACHINERY AND EQUIPMENT							
0010212212	537064	PATROL	6,445	0	38,500	0	0		
Total MACHINERY AND EQUIPMENT			6,445	0	38,500	0	0		
BARS 591		INTERFUND PROFESSIONAL SERVICE							
0010212212	522500	PATROL	0	0	170	0	170		
Total INTERFUND PROFESSIONAL SERVICE			0	0	170	0	170		
BARS 592		INTERFUND COMMUNICATIONS							
0010212212	529110	PATROL	2,407,859	2,485,115	2,110,115	2,110,115	2,110,115		
0010212212	529111	PATROL	249,113	249,389	249,277	249,277	249,277		
0010214012	529111	TRAINING - POLICE DEPT	1,661	1,663	1,662	1,662	1,662		
Total INTERFUND COMMUNICATIONS			2,658,633	2,736,167	2,361,054	2,361,054	2,361,054		
BARS 593		INTERFUND SUPPLIES							

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION PATROL

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010212212	518033	PATROL	ER&R-FUEL	158,493	156,359	175,992	114,484	175,992		
0010214012	518033	TRAINING - POLICE DEPT	ER&R-FUEL	1,472	1,496	999	996	999		
Total INTERFUND SUPPLIES				159,965	157,855	176,991	115,480	176,991		
BARS 594			INTERFUND CAPITAL OUTLAYS							
0010212212	529109	PATROL	IT&C-REPLACEMENT	0	94,402	94,402	94,402	94,402		
0010212212	537075	PATROL	ER&R-REPL/INTERNAL	0	221,434	221,434	221,434	221,434		
0010214012	529109	TRAINING - POLICE DEPT	IT&C-REPLACEMENT	0	3,700	3,700	3,700	3,700		
0010214012	537075	TRAINING - POLICE DEPT	ER&R-REPL/INTERNAL	0	5,128	5,128	5,128	5,128		
Total INTERFUND CAPITAL OUTLAYS				0	324,664	324,664	324,664	324,664		
BARS 596			INTERFUND INSURANCE SERVICES							
0010212212	527048	PATROL	INSURANCE - SELF INSUR FUND	183,524	176,038	188,300	188,300	186,597		
0010214012	527048	TRAINING - POLICE DEPT	INSURANCE - SELF INSUR FUND	3,190	3,060	3,104	3,104	3,061		
Total INTERFUND INSURANCE SERVICES				186,714	179,098	191,404	191,404	189,658		
BARS 597			TRANSFERS OUT							
0010212212	711092	PATROL	TRANSFERS OUT-ER&R	105,470	39,543	0	0	0		
Total TRANSFERS OUT				105,470	39,543	0	0	0		
BARS 598			INTERFUND REPAIRS AND MAINT							
0010212212	529106	PATROL	ER&R-MAINT/INTERNAL	300,145	247,404	358,202	358,202	358,202		
0010212212	529108	PATROL	IT&C-MAINT/INTERNAL	551,083	523,213	526,684	526,684	526,684		
0010214012	529106	TRAINING - POLICE DEPT	ER&R-MAINT/INTERNAL	6,483	5,612	3,930	3,930	3,930		
0010214012	529108	TRAINING - POLICE DEPT	IT&C-MAINT/INTERNAL	7,801	8,063	7,549	7,549	7,549		
Total INTERFUND REPAIRS AND MAINT				865,512	784,292	896,365	896,365	896,365		
Total Division PATROL				10,177,429	10,711,678	10,758,850	10,653,858	11,052,193		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	DUI EMERGENCY RESPONSE		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 510	SALARIES AND WAGES								
0010211412 512012	DUI EMERGENCY RESPONSE OVERTIME		0	36,030	28,469	15,583	0		
Total SALARIES AND WAGES			0	36,030	28,469	15,583	0		
BARS 535	SMALL TOOLS MINOR EQUIPMENT								
0010211412 520035	DUI EMERGENCY RESPONSE SMALL TOOLS/MINOR EQUIPMENT		0	0	1,000	0	0		
Total SMALL TOOLS MINOR EQUIPMENT			0	0	1,000	0	0		
BARS 549	MISCELLANEOUS								
0010211412 530050	DUI EMERGENCY RESPONSE MISC - CONFERENCE REGISTRATIO		0	0	1,000	0	0		
Total MISCELLANEOUS			0	0	1,000	0	0		
Total Division DUI EMERGENCY RESPONSE			0	36,030	30,469	15,583	0		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	ELECTRONIC ENFORCEMENT		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 541		PROFESSIONAL SERVICES							
0010211312 522041	POLICE - PHOTO ENFORCEM	PROFESSIONAL SERVICES	674,015	634,508	522,000	517,292	522,000		
Total	PROFESSIONAL SERVICES		674,015	634,508	522,000	517,292	522,000		
BARS 542		COMMUNICATION							
0010211312 523052	POLICE - PHOTO ENFORCEM	COMM - POSTAL EXPRESS	0	0	0	0	35,000	35,000	Photo Enforcement Program mailing charged appropriately
Total	COMMUNICATION		0	0	0	0	35,000	35,000	
BARS 591		INTERFUND PROFESSIONAL SERVICE							
0010211312 522500	POLICE - PHOTO ENFORCEM	PS - INTERFUND CHARGES	0	0	340	0	340		
Total	INTERFUND PROFESSIONAL SERVICE		0	0	340	0	340		
Total Division	ELECTRONIC ENFORCEMENT		674,015	634,508	522,340	517,292	557,340	35,000	

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION CORRECTIONS

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 510		SALARIES AND WAGES							
0010236012	511011	CARE/CUSTODY OF PRISONE REG & PART-TIME WAGES	772,006	767,880	814,659	715,415	832,326		
0010236012	511014	CARE/CUSTODY OF PRISONE EDUCATION PAY	15,811	9,264	10,102	9,366	9,615		
0010236012	511015	CARE/CUSTODY OF PRISONE LONGEVITY PAY	9,058	9,680	9,742	9,580	9,940		
0010236012	511017	CARE/CUSTODY OF PRISONE ACTING PAY	0	0	987	0	987		
0010236012	511021	CARE/CUSTODY OF PRISONE HAZARD PAY - JAIL	0	0	9,036	0	9,036		
0010236012	511022	CARE/CUSTODY OF PRISONE TRAINING PAY	0	737	1,800	71	1,800		
0010236012	511029	CARE/CUSTODY OF PRISONE HOLIDAY PAY	7,429	6,899	7,700	6,888	7,700		
0010236012	512012	CARE/CUSTODY OF PRISONE OVERTIME	43,975	63,649	43,641	80,112	43,641		
Total SALARIES AND WAGES			848,279	858,109	897,667	821,432	915,045		
BARS 520		PERSONNEL BENEFITS							
0010236012	514022	CARE/CUSTODY OF PRISONE STATE RETIREMENT PLANS	77,225	86,107	92,941	86,802	105,137		
0010236012	514027	CARE/CUSTODY OF PRISONE REGENCE BLUE SHIELD	211,849	220,112	247,266	210,943	273,360		
0010236012	514030	CARE/CUSTODY OF PRISONE FICA & MEDICARE	64,948	65,676	68,672	62,631	70,001		
0010236012	514032	CARE/CUSTODY OF PRISONE LABOR & INDUSTRIES	10,297	29,795	31,720	28,071	34,638		
0010236012	514033	CARE/CUSTODY OF PRISONE LIFE INSURANCE	1,236	1,205	1,309	1,155	1,362		
0010236012	514034	CARE/CUSTODY OF PRISONE DENTAL INSURANCE/WA DENTAL S	38,925	28,254	30,672	26,094	25,404		
0010236012	514035	CARE/CUSTODY OF PRISONE VISION INSURANCE	10,351	6,444	9,738	6,302	8,028		
0010236012	514037	CARE/CUSTODY OF PRISONE EMPLOYEE ASSISTANCE PLAN	281	273	297	263	309		
0010236012	514042	CARE/CUSTODY OF PRISONE LONG TERM DISABILITY	3,676	3,616	3,966	3,519	4,057		
0010236012	515022	CARE/CUSTODY OF PRISONE UNIFORMS & CLOTHING	2,719	4,394	2,847	3,980	2,847		
Total PERSONNEL BENEFITS			421,507	445,876	489,428	429,760	525,143		
BARS 531		OFFICE AND OPERATING SUPPLIES							
0010236012	517031	CARE/CUSTODY OF PRISONE OFFICE & OPERATING SUPPLIES	113,792	111,340	106,134	110,226	106,134		
0010236012	517034	CARE/CUSTODY OF PRISONE JANITORIAL SUPPLIES	0	0	0	-603	0		
Total OFFICE AND OPERATING SUPPLIES			113,792	111,340	106,134	109,623	106,134		
BARS 532		FUEL FOR CONSUMPTION							
0010236012	518032	CARE/CUSTODY OF PRISONE FUEL FOR CONSUMPTION	0	25	0	0	0		
Total FUEL FOR CONSUMPTION			0	25	0	0	0		
BARS 534		ITEMS PURCHASED FOR RESALE							
0010236012	519034	CARE/CUSTODY OF PRISONE ITEMS PURCHASED FOR RESALE	7,698	6,803	6,657	11,156	6,657		
Total ITEMS PURCHASED FOR RESALE			7,698	6,803	6,657	11,156	6,657		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
0010236012	520035	CARE/CUSTODY OF PRISONE SMALL TOOLS/MINOR EQUIPMENT	2,744	3,530	3,035	1,622	3,035		
Total SMALL TOOLS MINOR EQUIPMENT			2,744	3,530	3,035	1,622	3,035		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		POLICE								
DIVISION		CORRECTIONS								
BARS	541		PROFESSIONAL SERVICES							
0010236012	522041	CARE/CUSTODY OF PRISONE	PROFESSIONAL SERVICES	3,920	2,222	10,977	11	10,977		
0010236012	522080	CARE/CUSTODY OF PRISONE	PS - MEDICAL/INMATE CARE	45,138	70,921	77,500	72,583	77,500		
0010236012	522092	CARE/CUSTODY OF PRISONE	PS - PRINTING/COPYING SERVICES	0	49	55	60	55		
Total PROFESSIONAL SERVICES				49,058	73,192	88,532	72,654	88,532		
BARS	542		COMMUNICATION							
0010236012	523042	CARE/CUSTODY OF PRISONE	COMMUNICATION	0	0	294	0	294		
0010236012	523051	CARE/CUSTODY OF PRISONE	COMM - OTHER POSTAGE	0	11	13	0	13		
0010236012	523052	CARE/CUSTODY OF PRISONE	COMM - POSTAL EXPRESS	1,286	625	599	956	599		
Total COMMUNICATION				1,286	636	906	956	906		
BARS	543		TRAVEL MILES MEALS LODGE							
0010236012	524043	CARE/CUSTODY OF PRISONE	TRAVEL-MILES, MEALS, LODGE	0	70	0	0	0		
Total TRAVEL MILES MEALS LODGE				0	70	0	0	0		
BARS	545		OPERATING RENTALS AND LEASES							
0010236012	526045	CARE/CUSTODY OF PRISONE	OPERATING RENTALS & LEASES	735	735	733	563	733		
Total OPERATING RENTALS AND LEASES				735	735	733	563	733		
BARS	548		REPAIRS AND MAINTENANCE							
0010236012	529048	CARE/CUSTODY OF PRISONE	REPAIRS AND MAINTENANCE	0	0	126	0	126		
0010236012	529051	CARE/CUSTODY OF PRISONE	R/M: APPLIANCE MAINTENANCE	521	1,775	1,446	1,967	1,446		
Total REPAIRS AND MAINTENANCE				521	1,775	1,572	1,967	1,572		
BARS	549		MISCELLANEOUS							
0010236012	530049	CARE/CUSTODY OF PRISONE	MISCELLANEOUS	70	0	162	15	162		
0010236012	530052	CARE/CUSTODY OF PRISONE	MISC - SUBSCRIPTIONS	455	489	0	0	0		
Total MISCELLANEOUS				525	489	162	15	162		
BARS	551		INTERGOV CHARGES PROF SERVICES							
0010236012	532051	CARE/CUSTODY OF PRISONE	INTERGOVERNMENTAL CHARGES	0	3	0	0	0		
Total INTERGOV CHARGES PROF SERVICES				0	3	0	0	0		
BARS	564		MACHINERY AND EQUIPMENT							
0010236012	537064	CARE/CUSTODY OF PRISONE	MACHINERY AND EQUIPMENT	-94	0	0	0	0		
Total MACHINERY AND EQUIPMENT				-94	0	0	0	0		
BARS	593		INTERFUND SUPPLIES							
0010236012	518033	CARE/CUSTODY OF PRISONE	ER&R-FUEL	4,534	4,224	5,010	5,072	5,010		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	CORRECTIONS								
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND SUPPLIES			4,534	4,224	5,010	5,072	5,010		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010236012 529109	CARE/CUSTODY OF PRISONE	IT&C-REPLACEMENT	0	2,510	2,510	2,510	2,510		
Total INTERFUND CAPITAL OUTLAYS			0	2,510	2,510	2,510	2,510		
BARS 596		INTERFUND INSURANCE SERVICES							
0010236012 527048	CARE/CUSTODY OF PRISONE	INSURANCE - SELF INSUR FUND	44,313	42,504	42,393	42,393	40,761		
Total INTERFUND INSURANCE SERVICES			44,313	42,504	42,393	42,393	40,761		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010236012 529108	CARE/CUSTODY OF PRISONE	IT&C-MAINT/INTERNAL	39,006	40,317	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT			39,006	40,317	37,742	37,742	37,742		
Total Division CORRECTIONS			1,533,904	1,592,138	1,682,481	1,537,465	1,733,942		

FUND			GENERAL FUND												
DEPARTMENT			POLICE												
DIVISION			ANIMAL CONTROL					2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
BARS	541		PROFESSIONAL SERVICES												
0010219212	522041	ANIMAL CONTROL	PROFESSIONAL SERVICES	120,875	125,367	125,680	132,085	125,680							
0010219212	522043	ANIMAL CONTROL	PS - ANIMAL RENDERING SERVICES	0	0	175	0	175							
Total PROFESSIONAL SERVICES				120,875	125,367	125,855	132,085	125,855							
BARS	542		COMMUNICATION												
0010219212	523048	ANIMAL CONTROL	COMM - CELLULAR PHONE	0	0	201	0	201							
Total COMMUNICATION				0	0	201	0	201							
BARS	544		ADVERTISING												
0010219212	525044	ANIMAL CONTROL	ADVERTISING	0	0	382	0	382							
Total ADVERTISING				0	0	382	0	382							
BARS	591		INTERFUND PROFESSIONAL SERVICE												
0010219212	522510	ANIMAL CONTROL	FACILITIES MAINT/INTERNAL	20,804	22,334	20,833	23,359	21,875							
Total INTERFUND PROFESSIONAL SERVICE				20,804	22,334	20,833	23,359	21,875							
BARS	594		INTERFUND CAPITAL OUTLAYS												
0010219212	529109	ANIMAL CONTROL	IT&C-REPLACEMENT	0	2,717	2,717	2,717	2,717							
Total INTERFUND CAPITAL OUTLAYS				0	2,717	2,717	2,717	2,717							
BARS	598		INTERFUND REPAIRS AND MAINT												
0010219212	529108	ANIMAL CONTROL	IT&C-MAINT/INTERNAL	7,801	8,063	7,549	7,549	7,549							
Total INTERFUND REPAIRS AND MAINT				7,801	8,063	7,549	7,549	7,549							
Total Division ANIMAL CONTROL				149,480	158,481	157,537	165,710	158,579							

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION ANIMAL CONTROL

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department POLICE	15,996,361	16,789,818	16,926,034	16,623,933	17,237,223	35,000	

FUND			GENERAL FUND						
DEPARTMENT			ENGINEERING						
DIVISION			ENGINEERING SERVICES						
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	510		SALARIES AND WAGES						
0010322114	511011	ENGINEERING SERVICES	REG & PART-TIME WAGES	285,644	234,101	247,422	205,576	256,742	
0010322114	511015	ENGINEERING SERVICES	LONGEVITY PAY	2,213	2,400	2,100	2,400	2,100	
0010322114	512012	ENGINEERING SERVICES	OVERTIME	4,898	5,509	1,605	909	1,605	
Total SALARIES AND WAGES				292,755	242,010	251,127	208,885	260,447	
BARS	520		PERSONNEL BENEFITS						
0010322114	514022	ENGINEERING SERVICES	STATE RETIREMENT PLANS	23,032	22,281	23,129	20,381	29,118	
0010322114	514027	ENGINEERING SERVICES	REGENCE BLUE SHIELD	69,624	60,077	62,287	54,312	81,180	
0010322114	514030	ENGINEERING SERVICES	FICA & MEDICARE	22,379	18,507	19,211	15,980	19,924	
0010322114	514032	ENGINEERING SERVICES	LABOR & INDUSTRIES	1,738	4,920	4,950	4,360	5,197	
0010322114	514033	ENGINEERING SERVICES	LIFE INSURANCE	382	330	346	236	346	
0010322114	514034	ENGINEERING SERVICES	DENTAL INSURANCE/WA DENTAL S	11,956	7,576	7,755	5,998	6,402	
0010322114	514035	ENGINEERING SERVICES	VISION INSURANCE	3,164	1,730	2,461	1,423	2,038	
0010322114	514037	ENGINEERING SERVICES	EMPLOYEE ASSISTANCE PLAN	87	75	79	62	78	
0010322114	514042	ENGINEERING SERVICES	LONG TERM DISABILITY	1,338	1,120	1,187	955	1,232	
Total PERSONNEL BENEFITS				133,700	116,616	121,405	103,707	145,515	
BARS	531		OFFICE AND OPERATING SUPPLIES						
0010322114	517031	ENGINEERING SERVICES	OFFICE & OPERATING SUPPLIES	4,212	1,205	917	1,116	917	
0010322114	517032	ENGINEERING SERVICES	OFFICE SUPPLIES - PAPER	1,502	1,480	1,502	1,027	1,502	
0010322114	517033	ENGINEERING SERVICES	OFFICE SUPPLIES - TONER	0	0	0	219	0	
Total OFFICE AND OPERATING SUPPLIES				5,714	2,685	2,419	2,362	2,419	
BARS	535		SMALL TOOLS MINOR EQUIPMENT						
0010322114	520035	ENGINEERING SERVICES	SMALL TOOLS/MINOR EQUIPMENT	501	38	1,135	4,233	1,135	
Total SMALL TOOLS MINOR EQUIPMENT				501	38	1,135	4,233	1,135	
BARS	541		PROFESSIONAL SERVICES						
0010322114	522041	ENGINEERING SERVICES	PROFESSIONAL SERVICES	17,441	9,846	105,800	39,209	105,800	
0010322114	522059	ENGINEERING SERVICES	PS - ENGINEERING/DESIGN	0	7,047	0	0	0	
0010322114	522061	ENGINEERING SERVICES	PS - ENGINEERING/OTHER	4,773	2,533	3,303	3,698	3,303	
0010322114	522092	ENGINEERING SERVICES	PS - PRINTING/COPYING SERVICES	298	0	32	43	32	
0010322114	522108	ENGINEERING SERVICES	PS - TRAINING	25	0	75	169	75	
Total PROFESSIONAL SERVICES				22,537	19,426	109,210	43,119	109,210	
BARS	542		COMMUNICATION						
0010322114	523043	ENGINEERING SERVICES	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	18	0	18	
0010322114	523048	ENGINEERING SERVICES	COMM - CELLULAR PHONE	2,816	654	639	531	639	
0010322114	523051	ENGINEERING SERVICES	COMM - OTHER POSTAGE	0	0	0	123	0	

FUND GENERAL FUND									
DEPARTMENT ENGINEERING									
DIVISION	ENGINEERING SERVICES		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total COMMUNICATION			2,816	654	657	654	657		
BARS 543	TRAVEL MILES MEALS LODGE								
0010322114	524043	ENGINEERING SERVICES	TRAVEL-MILES, MEALS, LODGE	927	1,996	1,938	491	1,938	
Total TRAVEL MILES MEALS LODGE			927	1,996	1,938	491	1,938		
BARS 544	ADVERTISING								
0010322114	525045	ENGINEERING SERVICES	ADVERTISING - RECRUITMENT	0	0	354	0	354	
Total ADVERTISING			0	0	354	0	354		
BARS 549	MISCELLANEOUS								
0010322114	530049	ENGINEERING SERVICES	MISCELLANEOUS	390	0	0	0	0	
0010322114	530050	ENGINEERING SERVICES	MISC - CONFERENCE REGISTRATIO	316	1,629	3,000	1,239	3,000	
0010322114	530051	ENGINEERING SERVICES	MISC - DUES	0	194	2,500	2,870	2,500	
0010322114	530052	ENGINEERING SERVICES	MISC - SUBSCRIPTIONS	2,473	2,851	0	74	0	
Total MISCELLANEOUS			3,179	4,674	5,500	4,183	5,500		
BARS 592	INTERFUND COMMUNICATIONS								
0010322114	529111	ENGINEERING SERVICES	IT&C DISPATCH 800MHz ASSESSMEN	2,306	2,309	2,308	2,308	2,308	
Total INTERFUND COMMUNICATIONS			2,306	2,309	2,308	2,308	2,308	2,308	
BARS 593	INTERFUND SUPPLIES								
0010322114	518033	ENGINEERING SERVICES	ER&R-FUEL	1,122	1,013	2,583	669	2,583	
Total INTERFUND SUPPLIES			1,122	1,013	2,583	669	2,583		
BARS 594	INTERFUND CAPITAL OUTLAYS								
0010322114	529109	ENGINEERING SERVICES	IT&C-REPLACEMENT	0	2,467	2,467	2,467	2,467	
0010322114	537075	ENGINEERING SERVICES	ER&R-REPL/INTERNAL	0	3,382	3,382	3,382	3,382	
Total INTERFUND CAPITAL OUTLAYS			0	5,849	5,849	5,849	5,849	5,849	
BARS 596	INTERFUND INSURANCE SERVICES								
0010322114	527048	ENGINEERING SERVICES	INSURANCE - SELF INSUR FUND	18,119	17,379	15,685	15,685	12,427	
Total INTERFUND INSURANCE SERVICES			18,119	17,379	15,685	15,685	15,685	12,427	
BARS 597	TRANSFERS OUT								
0010322114	711094	ENGINEERING SERVICES	TRANSFERS OUT-IT&C	0	7,223	0	0	0	
Total TRANSFERS OUT			0	7,223	0	0	0	0	
BARS 598	INTERFUND REPAIRS AND MAINT								
0010322114	529106	ENGINEERING SERVICES	ER&R-MAINT/INTERNAL	6,483	5,612	7,860	7,860	7,860	
0010322114	529108	ENGINEERING SERVICES	IT&C-MAINT/INTERNAL	23,403	24,190	22,645	22,645	22,645	

FUND	GENERAL FUND							
DEPARTMENT	ENGINEERING							
DIVISION	ENGINEERING SERVICES							
		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	INTERFUND REPAIRS AND MAINT	29,886	29,802	30,505	30,505	30,505		
Total Division	ENGINEERING SERVICES	513,562	451,674	550,675	422,650	580,847		

FUND	GENERAL FUND								
DEPARTMENT	ENGINEERING								
DIVISION	DEVELOPMENT ENGINEERING SERVIC	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
BARS 500	RECLASSES AND COST ALLOC								
0010322014 522514	DEVELOPMENT ENGINEERIN DEV SVCS ENG COST SHARE/REIMB	-1,011,763	-1,082,769	-1,069,609	-1,192,948	-1,069,609			
Total RECLASSES AND COST ALLOC		-1,011,763	-1,082,769	-1,069,609	-1,192,948	-1,069,609			
BARS 510	SALARIES AND WAGES								
0010322014 511011	DEVELOPMENT ENGINEERIN REG & PART-TIME WAGES	719,517	782,050	817,286	885,962	849,404			
0010322014 511015	DEVELOPMENT ENGINEERIN LONGEVITY PAY	3,350	3,300	3,000	3,300	3,000			
0010322014 511018	DEVELOPMENT ENGINEERIN CAR ALLOWANCE	4,800	4,800	4,800	4,050	4,800			
0010322014 512012	DEVELOPMENT ENGINEERIN OVERTIME	36,142	30,668	37,177	47,287	37,177			
Total SALARIES AND WAGES		763,809	820,818	862,263	940,599	894,381			
BARS 520	PERSONNEL BENEFITS								
0010322014 514022	DEVELOPMENT ENGINEERIN STATE RETIREMENT PLANS	60,404	75,015	79,414	86,793	99,992			
0010322014 514027	DEVELOPMENT ENGINEERIN REGENCE BLUE SHIELD	146,817	161,360	175,364	187,752	230,520			
0010322014 514030	DEVELOPMENT ENGINEERIN FICA & MEDICARE	58,599	62,625	65,903	71,272	68,305			
0010322014 514032	DEVELOPMENT ENGINEERIN LABOR & INDUSTRIES	5,499	16,883	17,276	17,647	18,829			
0010322014 514033	DEVELOPMENT ENGINEERIN LIFE INSURANCE	828	891	982	989	1,048			
0010322014 514034	DEVELOPMENT ENGINEERIN DENTAL INSURANCE/WA DENTAL S	27,342	21,228	22,260	23,008	21,144			
0010322014 514035	DEVELOPMENT ENGINEERIN VISION INSURANCE	7,266	4,844	7,064	5,556	6,684			
0010322014 514037	DEVELOPMENT ENGINEERIN EMPLOYEE ASSISTANCE PLAN	200	214	223	237	238			
0010322014 514042	DEVELOPMENT ENGINEERIN LONG TERM DISABILITY	3,411	3,757	3,964	4,077	4,107			
0010322014 515022	DEVELOPMENT ENGINEERIN UNIFORMS & CLOTHING	219	177	400	579	400			
Total PERSONNEL BENEFITS		310,585	346,994	372,850	397,910	451,267			
BARS 531	OFFICE AND OPERATING SUPPLIES								
0010322014 517031	DEVELOPMENT ENGINEERIN OFFICE & OPERATING SUPPLIES	705	941	1,579	1,247	1,579			
0010322014 517032	DEVELOPMENT ENGINEERIN OFFICE SUPPLIES - PAPER	0	228	0	219	0			
0010322014 517033	DEVELOPMENT ENGINEERIN OFFICE SUPPLIES - TONER	0	82	0	115	0			
Total OFFICE AND OPERATING SUPPLIES		705	1,251	1,579	1,581	1,579			
BARS 535	SMALL TOOLS MINOR EQUIPMENT								
0010322014 520035	DEVELOPMENT ENGINEERIN SMALL TOOLS/MINOR EQUIPMENT	923	744	1,533	5,045	1,533			
0010322014 520039	DEVELOPMENT ENGINEERIN SMALL TOOLS-PHONE/CELL EQUIP	0	74	0	483	0			
Total SMALL TOOLS MINOR EQUIPMENT		923	818	1,533	5,528	1,533			
BARS 541	PROFESSIONAL SERVICES								
0010322014 522041	DEVELOPMENT ENGINEERIN PROFESSIONAL SERVICES	8,400	11,208	40,000	557	40,000			
0010322014 522092	DEVELOPMENT ENGINEERIN PS - PRINTING/COPYING SERVICES	66	0	308	329	308			
0010322014 522108	DEVELOPMENT ENGINEERIN PS - TRAINING	175	0	0	923	0			
Total PROFESSIONAL SERVICES		8,641	11,208	40,308	1,809	40,308			

FUND	GENERAL FUND								
DEPARTMENT	ENGINEERING								
DIVISION	DEVELOPMENT ENGINEERING SERVIC	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
BARS 542	COMMUNICATION								
0010322014 523043	DEVELOPMENT ENGINEERIN DELIVERY CHARGES (FEDEX,UPS,ET	100	0	0	0	0			
0010322014 523048	DEVELOPMENT ENGINEERIN COMM - CELLULAR PHONE	1,847	3,938	2,500	4,398	2,500			
Total COMMUNICATION		1,947	3,938	2,500	4,398	2,500			
BARS 543	TRAVEL MILES MEALS LODGE								
0010322014 524043	DEVELOPMENT ENGINEERIN TRAVEL-MILES, MEALS, LODGE	111	244	5,991	0	5,991			
Total TRAVEL MILES MEALS LODGE		111	244	5,991	0	5,991			
BARS 545	OPERATING RENTALS AND LEASES								
0010322014 526045	DEVELOPMENT ENGINEERIN OPERATING RENTALS & LEASES	0	0	463	0	463			
Total OPERATING RENTALS AND LEASES		0	0	463	0	463			
BARS 547	PUBLIC UTILITY SERVICE								
0010322014 528049	DEVELOPMENT ENGINEERIN PUBLIC UTILITY-WATER	280	0	0	0	0			
Total PUBLIC UTILITY SERVICE		280	0	0	0	0			
BARS 549	MISCELLANEOUS								
0010322014 530049	DEVELOPMENT ENGINEERIN MISCELLANEOUS	99	0	0	0	0			
0010322014 530050	DEVELOPMENT ENGINEERIN MISC - CONFERENCE REGISTRATIO	1,616	1,383	11,750	0	11,750			
0010322014 530051	DEVELOPMENT ENGINEERIN MISC - DUES	0	0	80	518	80			
0010322014 530053	DEVELOPMENT ENGINEERIN MISC - CERTIFICATIONS	504	116	1,000	0	1,000			
0010322014 530090	DEVELOPMENT ENGINEERIN MISC-PERMIT FEES	300	0	0	0	0			
Total MISCELLANEOUS		2,519	1,499	12,830	518	12,830			
BARS 551	INTERGOV CHARGES PROF SERVICES								
0010322014 532051	DEVELOPMENT ENGINEERIN INTERGOVERNMENTAL CHARGES	1	0	0	0	0			
Total INTERGOV CHARGES PROF SERVICES		1	0	0	0	0			
BARS 565	CONSTRUCTION OF CAPITAL ASSETS								
0010322014 538065	DEVELOPMENT ENGINEERIN CONSTRUCTION PROJECTS	44,625	0	0	0	0			
Total CONSTRUCTION OF CAPITAL ASSETS		44,625	0	0	0	0			
BARS 592	INTERFUND COMMUNICATIONS								
0010322014 529111	DEVELOPMENT ENGINEERIN IT&C DISPATCH 800MHz ASSESSMEN	5,766	5,772	5,770	5,770	5,770			
Total INTERFUND COMMUNICATIONS		5,766	5,772	5,770	5,770	5,770			
BARS 593	INTERFUND SUPPLIES								
0010322014 518033	DEVELOPMENT ENGINEERIN ER&R-FUEL	9,176	9,219	10,765	7,083	10,765			
Total INTERFUND SUPPLIES		9,176	9,219	10,765	7,083	10,765			

FUND	GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT	ENGINEERING								
DIVISION	DEVELOPMENT ENGINEERING SERVIC								
BARS 594	INTERFUND CAPITAL OUTLAYS								
0010322014 529109	DEVELOPMENT ENGINEERIN	IT&C-REPLACEMENT	0	13,732	13,732	13,732	13,732		
0010322014 537075	DEVELOPMENT ENGINEERIN	ER&R-REPL/INTERNAL	0	15,144	15,144	15,144	15,144		
Total INTERFUND CAPITAL OUTLAYS			0	28,876	28,876	28,876	28,876		
BARS 596	INTERFUND INSURANCE SERVICES								
0010322014 527048	DEVELOPMENT ENGINEERIN	INSURANCE - SELF INSUR FUND	46,181	44,295	39,510	39,510	41,513		
Total INTERFUND INSURANCE SERVICES			46,181	44,295	39,510	39,510	41,513		
BARS 598	INTERFUND REPAIRS AND MAINT								
0010322014 529106	DEVELOPMENT ENGINEERIN	ER&R-MAINT/INTERNAL	29,173	25,255	31,440	31,440	31,440		
0010322014 529108	DEVELOPMENT ENGINEERIN	IT&C-MAINT/INTERNAL	93,429	96,161	83,034	83,034	83,034		
Total INTERFUND REPAIRS AND MAINT			122,602	121,416	114,474	114,474	114,474		
Total Division DEVELOPMENT ENGINEERING SERVICES			306,108	313,579	430,103	355,108	542,641		

FUND	GENERAL FUND								
DEPARTMENT	ENGINEERING								
DIVISION	DEVELOPMENT ENGINEERING SERVIC	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
Total Department	ENGINEERING	819,670	765,253	980,778	777,758	1,123,488			

FUND		GENERAL FUND								
DEPARTMENT		PUBLIC WORKS								
DIVISION		PUBLIC WORKS ADMINISTRATION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	500		RECLASSES AND COST ALLOC							
0010321017	522515	PUBLIC WORKS ADMIN	PUB WKS COST SHARE/REIMB	-1,806,541	-1,871,013	-2,047,136	-1,705,668	-2,047,136		
Total RECLASSES AND COST ALLOC				-1,806,541	-1,871,013	-2,047,136	-1,705,668	-2,047,136		
BARS	510		SALARIES AND WAGES							
0010321017	511011	PUBLIC WORKS ADMIN	REG & PART-TIME WAGES	46,009	47,827	39,236	48,192	39,552		
0010321017	512012	PUBLIC WORKS ADMIN	OVERTIME	1,307	1,985	0	1,667	0		
Total SALARIES AND WAGES				47,316	49,812	39,236	49,859	39,552		
BARS	520		PERSONNEL BENEFITS							
0010321017	514022	PUBLIC WORKS ADMIN	STATE RETIREMENT PLANS	3,890	4,557	3,614	4,888	4,422		
0010321017	514027	PUBLIC WORKS ADMIN	REGENCE BLUE SHIELD	6,000	7,347	6,137	7,434	6,744		
0010321017	514030	PUBLIC WORKS ADMIN	FICA & MEDICARE	3,405	3,583	3,002	3,822	3,026		
0010321017	514032	PUBLIC WORKS ADMIN	LABOR & INDUSTRIES	160	524	420	524	441		
0010321017	514033	PUBLIC WORKS ADMIN	LIFE INSURANCE	52	53	42	50	42		
0010321017	514034	PUBLIC WORKS ADMIN	DENTAL INSURANCE/WA DENTAL S	1,092	996	804	988	677		
0010321017	514035	PUBLIC WORKS ADMIN	VISION INSURANCE	287	228	254	238	214		
0010321017	514037	PUBLIC WORKS ADMIN	EMPLOYEE ASSISTANCE PLAN	12	12	10	11	10		
0010321017	514042	PUBLIC WORKS ADMIN	LONG TERM DISABILITY	200	206	166	192	167		
Total PERSONNEL BENEFITS				15,098	17,506	14,449	18,147	15,743		
BARS	531		OFFICE AND OPERATING SUPPLIES							
0010321017	517031	PUBLIC WORKS ADMIN	OFFICE & OPERATING SUPPLIES	602	898	2,206	2,483	2,206		
0010321017	517033	PUBLIC WORKS ADMIN	OFFICE SUPPLIES - TONER	0	92	98	0	98		
Total OFFICE AND OPERATING SUPPLIES				602	990	2,304	2,483	2,304		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
0010321017	520035	PUBLIC WORKS ADMIN	SMALL TOOLS/MINOR EQUIPMENT	0	97	0	178	0		
Total SMALL TOOLS MINOR EQUIPMENT				0	97	0	178	0		
BARS	541		PROFESSIONAL SERVICES							
0010321017	522041	PUBLIC WORKS ADMIN	PROFESSIONAL SERVICES	0	460	0	0	0		
0010321017	522092	PUBLIC WORKS ADMIN	PS - PRINTING/COPYING SERVICES	0	0	65	0	65		
Total PROFESSIONAL SERVICES				0	460	65	0	65		
BARS	542		COMMUNICATION							
0010321017	523048	PUBLIC WORKS ADMIN	COMM - CELLULAR PHONE	300	269	2,232	258	2,232		
0010321017	523051	PUBLIC WORKS ADMIN	COMM - OTHER POSTAGE	0	16	0	0	0		
0010321017	523052	PUBLIC WORKS ADMIN	COMM - POSTAL EXPRESS	4,007	8,895	9,667	21,573	9,667		
Total COMMUNICATION				4,307	9,180	11,899	21,831	11,899		

FUND	GENERAL FUND			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT	PUBLIC WORKS									
DIVISION	PUBLIC WORKS ADMINISTRATION									
BARS 543			TRAVEL MILES MEALS LODGE							
0010321017 524043	PUBLIC WORKS ADMIN		TRAVEL-MILES, MEALS, LODGE	0	229	347	272	347		
Total TRAVEL MILES MEALS LODGE				0	229	347	272	347		
BARS 547			PUBLIC UTILITY SERVICE							
0010321017 528048	PUBLIC WORKS ADMIN		PUBLIC UTILITY-ELECTRIC	7,091	7,241	8,400	7,095	8,400		
0010321017 528049	PUBLIC WORKS ADMIN		PUBLIC UTILITY-WATER	149	195	200	577	200		
0010321017 528050	PUBLIC WORKS ADMIN		PUBLIC UTILITY-SEWER	193	320	300	806	300		
0010321017 528051	PUBLIC WORKS ADMIN		PUBLIC UTILITY-SWM	5,745	5,923	5,900	15,991	5,900		
0010321017 528053	PUBLIC WORKS ADMIN		PUBLIC UTILITY-NATURAL GAS	4,333	4,156	7,200	3,271	7,200		
0010321017 528057	PUBLIC WORKS ADMIN		PUBLIC UTILITY-LANDFILL FEES	64	64	30	167	30		
Total PUBLIC UTILITY SERVICE				17,575	17,899	22,030	27,907	22,030		
BARS 549			MISCELLANEOUS							
0010321017 530050	PUBLIC WORKS ADMIN		MISC - CONFERENCE REGISTRATIO	0	0	200	0	200		
0010321017 530051	PUBLIC WORKS ADMIN		MISC - DUES	404	184	0	374	0		
0010321017 530052	PUBLIC WORKS ADMIN		MISC - SUBSCRIPTIONS	25	25	19	0	19		
Total MISCELLANEOUS				429	209	219	374	219		
BARS 551			INTERGOV CHARGES PROF SERVICES							
0010321017 532051	PUBLIC WORKS ADMIN		INTERGOVERNMENTAL CHARGES	0	0	12,124	0	12,124		
Total INTERGOV CHARGES PROF SERVICES				0	0	12,124	0	12,124		
BARS 591			INTERFUND PROFESSIONAL SERVICE							
0010321017 522510	PUBLIC WORKS ADMIN		FACILITIES MAINT/INTERNAL	229,068	245,913	229,379	257,208	240,848		
Total INTERFUND PROFESSIONAL SERVICE				229,068	245,913	229,379	257,208	240,848		
BARS 592			INTERFUND COMMUNICATIONS							
0010321017 529111	PUBLIC WORKS ADMIN		IT&C DISPATCH 800MHz ASSESSMEN	6,919	6,927	6,924	6,924	6,924		
Total INTERFUND COMMUNICATIONS				6,919	6,927	6,924	6,924	6,924		
BARS 593			INTERFUND SUPPLIES							
0010321017 518033	PUBLIC WORKS ADMIN		ER&R-FUEL	1,772	659	3,543	573	3,543		
Total INTERFUND SUPPLIES				1,772	659	3,543	573	3,543		
BARS 594			INTERFUND CAPITAL OUTLAYS							
0010321017 529109	PUBLIC WORKS ADMIN		IT&C-REPLACEMENT	0	7,000	7,000	7,000	7,000		
Total INTERFUND CAPITAL OUTLAYS				0	7,000	7,000	7,000	7,000		
BARS 596			INTERFUND INSURANCE SERVICES							
0010321017 527048	PUBLIC WORKS ADMIN		INSURANCE - SELF INSUR FUND	3,768	3,614	2,526	2,526	2,539		

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	PUBLIC WORKS	ADMINISTRATION	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND INSURANCE SERVICES			3,768	3,614	2,526	2,526	2,539		
BARS	598	INTERFUND REPAIRS AND MAINT							
0010321017	529106	PUBLIC WORKS ADMIN	ER&R-MAINT/INTERNAL	3,241	2,806	7,860	7,860	7,860	
0010321017	529108	PUBLIC WORKS ADMIN	IT&C-MAINT/INTERNAL	31,205	32,253	37,742	37,742	37,742	
Total INTERFUND REPAIRS AND MAINT			34,446	35,059	45,602	45,602	45,602		
Total Division PUBLIC WORKS ADMINISTRATION			-1,445,241	-1,475,459	-1,649,489	-1,264,784	-1,636,397		

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION STREETS

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	510	SALARIES AND WAGES							
0010423115	511011	ST MAINT - TRAVELED WAY REG & PART-TIME WAGES	461,982	512,724	603,127	529,430	631,014		
0010423115	511012	ST MAINT - TRAVELED WAY TEMPORARY WAGES	24,595	45,627	51,747	93,751	67,490	15,743	Add'l Seasonal hours
0010423115	511015	ST MAINT - TRAVELED WAY LONGEVITY PAY	4,761	5,788	5,400	5,138	4,200		
0010423115	511017	ST MAINT - TRAVELED WAY ACTING PAY	558	342	5,335	1,889	5,335		
0010423115	511025	ST MAINT - TRAVELED WAY STANDBY PAY	13,732	12,896	11,900	10,085	11,900		
0010423115	511028	ST MAINT - TRAVELED WAY NIGHT SHIFT PAY	338	9	1,300	0	1,300		
0010423115	512012	ST MAINT - TRAVELED WAY OVERTIME	36,253	50,116	53,428	53,366	53,428		
0010426415	511011	ST MAINT - TRAFFIC CONTR REG & PART-TIME WAGES	142,352	141,806	202,099	199,670	219,097		
0010426415	511015	ST MAINT - TRAFFIC CONTR LONGEVITY PAY	2,139	2,100	2,100	3,188	2,100		
0010426415	511017	ST MAINT - TRAFFIC CONTR ACTING PAY	155	0	0	0	0		
0010426415	511025	ST MAINT - TRAFFIC CONTR STANDBY PAY	2,139	1,947	1,900	5,067	1,900		
0010426415	511028	ST MAINT - TRAFFIC CONTR NIGHT SHIFT PAY	11	10	0	0	0		
0010426415	512012	ST MAINT - TRAFFIC CONTR OVERTIME	11,967	15,785	12,141	16,792	12,141		
Total SALARIES AND WAGES			700,982	789,150	950,477	918,376	1,009,905	15,743	

BARS	520	PERSONNEL BENEFITS							
0010423115	514021	ST MAINT - TRAVELED WAY MED, ETC. BENEFITS	696	493	0	342	0		
0010423115	514022	ST MAINT - TRAVELED WAY STATE RETIREMENT PLANS	101,230	53,572	67,439	55,685	86,608	1,760	Add'l Seasonal hours
0010423115	514027	ST MAINT - TRAVELED WAY REGENCE BLUE SHIELD	124,764	148,632	193,638	183,663	230,520		
0010423115	514030	ST MAINT - TRAVELED WAY FICA & MEDICARE	41,480	48,004	56,016	52,795	59,262	1,204	Add'l Seasonal hours
0010423115	514032	ST MAINT - TRAVELED WAY LABOR & INDUSTRIES	7,185	23,991	27,944	27,447	31,775	1,293	Add'l Seasonal hours
0010423115	514033	ST MAINT - TRAVELED WAY LIFE INSURANCE	779	838	996	871	1,048		
0010423115	514034	ST MAINT - TRAVELED WAY DENTAL INSURANCE/WA DENTAL S	21,945	18,864	23,520	23,256	21,804		
0010423115	514035	ST MAINT - TRAVELED WAY VISION INSURANCE	5,810	4,308	7,470	5,581	6,900		
0010423115	514037	ST MAINT - TRAVELED WAY EMPLOYEE ASSISTANCE PLAN	178	190	226	222	238		
0010423115	514042	ST MAINT - TRAVELED WAY LONG TERM DISABILITY	2,289	2,487	2,932	2,605	3,055		
0010423115	515022	ST MAINT - TRAVELED WAY UNIFORMS & CLOTHING	704	1,398	1,672	1,467	1,672		
0010426415	514022	ST MAINT - TRAFFIC CONTR STATE RETIREMENT PLANS	13,006	14,888	20,100	21,854	26,300		
0010426415	514027	ST MAINT - TRAFFIC CONTR REGENCE BLUE SHIELD	31,525	33,456	60,540	59,269	73,800		
0010426415	514030	ST MAINT - TRAFFIC CONTR FICA & MEDICARE	12,145	12,366	16,695	17,159	17,996		
0010426415	514032	ST MAINT - TRAFFIC CONTR LABOR & INDUSTRIES	1,798	5,075	7,613	7,295	7,993		
0010426415	514033	ST MAINT - TRAFFIC CONTR LIFE INSURANCE	213	210	314	300	314		
0010426415	514034	ST MAINT - TRAFFIC CONTR DENTAL INSURANCE/WA DENTAL S	5,550	4,104	7,152	5,688	5,220		
0010426415	514035	ST MAINT - TRAFFIC CONTR VISION INSURANCE	1,450	936	2,268	1,381	1,656		
0010426415	514037	ST MAINT - TRAFFIC CONTR EMPLOYEE ASSISTANCE PLAN	49	48	71	68	71		
0010426415	514042	ST MAINT - TRAFFIC CONTR LONG TERM DISABILITY	693	686	990	972	1,059		
0010426415	515022	ST MAINT - TRAFFIC CONTR UNIFORMS & CLOTHING	0	148	136	123	136		
Total PERSONNEL BENEFITS			373,489	374,694	497,732	468,043	577,427	4,257	

BARS 531 OFFICE AND OPERATING SUPPLIES

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	STREETS		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010423115	517031	ST MAINT - TRAVELED WAY	OFFICE & OPERATING SUPPLIES	88,910	134,416	150,000	146,540	150,000	
0010423115	517032	ST MAINT - TRAVELED WAY	OFFICE SUPPLIES - PAPER	381	266	285	261	285	
0010423115	517033	ST MAINT - TRAVELED WAY	OFFICE SUPPLIES - TONER	120	675	1,485	0	1,485	
0010426315	517031	ST MAINT - LIGHTING	OFFICE & OPERATING SUPPLIES	13,161	2,595	16,191	10,028	16,191	
0010426415	517031	ST MAINT - TRAFFIC CONTR	OFFICE & OPERATING SUPPLIES	56,589	36,299	60,000	52,043	60,000	
Total OFFICE AND OPERATING SUPPLIES				159,161	174,251	227,961	208,872	227,961	

BARS	535	SMALL TOOLS MINOR EQUIPMENT							
0010423115	520035	ST MAINT - TRAVELED WAY	SMALL TOOLS/MINOR EQUIPMENT	5,755	5,569	7,500	15,822	7,500	
0010423115	520039	ST MAINT - TRAVELED WAY	SMALL TOOLS-PHONE/CELL EQUIP	0	45	0	0	0	
0010426415	520035	ST MAINT - TRAFFIC CONTR	SMALL TOOLS/MINOR EQUIPMENT	48,609	26,297	34,732	57,580	34,732	
0010426415	520036	ST MAINT - TRAFFIC CONTR	SMALL TOOLS - SOFTWARE	419	0	0	0	0	
Total SMALL TOOLS MINOR EQUIPMENT				54,783	31,911	42,232	73,402	42,232	

BARS	541	PROFESSIONAL SERVICES							
0010423115	522041	ST MAINT - TRAVELED WAY	PROFESSIONAL SERVICES	23,800	11,362	10,000	831	10,000	
0010423115	522070	ST MAINT - TRAVELED WAY	PS - INSPECTIONS/BRIDGE	13,842	1,278	11,000	0	-4,025	-10,000 Bridge Inspections reduced to offset Seasonal Help
0010423115	522073	ST MAINT - TRAVELED WAY	PS - INSPECTIONS/OTHER	0	0	4,102	0	4,102	
0010423115	522081	ST MAINT - TRAVELED WAY	PS - MEDICAL/PHYSICALS	0	0	400	0	400	
0010423115	522087	ST MAINT - TRAVELED WAY	PS - PAVEMENT MGMT RATINGS	0	0	1,500	0	1,500	
0010423115	522089	ST MAINT - TRAVELED WAY	PS - PEST CONTROL	125	328	0	0	0	
0010423115	522092	ST MAINT - TRAVELED WAY	PS - PRINTING/COPYING SERVICES	44	0	0	0	0	
0010423115	522105	ST MAINT - TRAVELED WAY	PS - SOFTWARE SUPPORT/OTHER	0	813	2,000	1,033	2,000	
0010423115	522108	ST MAINT - TRAVELED WAY	PS - TRAINING	0	905	0	2,131	1,500	
0010423115	522109	ST MAINT - TRAVELED WAY	PS - TREE REMOVAL/TRIMMING	1,672	1,368	9,134	0	9,134	
0010423115	522110	ST MAINT - TRAVELED WAY	PS - UNIFORM CLEANING	5,371	4,528	6,000	4,379	6,000	
0010423115	522111	ST MAINT - TRAVELED WAY	PS - VADIS NW CONTRACT	22,213	22,479	22,162	18,389	22,887	
0010423115	522114	ST MAINT - TRAVELED WAY	PS - WEATHER SERVICES	1,650	1,650	3,168	1,409	3,168	
0010423115	522122	ST MAINT - TRAVELED WAY	PS - WASTE DISPOSAL SERVICES	6,841	8,931	6,650	13,012	8,650	
0010426115	522041	ST MAINT - SIDEWALKS	PROFESSIONAL SERVICES	4,865	0	0	0	0	
0010426315	522041	ST MAINT - LIGHTING	PROFESSIONAL SERVICES	1,132	0	0	0	0	
0010426415	522041	ST MAINT - TRAFFIC CONTR	PROFESSIONAL SERVICES	1,024	2,437	0	4,263	0	
0010426415	522044	ST MAINT - TRAFFIC CONTR	PS - ANNUAL STREET MARKING	53,070	132,912	150,000	53,744	150,000	
0010426415	522059	ST MAINT - TRAFFIC CONTR	PS - ENGINEERING/DESIGN	20,030	3,680	0	42,870	0	
0010426415	522092	ST MAINT - TRAFFIC CONTR	PS - PRINTING/COPYING SERVICES	0	27	32	55	32	
0010426415	522122	ST MAINT - TRAFFIC CONTR	PS - WASTE DISPOSAL SERVICES	627	0	0	0	0	
Total PROFESSIONAL SERVICES				156,306	192,698	226,148	142,116	215,348	-10,000

BARS	542	COMMUNICATION							
0010423115	523043	ST MAINT - TRAVELED WAY	DELIVERY CHARGES (FEDEX,UPS,ET	16	75	0	220	0	
0010423115	523048	ST MAINT - TRAVELED WAY	COMM - CELLULAR PHONE	3,999	4,656	6,619	4,906	6,619	

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION STREETS

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010426415	523043	ST MAINT - TRAFFIC CONTR	DELIVERY CHARGES (FEDEX,UPS,ET	22	120	186	0	186	
Total COMMUNICATION			4,037	4,851	6,805	5,126	6,805		
BARS 543 TRAVEL MILES MEALS LODGE									
0010423115	524043	ST MAINT - TRAVELED WAY	TRAVEL-MILES, MEALS, LODGE	850	997	507	461	507	
0010426415	524043	ST MAINT - TRAFFIC CONTR	TRAVEL-MILES, MEALS, LODGE	0	38	0	0	0	
Total TRAVEL MILES MEALS LODGE			850	1,035	507	461	507		
BARS 544 ADVERTISING									
0010423115	525046	ST MAINT - TRAVELED WAY	ADVERTISING - LEGAL NOTICES	502	0	1,101	0	1,101	
Total ADVERTISING			502	0	1,101	0	1,101		
BARS 545 OPERATING RENTALS AND LEASES									
0010423115	526045	ST MAINT - TRAVELED WAY	OPERATING RENTALS & LEASES	6,202	44	16,752	0	6,752	-10,000 Operating Rentals reduced to offset Seasonal Help
0010423115	526048	ST MAINT - TRAVELED WAY	RENTALS - FIELD EQUIPMENT	1,271	6,040	2,701	1,476	2,701	
Total OPERATING RENTALS AND LEASES			7,473	6,084	19,453	1,476	9,453	-10,000	
BARS 547 PUBLIC UTILITY SERVICE									
0010423115	528052	ST MAINT - TRAVELED WAY	PUBLIC UTILITY-REFUSE	3,535	3,089	2,600	3,957	2,600	
0010426315	528048	ST MAINT - LIGHTING	PUBLIC UTILITY-ELECTRIC	234,054	288,048	248,600	222,155	211,463	
0010426415	528048	ST MAINT - TRAFFIC CONTR	PUBLIC UTILITY-ELECTRIC	86,597	90,027	78,300	93,425	78,300	
Total PUBLIC UTILITY SERVICE			324,186	381,164	329,500	319,537	292,363		
BARS 548 REPAIRS AND MAINTENANCE									
0010423115	529048	ST MAINT - TRAVELED WAY	REPAIRS AND MAINTENANCE	455	3,883	15,000	16,399	15,000	
0010423115	529084	ST MAINT - TRAVELED WAY	R/M: REPAIRS - EQUIPMENT	0	221	506	0	506	
0010426115	529048	ST MAINT - SIDEWALKS	REPAIRS AND MAINTENANCE	3,260	49,941	59,356	34,005	0	-59,356 City Sidewalks repair moved to Street Fund
0010426315	529048	ST MAINT - LIGHTING	REPAIRS AND MAINTENANCE	452	0	473	0	473	
0010426315	529055	ST MAINT - LIGHTING	R/M: CONTRACTED LIGHT REPAIR	0	2,529	0	0	0	
0010426415	529048	ST MAINT - TRAFFIC CONTR	REPAIRS AND MAINTENANCE	130	8,403	33,500	18,641	33,500	
0010426415	529055	ST MAINT - TRAFFIC CONTR	R/M: CONTRACTED LIGHT REPAIR	0	0	858	0	858	
Total REPAIRS AND MAINTENANCE			4,297	64,977	109,693	69,045	50,337	-59,356	
BARS 549 MISCELLANEOUS									
0010423115	530049	ST MAINT - TRAVELED WAY	MISCELLANEOUS	260	51	132	0	132	
0010423115	530050	ST MAINT - TRAVELED WAY	MISC - CONFERENCE REGISTRATIO	3,840	2,194	2,999	15,706	2,999	
0010423115	530051	ST MAINT - TRAVELED WAY	MISC - DUES	837	830	1,155	0	1,155	
0010423115	530052	ST MAINT - TRAVELED WAY	MISC - SUBSCRIPTIONS	627	718	8	898	808	
0010423115	530053	ST MAINT - TRAVELED WAY	MISC - CERTIFICATIONS	272	132	948	191	948	
0010423115	530090	ST MAINT - TRAVELED WAY	MISC-PERMIT FEES	145	82	0	102	0	

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	STREETS		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
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	165	
0010426415	530053	ST MAINT - TRAFFIC CONTR	MISC - CERTIFICATIONS	110	0	127	167	127	
Total MISCELLANEOUS			6,091	4,007	5,554	17,064	6,354		
BARS	551	INTERGOV CHARGES PROF SERVICES							
0010423115	531050	ST MAINT - TRAVELED WAY	INTERGOVERNMENTAL SERVICES	0	60	0	0	0	
Total INTERGOV CHARGES PROF SERVICES			0	60	0	0	0	0	
BARS	564	MACHINERY AND EQUIPMENT							
0010423115	537064	ST MAINT - TRAVELED WAY	MACHINERY AND EQUIPMENT	0	38,283	0	0	0	
0010426415	537064	ST MAINT - TRAFFIC CONTR	MACHINERY AND EQUIPMENT	7,370	18,658	0	10,324	0	
Total MACHINERY AND EQUIPMENT			7,370	56,941	0	10,324	0	0	
BARS	592	INTERFUND COMMUNICATIONS							
0010423115	529111	ST MAINT - TRAVELED WAY	IT&C DISPATCH 800MHz ASSESSMEN	41,513	41,559	41,541	41,541	41,541	
Total INTERFUND COMMUNICATIONS			41,513	41,559	41,541	41,541	41,541	41,541	
BARS	593	INTERFUND SUPPLIES							
0010423115	518033	ST MAINT - TRAVELED WAY	ER&R-FUEL	60,210	62,769	75,000	47,425	75,000	
Total INTERFUND SUPPLIES			60,210	62,769	75,000	47,425	75,000	75,000	
BARS	594	INTERFUND CAPITAL OUTLAYS							
0010423115	529109	ST MAINT - TRAVELED WAY	IT&C-REPLACEMENT	0	2,467	2,467	2,467	2,467	
0010423115	537075	ST MAINT - TRAVELED WAY	ER&R-REPL/INTERNAL	0	189,217	189,217	189,217	189,217	
Total INTERFUND CAPITAL OUTLAYS			0	191,684	191,684	191,684	191,684	191,684	
BARS	596	INTERFUND INSURANCE SERVICES							
0010423115	527048	ST MAINT - TRAVELED WAY	INSURANCE - SELF INSUR FUND	23,573	22,611	25,369	25,369	27,217	
0010426415	527048	ST MAINT - TRAFFIC CONTR	INSURANCE - SELF INSUR FUND	9,049	8,680	7,817	7,817	7,527	
Total INTERFUND INSURANCE SERVICES			32,622	31,291	33,186	33,186	34,744	34,744	
BARS	598	INTERFUND REPAIRS AND MAINT							
0010423115	529106	ST MAINT - TRAVELED WAY	ER&R-MAINT/INTERNAL	169,877	143,088	237,706	237,706	237,706	
0010423115	529108	ST MAINT - TRAVELED WAY	IT&C-MAINT/INTERNAL	39,006	40,317	46,942	46,942	46,942	
Total INTERFUND REPAIRS AND MAINT			208,883	183,405	284,648	284,648	284,648	284,648	
Total Division STREETS			2,142,755	2,592,531	3,043,222	2,832,326	3,067,410	-59,356	

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION STREETS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	697,514	1,117,072	1,393,733	1,567,542	1,431,013	-59,356	

FUND GENERAL FUND
DEPARTMENT DEVELOPMENT SERVICES
DIVISION FIRE SUPPRESSION AND CODE ENFORC

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 510		SALARIES AND WAGES							
0010241008	511011	PLANNING - CODE COMPLIA	REG & PART-TIME WAGES	67,738	55,973	70,759	62,472	63,326	
0010241008	511040	PLANNING - CODE COMPLIA	MED INS OPT-OUT INCENTIVE	5,547	0	0	0	0	
0010241008	512012	PLANNING - CODE COMPLIA	OVERTIME	49	0	0	0	0	
0010593109	511011	BUILDING - FIRE PREVENTIO	REG & PART-TIME WAGES	67,186	69,797	72,584	76,698	160,324	85,547 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	512012	BUILDING - FIRE PREVENTIO	OVERTIME	148	805	1,500	0	1,500	
Total SALARIES AND WAGES			140,668	126,575	144,843	139,170	225,150	85,547	
BARS 520		PERSONNEL BENEFITS							
0010241008	514022	PLANNING - CODE COMPLIA	STATE RETIREMENT PLANS	5,566	5,261	6,517	5,832	7,080	
0010241008	514027	PLANNING - CODE COMPLIA	REGENCE BLUE SHIELD	0	20,440	462	20,529	24,600	
0010241008	514030	PLANNING - CODE COMPLIA	FICA & MEDICARE	5,610	4,282	5,413	4,779	4,844	
0010241008	514032	PLANNING - CODE COMPLIA	LABOR & INDUSTRIES	872	2,220	2,538	2,538	2,664	
0010241008	514033	PLANNING - CODE COMPLIA	LIFE INSURANCE	104	87	105	104	105	
0010241008	514034	PLANNING - CODE COMPLIA	DENTAL INSURANCE/WA DENTAL S	3,780	2,460	2,976	2,922	2,508	
0010241008	514035	PLANNING - CODE COMPLIA	VISION INSURANCE	1,008	560	948	668	792	
0010241008	514037	PLANNING - CODE COMPLIA	EMPLOYEE ASSISTANCE PLAN	24	18	24	23	24	
0010241008	514042	PLANNING - CODE COMPLIA	LONG TERM DISABILITY	331	279	347	305	309	
0010241008	515022	PLANNING - CODE COMPLIA	UNIFORMS & CLOTHING	90	0	100	0	100	
0010593109	514022	BUILDING - FIRE PREVENTIO	STATE RETIREMENT PLANS	5,540	6,502	7,661	7,428	18,093	9,565 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	514027	BUILDING - FIRE PREVENTIO	REGENCE BLUE SHIELD	7,584	9,083	8,760	21,948	58,656	34,056 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	514030	BUILDING - FIRE PREVENTIO	FICA & MEDICARE	5,151	5,401	6,364	5,867	12,379	6,544 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	514032	BUILDING - FIRE PREVENTIO	LABOR & INDUSTRIES	872	2,538	3,212	2,538	6,660	3,996 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	514033	BUILDING - FIRE PREVENTIO	LIFE INSURANCE	104	105	105	104	263	158 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	514034	BUILDING - FIRE PREVENTIO	DENTAL INSURANCE/WA DENTAL S	1,332	1,117	1,044	2,100	6,438	4,698 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	514035	BUILDING - FIRE PREVENTIO	VISION INSURANCE	348	259	324	499	1,686	1,134 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	514037	BUILDING - FIRE PREVENTIO	EMPLOYEE ASSISTANCE PLAN	24	24	24	24	60	36 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	514042	BUILDING - FIRE PREVENTIO	LONG TERM DISABILITY	330	337	356	355	785	419 1 Sr Bldg Inspector & 1 Bldg Insp 1 (Fire)
0010593109	515022	BUILDING - FIRE PREVENTIO	UNIFORMS & CLOTHING	84	0	296	173	596	300 Uniforms for 1 New Inspector (Fire)
Total PERSONNEL BENEFITS			38,754	60,973	47,576	78,736	148,642	60,906	
BARS 531		OFFICE AND OPERATING SUPPLIES							
0010241008	517031	PLANNING - CODE COMPLIA	OFFICE & OPERATING SUPPLIES	23	22	0	20	0	
0010593109	517031	BUILDING - FIRE PREVENTIO	OFFICE & OPERATING SUPPLIES	101	43	227	348	227	
Total OFFICE AND OPERATING SUPPLIES			124	65	227	368	227		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		FIRE SUPPRESSION AND CODE ENFORC								
BARS	535	SMALL TOOLS MINOR EQUIPMENT								
0010241008	520035	PLANNING - CODE COMPLIA	SMALL TOOLS/MINOR EQUIPMENT	0	116	0	3,009	0		
0010593109	520035	BUILDING - FIRE PREVENTIO	SMALL TOOLS/MINOR EQUIPMENT	202	0	2,700	122	1,350	1,150	ONE-TIME 1 Tablet (\$950), plus add'l \$200 for expenses
0010593109	520039	BUILDING - FIRE PREVENTIO	SMALL TOOLS-PHONE/CELL EQUIP	0	183	28	31	28		
Total SMALL TOOLS MINOR EQUIPMENT				202	299	2,728	3,162	1,378	1,150	
BARS	541	PROFESSIONAL SERVICES								
0010241008	522092	PLANNING - CODE COMPLIA	PS - PRINTING/COPYING SERVICES	66	66	0	0	0		
0010241008	522108	PLANNING - CODE COMPLIA	PS - TRAINING	0	0	400	0	400		
0010241008	522128	PLANNING - CODE COMPLIA	PS - ABATEMENT/DEMOLITION	0	0	0	711	7,500	7,500	Pro-active Building Abatement
0010593109	522041	BUILDING - FIRE PREVENTIO	PROFESSIONAL SERVICES	145	0	8,000	0	8,000		
0010593109	522092	BUILDING - FIRE PREVENTIO	PS - PRINTING/COPYING SERVICES	0	0	210	0	210		
0010593109	522108	BUILDING - FIRE PREVENTIO	PS - TRAINING	0	0	0	188	0		
Total PROFESSIONAL SERVICES				211	66	8,610	899	16,110	7,500	
BARS	542	COMMUNICATION								
0010241008	523052	PLANNING - CODE COMPLIA	COMM - POSTAL EXPRESS	43	7	0	0	0		
0010593109	523043	BUILDING - FIRE PREVENTIO	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	110	0	110		
0010593109	523048	BUILDING - FIRE PREVENTIO	COMM - CELLULAR PHONE	0	0	97	0	97		
Total COMMUNICATION				43	7	207	0	207		
BARS	543	TRAVEL MILES MEALS LODGE								
0010241008	524043	PLANNING - CODE COMPLIA	TRAVEL-MILES, MEALS, LODGE	0	0	200	0	200		
0010593109	524043	BUILDING - FIRE PREVENTIO	TRAVEL-MILES, MEALS, LODGE	18	6	1,000	515	1,000		
Total TRAVEL MILES MEALS LODGE				18	6	1,200	515	1,200		
BARS	549	MISCELLANEOUS								
0010241008	530050	PLANNING - CODE COMPLIA	MISC - CONFERENCE REGISTRATIO	0	175	500	0	500		
0010241008	530051	PLANNING - CODE COMPLIA	MISC - DUES	0	40	150	0	150		
0010593109	530050	BUILDING - FIRE PREVENTIO	MISC - CONFERENCE REGISTRATIO	600	675	1,200	2,050	1,200		
0010593109	530051	BUILDING - FIRE PREVENTIO	MISC - DUES	165	165	295	247	895	600	New Inspectors Dues
0010593109	530052	BUILDING - FIRE PREVENTIO	MISC - SUBSCRIPTIONS	855	1,166	1,310	1,569	1,310		
0010593109	530053	BUILDING - FIRE PREVENTIO	MISC - CERTIFICATIONS	0	0	540	0	1,620	1,080	New Inspectors Certifications
Total MISCELLANEOUS				1,620	2,221	3,995	3,866	5,675	1,680	
BARS	551	INTERGOV CHARGES PROF SERVICES								
0010593109	531050	BUILDING - FIRE PREVENTIO	INTERGOVERNMENTAL SERVICES	0	0	0	31,250	0		
Total INTERGOV CHARGES PROF SERVICES				0	0	0	31,250	0		
BARS	592	INTERFUND COMMUNICATIONS								

FUND	GENERAL FUND								
DEPARTMENT	DEVELOPMENT SERVICES								
DIVISION	FIRE SUPPRESSION AND CODE ENFORC		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010241008	529111	PLANNING - CODE COMPLIA	IT&C DISPATCH 800MHz ASSESSMEN	1,153	1,154	1,154	1,154	1,154	
Total INTERFUND COMMUNICATIONS			1,153	1,154	1,154	1,154	1,154		
BARS 593			INTERFUND SUPPLIES						
0010241008	518033	PLANNING - CODE COMPLIA	ER&R-FUEL	828	704	4,821	1,013	4,821	
Total INTERFUND SUPPLIES			828	704	4,821	1,013	4,821		
BARS 594			INTERFUND CAPITAL OUTLAYS						
0010241008	529109	PLANNING - CODE COMPLIA	IT&C-REPLACEMENT	0	617	617	617	617	
0010241008	537075	PLANNING - CODE COMPLIA	ER&R-REPL/INTERNAL	0	1,485	1,485	1,485	1,485	
Total INTERFUND CAPITAL OUTLAYS			0	2,102	2,102	2,102	2,102		
BARS 596			INTERFUND INSURANCE SERVICES						
0010241008	527048	PLANNING - CODE COMPLIA	INSURANCE - SELF INSUR FUND	2,945	2,824	3,720	3,720	2,971	
0010593109	527048	BUILDING - FIRE PREVENTIO	INSURANCE - SELF INSUR FUND	5,435	5,214	3,689	3,689	3,705	
Total INTERFUND INSURANCE SERVICES			8,380	8,038	7,409	7,409	6,676		
BARS 598			INTERFUND REPAIRS AND MAINT						
0010241008	529106	PLANNING - CODE COMPLIA	ER&R-MAINT/INTERNAL	3,241	2,806	3,930	3,930	3,930	
0010241008	529108	PLANNING - CODE COMPLIA	IT&C-MAINT/INTERNAL	7,801	8,063	7,549	7,549	7,549	
Total INTERFUND REPAIRS AND MAINT			11,042	10,869	11,479	11,479	11,479		
Total Division FIRE SUPPRESSION AND CODE ENFORCEMENT			203,043	213,079	236,351	281,123	424,821	156,783	

FUND	GENERAL FUND						
DEPARTMENT	DEVELOPMENT SERVICES						
DIVISION	ADMINISTRATION AND PLANNING						
	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments

BARS 510	SALARIES AND WAGES						
-----------------	---------------------------	--	--	--	--	--	--

0010321117	511011	DEVELOPMENT SERVICES A	REG & PART-TIME WAGES	187,656	191,424	195,253	194,880	196,829
0010322017	511012	DEVELOPMENT SUPPORT SE	TEMPORARY WAGES	0	0	950	0	950
0010501008	511011	PLANNING - ADMINISTRATIO	REG & PART-TIME WAGES	52,900	56,180	58,813	58,704	59,291
0010501008	511012	PLANNING - ADMINISTRATIO	TEMPORARY WAGES	0	7,672	6,337	6,658	7,367
0010501008	512012	PLANNING - ADMINISTRATIO	OVERTIME	39	0	0	0	0
0010582108	511011	PLANNING - LONG RANGE	REG & PART-TIME WAGES	106,632	159,087	127,334	125,601	131,097
0010586108	511011	PLANNING - CURRENT	REG & PART-TIME WAGES	58,358	23,798	69,015	68,061	72,779
Total SALARIES AND WAGES				405,585	438,161	457,702	453,904	468,313

BARS 520	PERSONNEL BENEFITS						
-----------------	---------------------------	--	--	--	--	--	--

0010321117	514022	DEVELOPMENT SERVICES A	STATE RETIREMENT PLANS	15,400	17,630	17,983	18,908	22,005
0010321117	514027	DEVELOPMENT SERVICES A	REGENCE BLUE SHIELD	37,320	41,256	43,080	43,248	49,200
0010321117	514030	DEVELOPMENT SERVICES A	FICA & MEDICARE	13,401	13,733	13,658	14,908	13,712
0010321117	514032	DEVELOPMENT SERVICES A	LABOR & INDUSTRIES	654	2,098	2,098	2,098	2,203
0010321117	514033	DEVELOPMENT SERVICES A	LIFE INSURANCE	209	210	210	172	210
0010321117	514034	DEVELOPMENT SERVICES A	DENTAL INSURANCE/WA DENTAL S	6,444	5,004	5,064	5,064	4,248
0010321117	514035	DEVELOPMENT SERVICES A	VISION INSURANCE	1,704	1,140	1,608	1,224	1,344
0010321117	514037	DEVELOPMENT SERVICES A	EMPLOYEE ASSISTANCE PLAN	48	48	48	48	48
0010321117	514042	DEVELOPMENT SERVICES A	LONG TERM DISABILITY	808	821	828	820	830
0010322017	514022	DEVELOPMENT SUPPORT SE	STATE RETIREMENT PLANS	0	0	87	0	106
0010322017	514030	DEVELOPMENT SUPPORT SE	FICA & MEDICARE	0	0	73	0	73
0010322017	514032	DEVELOPMENT SUPPORT SE	LABOR & INDUSTRIES	0	0	70	0	70
0010322017	515022	DEVELOPMENT SUPPORT SE	UNIFORMS & CLOTHING	0	0	118	0	118
0010501008	514022	PLANNING - ADMINISTRATIO	STATE RETIREMENT PLANS	4,352	5,174	6,000	6,356	7,452
0010501008	514027	PLANNING - ADMINISTRATIO	REGENCE BLUE SHIELD	11,040	12,204	12,744	21,624	24,600
0010501008	514030	PLANNING - ADMINISTRATIO	FICA & MEDICARE	4,050	4,885	4,984	5,000	5,100
0010501008	514032	PLANNING - ADMINISTRATIO	LABOR & INDUSTRIES	327	1,336	1,519	1,298	1,647
0010501008	514033	PLANNING - ADMINISTRATIO	LIFE INSURANCE	104	105	105	104	105
0010501008	514034	PLANNING - ADMINISTRATIO	DENTAL INSURANCE/WA DENTAL S	2,448	1,920	1,932	1,944	1,632
0010501008	514035	PLANNING - ADMINISTRATIO	VISION INSURANCE	660	444	612	444	528
0010501008	514037	PLANNING - ADMINISTRATIO	EMPLOYEE ASSISTANCE PLAN	24	24	24	24	24
0010501008	514042	PLANNING - ADMINISTRATIO	LONG TERM DISABILITY	259	274	288	286	291
0010582108	514022	PLANNING - LONG RANGE	STATE RETIREMENT PLANS	8,740	14,652	11,727	12,192	14,657
0010582108	514027	PLANNING - LONG RANGE	REGENCE BLUE SHIELD	26,800	34,281	30,684	30,947	33,720
0010582108	514030	PLANNING - LONG RANGE	FICA & MEDICARE	8,157	12,170	9,741	9,608	10,029
0010582108	514032	PLANNING - LONG RANGE	LABOR & INDUSTRIES	622	2,736	2,098	2,098	2,203
0010582108	514033	PLANNING - LONG RANGE	LIFE INSURANCE	197	276	210	213	210
0010582108	514034	PLANNING - LONG RANGE	DENTAL INSURANCE/WA DENTAL S	5,280	4,586	4,020	4,099	3,384
0010582108	514035	PLANNING - LONG RANGE	VISION INSURANCE	1,405	1,052	1,272	988	1,068
0010582108	514037	PLANNING - LONG RANGE	EMPLOYEE ASSISTANCE PLAN	45	63	48	48	48

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		ADMINISTRATION AND PLANNING								
0010582108	514042	PLANNING - LONG RANGE	LONG TERM DISABILITY	533	783	610	620	628		
0010586108	514022	PLANNING - CURRENT	STATE RETIREMENT PLANS	4,797	2,192	6,356	6,613	8,137		
0010586108	514027	PLANNING - CURRENT	REGENCE BLUE SHIELD	7,584	3,495	8,760	21,006	24,600		
0010586108	514030	PLANNING - CURRENT	FICA & MEDICARE	4,464	1,820	5,280	5,207	5,568		
0010586108	514032	PLANNING - CURRENT	LABOR & INDUSTRIES	327	411	1,049	1,049	1,101		
0010586108	514033	PLANNING - CURRENT	LIFE INSURANCE	104	38	105	101	105		
0010586108	514034	PLANNING - CURRENT	DENTAL INSURANCE/WA DENTAL S	1,332	430	1,044	2,036	1,740		
0010586108	514035	PLANNING - CURRENT	VISION INSURANCE	348	100	324	495	552		
0010586108	514037	PLANNING - CURRENT	EMPLOYEE ASSISTANCE PLAN	24	9	24	23	24		
0010586108	514042	PLANNING - CURRENT	LONG TERM DISABILITY	285	108	328	319	346		
Total PERSONNEL BENEFITS				170,296	187,508	196,813	221,232	243,666		

BARS 531		OFFICE AND OPERATING SUPPLIES		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010321117	517031	DEVELOPMENT SERVICES A	OFFICE & OPERATING SUPPLIES	2,577	2,877	3,050	2,150	3,050		
0010321117	517032	DEVELOPMENT SERVICES A	OFFICE SUPPLIES - PAPER	1,980	2,199	2,592	1,743	2,592		
0010321117	517033	DEVELOPMENT SERVICES A	OFFICE SUPPLIES - TONER	743	228	1,000	500	1,000		
0010322017	517031	DEVELOPMENT SUPPORT SE	OFFICE & OPERATING SUPPLIES	191	43	123	56	123		
0010501008	517031	PLANNING - ADMINISTRATIO	OFFICE & OPERATING SUPPLIES	120	162	500	158	500		
0010582108	517031	PLANNING - LONG RANGE	OFFICE & OPERATING SUPPLIES	192	335	200	225	200		
0010586108	517031	PLANNING - CURRENT	OFFICE & OPERATING SUPPLIES	69	65	0	59	0		
Total OFFICE AND OPERATING SUPPLIES				5,872	5,909	7,465	4,891	7,465		

BARS 535		SMALL TOOLS MINOR EQUIPMENT		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010321117	520035	DEVELOPMENT SERVICES A	SMALL TOOLS/MINOR EQUIPMENT	702	608	400	102	1,350		
0010322017	520035	DEVELOPMENT SUPPORT SE	SMALL TOOLS/MINOR EQUIPMENT	0	103	200	19	200		
0010501008	520035	PLANNING - ADMINISTRATIO	SMALL TOOLS/MINOR EQUIPMENT	1,391	149	1,000	1,567	1,000		
Total SMALL TOOLS MINOR EQUIPMENT				2,093	860	1,600	1,688	2,550		

BARS 541		PROFESSIONAL SERVICES		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010321117	522052	DEVELOPMENT SERVICES A	PS - COMMUNITY RELATIONS	85	0	0	0	0		
0010321117	522092	DEVELOPMENT SERVICES A	PS - PRINTING/COPYING SERVICES	0	263	399	903	399		
0010322017	522092	DEVELOPMENT SUPPORT SE	PS - PRINTING/COPYING SERVICES	66	0	0	0	0		
0010501008	522041	PLANNING - ADMINISTRATIO	PROFESSIONAL SERVICES	0	0	9,100	0	3,000		
0010501008	522068	PLANNING - ADMINISTRATIO	PS - HEARING EXAMINER	0	1,888	10,000	4,401	10,000		
0010501008	522092	PLANNING - ADMINISTRATIO	PS - PRINTING/COPYING SERVICES	279	817	1,200	818	1,200		
0010582108	522041	PLANNING - LONG RANGE	PROFESSIONAL SERVICES	4,930	8,460	52,000	10,500	42,000		
0010582108	522092	PLANNING - LONG RANGE	PS - PRINTING/COPYING SERVICES	10,144	698	637	0	637		
0010586108	522041	PLANNING - CURRENT	PROFESSIONAL SERVICES	11,624	23,025	6,000	16,995	8,000		
0010586108	522092	PLANNING - CURRENT	PS - PRINTING/COPYING SERVICES	0	468	0	0	0		
Total PROFESSIONAL SERVICES				27,128	35,619	79,336	33,617	65,236		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		ADMINISTRATION AND PLANNING								
BARS	542		COMMUNICATION							
0010321117	523048	DEVELOPMENT SERVICES A	COMM - CELLULAR PHONE	4,200	4,341	4,500	3,610	4,500		
0010322017	523043	DEVELOPMENT SUPPORT SE	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	42	0	42		
0010322017	523052	DEVELOPMENT SUPPORT SE	COMM - POSTAL EXPRESS	4,300	4,847	0	9,576	0		
0010501008	523042	PLANNING - ADMINISTRATIO	COMMUNICATION	0	9	0	0	0		
0010501008	523043	PLANNING - ADMINISTRATIO	DELIVERY CHARGES (FEDEX,UPS,ET	63	27	0	224	0		
0010582108	523051	PLANNING - LONG RANGE	COMM - OTHER POSTAGE	0	44	0	0	0		
Total COMMUNICATION				8,563	9,268	4,542	13,410	4,542		
BARS	543		TRAVEL MILES MEALS LODGE							
0010321117	524043	DEVELOPMENT SERVICES A	TRAVEL-MILES, MEALS, LODGE	6	43	1,000	109	1,000		
0010322017	524043	DEVELOPMENT SUPPORT SE	TRAVEL-MILES, MEALS, LODGE	294	75	200	2,201	450		
0010501008	524043	PLANNING - ADMINISTRATIO	TRAVEL-MILES, MEALS, LODGE	718	1,228	1,600	687	2,000		
Total TRAVEL MILES MEALS LODGE				1,018	1,346	2,800	2,997	3,450		
BARS	544		ADVERTISING							
0010322017	525046	DEVELOPMENT SUPPORT SE	ADVERTISING - LEGAL NOTICES	2,884	6,099	6,049	4,325	6,049		
0010582108	525046	PLANNING - LONG RANGE	ADVERTISING - LEGAL NOTICES	6,857	5,169	12,001	4,091	12,001		
Total ADVERTISING				9,741	11,268	18,050	8,416	18,050		
BARS	549		MISCELLANEOUS							
0010321117	530049	DEVELOPMENT SERVICES A	MISCELLANEOUS	0	108	151	0	151		
0010321117	530050	DEVELOPMENT SERVICES A	MISC - CONFERENCE REGISTRATIO	295	90	280	138	280		
0010321117	530053	DEVELOPMENT SERVICES A	MISC - CERTIFICATIONS	0	0	65	0	65		
0010321117	530058	DEVELOPMENT SERVICES A	PC CITIES AND TOWNS	0	0	0	54	0		
0010322017	530050	DEVELOPMENT SUPPORT SE	MISC - CONFERENCE REGISTRATIO	524	325	600	222	900		
0010322017	530051	DEVELOPMENT SUPPORT SE	MISC - DUES	70	70	140	44	140		
0010501008	530050	PLANNING - ADMINISTRATIO	MISC - CONFERENCE REGISTRATIO	1,878	1,909	2,500	7,034	3,000		
0010501008	530051	PLANNING - ADMINISTRATIO	MISC - DUES	2,165	1,733	2,100	2,614	2,500		
0010501008	530052	PLANNING - ADMINISTRATIO	MISC - SUBSCRIPTIONS	104	95	85	0	85		
0010501008	530053	PLANNING - ADMINISTRATIO	MISC - CERTIFICATIONS	495	0	0	0	0		
0010582108	530049	PLANNING - LONG RANGE	MISCELLANEOUS	50	25	50	0	50		
Total MISCELLANEOUS				5,581	4,355	5,971	10,106	7,171		
BARS	591		INTERFUND PROFESSIONAL SERVICE							
0010321117	522510	DEVELOPMENT SERVICES A	FACILITIES MAINT/INTERNAL	127,069	136,413	127,242	142,679	133,604		
0010582108	522500	PLANNING - LONG RANGE	PS - INTERFUND CHARGES	0	570	0	0	0		
Total INTERFUND PROFESSIONAL SERVICE				127,069	136,983	127,242	142,679	133,604		
BARS	592		INTERFUND COMMUNICATIONS							
0010321117	529111	DEVELOPMENT SERVICES A	IT&C DISPATCH 800MHz ASSESSMEN	3,459	3,463	3,462	3,462	3,462		

FUND	GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT	DEVELOPMENT SERVICES								
DIVISION	ADMINISTRATION AND PLANNING								
0010501008	529111	PLANNING - ADMINISTRATIO	IT&C DISPATCH 800MHz ASSESSMEN	1,153	1,154	1,154	1,154	1,154	
Total INTERFUND COMMUNICATIONS			4,612	4,617	4,616	4,616	4,616		
BARS	593	INTERFUND SUPPLIES							
0010501008	518033	PLANNING - ADMINISTRATIO	ER&R-FUEL	2,156	2,076	4,265	2,855	4,265	
Total INTERFUND SUPPLIES			2,156	2,076	4,265	2,855	4,265		
BARS	594	INTERFUND CAPITAL OUTLAYS							
0010321117	529109	DEVELOPMENT SERVICES A	IT&C-REPLACEMENT	0	49,410	49,410	49,410	49,410	
0010322017	529109	DEVELOPMENT SUPPORT SE	IT&C-REPLACEMENT	0	1,850	1,850	1,850	1,850	
0010501008	529109	PLANNING - ADMINISTRATIO	IT&C-REPLACEMENT	0	5,170	5,170	5,170	5,170	
0010501008	537075	PLANNING - ADMINISTRATIO	ER&R-REPL/INTERNAL	0	2,351	2,351	2,351	2,351	
0010582108	529109	PLANNING - LONG RANGE	IT&C-REPLACEMENT	0	1,850	1,850	1,850	1,850	
0010586108	529109	PLANNING - CURRENT	IT&C-REPLACEMENT	0	1,850	1,850	1,850	1,850	
Total INTERFUND CAPITAL OUTLAYS			0	62,481	62,481	62,481	62,481		
BARS	596	INTERFUND INSURANCE SERVICES							
0010321117	527048	DEVELOPMENT SERVICES A	INSURANCE - SELF INSUR FUND	10,394	9,970	10,305	10,305	10,161	
0010501008	527048	PLANNING - ADMINISTRATIO	INSURANCE - SELF INSUR FUND	2,863	2,746	2,905	2,905	2,982	
0010582108	527048	PLANNING - LONG RANGE	INSURANCE - SELF INSUR FUND	6,474	6,209	5,855	5,855	8,445	
0010586108	527048	PLANNING - CURRENT	INSURANCE - SELF INSUR FUND	7,693	7,379	3,205	3,205	1,263	
Total INTERFUND INSURANCE SERVICES			27,424	26,304	22,270	22,270	22,851		
BARS	597	TRANSFERS OUT							
0010501008	711091	PLANNING - ADMINISTRATIO	TRANSFERS OUT	0	35,000	0	0	0	
Total TRANSFERS OUT			0	35,000	0	0	0	0	
BARS	598	INTERFUND REPAIRS AND MAINT							
0010321117	529106	DEVELOPMENT SERVICES A	ER&R-MAINT/INTERNAL	0	0	3,930	3,930	3,930	
0010321117	529108	DEVELOPMENT SERVICES A	IT&C-MAINT/INTERNAL	46,807	48,380	0	0	0	
0010322017	529108	DEVELOPMENT SUPPORT SE	IT&C-MAINT/INTERNAL	15,602	16,127	15,097	15,097	15,097	
0010501008	529106	PLANNING - ADMINISTRATIO	ER&R-MAINT/INTERNAL	3,241	2,806	3,930	3,930	3,930	
0010501008	529108	PLANNING - ADMINISTRATIO	IT&C-MAINT/INTERNAL	15,602	16,127	15,097	15,097	15,097	
0010582108	529108	PLANNING - LONG RANGE	IT&C-MAINT/INTERNAL	15,602	16,127	31,846	31,846	31,846	
0010586108	529108	PLANNING - CURRENT	IT&C-MAINT/INTERNAL	23,403	24,190	22,645	22,645	22,645	
Total INTERFUND REPAIRS AND MAINT			120,257	123,757	92,545	92,545	92,545	92,545	
Total Division ADMINISTRATION AND PLANNING			917,395	1,085,512	1,087,698	1,077,707	1,140,805		

FUND		GENERAL FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		BUILDING SERVICES								
BARS	510		SALARIES AND WAGES							
0010591109	511011	BUILDING DEPT	REG & PART-TIME WAGES	427,018	438,902	443,336	448,406	454,220		
0010591109	511012	BUILDING DEPT	TEMPORARY WAGES	0	10,907	9,000	0	9,000		
0010591109	511015	BUILDING DEPT	LONGEVITY PAY	2,500	2,425	2,700	2,100	2,100		
0010591109	512012	BUILDING DEPT	OVERTIME	1,461	0	3,000	0	3,000		
Total SALARIES AND WAGES				430,979	452,234	458,036	450,506	468,320		
BARS	520		PERSONNEL BENEFITS							
0010591109	514022	BUILDING DEPT	STATE RETIREMENT PLANS	35,356	40,648	41,356	43,709	52,358		
0010591109	514027	BUILDING DEPT	REGENCE BLUE SHIELD	107,844	119,244	124,500	129,413	147,600		
0010591109	514030	BUILDING DEPT	FICA & MEDICARE	32,969	34,595	34,351	34,464	35,826		
0010591109	514032	BUILDING DEPT	LABOR & INDUSTRIES	3,596	11,104	10,759	10,759	11,965		
0010591109	514033	BUILDING DEPT	LIFE INSURANCE	627	629	629	626	629		
0010591109	514034	BUILDING DEPT	DENTAL INSURANCE/WA DENTAL S	19,116	14,880	15,036	15,030	12,636		
0010591109	514035	BUILDING DEPT	VISION INSURANCE	5,076	3,396	4,776	3,640	4,008		
0010591109	514037	BUILDING DEPT	EMPLOYEE ASSISTANCE PLAN	143	143	143	142	143		
0010591109	514042	BUILDING DEPT	LONG TERM DISABILITY	2,092	2,118	2,166	2,173	2,219		
0010591109	515022	BUILDING DEPT	UNIFORMS & CLOTHING	200	241	587	0	587		
Total PERSONNEL BENEFITS				207,019	226,998	234,303	239,956	267,971		
BARS	531		OFFICE AND OPERATING SUPPLIES							
0010591109	517031	BUILDING DEPT	OFFICE & OPERATING SUPPLIES	263	184	300	289	300		
Total OFFICE AND OPERATING SUPPLIES				263	184	300	289	300		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
0010591109	520035	BUILDING DEPT	SMALL TOOLS/MINOR EQUIPMENT	202	378	3,030	0	530		
0010591109	520039	BUILDING DEPT	SMALL TOOLS-PHONE/CELL EQUIP	0	476	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				202	854	3,030	0	530		
BARS	541		PROFESSIONAL SERVICES							
0010591109	522041	BUILDING DEPT	PROFESSIONAL SERVICES	0	0	9,000	0	9,000		
0010591109	522092	BUILDING DEPT	PS - PRINTING/COPYING SERVICES	177	0	92	0	92		
0010591109	522108	BUILDING DEPT	PS - TRAINING	0	0	1,500	563	1,500		
Total PROFESSIONAL SERVICES				177	0	10,592	563	10,592		
BARS	543		TRAVEL MILES MEALS LODGE							
0010591109	524043	BUILDING DEPT	TRAVEL-MILES, MEALS, LODGE	103	1,365	997	549	997		
Total TRAVEL MILES MEALS LODGE				103	1,365	997	549	997		
BARS	549		MISCELLANEOUS							
0010591109	530049	BUILDING DEPT	MISCELLANEOUS	11	0	0	3	0		

FUND	GENERAL FUND									
DEPARTMENT	DEVELOPMENT SERVICES									
DIVISION	BUILDING SERVICES									
				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
0010591109	530050	BUILDING DEPT	MISC - CONFERENCE REGISTRATIO	995	1,685	2,608	1,129	2,608		
0010591109	530051	BUILDING DEPT	MISC - DUES	240	220	300	279	300		
0010591109	530053	BUILDING DEPT	MISC - CERTIFICATIONS	160	193	340	115	340		
Total MISCELLANEOUS				1,406	2,098	3,248	1,526	3,248		
BARS 592			INTERFUND COMMUNICATIONS							
0010591109	529111	BUILDING DEPT	IT&C DISPATCH 800MHz ASSESSMEN	3,459	3,463	3,462	3,462	3,462		
Total INTERFUND COMMUNICATIONS				3,459	3,463	3,462	3,462	3,462		
BARS 594			INTERFUND CAPITAL OUTLAYS							
0010591109	529109	BUILDING DEPT	IT&C-REPLACEMENT	0	1,850	1,850	1,850	1,850		
0010591109	537075	BUILDING DEPT	ER&R-REPL/INTERNAL	0	4,125	4,125	4,125	4,125		
Total INTERFUND CAPITAL OUTLAYS				0	5,975	5,975	5,975	5,975		
BARS 596			INTERFUND INSURANCE SERVICES							
0010591109	527048	BUILDING DEPT	INSURANCE - SELF INSUR FUND	24,392	23,397	23,449	23,449	23,298		
Total INTERFUND INSURANCE SERVICES				24,392	23,397	23,449	23,449	23,298		
BARS 598			INTERFUND REPAIRS AND MAINT							
0010591109	529106	BUILDING DEPT	ER&R-MAINT/INTERNAL	12,966	11,224	19,650	19,650	19,650		
0010591109	529108	BUILDING DEPT	IT&C-MAINT/INTERNAL	31,205	32,253	30,194	30,194	30,194		
Total INTERFUND REPAIRS AND MAINT				44,171	43,477	49,844	49,844	49,844		
Total Division BUILDING SERVICES				712,171	760,045	793,236	776,119	834,537		

FUND GENERAL FUND
DEPARTMENT DEVELOPMENT SERVICES
DIVISION BUILDING SERVICES

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department DEVELOPMENT SERVICES	1,832,609	2,058,636	2,117,285	2,134,949	2,400,163	156,783	

FUND	GENERAL FUND								
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	NON DEPARTMENTAL		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
001000000 522590	GENERAL FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	-945,890	-879,136	-902,493	-942,802	-913,418		
001000000 539900	GENERAL FUND ADMIN KEY	BAD DEBT EXPENSE	1,903	600	13,199	511	13,199		
Total RECLASSES AND COST ALLOC			-943,987	-878,536	-889,294	-942,291	-900,219		
BARS 510		SALARIES AND WAGES							
001000000 510095	GENERAL FUND ADMIN KEY	PAYROLL CONTINGENCY	0	0	0		200,000		
Total SALARIES AND WAGES			0	0	0		200,000		
BARS 534		ITEMS PURCHASED FOR RESALE							
001000000 519034	GENERAL FUND ADMIN KEY	ITEMS PURCHASED FOR RESALE	800	1,094	0	684	0		
Total ITEMS PURCHASED FOR RESALE			800	1,094	0	684	0		
BARS 541		PROFESSIONAL SERVICES							
001000000 522048	GENERAL FUND ADMIN KEY	PS - BANKING SERVICES	4,269	159,081	104,667	210,848	104,667		
001000000 522094	GENERAL FUND ADMIN KEY	PS - PUBLIC DEFENDER CONTRACT	155,571	212,620	104,255	226,470	104,255		
001000000 522127	GENERAL FUND ADMIN KEY	PS - VIDEO ARRAIGNMENT SVCS	7,500	0	30,078	0	30,078		
Total PROFESSIONAL SERVICES			167,340	371,701	239,000	437,318	239,000		
BARS 549		MISCELLANEOUS							
001000000 530049	GENERAL FUND ADMIN KEY	MISCELLANEOUS	0	19,281	0	0	0		
001000000 530095	GENERAL FUND ADMIN KEY	MISC-JUDGMENTS & SETTLEMENTS	0	0	0	14,718	0		
0010181020 530055	CITY MEMBERSHIPS	MINORITY BUSINESS/WOMEN	0	150	200	0	200		
0010181020 530056	CITY MEMBERSHIPS	AWC ANNUAL SERVICE FEE	25,450	25,814	26,549	33,186	27,009		
0010181020 530059	CITY MEMBERSHIPS	PS REGIONAL COUNCIL	12,442	12,348	12,600	0	12,600		
0010181020 530060	CITY MEMBERSHIPS	PC REGIONAL COUNCIL	1,008	1,028	550	1,285	550		
0010181020 530061	CITY MEMBERSHIPS	NATIONAL LEAGUE OF CITIES	3,258	3,258	3,300	0	3,300		
0010181020 530062	CITY MEMBERSHIPS	RAINIER COMMUNICATIONS COMM	46,297	48,037	47,000	43,942	47,000		
0010182020 530049	COMMUNITY REQUESTS	MISCELLANEOUS	110,550	174,000	174,000	174,000	174,000		
Total MISCELLANEOUS			199,005	283,916	264,199	267,131	264,659		
BARS 551		INTERGOV CHARGES PROF SERVICES							
001000000 532051	GENERAL FUND ADMIN KEY	INTERGOVERNMENTAL CHARGES	22	0	0	0	0		
0010181020 531051	CITY MEMBERSHIPS	PC CONTRACT-ALCOHOLISM	7,278	8,093	9,500	8,801	9,500		
0010181020 531056	CITY MEMBERSHIPS	PUGET SOUND AIR POLL CONT AUT	19,311	19,275	19,275	24,437	27,612		
Total INTERGOV CHARGES PROF SERVICES			26,611	27,368	28,775	33,238	37,112		
BARS 564		MACHINERY AND EQUIPMENT							
001000000 537064	GENERAL FUND ADMIN KEY	MACHINERY AND EQUIPMENT	52,591	0	0	0	0		
Total MACHINERY AND EQUIPMENT			52,591	0	0	0	0		

FUND	GENERAL FUND									
DEPARTMENT	NON DEPARTMENTAL									
DIVISION	NON DEPARTMENTAL									
				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 591			INTERFUND PROFESSIONAL SERVICE							
0010182020	522500	COMMUNITY REQUESTS	PS - INTERFUND CHARGES	0	0	5,000	2,588	5,000		
Total INTERFUND PROFESSIONAL SERVICE				0	0	5,000	2,588	5,000		
BARS 597			TRANSFERS OUT							
0010971080	711091	GEN FD OPERATING TRANSF	TRANSFERS OUT	4,510,465	3,617,637	3,946,918	3,946,918	3,619,660		
0010971080	711093	GEN FD OPERATING TRANSF	TRANSFERS OUT-DEBT SERVICE	2,878,026	2,860,952	2,865,494	2,865,494	2,825,409		
0010971080	755000	GEN FD OPERATING TRANSF	TRANSFERS OUT-INTRA FUND	0	842,354	1,152,807	1,152,807	2,357,810	2,357,810	Tier 3 capital and debt
Total TRANSFERS OUT				7,388,491	7,320,943	7,965,219	7,965,219	8,802,879	2,357,810	
Total Division NON DEPARTMENTAL				6,890,851	7,126,486	7,612,899	7,763,887	8,648,431	2,357,810	

FUND	GENERAL FUND							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	NON DEPARTMENTAL							
Total Department	NON DEPARTMENTAL	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
		6,890,851	7,126,486	7,612,899	7,763,887	8,648,431	2,357,810	

FUND	GENERAL FUND							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	NON DEPARTMENTAL							
		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	GENERAL FUND	35,692,400	37,806,736	39,906,668	39,425,905	42,180,490	2,619,495	

FUND		TIER 2 CAPITAL RESERVES FUND								
DEPARTMENT		FUND LEVEL ACTIVITY								
DIVISION		BUDGET STABILITY RESERVES		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	535	SMALL TOOLS MINOR EQUIPMENT								
0011000000	520035	BUDGET STABILITY RESERV	SMALL TOOLS/MINOR EQUIPMENT	0	8,314	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				0	8,314	0	0	0		
BARS	544	ADVERTISING								
0011000000	525046	BUDGET STABILITY RESERV	ADVERTISING - LEGAL NOTICES	0	0	0	603	0		
Total ADVERTISING				0	0	0	603	0		
BARS	548	REPAIRS AND MAINTENANCE								
0011000000	529048	BUDGET STABILITY RESERV	REPAIRS AND MAINTENANCE	0	55,746	0	15,413	0		
Total REPAIRS AND MAINTENANCE				0	55,746	0	15,413	0		
BARS	562	BUILDINGS AND STRUCTURES								
0011000000	535062	BUDGET STABILITY RESERV	BUILDINGS & BUILDING IMPRVMT	57,511	34,809	35,350	35,350	238,000	238,000	Facility tier 3 repairs
Total BUILDINGS AND STRUCTURES				57,511	34,809	35,350	35,350	238,000	238,000	
BARS	564	MACHINERY AND EQUIPMENT								
0011000000	537064	BUDGET STABILITY RESERV	MACHINERY AND EQUIPMENT	0	236,779	677,035	677,035	119,810	119,810	Equipment
Total MACHINERY AND EQUIPMENT				0	236,779	677,035	677,035	119,810	119,810	
BARS	591	INTERFUND PROFESSIONAL SERVICE								
0011000000	522500	BUDGET STABILITY RESERV	PS - INTERFUND CHARGES	0	499	0	0	0		
Total INTERFUND PROFESSIONAL SERVICE				0	499	0	0	0		
BARS	597	TRANSFERS OUT								
0011000000	711091	BUDGET STABILITY RESERV	TRANSFERS OUT	529,297	1,451,574	1,683,071	1,683,071	3,100,000	2,000,000	Tier 3 for street projects and interfund loan payoff
0011000000	711092	BUDGET STABILITY RESERV	TRANSFERS OUT-ER&R	0	2,528	0	0	0		
0011000000	711094	BUDGET STABILITY RESERV	TRANSFERS OUT-IT&C	0	8,578	0	216	0		
Total TRANSFERS OUT				529,297	1,462,680	1,683,071	1,683,287	3,100,000	2,000,000	
Total Division BUDGET STABILITY RESERVES				586,808	1,798,827	2,395,456	2,411,688	3,457,810	2,357,810	

FUND	TIER 2 CAPITAL RESERVES FUND							
DEPARTMENT	FUND LEVEL ACTIVITY							
DIVISION	BUDGET STABILITY RESERVES	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	FUND LEVEL ACTIVITY	586,808	1,798,827	2,395,456	2,411,688	3,457,810	2,357,810	

FUND	TIER 2 CAPITAL RESERVES FUND							
DEPARTMENT	FUND LEVEL ACTIVITY							
DIVISION	BUDGET STABILITY RESERVES	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	TIER 2 CAPITAL RESERVES	586,808	1,798,827	2,395,456	2,411,688	3,457,810	2,357,810	

FUND ARTERIAL STREET
DEPARTMENT PUBLIC WORKS
DIVISION STREET OPERATIONS

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
1110000000	522501	ARTERIAL STREET FUND AD	COUNCIL COST SHARE/REIMB	22,510	47,491	15,339	41,909	15,339		
1110000000	522502	ARTERIAL STREET FUND AD	MANAGER COST SHARE/REIMB	37,927	70,347	30,045	65,421	30,045		
1110000000	522503	ARTERIAL STREET FUND AD	LEGAL COST SHARE/REIMB	20,381	38,129	16,005	38,101	16,005		
1110000000	522505	ARTERIAL STREET FUND AD	FINANCE COST SHARE/REIMB	31,502	81,591	31,502	68,013	31,502		
1110000000	522506	ARTERIAL STREET FUND AD	HR COST SHARE/REIMB	11,607	13,918	10,726	14,069	10,726		
1110000000	522507	ARTERIAL STREET FUND AD	CLERK COST SHARE/REIMB	17,748	35,796	12,520	34,334	12,520		
1110000000	522515	ARTERIAL STREET FUND AD	PUB WKS COST SHARE/REIMB	1,372,952	1,467,273	1,467,273	1,314,604	1,467,273		
1110000000	522541	ARTERIAL STREET FUND AD	UTILITY SVC COST SHARE/REIMB	28,947	30,022	30,771	32,710	30,771		
1110000000	522590	ARTERIAL STREET FUND AD	DEBT SVC COST SHARE/REIMB	53,241	86,425	36,523	80,799	36,523		
Total RECLASSES AND COST ALLOC				1,596,815	1,870,992	1,650,704	1,689,960	1,650,704		
BARS 510			SALARIES AND WAGES							
1110000000	511011	ARTERIAL STREET FUND AD	REG & PART-TIME WAGES	0	0	8,987	102	0		
Total SALARIES AND WAGES				0	0	8,987	102	0		
BARS 520			PERSONNEL BENEFITS							
1110000000	514022	ARTERIAL STREET FUND AD	STATE RETIREMENT PLANS	0	0	828	9	0		
1110000000	514027	ARTERIAL STREET FUND AD	REGENCE BLUE SHIELD	0	0	3,203	0	0		
1110000000	514030	ARTERIAL STREET FUND AD	FICA & MEDICARE	0	0	687	8	0		
1110000000	514032	ARTERIAL STREET FUND AD	LABOR & INDUSTRIES	0	0	131	8	0		
1110000000	514033	ARTERIAL STREET FUND AD	LIFE INSURANCE	0	0	13	1	0		
1110000000	514034	ARTERIAL STREET FUND AD	DENTAL INSURANCE/WA DENTAL S	0	0	372	0	0		
1110000000	514035	ARTERIAL STREET FUND AD	VISION INSURANCE	0	0	119	0	0		
1110000000	514037	ARTERIAL STREET FUND AD	EMPLOYEE ASSISTANCE PLAN	0	0	3	0	0		
1110000000	514042	ARTERIAL STREET FUND AD	LONG TERM DISABILITY	0	0	44	5	0		
Total PERSONNEL BENEFITS				0	0	5,400	31	0		
BARS 531			OFFICE AND OPERATING SUPPLIES							
1110000000	517031	ARTERIAL STREET FUND AD	OFFICE & OPERATING SUPPLIES	0	0	4,800	0	0		
Total OFFICE AND OPERATING SUPPLIES				0	0	4,800	0	0		
BARS 541			PROFESSIONAL SERVICES							
1110000000	522070	ARTERIAL STREET FUND AD	PS - INSPECTIONS/BRIDGE	0	0	25,000	0	25,000		
1110000000	522087	ARTERIAL STREET FUND AD	PS - PAVEMENT MGMT RATINGS	0	0	25,000	0	0		
Total PROFESSIONAL SERVICES				0	0	50,000	0	25,000		
BARS 548			REPAIRS AND MAINTENANCE							
1110000000	529048	ARTERIAL STREET FUND AD	REPAIRS AND MAINTENANCE	0	0	50,000	0	0		
Total REPAIRS AND MAINTENANCE				0	0	50,000	0	0		

FUND		ARTERIAL STREET		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		STREET OPERATIONS								
BARS	579		DEBT SERV OTHER DEBT							
1110000000	542079	ARTERIAL STREET FUND AD	OTHER DEBT PRINCIPAL	298,345	559,145	870,337	870,337	1,181,933	600,000	tier 3 interfund loan payment
Total DEBT SERV OTHER DEBT				298,345	559,145	870,337	870,337	1,181,933	600,000	
BARS	582		DEBT SERV INTRST INTERFUND DEB							
1110000000	552000	ARTERIAL STREET FUND AD	INTERFUND LOAN INTEREST EXPEN	100,057	88,397	77,207	0	64,590		
Total DEBT SERV INTRST INTERFUND DEB				100,057	88,397	77,207	0	64,590		
BARS	597		TRANSFERS OUT							
1110000000	711093	ARTERIAL STREET FUND AD	TRANSFERS OUT-DEBT SERVICE	771,570	770,036	609,087	609,087	1,061,015		
1110000000	755000	ARTERIAL STREET FUND AD	TRANSFERS OUT-INTRA FUND	173,046	1,308,842	2,924,032	2,924,032	1,900,000	1,900,000	
1110000000	756000	ARTERIAL STREET FUND AD	TRANSFERS OUT-LIFT INTRA FUND	0	0	992,062	992,062	0		
Total TRANSFERS OUT				944,616	2,078,878	4,525,181	4,525,181	2,961,015	1,900,000	
Total Division STREET OPERATIONS				2,939,833	4,597,412	7,242,616	7,085,611	5,883,242	2,500,000	

FUND	ARTERIAL STREET							
DEPARTMENT	PUBLIC WORKS							
DIVISION	STREET OPERATIONS							
Total Department	PUBLIC WORKS	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
		2,939,833	4,597,412	7,242,616	7,085,611	5,883,242	2,500,000	

FUND	ARTERIAL STREET							
DEPARTMENT	PUBLIC WORKS							
DIVISION	STREET OPERATIONS	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	ARTERIAL STREET	2,939,833	4,597,412	7,242,616	7,085,611	5,883,242	2,500,000	

FUND		SEIZURE AND FORFEITURE FUND			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		POLICE									
DIVISION		INVESTIGATION									
BARS	500	RECLASSES AND COST ALLOC									
1150000000	522501	SEIZURE & FORFEITURE FUN	COUNCIL COST SHARE/REIMB	411	843	708	663	708			
1150000000	522502	SEIZURE & FORFEITURE FUN	MANAGER COST SHARE/REIMB	693	1,248	1,388	993	1,388			
1150000000	522503	SEIZURE & FORFEITURE FUN	LEGAL COST SHARE/REIMB	372	677	739	596	739			
1150000000	522505	SEIZURE & FORFEITURE FUN	FINANCE COST SHARE/REIMB	888	1,448	1,455	1,116	1,455			
1150000000	522507	SEIZURE & FORFEITURE FUN	CLERK COST SHARE/REIMB	324	635	578	534	578			
1150000000	522590	SEIZURE & FORFEITURE FUN	DEBT SVC COST SHARE/REIMB	897	1,466	1,526	1,236	1,526			
Total RECLASSES AND COST ALLOC				3,585	6,317	6,394	5,138	6,394			
BARS	520	PERSONNEL BENEFITS									
1150212112	515022	SEIZ&FORF FD INVEST&CRI	UNIFORMS & CLOTHING	2,980	0	10,500	0	5,500			
Total PERSONNEL BENEFITS				2,980	0	10,500	0	5,500			
BARS	531	OFFICE AND OPERATING SUPPLIES									
1150212112	517031	SEIZ&FORF FD INVEST&CRI	OFFICE & OPERATING SUPPLIES	0	0	5,000	0	5,000			
Total OFFICE AND OPERATING SUPPLIES				0	0	5,000	0	5,000			
BARS	535	SMALL TOOLS MINOR EQUIPMENT									
1150212112	520035	SEIZ&FORF FD INVEST&CRI	SMALL TOOLS/MINOR EQUIPMENT	25,863	18,565	32,750	32,750	21,450			
1150212112	520036	SEIZ&FORF FD INVEST&CRI	SMALL TOOLS - SOFTWARE	0	0	10,100	0	10,100			
1150212112	520038	SEIZ&FORF FD INVEST&CRI	COMPUTERS/LAPTOPS	27	0	0	0	0			
Total SMALL TOOLS MINOR EQUIPMENT				25,890	18,565	42,850	32,750	31,550			
BARS	541	PROFESSIONAL SERVICES									
1150212112	522041	SEIZ&FORF FD INVEST&CRI	PROFESSIONAL SERVICES	698	836	10,500	4,038	10,500			
1150212112	522081	SEIZ&FORF FD INVEST&CRI	PS - MEDICAL/PHYSICALS	0	0	1,000	0	1,000			
Total PROFESSIONAL SERVICES				698	836	11,500	4,038	11,500			
BARS	542	COMMUNICATION									
1150212112	523047	SEIZ&FORF FD INVEST&CRI	COMM - PAGER SERVICES	55	27	0	0	0			
Total COMMUNICATION				55	27	0	0	0			
BARS	543	TRAVEL MILES MEALS LODGE									
1150212112	524043	SEIZ&FORF FD INVEST&CRI	TRAVEL-MILES, MEALS, LODGE	2,892	267	10,400	0	10,400			
Total TRAVEL MILES MEALS LODGE				2,892	267	10,400	0	10,400			
BARS	545	OPERATING RENTALS AND LEASES									
1150212112	526045	SEIZ&FORF FD INVEST&CRI	OPERATING RENTALS & LEASES	19,519	16,884	23,200	19,265	23,200			
Total OPERATING RENTALS AND LEASES				19,519	16,884	23,200	19,265	23,200			
BARS	548	REPAIRS AND MAINTENANCE									

FUND SEIZURE AND FORFEITURE FUND
DEPARTMENT POLICE
DIVISION INVESTIGATION

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
1150212112	529048	SEIZ&FORF FD INVEST&CRI	REPAIRS AND MAINTENANCE	0	0	2,000	752	1,000	
Total REPAIRS AND MAINTENANCE			0	0	2,000	752	1,000		
BARS 549 MISCELLANEOUS									
1150212112	530049	SEIZ&FORF FD INVEST&CRI	MISCELLANEOUS	62	0	1,000	0	1,000	
1150212112	530050	SEIZ&FORF FD INVEST&CRI	MISC - CONFERENCE REGISTRATIO	1,998	3,545	5,000	0	5,000	
Total MISCELLANEOUS			2,060	3,545	6,000	0	6,000		
BARS 563 OTHER IMPROVEMENTS NON BLDG									
1150212112	536063	SEIZ&FORF FD INVEST&CRI	IMPROVEMENTS OTHER THAN BLD	0	0	0	0	30,000	30,000 ONE-TIME Impound Lot Expansion
1150212150	536063	FEDERAL SEIZURES & FORFE	IMPROVEMENTS OTHER THAN BLD	0	69,219	0	0	0	
Total OTHER IMPROVEMENTS NON BLDG			0	69,219	0	0	30,000	30,000	
BARS 564 MACHINERY AND EQUIPMENT									
1150212150	537064	FEDERAL SEIZURES & FORFE	MACHINERY AND EQUIPMENT	0	0	0	19,527	0	
Total MACHINERY AND EQUIPMENT			0	0	0	19,527	0		
BARS 592 INTERFUND COMMUNICATIONS									
1150212112	529111	SEIZ&FORF FD INVEST&CRI	IT&C DISPATCH 800MHz ASSESSMEN	3,322	3,325	3,324	3,324	3,324	
Total INTERFUND COMMUNICATIONS			3,322	3,325	3,324	3,324	3,324		
BARS 594 INTERFUND CAPITAL OUTLAYS									
1150212112	529109	SEIZ&FORF FD INVEST&CRI	IT&C-REPLACEMENT	0	617	617	617	617	
Total INTERFUND CAPITAL OUTLAYS			0	617	617	617	617		
BARS 597 TRANSFERS OUT									
1150212112	711091	SEIZ&FORF FD INVEST&CRI	TRANSFERS OUT	59,000	70,000	70,000	70,000	70,000	
Total TRANSFERS OUT			59,000	70,000	70,000	70,000	70,000		
BARS 598 INTERFUND REPAIRS AND MAINT									
1150212112	529106	SEIZ&FORF FD INVEST&CRI	ER&R-MAINT/INTERNAL	3,241	2,806	7,860	7,860	7,860	
Total INTERFUND REPAIRS AND MAINT			3,241	2,806	7,860	7,860	7,860		
Total Division INVESTIGATION			123,242	192,408	199,645	163,271	212,345	30,000	

FUND SEIZURE AND FORFEITURE FUND
DEPARTMENT POLICE
DIVISION INVESTIGATION

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department POLICE	123,242	192,408	199,645	163,271	212,345	30,000	

FUND SEIZURE AND FORFEITURE FUND
DEPARTMENT POLICE
DIVISION INVESTIGATION

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total SEIZURE AND FORFEITURE	123,242	192,408	199,645	163,271	212,345	30,000	

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500	RECLASSES AND COST ALLOC									
1210000000	522505	CEMETERY FUND ADMINIST	FINANCE COST SHARE/REIMB	1,822	1,391	1,456	1,494	1,456		
1210000000	522506	CEMETERY FUND ADMINIST	HR COST SHARE/REIMB	3,015	2,837	3,297	3,168	3,297		
1210000000	522590	CEMETERY FUND ADMINIST	DEBT SVC COST SHARE/REIMB	642	490	580	559	580		
Total RECLASSES AND COST ALLOC				5,479	4,718	5,333	5,221	5,333		
BARS 510	SALARIES AND WAGES									
1210362221	511011	CEMETERY - SERVICES	REG & PART-TIME WAGES	92,081	98,414	69,883	109,387	61,071	-9,511	Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	511012	CEMETERY - SERVICES	TEMPORARY WAGES	37,845	12,537	55,378	12,672	55,378		
1210362221	511015	CEMETERY - SERVICES	LONGEVITY PAY	1,501	1,500	1,200	1,331	600	-600	Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	511017	CEMETERY - SERVICES	ACTING PAY	40	0	0	0	0		
1210362221	512012	CEMETERY - SERVICES	OVERTIME	6,104	3,233	20,252	1,928	7,417		
Total SALARIES AND WAGES				137,571	115,684	146,713	125,318	124,466	-10,111	
BARS 520	PERSONNEL BENEFITS									
1210362221	514022	CEMETERY - SERVICES	STATE RETIREMENT PLANS	11,360	10,814	12,963	12,324	13,916	-1,130	Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	514027	CEMETERY - SERVICES	REGENCE BLUE SHIELD	15,149	16,775	8,760	12,867	24,600	13,452	Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	514030	CEMETERY - SERVICES	FICA & MEDICARE	10,524	8,606	10,768	9,489	9,522	-773	Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	514032	CEMETERY - SERVICES	LABOR & INDUSTRIES	2,429	4,843	6,118	3,557	6,770		Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	514033	CEMETERY - SERVICES	LIFE INSURANCE	157	157	105	131	105		Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	514034	CEMETERY - SERVICES	DENTAL INSURANCE/WA DENTAL S	2,664	2,061	1,044	1,434	2,508	2,040	Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	514035	CEMETERY - SERVICES	VISION INSURANCE	696	475	324	347	792	492	Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	514037	CEMETERY - SERVICES	EMPLOYEE ASSISTANCE PLAN	36	36	24	30	24		Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
1210362221	514042	CEMETERY - SERVICES	LONG TERM DISABILITY	480	466	342	414	299	-47	Elim 1 Cemetery Leadperson, Add 1 Prks Maint Wkr
Total PERSONNEL BENEFITS				43,495	44,233	40,448	40,593	58,536	14,034	
BARS 531	OFFICE AND OPERATING SUPPLIES									
1210362221	517031	CEMETERY - SERVICES	OFFICE & OPERATING SUPPLIES	3,974	7,515	10,000	10,176	7,000		
1210362221	517033	CEMETERY - SERVICES	OFFICE SUPPLIES - TONER	0	0	0	57	0		
Total OFFICE AND OPERATING SUPPLIES				3,974	7,515	10,000	10,233	7,000		
BARS 534	ITEMS PURCHASED FOR RESALE									
1210362221	519034	CEMETERY - SERVICES	ITEMS PURCHASED FOR RESALE	40,681	32,792	44,040	22,129	30,000		
Total ITEMS PURCHASED FOR RESALE				40,681	32,792	44,040	22,129	30,000		

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
1210362221	520035	CEMETERY - SERVICES	SMALL TOOLS/MINOR EQUIPMENT	758	1,428	3,000	7,749	10,000		
Total SMALL TOOLS MINOR EQUIPMENT				758	1,428	3,000	7,749	10,000		
BARS 541			PROFESSIONAL SERVICES							
1210362221	522041	CEMETERY - SERVICES	PROFESSIONAL SERVICES	0	1,974	5,000	11,184	19,090		
1210362221	522092	CEMETERY - SERVICES	PS - PRINTING/COPYING SERVICES	0	0	500	458	1,500		
1210362221	522109	CEMETERY - SERVICES	PS - TREE REMOVAL/TRIMMING	0	5,798	2,200	0	11,402		
1210362221	522110	CEMETERY - SERVICES	PS - UNIFORM CLEANING	4,514	608	2,200	373	2,200		
1210362221	522122	CEMETERY - SERVICES	PS - WASTE DISPOSAL SERVICES	0	273	0	298	0		
Total PROFESSIONAL SERVICES				4,514	8,653	9,900	12,313	34,192		
BARS 542			COMMUNICATION							
1210362221	523043	CEMETERY - SERVICES	DELIVERY CHARGES (FEDEX,UPS,ET	10	0	0	0	0		
1210362221	523048	CEMETERY - SERVICES	COMM - CELLULAR PHONE	708	646	1,500	495	2,500		
1210362221	523052	CEMETERY - SERVICES	COMM - POSTAL EXPRESS	218	190	200	288	200		
Total COMMUNICATION				936	836	1,700	783	2,700		
BARS 543			TRAVEL MILES MEALS LODGE							
1210362221	524043	CEMETERY - SERVICES	TRAVEL-MILES, MEALS, LODGE	602	401	650	163	650		
Total TRAVEL MILES MEALS LODGE				602	401	650	163	650		
BARS 544			ADVERTISING							
1210362221	525044	CEMETERY - SERVICES	ADVERTISING	1,274	1,653	1,200	2,548	1,200		
Total ADVERTISING				1,274	1,653	1,200	2,548	1,200		
BARS 545			OPERATING RENTALS AND LEASES							
1210362221	526045	CEMETERY - SERVICES	OPERATING RENTALS & LEASES	0	388	0	1,052	0		
Total OPERATING RENTALS AND LEASES				0	388	0	1,052	0		
BARS 547			PUBLIC UTILITY SERVICE							
1210362221	528048	CEMETERY - SERVICES	PUBLIC UTILITY-ELECTRIC	2,216	1,988	2,800	1,820	2,393		
1210362221	528049	CEMETERY - SERVICES	PUBLIC UTILITY-WATER	6,760	10,880	9,100	6,052	9,100		
1210362221	528050	CEMETERY - SERVICES	PUBLIC UTILITY-SEWER	0	0	1,800	0	1,800		
1210362221	528051	CEMETERY - SERVICES	PUBLIC UTILITY-SWM	5,586	5,734	5,800	5,902	5,800		
1210362221	528052	CEMETERY - SERVICES	PUBLIC UTILITY-REFUSE	1,530	2,352	2,400	2,295	2,400		
1210362221	528057	CEMETERY - SERVICES	PUBLIC UTILITY-LANDFILL FEES	255	255	100	255	100		
Total PUBLIC UTILITY SERVICE				16,347	21,209	22,000	16,324	21,593		
BARS 548			REPAIRS AND MAINTENANCE							
1210362221	529048	CEMETERY - SERVICES	REPAIRS AND MAINTENANCE	1,160	791	1,500	1,540	1,500		

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
1210362221	529068	CEMETERY - SERVICES	R/M: GLASS/DOOR/ROOF REPAIR	0	480	0	0	0	
1210362221	529084	CEMETERY - SERVICES	R/M: REPAIRS - EQUIPMENT	0	39	0	0	0	
Total REPAIRS AND MAINTENANCE			1,160	1,310	1,500	1,540	1,500		
BARS 549 MISCELLANEOUS									
1210362221	530049	CEMETERY - SERVICES	MISCELLANEOUS	0	0	3,000	0	3,000	
1210362221	530051	CEMETERY - SERVICES	MISC - DUES	0	0	100	0	100	
Total MISCELLANEOUS			0	0	3,100	0	3,100		
BARS 551 INTERGOV CHARGES PROF SERVICES									
1210362221	532051	CEMETERY - SERVICES	INTERGOVERNMENTAL CHARGES	3,160	3,322	0	4,019	0	
Total INTERGOV CHARGES PROF SERVICES			3,160	3,322	0	4,019	0		
BARS 591 INTERFUND PROFESSIONAL SERVICE									
1210000000	522510	CEMETERY FUND ADMINIST	FACILITIES MAINT/INTERNAL	8,127	8,724	8,138	9,126	8,545	
Total INTERFUND PROFESSIONAL SERVICE			8,127	8,724	8,138	9,126	8,545		
BARS 592 INTERFUND COMMUNICATIONS									
1210362221	529111	CEMETERY - SERVICES	IT&C DISPATCH 800MHz ASSESSMEN	2,356	2,358	1,303	1,528	1,303	
Total INTERFUND COMMUNICATIONS			2,356	2,358	1,303	1,528	1,303		
BARS 593 INTERFUND SUPPLIES									
1210362221	518033	CEMETERY - SERVICES	ER&R-FUEL	4,121	4,367	7,102	3,704	7,102	
Total INTERFUND SUPPLIES			4,121	4,367	7,102	3,704	7,102		
BARS 594 INTERFUND CAPITAL OUTLAYS									
1210362221	529109	CEMETERY - SERVICES	IT&C-REPLACEMENT	0	300	300	300	300	
1210362221	537075	CEMETERY - SERVICES	ER&R-REPL/INTERNAL	0	15,215	15,215	15,215	15,215	
Total INTERFUND CAPITAL OUTLAYS			0	15,515	15,515	15,515	15,515	15,515	
BARS 596 INTERFUND INSURANCE SERVICES									
1210362221	527048	CEMETERY - SERVICES	INSURANCE - SELF INSUR FUND	5,006	4,801	5,056	5,056	5,224	
Total INTERFUND INSURANCE SERVICES			5,006	4,801	5,056	5,056	5,224		
BARS 598 INTERFUND REPAIRS AND MAINT									
1210362221	529106	CEMETERY - SERVICES	ER&R-MAINT/INTERNAL	35,009	29,110	33,534	33,534	33,534	
1210362221	529108	CEMETERY - SERVICES	IT&C-MAINT/INTERNAL	15,602	16,127	13,735	13,735	13,735	
Total INTERFUND REPAIRS AND MAINT			50,611	45,237	47,269	47,269	47,269	47,269	
Total Division CEMETERY			330,172	325,144	373,967	332,183	385,228	3,923	

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department PARKS & RECREATION	330,172	325,144	373,967	332,183	385,228	3,923	

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total CEMETERY	330,172	325,144	373,967	332,183	385,228	3,923	

FUND	DONATIONS TO PUYALLUP									
DEPARTMENT	NON DEPARTMENTAL									
DIVISION	DONATIONS TO PUYALLUP			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments

BARS 531	OFFICE AND OPERATING SUPPLIES								
1300000000 517031	DONATIONS TO PUY. FUND A	OFFICE & OPERATING SUPPLIES	0	0	0	363	0		
1300882005 517031	CHARITABLE EVENTS	OFFICE & OPERATING SUPPLIES	547	1,688	3,322	6,956	0		
Total OFFICE AND OPERATING SUPPLIES			547	1,688	3,322	7,319	0		

BARS 535	SMALL TOOLS MINOR EQUIPMENT								
1300211112 520035	POLICE DONATIONS	SMALL TOOLS/MINOR EQUIPMENT	0	1,975	0	3,048	0		
1300211112 520036	POLICE DONATIONS	SMALL TOOLS - SOFTWARE	250	0	0	0	0		
1300557310 520035	SENIOR DONATIONS	SMALL TOOLS/MINOR EQUIPMENT	0	0	20,000	6,590	15,000		
1300722111 520035	LIBRARY DONATIONS	SMALL TOOLS/MINOR EQUIPMENT	3,171	0	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT			3,421	1,975	20,000	9,638	15,000		

BARS 541	PROFESSIONAL SERVICES								
1300211112 522041	POLICE DONATIONS	PROFESSIONAL SERVICES	1,299	0	20,000	0	15,000		
1300882005 522041	CHARITABLE EVENTS	PROFESSIONAL SERVICES	1,815	0	0	0	0		
Total PROFESSIONAL SERVICES			3,114	0	20,000	0	15,000		

BARS 543	TRAVEL MILES MEALS LODGE								
1300211112 524043	POLICE DONATIONS	TRAVEL-MILES, MEALS, LODGE	2,657	1,239	0	1,025	0		
Total TRAVEL MILES MEALS LODGE			2,657	1,239	0	1,025	0		

BARS 544	ADVERTISING								
1300882005 525044	CHARITABLE EVENTS	ADVERTISING	8	0	0	0	0		
Total ADVERTISING			8	0	0	0	0		

BARS 549	MISCELLANEOUS								
1300211112 530050	POLICE DONATIONS	MISC - CONFERENCE REGISTRATIO	1,200	0	0	1,188	0		
1300722111 530052	LIBRARY DONATIONS	MISC - SUBSCRIPTIONS	45	0	0	0	0		
1300882005 530049	CHARITABLE EVENTS	MISCELLANEOUS	1,536	0	0	0	0		
1300882005 530050	CHARITABLE EVENTS	MISC - CONFERENCE REGISTRATIO	132	0	0	0	0		
Total MISCELLANEOUS			2,913	0	0	1,188	0		

BARS 591	INTERFUND PROFESSIONAL SERVICE								
1300882005 522500	CHARITABLE EVENTS	PS - INTERFUND CHARGES	808	0	0	0	0		
Total INTERFUND PROFESSIONAL SERVICE			808	0	0	0	0		

BARS 597	TRANSFERS OUT								
1300211112 711091	POLICE DONATIONS	TRANSFERS OUT	0	25	0	0	0		
1300501110 711091	PARKS DONATIONS	TRANSFERS OUT	0	23,380	10,328	10,328	0		
1300722111 711091	LIBRARY DONATIONS	TRANSFERS OUT	3,472	5,312	0	1,117	0		
1300949020 711091	DONATIONS SPLASH PAD/PL	TRANSFERS OUT	0	10,000	10,000	10,000	0		

FUND	DONATIONS TO PUYALLUP							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	DONATIONS TO PUYALLUP	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total TRANSFERS OUT		3,472	38,717	20,328	21,445	0		
Total Division DONATIONS TO PUYALLUP		16,940	43,619	63,650	40,615	30,000		

FUND	DONATIONS TO PUYALLUP							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	DONATIONS TO PUYALLUP	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	NON DEPARTMENTAL	16,940	43,619	63,650	40,615	30,000		

FUND	DONATIONS TO PUYALLUP							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	DONATIONS TO PUYALLUP	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	DONATIONS TO PUYALLUP	16,940	43,619	63,650	40,615	30,000		

FUND	MOTEL TAX FUND								
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	TOURISM		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	500		RECLASSES AND COST ALLOC						
1410000000	522501	MOTEL TAX FUND ADMIN KE COUNCIL COST SHARE/REIMB	2,475	3,279	2,192	3,606	2,192		
1410000000	522502	MOTEL TAX FUND ADMIN KE MANAGER COST SHARE/REIMB	4,171	4,858	4,294	5,789	4,294		
1410000000	522503	MOTEL TAX FUND ADMIN KE LEGAL COST SHARE/REIMB	2,241	2,633	2,287	3,336	2,287		
1410000000	522505	MOTEL TAX FUND ADMIN KE FINANCE COST SHARE/REIMB	5,349	5,634	4,502	6,316	4,502		
1410000000	522507	MOTEL TAX FUND ADMIN KE CLERK COST SHARE/REIMB	1,952	2,472	1,789	2,991	1,789		
1410000000	522590	MOTEL TAX FUND ADMIN KE DEBT SVC COST SHARE/REIMB	5,409	5,702	4,722	6,761	4,722		
Total RECLASSES AND COST ALLOC			21,597	24,578	19,786	28,799	19,786		
BARS	549		MISCELLANEOUS						
1410573005	530049	TOURISM	MISCELLANEOUS	365,100	451,810	552,250	552,250	779,000	
Total MISCELLANEOUS			365,100	451,810	552,250	552,250	779,000		
BARS	597		TRANSFERS OUT						
1410000000	711091	MOTEL TAX FUND ADMIN KE TRANSFERS OUT	0	0	27,058	27,058	0		
1410573005	711091	TOURISM	TRANSFERS OUT	36,063	0	0	0	0	
1410573005	711093	TOURISM	TRANSFERS OUT-DEBT SERVICE	202,195	202,197	364,196	364,196	202,196	
Total TRANSFERS OUT			238,258	202,197	391,254	391,254	202,196		
Total Division TOURISM			624,955	678,585	963,290	972,303	1,000,982		

FUND MOTEL TAX FUND
DEPARTMENT NON DEPARTMENTAL
DIVISION TOURISM
Total Department NON DEPARTMENTAL

2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
624,955	678,585	963,290	972,303	1,000,982		

FUND	MOTEL TAX FUND
DEPARTMENT	NON DEPARTMENTAL
DIVISION	TOURISM

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total MOTEL TAX FUND	624,955	678,585	963,290	972,303	1,000,982		

FUND		LEOFF I RETIREE BENEFITS FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		NON DEPARTMENTAL								
DIVISION		LEOFF 1 RETIREE BENEFITS								
BARS	500	RECLASSES AND COST ALLOC								
1510000000	522501	LEOFF I RETIREE BENEFITS A	COUNCIL COST SHARE/REIMB	5,815	6,443	425	6,346	6,346		
1510000000	522502	LEOFF I RETIREE BENEFITS A	MANAGER COST SHARE/REIMB	9,797	9,543	832	10,179	10,179		
1510000000	522503	LEOFF I RETIREE BENEFITS A	LEGAL COST SHARE/REIMB	5,265	5,173	443	5,883	5,883		
1510000000	522505	LEOFF I RETIREE BENEFITS A	FINANCE COST SHARE/REIMB	12,564	11,069	873	11,116	11,116		
1510000000	522507	LEOFF I RETIREE BENEFITS A	CLERK COST SHARE/REIMB	4,585	4,856	347	5,269	5,269		
1510000000	522590	LEOFF I RETIREE BENEFITS A	DEBT SVC COST SHARE/REIMB	12,710	11,204	914	11,947	11,947		
Total RECLASSES AND COST ALLOC				50,736	48,288	3,834	50,740	50,740		
BARS	520	PERSONNEL BENEFITS								
1510211212	514021	LEOFF I POLICE RETIREE BEN	MED, ETC. BENEFITS	6,509	1,632	8,351	9,854	8,769		
1510211212	514031	LEOFF I POLICE RETIREE BEN	MEDICARE/RETIREES	9,786	10,010	11,055	8,945	7,836		
1510211212	514034	LEOFF I POLICE RETIREE BEN	DENTAL INSURANCE/WA DENTAL S	23,865	17,544	26,330	17,733	14,892		
1510211212	514041	LEOFF I POLICE RETIREE BEN	LONG-TERM CARE PREMIUMS	25,582	23,890	29,497	24,370	30,972		
1510211212	514044	LEOFF I POLICE RETIREE BEN	MEDICAL-AWC RETIREES	343,242	363,084	369,237	349,598	212,784		
1510221007	514021	LEOFF I FIRE PENSION RET B	MED, ETC. BENEFITS	3,423	5,772	6,937	1,675	7,836		
1510221007	514031	LEOFF I FIRE PENSION RET B	MEDICARE/RETIREES	16,142	16,142	18,696	15,357	19,631		
1510221007	514034	LEOFF I FIRE PENSION RET B	DENTAL INSURANCE/WA DENTAL S	18,648	14,448	20,854	14,616	12,264		
1510221007	514040	LEOFF I FIRE PENSION RET B	PENSION PAYMENTS	0	0	1,283	0	0		
1510221007	514041	LEOFF I FIRE PENSION RET B	LONG-TERM CARE PREMIUMS	38,366	38,366	42,759	39,158	44,897		
1510221007	514044	LEOFF I FIRE PENSION RET B	MEDICAL-AWC RETIREES	233,712	258,432	244,975	271,416	121,056		
1510221017	514021	LEOFF I FIRE RETIREE BENEF	MED, ETC. BENEFITS	770	830	0	1,939	0		
1510221017	514031	LEOFF I FIRE RETIREE BENEF	MEDICARE/RETIREES	2,832	3,776	2,940	3,846	3,087		
1510221017	514034	LEOFF I FIRE RETIREE BENEF	DENTAL INSURANCE/WA DENTAL S	7,992	5,418	8,815	5,204	4,380		
1510221017	514041	LEOFF I FIRE RETIREE BENEF	LONG-TERM CARE PREMIUMS	6,171	6,171	7,168	6,190	7,526		
1510221017	514044	LEOFF I FIRE RETIREE BENEF	MEDICAL-AWC RETIREES	117,288	116,811	122,015	108,540	70,224		
Total PERSONNEL BENEFITS				854,328	882,326	920,912	878,441	566,154		
BARS	541	PROFESSIONAL SERVICES								
1510000000	522041	LEOFF I RETIREE BENEFITS A	PROFESSIONAL SERVICES	2,000	4,125	5,000	2,500	5,000		
Total PROFESSIONAL SERVICES				2,000	4,125	5,000	2,500	5,000		
Total Division LEOFF 1 RETIREE BENEFITS				907,064	934,739	929,746	931,681	621,894		

FUND	LEOFF I RETIREE BENEFITS FUND							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	LEOFF 1 RETIREE BENEFITS	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	NON DEPARTMENTAL	907,064	934,739	929,746	931,681	621,894		

FUND	LEOFF I RETIREE BENEFITS FUND							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	LEOFF 1 RETIREE BENEFITS	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	LEOFF I RETIREE BENEFITS	907,064	934,739	929,746	931,681	621,894		

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

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 597 TRANSFERS OUT							
1610000000 711091 TRIAL COURT IMPROVEMEN TRANSFERS OUT	42,000	20,000	30,000	30,000	27,500	7,500	ONE-TIME Transfer to Court for SCRAM Units
Total TRANSFERS OUT	42,000	20,000	30,000	30,000	27,500	7,500	
Total Division TRIAL COURT IMPROVEMENT	42,000	20,000	30,000	30,000	27,500	7,500	

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

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department MUNICIPAL COURT	42,000	20,000	30,000	30,000	27,500	7,500	

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

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total TRIAL COURT IMPROVEME	42,000	20,000	30,000	30,000	27,500	7,500	

FUND LIFT GRANT FUND
DEPARTMENT FUND LEVEL ACTIVITY
DIVISION LIFT Grant

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 597 TRANSFERS OUT							
1710000000 711091 LIFT GRANT FUND ADMIN TRANSFERS OUT	851,057	1,840,023	1,041,395	1,041,395	1,250,000	1,250,000	
Total TRANSFERS OUT	851,057	1,840,023	1,041,395	1,041,395	1,250,000	1,250,000	
Total Division LIFT Grant	851,057	1,840,023	1,041,395	1,041,395	1,250,000	1,250,000	

FUND LIFT GRANT FUND
DEPARTMENT FUND LEVEL ACTIVITY
DIVISION LIFT Grant

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department FUND LEVEL ACTIVITY	851,057	1,840,023	1,041,395	1,041,395	1,250,000	1,250,000	

FUND LIFT GRANT FUND
DEPARTMENT FUND LEVEL ACTIVITY
DIVISION LIFT Grant

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total LIFT GRANT FUND	851,057	1,840,023	1,041,395	1,041,395	1,250,000	1,250,000	

FUND	CAPITAL IMPROVEMENT FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT	PARKS & RECREATION								
DIVISION	PARKS CAPITAL IMPROVEMENT OPER								
BARS 500	RECLASSES AND COST ALLOC								
3060000000	522501	CAPITAL IMPROVEMENTS FU COUNCIL COST SHARE/REIMB	715	6,152	5,876	8,569	5,876		
3060000000	522502	CAPITAL IMPROVEMENTS FU MANAGER COST SHARE/REIMB	1,204	9,113	11,510	13,456	11,510		
3060000000	522503	CAPITAL IMPROVEMENTS FU LEGAL COST SHARE/REIMB	647	4,939	6,132	7,749	6,132		
3060000000	522505	CAPITAL IMPROVEMENTS FU FINANCE COST SHARE/REIMB	1,544	10,569	12,068	14,919	12,068		
3060000000	522507	CAPITAL IMPROVEMENTS FU CLERK COST SHARE/REIMB	564	4,637	4,796	7,038	4,796		
3060000000	522590	CAPITAL IMPROVEMENTS FU DEBT SVC COST SHARE/REIMB	1,561	10,694	12,658	15,487	12,658		
Total RECLASSES AND COST ALLOC			6,235	46,104	53,040	67,218	53,040		
BARS 510	SALARIES AND WAGES								
3060000000	511012	CAPITAL IMPROVEMENTS FU TEMPORARY WAGES	0	94,544	650	0	0		
3060000000	512012	CAPITAL IMPROVEMENTS FU OVERTIME	0	1,687	0	0	0		
Total SALARIES AND WAGES			0	96,231	650	0	0		
BARS 520	PERSONNEL BENEFITS								
3060000000	514022	CAPITAL IMPROVEMENTS FU STATE RETIREMENT PLANS	0	3,300	0	0	0		
3060000000	514030	CAPITAL IMPROVEMENTS FU FICA & MEDICARE	0	7,362	0	0	0		
3060000000	514032	CAPITAL IMPROVEMENTS FU LABOR & INDUSTRIES	0	7,716	0	0	0		
Total PERSONNEL BENEFITS			0	18,378	0	0	0		
BARS 597	TRANSFERS OUT								
3060000000	755000	CAPITAL IMPROVEMENTS FU TRANSFERS OUT-INTRA FUND	105,701	454,334	1,965,254	1,710,238	1,147,000		
Total TRANSFERS OUT			105,701	454,334	1,965,254	1,710,238	1,147,000		
Total Division PARKS CAPITAL IMPROVEMENT OPERATIONS			111,936	615,047	2,018,944	1,777,456	1,200,040		

FUND	CAPITAL IMPROVEMENT FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	PARKS CAPITAL IMPROVEMENT OPER	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	PARKS & RECREATION	111,936	615,047	2,018,944	1,777,456	1,200,040		

FUND	CAPITAL IMPROVEMENT FUND								
DEPARTMENT	PARKS & RECREATION								
DIVISION	PARKS CAPITAL IMPROVEMENT OPER	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
Total	CAPITAL IMPROVEMENT FU	111,936	615,047	2,018,944	1,777,456	1,200,040			

FUND	FIRST 1/4% REET								
DEPARTMENT	FUND LEVEL ACTIVITY								
DIVISION	FIRST 1/4% REET		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 579		DEBT SERV OTHER DEBT							
3070000000 542079	FIRST 1/4% REET ADMIN	OTHER DEBT PRINCIPAL	400,000	350,000	0	0	0		
Total DEBT SERV OTHER DEBT			400,000	350,000	0	0	0		
BARS 582		DEBT SERV INTRST INTERFUND DEB							
3070000000 552000	FIRST 1/4% REET ADMIN	INTERFUND LOAN INTEREST EXPEN	2,700	1,260	0	0	0		
Total DEBT SERV INTRST INTERFUND DEB			2,700	1,260	0	0	0		
BARS 597		TRANSFERS OUT							
3070000000 711093	FIRST 1/4% REET ADMIN	TRANSFERS OUT-DEBT SERVICE	300,000	400,000	460,000	680,000	579,873		
Total TRANSFERS OUT			300,000	400,000	460,000	680,000	579,873		
Total Division FIRST 1/4% REET			702,700	751,260	460,000	680,000	579,873		

FUND FIRST 1/4% REET
DEPARTMENT FUND LEVEL ACTIVITY
DIVISION FIRST 1/4% REET

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department FUND LEVEL ACTIVITY	702,700	751,260	460,000	680,000	579,873		

FUND FIRST 1/4% REET
DEPARTMENT FUND LEVEL ACTIVITY
DIVISION FIRST 1/4% REET

2013 Act 2014 Act 2015 Bud 2015 YE Est 2016 Bud CM Requests Comments

Total FIRST 1/4% REET

702,700 751,260 460,000 680,000 579,873

FUND SECOND 1/4% REET
DEPARTMENT FUND LEVEL ACTIVITY
DIVISION SECOND 1/4% REET

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 597 TRANSFERS OUT							
3100000000 711091 SECOND 1/4% REET ADMIN TRANSFERS OUT	600,000	400,000	760,000	980,000	579,873		
Total TRANSFERS OUT	600,000	400,000	760,000	980,000	579,873		
Total Division SECOND 1/4% REET	600,000	400,000	760,000	980,000	579,873		

FUND SECOND 1/4% REET
DEPARTMENT FUND LEVEL ACTIVITY
DIVISION SECOND 1/4% REET

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department FUND LEVEL ACTIVITY	600,000	400,000	760,000	980,000	579,873		

FUND SECOND 1/4% REET
DEPARTMENT FUND LEVEL ACTIVITY
DIVISION SECOND 1/4% REET

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total SECOND 1/4% REET	600,000	400,000	760,000	980,000	579,873		

FUND	CIVIC CENTER PROJECTS		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT	FUND LEVEL ACTIVITY								
DIVISION	FACILITIES CAPITAL PROJECTS OPERA								
BARS 579	DEBT SERV OTHER DEBT								
3210000000 542079	CIVIC CENTER PROJECTS AD	OTHER DEBT PRINCIPAL	1,132,088	200,000	300,000	300,000	400,000		
Total DEBT SERV OTHER DEBT			1,132,088	200,000	300,000	300,000	400,000		
BARS 582	DEBT SERV INTRST INTERFUND DEB								
3210000000 552000	CIVIC CENTER PROJECTS AD	INTERFUND LOAN INTEREST EXPEN	55,304	1,148	893	0	417		
Total DEBT SERV INTRST INTERFUND DEB			55,304	1,148	893	0	417		
BARS 597	TRANSFERS OUT								
3210000000 755000	CIVIC CENTER PROJECTS AD	TRANSFERS OUT-INTRA FUND	6,927	0	0	0	0		
Total TRANSFERS OUT			6,927	0	0	0	0		
Total Division FACILITIES CAPITAL PROJECTS OPERATIONS			1,194,319	201,148	300,893	300,000	400,417		

FUND	CIVIC CENTER PROJECTS								
DEPARTMENT	FUND LEVEL ACTIVITY								
DIVISION	FACILITIES CAPITAL PROJECTS OPERA	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
Total Department	FUND LEVEL ACTIVITY	1,194,319	201,148	300,893	300,000	400,417			

FUND	CIVIC CENTER PROJECTS								
DEPARTMENT	FUND LEVEL ACTIVITY								
DIVISION	FACILITIES CAPITAL PROJECTS OPERA	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
Total	CIVIC CENTER PROJECTS	1,194,319	201,148	300,893	300,000	400,417			

FUND		SANITATION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		SANITATION OPERATIONS								
BARS	500	RECLASSES AND COST ALLOC								
401000000	522501	SANITATION FUND ADMIN K	COUNCIL COST SHARE/REIMB	890	536	2,987	548	2,987		
401000000	522502	SANITATION FUND ADMIN K	MANAGER COST SHARE/REIMB	1,499	793	5,850	863	5,850		
401000000	522503	SANITATION FUND ADMIN K	LEGAL COST SHARE/REIMB	805	430	3,117	506	3,117		
401000000	522505	SANITATION FUND ADMIN K	FINANCE COST SHARE/REIMB	2,271	1,223	6,429	1,289	6,429		
401000000	522506	SANITATION FUND ADMIN K	HR COST SHARE/REIMB	579	619	669	694	669		
401000000	522507	SANITATION FUND ADMIN K	CLERK COST SHARE/REIMB	701	404	2,438	453	2,438		
401000000	522541	SANITATION FUND ADMIN K	UTILITY SVC COST SHARE/REIMB	18,526	19,213	19,693	20,933	19,693		
401000000	522590	SANITATION FUND ADMIN K	DEBT SVC COST SHARE/REIMB	3,078	1,973	7,572	2,176	7,572		
401000000	539900	SANITATION FUND ADMIN K	BAD DEBT EXPENSE	12	240	0	687	0		
Total RECLASSES AND COST ALLOC				28,361	25,431	48,755	28,149	48,755		
BARS	510	SALARIES AND WAGES								
4010378355	511011	LANDFILL OPERATIONS	REG & PART-TIME WAGES	24,931	24,198	25,532	27,061	24,829		
4010378355	511015	LANDFILL OPERATIONS	LONGEVITY PAY	270	210	150	165	150		
4010378355	511029	LANDFILL OPERATIONS	HOLIDAY PAY	29	0	0	0	0		
4010378355	512012	LANDFILL OPERATIONS	OVERTIME	193	178	0	130	0		
Total SALARIES AND WAGES				25,423	24,586	25,682	27,356	24,979		
BARS	520	PERSONNEL BENEFITS								
4010378355	514022	LANDFILL OPERATIONS	STATE RETIREMENT PLANS	2,087	2,172	2,365	2,471	2,793		
4010378355	514027	LANDFILL OPERATIONS	REGENCE BLUE SHIELD	4,926	5,013	6,503	6,285	7,062		
4010378355	514030	LANDFILL OPERATIONS	FICA & MEDICARE	1,945	1,881	1,965	2,093	1,911		
4010378355	514032	LANDFILL OPERATIONS	LABOR & INDUSTRIES	301	803	888	889	933		
4010378355	514033	LANDFILL OPERATIONS	LIFE INSURANCE	36	33	37	36	37		
4010378355	514034	LANDFILL OPERATIONS	DENTAL INSURANCE/WA DENTAL S	911	652	804	817	715		
4010378355	514035	LANDFILL OPERATIONS	VISION INSURANCE	240	149	255	197	226		
4010378355	514037	LANDFILL OPERATIONS	EMPLOYEE ASSISTANCE PLAN	8	8	8	8	8		
4010378355	514042	LANDFILL OPERATIONS	LONG TERM DISABILITY	122	114	125	122	121		
Total PERSONNEL BENEFITS				10,576	10,825	12,950	12,918	13,806		
BARS	531	OFFICE AND OPERATING SUPPLIES								
4010378355	517031	LANDFILL OPERATIONS	OFFICE & OPERATING SUPPLIES	456	1,195	20,700	0	20,700		
Total OFFICE AND OPERATING SUPPLIES				456	1,195	20,700	0	20,700		
BARS	535	SMALL TOOLS MINOR EQUIPMENT								
4010378355	520035	LANDFILL OPERATIONS	SMALL TOOLS/MINOR EQUIPMENT	5,819	0	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				5,819	0	0	0	0		
BARS	541	PROFESSIONAL SERVICES								
4010378055	522051	GENERAL ADMINISTRATION	PS - CHRISTMAS TREE DISPOSAL	5,809	5,952	6,500	7,486	6,500		

FUND		SANITATION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		SANITATION OPERATONS								
4010378055	522092	GENERAL ADMINISTRATION	PS - PRINTING/COPYING SERVICES	0	4,284	6,000	0	6,000		
4010378355	522041	LANDFILL OPERATIONS	PROFESSIONAL SERVICES	0	0	35,000	0	35,000		
4010378356	522041	LANDFILL "D"-BAROVICH CL	PROFESSIONAL SERVICES	15,839	0	0	0	0		
Total PROFESSIONAL SERVICES				21,648	10,236	47,500	7,486	47,500		
BARS 547		PUBLIC UTILITY SERVICE								
4010378355	528048	LANDFILL OPERATIONS	PUBLIC UTILITY-ELECTRIC	2,410	2,192	1,000	2,071	1,000		
4010378355	528049	LANDFILL OPERATIONS	PUBLIC UTILITY-WATER	41	0	0	0	0		
Total PUBLIC UTILITY SERVICE				2,451	2,192	1,000	2,071	1,000		
BARS 548		REPAIRS AND MAINTENANCE								
4010378355	529048	LANDFILL OPERATIONS	REPAIRS AND MAINTENANCE	759	1,242	26,900	0	26,900		
Total REPAIRS AND MAINTENANCE				759	1,242	26,900	0	26,900		
BARS 549		MISCELLANEOUS								
4010378355	530049	LANDFILL OPERATIONS	MISCELLANEOUS	0	0	1,700	0	1,700		
4010378355	530100	LANDFILL OPERATIONS	MISC-LATE FEES/PENALTIES	4	0	0	0	0		
Total MISCELLANEOUS				4	0	1,700	0	1,700		
BARS 551		INTERGOV CHARGES PROF SERVICES								
4010378355	531056	LANDFILL OPERATIONS	PUGET SOUND AIR POLL CONT AUT	1,150	1,150	1,614	0	1,614		
Total INTERGOV CHARGES PROF SERVICES				1,150	1,150	1,614	0	1,614		
BARS 565		CONSTRUCTION OF CAPITAL ASSETS								
4010378355	538065	LANDFILL OPERATIONS	CONSTRUCTION PROJECTS	40,967	0	0	0	0		
Total CONSTRUCTION OF CAPITAL ASSETS				40,967	0	0	0	0		
BARS 572		DEBT SERV REVENUE BONDS								
4010820055	542072	SANITATION DEBT TRANSA	REVENUE BOND PRINCIPAL	250,883	261,050	266,161	266,161	276,438		
Total DEBT SERV REVENUE BONDS				250,883	261,050	266,161	266,161	276,438		
BARS 583		DEBT SERV INTRST LT EXT DEBT								
4010820055	544106	SANITATION DEBT TRANSA	INTEREST EXP-2009 REV BONDS	1,453	1,277	1,065	532	819		
4010820055	544107	SANITATION DEBT TRANSA	INTEREST EXP-2011 REV BONDS	72,413	65,063	57,413	66,860	49,613		
4010820055	545134	SANITATION DEBT TRANSA	ACCRUED INT EXP REV 2009B	-29	-36	0	0	0		
4010820055	545136	SANITATION DEBT TRANSA	ACCRUED INT EXP REV 2011	-1,225	-1,275	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT				72,612	65,029	58,478	67,392	50,432		
BARS 585		DEBT SERV DEBT REGISTRATION								
4010820055	541002	SANITATION DEBT TRANSA	BOND ADMIN. FEE	301	303	500	99	500		

FUND	SANITATION								
DEPARTMENT	PUBLIC WORKS								
DIVISION	SANITATION OPERATONS		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total DEBT SERV	DEBT REGISTRATION		301	303	500	99	500		
BARS 596		INTERFUND INSURANCE SERVICES							
4010378355	527048	LANDFILL OPERATIONS	1,377	1,321	1,369	1,369	1,285		
		INSURANCE - SELF INSUR FUND							
Total	INTERFUND INSURANCE SERVICES		1,377	1,321	1,369	1,369	1,285		
Total Division	SANITATION OPERATONS		462,787	404,560	513,309	413,001	515,609		

FUND SANITATION
DEPARTMENT PUBLIC WORKS
DIVISION SANITATION OPERATONS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	462,787	404,560	513,309	413,001	515,609		

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

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total SANITATION	462,787	404,560	513,309	413,001	515,609		

FUND WATER FUND
DEPARTMENT FINANCE
DIVISION UTILITY BILLING

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
4110347065	522541	WATER CUSTOMER SERVICE UTILITY SVC COST SHARE/REIMB	-578,923	-600,425	-557,621	-654,173	-615,415		
Total RECLASSES AND COST ALLOC			-578,923	-600,425	-557,621	-654,173	-615,415		
BARS 510		SALARIES AND WAGES							
4110347065	511011	WATER CUSTOMER SERVICE REG & PART-TIME WAGES	261,317	260,108	285,253	284,578	318,955	29,006	.75 Utility Clerk
4110347065	512012	WATER CUSTOMER SERVICE OVERTIME	0	41	2,530	384	2,530		
Total SALARIES AND WAGES			261,317	260,149	287,783	284,962	321,485	29,006	
BARS 520		PERSONNEL BENEFITS							
4110347065	514022	WATER CUSTOMER SERVICE STATE RETIREMENT PLANS	21,486	23,813	26,505	27,665	35,942	3,243	.75 Utility Clerk
4110347065	514027	WATER CUSTOMER SERVICE REGENCE BLUE SHIELD	72,119	69,285	81,000	95,550	124,548	17,028	.75 Utility Clerk
4110347065	514030	WATER CUSTOMER SERVICE FICA & MEDICARE	20,116	19,780	22,015	21,806	24,594	2,219	.75 Utility Clerk
4110347065	514032	WATER CUSTOMER SERVICE LABOR & INDUSTRIES	1,547	4,702	5,244	5,244	6,332	826	.75 Utility Clerk
4110347065	514033	WATER CUSTOMER SERVICE LIFE INSURANCE	494	471	524	524	524		
4110347065	514034	WATER CUSTOMER SERVICE DENTAL INSURANCE/WA DENTAL S	12,984	8,756	9,972	11,568	11,613	2,349	.75 Utility Clerk
4110347065	514035	WATER CUSTOMER SERVICE VISION INSURANCE	3,448	2,009	3,156	2,777	3,507	567	.75 Utility Clerk
4110347065	514037	WATER CUSTOMER SERVICE EMPLOYEE ASSISTANCE PLAN	113	107	119	119	137	18	.75 Utility Clerk
4110347065	514042	WATER CUSTOMER SERVICE LONG TERM DISABILITY	1,302	1,266	1,386	1,380	1,416		
Total PERSONNEL BENEFITS			133,609	130,189	149,921	166,633	208,613	26,250	
BARS 531		OFFICE AND OPERATING SUPPLIES							
4110347065	517031	WATER CUSTOMER SERVICE OFFICE & OPERATING SUPPLIES	1,750	1,819	4,168	863	2,168		
Total OFFICE AND OPERATING SUPPLIES			1,750	1,819	4,168	863	2,168		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
4110347065	520035	WATER CUSTOMER SERVICE SMALL TOOLS/MINOR EQUIPMENT	-129	149	361	2,097	361		
Total SMALL TOOLS MINOR EQUIPMENT			-129	149	361	2,097	361		
BARS 541		PROFESSIONAL SERVICES							
4110347065	522048	WATER CUSTOMER SERVICE PS - BANKING SERVICES	3,110	0	0	0	0		
4110347065	522092	WATER CUSTOMER SERVICE PS - PRINTING/COPYING SERVICES	10,351	323	3,000	2,691	1,200		
4110347065	522116	WATER CUSTOMER SERVICE PS - UTILITY BILL PREPARATION	93,970	86,466	82,000	102,608	100,000	10,000	Add'l notice mailed in place of door tags
4110347065	522126	WATER CUSTOMER SERVICE PS - OUTSIDE AGENCY TEMP HELP	12,340	50,758	24,000	14,582	0	-24,000	Reduce Outside Agency Temporary Help to offset .75 Utility Clerk
Total PROFESSIONAL SERVICES			119,771	137,547	109,000	119,881	101,200	-14,000	
BARS 542		COMMUNICATION							
4110347065	523043	WATER CUSTOMER SERVICE DELIVERY CHARGES (FEDEX,UPS,ET	0	13	0	0	0		
4110347065	523048	WATER CUSTOMER SERVICE COMM - CELLULAR PHONE	302	271	916	255	916		
4110347065	523051	WATER CUSTOMER SERVICE COMM - OTHER POSTAGE	0	8	0	0	0		

FUND	WATER FUND							
DEPARTMENT	FINANCE							
DIVISION	UTILITY BILLING							
		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4110347065	523052	WATER CUSTOMER SERVICE	COMM - POSTAL EXPRESS	1,501	2,517	2,411	3,209	3,211
Total COMMUNICATION		1,803		2,809	3,327	3,464		4,127
BARS	543	TRAVEL MILES MEALS LODGE						
4110347065	524043	WATER CUSTOMER SERVICE	TRAVEL-MILES, MEALS, LODGE	0	0	177	0	177
Total TRAVEL MILES MEALS LODGE		0		0	177	0		177
BARS	549	MISCELLANEOUS						
4110347065	530049	WATER CUSTOMER SERVICE	MISCELLANEOUS	736	6,528	12,119	9,587	7,119
4110347065	530050	WATER CUSTOMER SERVICE	MISC - CONFERENCE REGISTRATIO	130	60	841	0	841
4110347065	530051	WATER CUSTOMER SERVICE	MISC - DUES	0	32	300	0	300
4110347065	530100	WATER CUSTOMER SERVICE	MISC-LATE FEES/PENALTIES	21	0	0	0	0
Total MISCELLANEOUS		887		6,620	13,260	9,587		8,260
BARS	591	INTERFUND PROFESSIONAL SERVICE						
4110347065	522510	WATER CUSTOMER SERVICE	FACILITIES MAINT/INTERNAL	6,379	6,848	6,388	7,162	6,707
Total INTERFUND PROFESSIONAL SERVICE		6,379		6,848	6,388	7,162		6,707
BARS	596	INTERFUND INSURANCE SERVICES						
4110347065	527048	WATER CUSTOMER SERVICE	INSURANCE - SELF INSUR FUND	14,714	14,113	14,350	14,350	13,807
Total INTERFUND INSURANCE SERVICES		14,714		14,113	14,350	14,350		13,807
BARS	598	INTERFUND REPAIRS AND MAINT						
4110347065	529108	WATER CUSTOMER SERVICE	IT&C-MAINT/INTERNAL	39,006	40,317	53,074	53,074	53,074
Total INTERFUND REPAIRS AND MAINT		39,006		40,317	53,074	53,074		53,074
Total Division UTILITY BILLING		184		135	84,188	7,900		41,256

FUND WATER FUND
DEPARTMENT FINANCE
DIVISION UTILITY BILLING

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department FINANCE	184	135	84,188	7,900	104,564	41,256	

FUND		WATER FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		PW WATER OPERATONS								
BARS	500		RECLASSES AND COST ALLOC							
411000000	522501	WATER FUND ADMIN KEY	COUNCIL COST SHARE/REIMB	32,484	34,578	31,185	33,622	31,185		
411000000	522502	WATER FUND ADMIN KEY	MANAGER COST SHARE/REIMB	54,729	51,218	61,082	53,763	61,082		
411000000	522503	WATER FUND ADMIN KEY	LEGAL COST SHARE/REIMB	29,409	27,763	32,540	31,140	32,540		
411000000	522505	WATER FUND ADMIN KEY	FINANCE COST SHARE/REIMB	85,720	74,290	77,459	73,584	77,459		
411000000	522506	WATER FUND ADMIN KEY	HR COST SHARE/REIMB	25,698	30,362	30,387	31,240	30,387		
411000000	522507	WATER FUND ADMIN KEY	CLERK COST SHARE/REIMB	25,612	26,063	25,454	27,901	25,454		
411000000	522514	WATER FUND ADMIN KEY	DEV SVCS ENG COST SHARE/REIMB	332,331	355,654	351,331	391,845	351,331		
411000000	522515	WATER FUND ADMIN KEY	PUB WKS COST SHARE/REIMB	138,380	128,853	185,063	126,043	185,063		
411000000	522541	WATER FUND ADMIN KEY	UTILITY SVC COST SHARE/REIMB	177,150	183,730	188,317	200,177	188,317		
411000000	522590	WATER FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	162,762	145,207	159,661	154,715	159,661		
411000000	539900	WATER FUND ADMIN KEY	BAD DEBT EXPENSE	383	8,964	0	15,919	0		
4110820069	541003	WATER FUND DEBT TRANSA	ADVANCE REFUNDING ESCROW	1,171	0	0	0	0		
Total RECLASSES AND COST ALLOC				1,065,829	1,066,682	1,142,479	1,139,949	1,142,479		
BARS	510		SALARIES AND WAGES							
411000000	511011	WATER FUND ADMIN KEY	REG & PART-TIME WAGES	0	0	8,986	102	0		
4110348061	511011	SOURCE OF SUPPLY-OPS	REG & PART-TIME WAGES	821,398	841,766	914,450	820,396	881,624		
4110348061	511012	SOURCE OF SUPPLY-OPS	TEMPORARY WAGES	24,583	85,471	36,342	106,846	36,342		
4110348061	511015	SOURCE OF SUPPLY-OPS	LONGEVITY PAY	7,363	8,325	6,300	8,138	7,800		
4110348061	511017	SOURCE OF SUPPLY-OPS	ACTING PAY	3,344	5,455	4,123	4,943	4,123		
4110348061	511025	SOURCE OF SUPPLY-OPS	STANDBY PAY	32,001	32,280	33,000	34,350	33,000		
4110348061	512012	SOURCE OF SUPPLY-OPS	OVERTIME	36,550	41,913	42,429	48,866	42,429		
Total SALARIES AND WAGES				925,239	1,015,210	1,045,630	1,023,641	1,005,318		
BARS	520		PERSONNEL BENEFITS							
411000000	514022	WATER FUND ADMIN KEY	STATE RETIREMENT PLANS	0	0	828	9	0		
411000000	514027	WATER FUND ADMIN KEY	REGENCE BLUE SHIELD	0	0	3,203	0	0		
411000000	514030	WATER FUND ADMIN KEY	FICA & MEDICARE	0	0	688	8	0		
411000000	514032	WATER FUND ADMIN KEY	LABOR & INDUSTRIES	0	0	131	8	0		
411000000	514033	WATER FUND ADMIN KEY	LIFE INSURANCE	0	0	13	1	0		
411000000	514034	WATER FUND ADMIN KEY	DENTAL INSURANCE/WA DENTAL S	0	0	372	0	0		
411000000	514035	WATER FUND ADMIN KEY	VISION INSURANCE	0	0	119	0	0		
411000000	514037	WATER FUND ADMIN KEY	EMPLOYEE ASSISTANCE PLAN	0	0	3	0	0		
411000000	514042	WATER FUND ADMIN KEY	LONG TERM DISABILITY	0	0	44	5	0		
4110348061	514021	SOURCE OF SUPPLY-OPS	MED, ETC. BENEFITS	696	696	0	696	0		
4110348061	514022	SOURCE OF SUPPLY-OPS	STATE RETIREMENT PLANS	74,655	89,510	95,095	94,998	111,934		
4110348061	514027	SOURCE OF SUPPLY-OPS	REGENCE BLUE SHIELD	227,643	251,861	259,948	240,604	272,004		
4110348061	514030	SOURCE OF SUPPLY-OPS	FICA & MEDICARE	70,555	77,443	79,304	78,165	76,907		
4110348061	514032	SOURCE OF SUPPLY-OPS	LABOR & INDUSTRIES	11,897	39,011	36,628	38,247	38,104		
4110348061	514033	SOURCE OF SUPPLY-OPS	LIFE INSURANCE	1,357	1,386	1,456	1,294	1,435		

FUND		WATER FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		PW WATER OPERATONS								
4110348061	514034	SOURCE OF SUPPLY-OPS	DENTAL INSURANCE/WA DENTAL S	41,209	33,159	33,119	30,682	26,507		
4110348061	514035	SOURCE OF SUPPLY-OPS	VISION INSURANCE	10,948	7,577	10,513	7,384	8,371		
4110348061	514037	SOURCE OF SUPPLY-OPS	EMPLOYEE ASSISTANCE PLAN	319	338	330	317	326		
4110348061	514042	SOURCE OF SUPPLY-OPS	LONG TERM DISABILITY	3,955	4,123	4,415	3,955	4,271		
4110348061	515022	SOURCE OF SUPPLY-OPS	UNIFORMS & CLOTHING	2,353	2,217	2,500	1,925	2,500		
Total PERSONNEL BENEFITS				445,587	507,321	528,709	498,298	542,359		
BARS 531		OFFICE AND OPERATING SUPPLIES								
4110348061	517031	SOURCE OF SUPPLY-OPS	OFFICE & OPERATING SUPPLIES	152,597	167,975	155,000	191,510	155,000		
4110348061	517032	SOURCE OF SUPPLY-OPS	OFFICE SUPPLIES - PAPER	252	342	650	214	650		
4110348061	517033	SOURCE OF SUPPLY-OPS	OFFICE SUPPLIES - TONER	536	986	650	593	650		
Total OFFICE AND OPERATING SUPPLIES				153,385	169,303	156,300	192,317	156,300		
BARS 532		FUEL FOR CONSUMPTION								
4110348061	518032	SOURCE OF SUPPLY-OPS	FUEL FOR CONSUMPTION	89	89	800	47	800		
Total FUEL FOR CONSUMPTION				89	89	800	47	800		
BARS 534		ITEMS PURCHASED FOR RESALE								
4110348061	519034	SOURCE OF SUPPLY-OPS	ITEMS PURCHASED FOR RESALE	72,016	48,469	73,000	46,752	73,000		
Total ITEMS PURCHASED FOR RESALE				72,016	48,469	73,000	46,752	73,000		
BARS 535		SMALL TOOLS MINOR EQUIPMENT								
4110348061	520035	SOURCE OF SUPPLY-OPS	SMALL TOOLS/MINOR EQUIPMENT	15,846	10,903	43,700	6,128	43,700		
Total SMALL TOOLS MINOR EQUIPMENT				15,846	10,903	43,700	6,128	43,700		
BARS 541		PROFESSIONAL SERVICES								
4110348061	522041	SOURCE OF SUPPLY-OPS	PROFESSIONAL SERVICES	54,732	70,028	85,000	83,041	85,000		
4110348061	522057	SOURCE OF SUPPLY-OPS	PS - EMERG AFTER HRS ANS SVC	0	0	500	0	500		
4110348061	522059	SOURCE OF SUPPLY-OPS	PS - ENGINEERING/DESIGN	0	0	2,250	0	2,250		
4110348061	522065	SOURCE OF SUPPLY-OPS	PS - ALARM MONITORING	0	742	0	3,614	0		
4110348061	522081	SOURCE OF SUPPLY-OPS	PS - MEDICAL/PHYSICALS	0	0	500	0	500		
4110348061	522092	SOURCE OF SUPPLY-OPS	PS - PRINTING/COPYING SERVICES	7,930	4,371	8,200	9,915	8,200		
4110348061	522105	SOURCE OF SUPPLY-OPS	PS - SOFTWARE SUPPORT/OTHER	7,772	17,883	7,900	0	7,900		
4110348061	522108	SOURCE OF SUPPLY-OPS	PS - TRAINING	3,343	517	5,000	2,735	5,000		
4110348061	522109	SOURCE OF SUPPLY-OPS	PS - TREE REMOVAL/TRIMMING	365	0	650	4,103	650		
4110348061	522110	SOURCE OF SUPPLY-OPS	PS - UNIFORM CLEANING	6,187	5,996	6,500	5,398	6,500		
4110348061	522111	SOURCE OF SUPPLY-OPS	PS - VADIS NW CONTRACT	22,213	22,479	23,000	18,468	23,000		
4110348061	522114	SOURCE OF SUPPLY-OPS	PS - WEATHER SERVICES	1,650	1,650	0	1,492	0		
4110348061	522118	SOURCE OF SUPPLY-OPS	PS - WATER TESTING	24,779	35,400	35,000	29,681	35,000		
4110348061	522122	SOURCE OF SUPPLY-OPS	PS - WASTE DISPOSAL SERVICES	7,354	8,866	7,500	11,524	7,500		
4110348061	522125	SOURCE OF SUPPLY-OPS	PS - SECURITY SERVICES	0	2,226	0	1,790	0		

FUND WATER FUND
DEPARTMENT PUBLIC WORKS
DIVISION PW WATER OPERATONS

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total PROFESSIONAL SERVICES			136,325	170,158	182,000	171,761	182,000		
BARS 542		COMMUNICATION							
4110348061	523043	SOURCE OF SUPPLY-OPS	DELIVERY CHARGES (FEDEX,UPS,ET	42	189	0	0	0	
4110348061	523048	SOURCE OF SUPPLY-OPS	COMM - CELLULAR PHONE	4,837	4,562	7,400	4,380	7,400	
4110348061	523051	SOURCE OF SUPPLY-OPS	COMM - OTHER POSTAGE	0	3,593	0	0	0	
4110348061	523052	SOURCE OF SUPPLY-OPS	COMM - POSTAL EXPRESS	17	0	0	0	0	
Total COMMUNICATION			4,896	8,344	7,400	4,380	7,400		
BARS 543		TRAVEL MILES MEALS LODGE							
4110348061	524043	SOURCE OF SUPPLY-OPS	TRAVEL-MILES, MEALS, LODGE	188	56	1,850	743	1,850	
Total TRAVEL MILES MEALS LODGE			188	56	1,850	743	1,850		
BARS 544		ADVERTISING							
4110348061	525044	SOURCE OF SUPPLY-OPS	ADVERTISING	0	0	300	0	300	
4110348061	525046	SOURCE OF SUPPLY-OPS	ADVERTISING - LEGAL NOTICES	0	0	200	676	200	
Total ADVERTISING			0	0	500	676	500		
BARS 545		OPERATING RENTALS AND LEASES							
4110348061	526045	SOURCE OF SUPPLY-OPS	OPERATING RENTALS & LEASES	44	44	4,400	0	4,400	
4110348061	526048	SOURCE OF SUPPLY-OPS	RENTALS - FIELD EQUIPMENT	6,066	7,033	6,500	9,909	6,500	
Total OPERATING RENTALS AND LEASES			6,110	7,077	10,900	9,909	10,900		
BARS 547		PUBLIC UTILITY SERVICE							
4110348061	528048	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-ELECTRIC	177,881	185,205	191,300	188,112	191,300	
4110348061	528049	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-WATER	149	195	200	86	200	
4110348061	528050	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-SEWER	193	320	300	143	300	
4110348061	528051	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-SWM	6,761	6,966	7,000	3,706	7,000	
4110348061	528052	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-REFUSE	3,164	3,089	2,900	3,694	2,900	
4110348061	528053	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-NATURAL GAS	4,333	4,168	7,600	3,270	7,600	
4110348061	528057	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-LANDFILL FEES	64	64	100	29	100	
Total PUBLIC UTILITY SERVICE			192,545	200,007	209,400	199,040	209,400		
BARS 548		REPAIRS AND MAINTENANCE							
4110348061	529048	SOURCE OF SUPPLY-OPS	REPAIRS AND MAINTENANCE	35,168	52,177	40,000	97,897	40,000	
4110348061	529056	SOURCE OF SUPPLY-OPS	R/M: CONTR MAINT-FIELD EQUIP	1,184	589	33,900	0	33,900	
4110348061	529065	SOURCE OF SUPPLY-OPS	R/M: FIRE EXTINGUISHER	126	0	0	0	0	
4110348061	529067	SOURCE OF SUPPLY-OPS	R/M: GENERATOR MAINTENANCE	0	0	2,250	607	2,250	
4110348061	529075	SOURCE OF SUPPLY-OPS	R/M: MOTOROLA RADIO	0	0	1,100	0	1,100	
4110348061	529084	SOURCE OF SUPPLY-OPS	R/M: REPAIRS - EQUIPMENT	671	1,218	0	0	0	

FUND			WATER FUND			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT			PUBLIC WORKS									
DIVISION			PW WATER OPERATONS									
Total REPAIRS AND MAINTENANCE						37,149	53,984	77,250	98,504	77,250		
BARS 549	MISCELLANEOUS											
4110348061	530049	SOURCE OF SUPPLY-OPS	MISCELLANEOUS		382	301	8,700	107	8,700			
4110348061	530050	SOURCE OF SUPPLY-OPS	MISC - CONFERENCE REGISTRATIO		2,052	845	5,300	11,004	5,300			
4110348061	530051	SOURCE OF SUPPLY-OPS	MISC - DUES		5,316	7,435	7,000	10,772	7,000			
4110348061	530052	SOURCE OF SUPPLY-OPS	MISC - SUBSCRIPTIONS		627	718	600	898	600			
4110348061	530053	SOURCE OF SUPPLY-OPS	MISC - CERTIFICATIONS		513	905	2,600	578	2,600			
4110348061	530090	SOURCE OF SUPPLY-OPS	MISC-PERMIT FEES		263	970	0	767	0			
4110348061	530100	SOURCE OF SUPPLY-OPS	MISC-LATE FEES/PENALTIES		20	0	0	0	0			
Total MISCELLANEOUS						9,173	11,174	24,200	24,126	24,200		
BARS 551	INTERGOV CHARGES PROF SERVICES											
4110341169	532051	WATER FUND OTHER ADMIN	INTERGOVERNMENTAL CHARGES		195,492	206,013	251,200	203,319	251,200			
4110348061	531050	SOURCE OF SUPPLY-OPS	INTERGOVERNMENTAL SERVICES		13,478	16,132	0	20,084	0			
Total INTERGOV CHARGES PROF SERVICES						208,970	222,145	251,200	223,403	251,200		
BARS 554	INTERFUND TAXES											
4110341169	528056	WATER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-RATES		315,411	335,185	386,200	371,182	386,200			
4110341169	528059	WATER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-SDCS		54,216	24,671	44,300	39,275	44,300			
Total INTERFUND TAXES						369,627	359,856	430,500	410,457	430,500		
BARS 562	BUILDINGS AND STRUCTURES											
4110348061	535062	SOURCE OF SUPPLY-OPS	BUILDINGS & BUILDING IMPRVMT		0	0	35,350	0	0			
Total BUILDINGS AND STRUCTURES						0	0	35,350	0	0		
BARS 563	OTHER IMPROVEMENTS NON BLDG											
4110348061	536063	SOURCE OF SUPPLY-OPS	IMPROVEMENTS OTHER THAN BLD		0	0	0	11,483	0			
Total OTHER IMPROVEMENTS NON BLDG						0	0	0	11,483	0		
BARS 564	MACHINERY AND EQUIPMENT											
4110348061	537064	SOURCE OF SUPPLY-OPS	MACHINERY AND EQUIPMENT		16,651	161,737	39,000	30,724	0			
Total MACHINERY AND EQUIPMENT						16,651	161,737	39,000	30,724	0		
BARS 572	DEBT SERV REVENUE BONDS											
4110820069	542072	WATER FUND DEBT TRANSA	REVENUE BOND PRINCIPAL		473,140	475,426	479,814	479,814	507,968			
Total DEBT SERV REVENUE BONDS						473,140	475,426	479,814	479,814	507,968		
BARS 583	DEBT SERV INTRST LT EXT DEBT											
4110820069	544100	WATER FUND DEBT TRANSA	INTEREST EXPENSE 2004 REV BOND		29,520	17,707	9,005	9,005	3,140			
4110820069	544106	WATER FUND DEBT TRANSA	INTEREST EXP-2009 REV BONDS		29,322	25,760	21,488	18,801	16,515			

FUND		WATER FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		PW WATER OPERATONS								
4110820069	544108	WATER FUND DEBT TRANSA	INTEREST EXP-2013 REV BONDS	17,341	21,362	19,204	27,105	15,079		
4110820069	545123	WATER FUND DEBT TRANSA	ACCRUED INTEREST EXP/REV 2004	-4,345	-996	0	0	0		
4110820069	545134	WATER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009B	-594	-712	0	0	0		
4110820069	545138	WATER FUND DEBT TRANSA	ACCRUED INT EXP REV 2013	1,790	-20	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT				73,034	63,101	49,697	54,911	34,734		
BARS 584		DEBT SERV DEBT ISSUE COSTS								
4110820069	541000	WATER FUND DEBT TRANSA	BOND ISSUANCE COSTS	16,205	0	0	0	0		
Total DEBT SERV DEBT ISSUE COSTS				16,205	0	0	0	0		
BARS 585		DEBT SERV DEBT REGISTRATION								
4110820069	541002	WATER FUND DEBT TRANSA	BOND ADMIN. FEE	149	196	500	26	500		
Total DEBT SERV DEBT REGISTRATION				149	196	500	26	500		
BARS 592		INTERFUND COMMUNICATIONS								
4110348061	529111	SOURCE OF SUPPLY-OPS	IT&C DISPATCH 800MHz ASSESSMEN	34,594	34,633	34,618	34,618	34,618		
Total INTERFUND COMMUNICATIONS				34,594	34,633	34,618	34,618	34,618		
BARS 593		INTERFUND SUPPLIES								
4110348061	518033	SOURCE OF SUPPLY-OPS	ER&R-FUEL	36,731	38,106	39,600	28,478	39,600		
Total INTERFUND SUPPLIES				36,731	38,106	39,600	28,478	39,600		
BARS 594		INTERFUND CAPITAL OUTLAYS								
4110348061	529109	SOURCE OF SUPPLY-OPS	IT&C-REPLACEMENT	0	11,513	11,513	11,513	11,513		
4110348061	537075	SOURCE OF SUPPLY-OPS	ER&R-REPL/INTERNAL	0	56,300	56,300	56,300	56,300		
Total INTERFUND CAPITAL OUTLAYS				0	67,813	67,813	67,813	67,813		
BARS 596		INTERFUND INSURANCE SERVICES								
4110348061	527048	SOURCE OF SUPPLY-OPS	INSURANCE - SELF INSUR FUND	44,828	42,999	45,105	45,105	44,683		
Total INTERFUND INSURANCE SERVICES				44,828	42,999	45,105	45,105	44,683		
BARS 597		TRANSFERS OUT								
4110000000	755000	WATER FUND ADMIN KEY	TRANSFERS OUT-INTRA FUND	1,036,505	556,074	2,702,617	2,702,617	1,391,882	1,391,882	
4110348061	711092	SOURCE OF SUPPLY-OPS	TRANSFERS OUT-ER&R	0	2,528	0	0	0		
4110348061	711094	SOURCE OF SUPPLY-OPS	TRANSFERS OUT-IT&C	0	7,223	0	0	0		
Total TRANSFERS OUT				1,036,505	565,825	2,702,617	2,702,617	1,391,882	1,391,882	
BARS 598		INTERFUND REPAIRS AND MAINT								
4110348061	529106	SOURCE OF SUPPLY-OPS	ER&R-MAINT/INTERNAL	103,325	85,226	105,696	105,696	105,696		
4110348061	529108	SOURCE OF SUPPLY-OPS	IT&C-MAINT/INTERNAL	39,006	40,317	54,491	54,491	54,491		

FUND WATER FUND
DEPARTMENT PUBLIC WORKS
DIVISION PW WATER OPERATONS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND REPAIRS AND MAINT	142,331	125,543	160,187	160,187	160,187		
Total Division PW WATER OPERATONS	5,517,142	5,426,157	7,840,119	7,665,907	6,441,141	1,391,882	

FUND WATER FUND
DEPARTMENT PUBLIC WORKS
DIVISION PW WATER OPERATONS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	5,517,142	5,426,157	7,840,119	7,665,907	6,441,141	1,391,882	

FUND WATER FUND
DEPARTMENT PUBLIC WORKS
DIVISION PW WATER OPERATONS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total WATER FUND	5,517,326	5,426,292	7,924,307	7,673,807	6,545,705	1,433,138	

**FUND
DEPARTMENT
DIVISION**

**SEWER FUND
PUBLIC WORKS
WASTEWATER OPERATONS**

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	500	RECLASSES AND COST ALLOC								
4120000000	522501	SEWER FUND ADMIN KEY	COUNCIL COST SHARE/REIMB	53,781	57,433	61,991	56,760	61,991		
4120000000	522502	SEWER FUND ADMIN KEY	MANAGER COST SHARE/REIMB	90,611	85,073	121,424	89,027	121,424		
4120000000	522503	SEWER FUND ADMIN KEY	LEGAL COST SHARE/REIMB	48,690	46,113	64,685	52,192	64,685		
4120000000	522505	SEWER FUND ADMIN KEY	FINANCE COST SHARE/REIMB	134,449	115,094	144,915	113,924	144,915		
4120000000	522506	SEWER FUND ADMIN KEY	HR COST SHARE/REIMB	30,187	33,497	39,873	31,687	39,873		
4120000000	522507	SEWER FUND ADMIN KEY	CLERK COST SHARE/REIMB	42,404	43,290	50,599	46,788	50,599		
4120000000	522514	SEWER FUND ADMIN KEY	DEV SVCS ENG COST SHARE/REIMB	361,871	387,268	382,561	426,675	382,561		
4120000000	522515	SEWER FUND ADMIN KEY	PUB WKS COST SHARE/REIMB	129,154	120,263	172,725	117,640	172,725		
4120000000	522541	SEWER FUND ADMIN KEY	UTILITY SVC COST SHARE/REIMB	177,150	183,730	188,317	200,177	188,317		
4120000000	522590	SEWER FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	213,688	188,657	231,152	201,717	231,152		
4120000000	539900	SEWER FUND ADMIN KEY	BAD DEBT EXPENSE	331	6,268	0	56,701	0		
4120820076	541003	SEWER FUND DEBT TRANSA	ADVANCE REFUNDING ESCROW	4,262	0	0	0	0		
Total RECLASSES AND COST ALLOC				1,286,578	1,266,686	1,458,242	1,393,288	1,458,242		
BARS	510	SALARIES AND WAGES								
4120000000	511011	SEWER FUND ADMIN KEY	REG & PART-TIME WAGES	0	0	8,986	102	0		
4120358071	511011	SEWER PUMPING OPERATIO	REG & PART-TIME WAGES	114,575	108,942	111,075	108,023	111,468		
4120358071	511015	SEWER PUMPING OPERATIO	LONGEVITY PAY	672	550	405	450	420		
4120358071	511017	SEWER PUMPING OPERATIO	ACTING PAY	157	100	0	68	0		
4120358071	511025	SEWER PUMPING OPERATIO	STANDBY PAY	0	0	0	232	0		
4120358071	511028	SEWER PUMPING OPERATIO	NIGHT SHIFT PAY	196	106	0	97	0		
4120358071	511029	SEWER PUMPING OPERATIO	HOLIDAY PAY	416	0	400	0	400		
4120358071	512012	SEWER PUMPING OPERATIO	OVERTIME	2,496	2,986	0	2,409	0		
4120358072	511011	WATER POLL. CONTROL PLA	REG & PART-TIME WAGES	994,381	1,002,245	1,119,449	964,214	1,110,648		
4120358072	511012	WATER POLL. CONTROL PLA	TEMPORARY WAGES	16,464	23,847	0	18,396	14,638	14,638	1 Seasonal for 5 Months
4120358072	511015	WATER POLL. CONTROL PLA	LONGEVITY PAY	7,989	6,966	6,075	6,172	4,875		
4120358072	511017	WATER POLL. CONTROL PLA	ACTING PAY	4,748	6,912	7,635	5,309	7,635		
4120358072	511025	WATER POLL. CONTROL PLA	STANDBY PAY	0	3,736	0	10,232	0		
4120358072	511028	WATER POLL. CONTROL PLA	NIGHT SHIFT PAY	3,688	3,697	5,000	4,484	5,000		
4120358072	511029	WATER POLL. CONTROL PLA	HOLIDAY PAY	13,628	263	20,000	0	20,000		
4120358072	512012	WATER POLL. CONTROL PLA	OVERTIME	29,844	39,976	5,816	31,489	5,816		
4120358073	511011	SEWER COLL/TRANSMISSION	REG & PART-TIME WAGES	175,316	174,932	219,695	147,374	215,655		
4120358073	511015	SEWER COLL/TRANSMISSION	LONGEVITY PAY	1,897	1,809	1,797	1,735	1,680		
4120358073	511017	SEWER COLL/TRANSMISSION	ACTING PAY	1,015	963	0	1,293	0		
4120358073	511025	SEWER COLL/TRANSMISSION	STANDBY PAY	2,572	2,512	0	2,376	0		
4120358073	511029	SEWER COLL/TRANSMISSION	HOLIDAY PAY	167	0	0	0	0		
4120358073	512012	SEWER COLL/TRANSMISSION	OVERTIME	3,323	5,126	7,500	4,209	7,500		
Total SALARIES AND WAGES				1,373,544	1,385,668	1,513,833	1,308,664	1,505,735	14,638	
BARS	520	PERSONNEL BENEFITS								

**FUND
DEPARTMENT
DIVISION**

**SEWER FUND
PUBLIC WORKS
WASTEWATER OPERATONS**

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
412000000	514022	SEWER FUND ADMIN KEY	STATE RETIREMENT PLANS	0	0	828	9	0		
412000000	514027	SEWER FUND ADMIN KEY	REGENGE BLUE SHIELD	0	0	3,203	0	0		
412000000	514030	SEWER FUND ADMIN KEY	FICA & MEDICARE	0	0	688	8	0		
412000000	514032	SEWER FUND ADMIN KEY	LABOR & INDUSTRIES	0	0	131	8	0		
412000000	514033	SEWER FUND ADMIN KEY	LIFE INSURANCE	0	0	13	1	0		
412000000	514034	SEWER FUND ADMIN KEY	DENTAL INSURANCE/WA DENTAL S	0	0	372	0	0		
412000000	514035	SEWER FUND ADMIN KEY	VISION INSURANCE	0	0	119	0	0		
412000000	514037	SEWER FUND ADMIN KEY	EMPLOYEE ASSISTANCE PLAN	0	0	3	0	0		
412000000	514042	SEWER FUND ADMIN KEY	LONG TERM DISABILITY	0	0	44	5	0		
4120358071	514022	SEWER PUMPING OPERATIO	STATE RETIREMENT PLANS	9,731	10,166	10,304	10,674	12,554		
4120358071	514027	SEWER PUMPING OPERATIO	REGENGE BLUE SHIELD	22,542	21,556	26,017	22,336	27,930		
4120358071	514030	SEWER PUMPING OPERATIO	FICA & MEDICARE	8,852	8,393	8,559	8,519	8,590		
4120358071	514032	SEWER PUMPING OPERATIO	LABOR & INDUSTRIES	1,029	2,637	3,084	2,620	3,238		
4120358071	514033	SEWER PUMPING OPERATIO	LIFE INSURANCE	157	142	152	138	152		
4120358071	514034	SEWER PUMPING OPERATIO	DENTAL INSURANCE/WA DENTAL S	4,103	2,818	3,216	2,897	2,744		
4120358071	514035	SEWER PUMPING OPERATIO	VISION INSURANCE	1,085	644	1,019	699	866		
4120358071	514037	SEWER PUMPING OPERATIO	EMPLOYEE ASSISTANCE PLAN	36	32	34	31	34		
4120358071	514042	SEWER PUMPING OPERATIO	LONG TERM DISABILITY	536	496	518	484	518		
4120358072	514022	WATER POLL. CONTROL PLA	STATE RETIREMENT PLANS	87,657	95,412	107,202	97,695	130,651	1,637	1 Seasonal for 5 Months
4120358072	514027	WATER POLL. CONTROL PLA	REGENGE BLUE SHIELD	247,638	251,628	309,346	244,174	356,640		
4120358072	514030	WATER POLL. CONTROL PLA	FICA & MEDICARE	81,895	83,447	89,044	79,490	89,399	1,120	1 Seasonal for 5 Months
4120358072	514032	WATER POLL. CONTROL PLA	LABOR & INDUSTRIES	13,078	37,608	41,932	35,180	45,231	1,203	1 Seasonal for 5 Months
4120358072	514033	WATER POLL. CONTROL PLA	LIFE INSURANCE	1,520	1,471	1,750	1,387	1,749		
4120358072	514034	WATER POLL. CONTROL PLA	DENTAL INSURANCE/WA DENTAL S	44,545	31,735	37,386	30,782	33,606		
4120358072	514035	WATER POLL. CONTROL PLA	VISION INSURANCE	11,807	7,244	11,852	7,431	10,628		
4120358072	514037	WATER POLL. CONTROL PLA	EMPLOYEE ASSISTANCE PLAN	346	333	397	319	397		
4120358072	514042	WATER POLL. CONTROL PLA	LONG TERM DISABILITY	4,860	4,670	5,451	4,503	5,404		
4120358072	515022	WATER POLL. CONTROL PLA	UNIFORMS & CLOTHING	1,577	1,846	2,900	2,453	2,900		
4120358073	514022	SEWER COLL/TRANSMISSION	STATE RETIREMENT PLANS	15,059	17,070	21,090	13,900	25,137		
4120358073	514027	SEWER COLL/TRANSMISSION	REGENGE BLUE SHIELD	54,229	55,216	80,582	42,369	86,592		
4120358073	514030	SEWER COLL/TRANSMISSION	FICA & MEDICARE	14,098	14,179	17,518	12,026	17,200		
4120358073	514032	SEWER COLL/TRANSMISSION	LABOR & INDUSTRIES	2,316	6,539	8,932	5,034	9,379		
4120358073	514033	SEWER COLL/TRANSMISSION	LIFE INSURANCE	277	270	369	196	369		
4120358073	514034	SEWER COLL/TRANSMISSION	DENTAL INSURANCE/WA DENTAL S	10,030	7,017	9,632	4,992	8,099		
4120358073	514035	SEWER COLL/TRANSMISSION	VISION INSURANCE	2,675	1,598	3,063	1,206	2,560		
4120358073	514037	SEWER COLL/TRANSMISSION	EMPLOYEE ASSISTANCE PLAN	63	61	84	46	84		
4120358073	514042	SEWER COLL/TRANSMISSION	LONG TERM DISABILITY	859	851	1,075	616	1,049		
4120358073	515022	SEWER COLL/TRANSMISSION	UNIFORMS & CLOTHING	595	956	1,000	1,362	1,000		
Total PERSONNEL BENEFITS				643,195	666,035	808,909	633,590	884,700	3,960	

BARS 531

OFFICE AND OPERATING SUPPLIES

FUND	SEWER FUND							
DEPARTMENT	PUBLIC WORKS							
DIVISION	WASTEWATER OPERATONS							

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4120358071	517031	SEWER PUMPING OPERATIO	OFFICE & OPERATING SUPPLIES	6,941	2,493	19,200	17	10,000		
4120358072	517031	WATER POLL. CONTROL PLA	OFFICE & OPERATING SUPPLIES	263,906	290,926	438,900	343,037	438,900		
4120358072	517033	WATER POLL. CONTROL PLA	OFFICE SUPPLIES - TONER	200	252	0	0	0		
4120358072	517034	WATER POLL. CONTROL PLA	JANITORIAL SUPPLIES	0	228	0	0	0		
4120358073	517031	SEWER COLL/TRANSMISSION	OFFICE & OPERATING SUPPLIES	20,007	24,044	23,300	17,518	20,000		
4120358073	517032	SEWER COLL/TRANSMISSION	OFFICE SUPPLIES - PAPER	13	0	0	0	0		
4120358073	517033	SEWER COLL/TRANSMISSION	OFFICE SUPPLIES - TONER	0	184	0	0	0		
4120358075	517031	PRETREATMENT PROGRAM	OFFICE & OPERATING SUPPLIES	496	1,089	0	122	0		
Total OFFICE AND OPERATING SUPPLIES				291,563	319,216	481,400	360,694	468,900		

BARS 535	SMALL TOOLS MINOR EQUIPMENT
-----------------	------------------------------------

4120358071	520035	SEWER PUMPING OPERATIO	SMALL TOOLS/MINOR EQUIPMENT	0	0	15,700	0	15,700		
4120358071	520036	SEWER PUMPING OPERATIO	SMALL TOOLS - SOFTWARE	8,183	0	0	0	0		
4120358072	520035	WATER POLL. CONTROL PLA	SMALL TOOLS/MINOR EQUIPMENT	4,841	16,963	38,700	16,068	38,700		
4120358072	520036	WATER POLL. CONTROL PLA	SMALL TOOLS - SOFTWARE	0	0	300	377	300		
4120358073	520035	SEWER COLL/TRANSMISSION	SMALL TOOLS/MINOR EQUIPMENT	5,684	1,099	13,400	0	13,400		
4120358075	520035	PRETREATMENT PROGRAM	SMALL TOOLS/MINOR EQUIPMENT	0	62	1,500	55	1,500		
Total SMALL TOOLS MINOR EQUIPMENT				18,708	18,124	69,600	16,500	69,600		

BARS 541	PROFESSIONAL SERVICES
-----------------	------------------------------

4120358071	522041	SEWER PUMPING OPERATIO	PROFESSIONAL SERVICES	0	0	4,500	206	4,500		
4120358071	522108	SEWER PUMPING OPERATIO	PS - TRAINING	0	0	0	506	0		
4120358071	522110	SEWER PUMPING OPERATIO	PS - UNIFORM CLEANING	528	0	0	0	0		
4120358072	522041	WATER POLL. CONTROL PLA	PROFESSIONAL SERVICES	34,426	22,405	54,900	46,514	54,900		
4120358072	522055	WATER POLL. CONTROL PLA	PS - DATA DESTRUCTION	0	8	0	0	0		
4120358072	522059	WATER POLL. CONTROL PLA	PS - ENGINEERING/DESIGN	3,555	0	50,000	0	31,402	-18,598	Professional Services reduced to offset Seasonal Help
4120358072	522065	WATER POLL. CONTROL PLA	PS - ALARM MONITORING	0	0	1,000	0	0		
4120358072	522082	WATER POLL. CONTROL PLA	PS - MEDICAL/VACCINATIONS	0	0	1,000	0	0		
4120358072	522092	WATER POLL. CONTROL PLA	PS - PRINTING/COPYING SERVICES	54	0	0	0	0		
4120358072	522105	WATER POLL. CONTROL PLA	PS - SOFTWARE SUPPORT/OTHER	0	0	1,000	0	1,000		
4120358072	522107	WATER POLL. CONTROL PLA	PS - TESTING (EQUIPMENT)	600	744	0	1,150	0		
4120358072	522109	WATER POLL. CONTROL PLA	PS - TREE REMOVAL/TRIMMING	0	16,410	0	0	0		
4120358072	522110	WATER POLL. CONTROL PLA	PS - UNIFORM CLEANING	14,259	7,626	13,000	8,901	13,000		
4120358072	522122	WATER POLL. CONTROL PLA	PS - WASTE DISPOSAL SERVICES	195,383	166,778	240,300	187,315	240,300		
4120358073	522041	SEWER COLL/TRANSMISSION	PROFESSIONAL SERVICES	5,832	6,431	10,000	15,228	10,000		
4120358073	522108	SEWER COLL/TRANSMISSION	PS - TRAINING	0	0	0	1,613	0		
4120358073	522111	SEWER COLL/TRANSMISSION	PS - VADIS NW CONTRACT	11,106	11,240	10,900	9,275	0		
4120358073	522122	SEWER COLL/TRANSMISSION	PS - WASTE DISPOSAL SERVICES	286	2,126	0	1,788	0		
4120358075	522041	PRETREATMENT PROGRAM	PROFESSIONAL SERVICES	0	0	6,800	0	6,800		
4120358075	522092	PRETREATMENT PROGRAM	PS - PRINTING/COPYING SERVICES	0	0	2,600	0	2,600		

FUND		SEWER FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
Total PROFESSIONAL SERVICES				266,029	233,768	396,000	272,496	364,502	-18,598	
BARS 542			COMMUNICATION							
4120358071	523052	SEWER PUMPING OPERATIO	COMM - POSTAL EXPRESS	0	0	400	0	400		
4120358072	523043	WATER POLL. CONTROL PLA	DELIVERY CHARGES (FEDEX,UPS,ET	2,332	2,084	600	2,633	2,600		
4120358072	523047	WATER POLL. CONTROL PLA	COMM - PAGER SERVICES	456	731	100	1,100	100		
4120358072	523048	WATER POLL. CONTROL PLA	COMM - CELLULAR PHONE	2,838	2,908	2,900	3,029	2,900		
4120358072	523049	WATER POLL. CONTROL PLA	COMM - GENERAL PHONE SERVICE	0	0	600	0	600		
4120358072	523052	WATER POLL. CONTROL PLA	COMM - POSTAL EXPRESS	37	0	0	67	0		
4120358073	523043	SEWER COLL/TRANSMISSION	DELIVERY CHARGES (FEDEX,UPS,ET	156	0	1,000	8	1,000		
4120358073	523048	SEWER COLL/TRANSMISSION	COMM - CELLULAR PHONE	2,183	2,195	1,700	1,809	1,700		
4120358075	523043	PRETREATMENT PROGRAM	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	1,000	0	1,000		
Total COMMUNICATION				8,002	7,918	8,300	8,646	10,300		
BARS 543			TRAVEL MILES MEALS LODGE							
4120358072	524043	WATER POLL. CONTROL PLA	TRAVEL-MILES, MEALS, LODGE	6	503	1,800	0	1,800		
4120358073	524043	SEWER COLL/TRANSMISSION	TRAVEL-MILES, MEALS, LODGE	0	0	1,500	0	1,500		
Total TRAVEL MILES MEALS LODGE				6	503	3,300	0	3,300		
BARS 544			ADVERTISING							
4120358073	525046	SEWER COLL/TRANSMISSION	ADVERTISING - LEGAL NOTICES	0	0	0	603	0		
Total ADVERTISING				0	0	0	603	0		
BARS 545			OPERATING RENTALS AND LEASES							
4120358071	526045	SEWER PUMPING OPERATIO	OPERATING RENTALS & LEASES	145	292	0	0	0		
4120358072	526045	WATER POLL. CONTROL PLA	OPERATING RENTALS & LEASES	253	0	0	0	0		
4120358072	526048	WATER POLL. CONTROL PLA	RENTALS - FIELD EQUIPMENT	13,530	1,129	0	0	0		
4120358073	526048	SEWER COLL/TRANSMISSION	RENTALS - FIELD EQUIPMENT	605	0	0	27	0		
Total OPERATING RENTALS AND LEASES				14,533	1,421	0	27	0		
BARS 547			PUBLIC UTILITY SERVICE							
4120358071	528048	SEWER PUMPING OPERATIO	PUBLIC UTILITY-ELECTRIC	54,699	55,687	73,500	50,113	73,500		
4120358071	528049	SEWER PUMPING OPERATIO	PUBLIC UTILITY-WATER	668	958	600	666	600		
4120358071	528050	SEWER PUMPING OPERATIO	PUBLIC UTILITY-SEWER	193	320	300	161	300		
4120358071	528051	SEWER PUMPING OPERATIO	PUBLIC UTILITY-SWM	5,745	5,923	4,600	3,131	4,600		
4120358071	528053	SEWER PUMPING OPERATIO	PUBLIC UTILITY-NATURAL GAS	16,625	15,010	24,200	8,759	24,200		
4120358071	528057	SEWER PUMPING OPERATIO	PUBLIC UTILITY-LANDFILL FEES	64	64	100	33	100		
4120358072	528048	WATER POLL. CONTROL PLA	PUBLIC UTILITY-ELECTRIC	278,327	269,628	293,000	240,157	287,358		
4120358072	528049	WATER POLL. CONTROL PLA	PUBLIC UTILITY-WATER	3,222	3,709	5,900	3,960	5,900		
4120358072	528050	WATER POLL. CONTROL PLA	PUBLIC UTILITY-SEWER	5,077	5,542	13,100	6,726	13,100		
4120358072	528051	WATER POLL. CONTROL PLA	PUBLIC UTILITY-SWM	10,030	10,295	11,100	9,573	11,100		

FUND		SEWER FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
4120358072	528052	WATER POLL. CONTROL PLA	PUBLIC UTILITY-REFUSE	18,446	18,823	13,800	19,223	13,800		
4120358072	528057	WATER POLL. CONTROL PLA	PUBLIC UTILITY-LANDFILL FEES	255	255	100	231	100		
4120358073	528052	SEWER COLL/TRANSMISSION	PUBLIC UTILITY-REFUSE	527	515	700	616	700		
Total PUBLIC UTILITY SERVICE				393,878	386,729	441,000	343,349	435,358		

BARS 548		REPAIRS AND MAINTENANCE		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4120358071	529048	SEWER PUMPING OPERATIO	REPAIRS AND MAINTENANCE	5,796	5,695	50,000	0	59,200		
4120358072	529048	WATER POLL. CONTROL PLA	REPAIRS AND MAINTENANCE	81,811	106,071	50,000	46,451	50,000		
4120358072	529056	WATER POLL. CONTROL PLA	R/M: CONTR MAINT-FIELD EQUIP	0	0	0	1,808	0		
4120358072	529071	WATER POLL. CONTROL PLA	R/M: HVAC SYSTEM	498	0	0	0	0		
4120358072	529081	WATER POLL. CONTROL PLA	R/M: PLUMBING	0	3,873	0	0	0		
4120358073	529048	SEWER COLL/TRANSMISSION	REPAIRS AND MAINTENANCE	5,915	5,549	40,000	19,070	40,000		
4120358073	529084	SEWER COLL/TRANSMISSION	R/M: REPAIRS - EQUIPMENT	0	0	0	355	10,900		
4120358075	529048	PRETREATMENT PROGRAM	REPAIRS AND MAINTENANCE	0	0	1,500	0	1,500		
4120358075	529058	PRETREATMENT PROGRAM	R/M: CONTR MAINT-SOFTWARE/OTH	1,991	1,820	0	2,564	0		
Total REPAIRS AND MAINTENANCE				96,011	123,008	141,500	70,248	161,600		

BARS 549		MISCELLANEOUS		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4120358071	530049	SEWER PUMPING OPERATIO	MISCELLANEOUS	133	0	0	201	0		
4120358072	530049	WATER POLL. CONTROL PLA	MISCELLANEOUS	856	808	10,000	1,024	10,000		
4120358072	530050	WATER POLL. CONTROL PLA	MISC - CONFERENCE REGISTRATIO	468	450	1,400	274	1,400		
4120358072	530051	WATER POLL. CONTROL PLA	MISC - DUES	287	329	800	253	800		
4120358072	530053	WATER POLL. CONTROL PLA	MISC - CERTIFICATIONS	444	513	300	454	300		
4120358072	530090	WATER POLL. CONTROL PLA	MISC-PERMIT FEES	3,967	4,230	8,000	656	8,000		
4120358072	530100	WATER POLL. CONTROL PLA	MISC-LATE FEES/PENALTIES	7	15	0	43	0		
4120358073	530050	SEWER COLL/TRANSMISSION	MISC - CONFERENCE REGISTRATIO	2,277	907	500	3,288	3,000		
4120358073	530051	SEWER COLL/TRANSMISSION	MISC - DUES	152	37	300	836	800		
4120358073	530052	SEWER COLL/TRANSMISSION	MISC - SUBSCRIPTIONS	314	359	300	449	600		
4120358073	530090	SEWER COLL/TRANSMISSION	MISC-PERMIT FEES	75	783	0	69	0		
Total MISCELLANEOUS				8,980	8,431	21,600	7,547	24,900		

BARS 551		INTERGOV CHARGES PROF SERVICES		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4120351176	532051	SEWER FUND OTHER ADMIN	INTERGOVERNMENTAL CHARGES	189,370	184,971	197,950	171,627	197,950		
4120358072	531056	WATER POLL. CONTROL PLA	PUGET SOUND AIR POLL CONT AUT	1,150	1,150	0	0	0		
Total INTERGOV CHARGES PROF SERVICES				190,520	186,121	197,950	171,627	197,950		

BARS 554		INTERFUND TAXES		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4120351176	528056	SEWER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-RATES	718,437	742,294	785,150	766,085	785,150		
4120351176	528059	SEWER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-SDCS	46,738	58,421	61,100	82,079	61,100		
Total INTERFUND TAXES				765,175	800,715	846,250	848,164	846,250		

FUND	SEWER FUND			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT	PUBLIC WORKS									
DIVISION	WASTEWATER OPERATONS									
BARS 562			BUILDINGS AND STRUCTURES							
4120358073	535062	SEWER COLL/TRANSMISSION	BUILDINGS & BUILDING IMPRV MNT	0	0	35,350	0	0		
Total BUILDINGS AND STRUCTURES				0	0	35,350	0	0		
BARS 563			OTHER IMPROVEMENTS NON BLDG							
4120358072	536063	WATER POLL. CONTROL PLA	IMPROVEMENTS OTHER THAN BLD	16,259	19,706	0	0	0		
4120358073	536063	SEWER COLL/TRANSMISSION	IMPROVEMENTS OTHER THAN BLD	22,646	0	0	0	0		
Total OTHER IMPROVEMENTS NON BLDG				38,905	19,706	0	0	0		
BARS 564			MACHINERY AND EQUIPMENT							
4120358072	537064	WATER POLL. CONTROL PLA	MACHINERY AND EQUIPMENT	0	9,901	0	45,869	10,000	10,000	ONE-TIME Upgrade replacement vehicle to Crew Cab PickUp
4120358073	537064	SEWER COLL/TRANSMISSION	MACHINERY AND EQUIPMENT	0	0	12,500	8,824	26,000	26,000	ONE-TIME Bobcat Mower Attchmnt & Transp/Tractor for CCTV(50%Sewer,50%Storm)
Total MACHINERY AND EQUIPMENT				0	9,901	12,500	54,693	36,000	36,000	
BARS 572			DEBT SERV REVENUE BONDS							
4120820076	542072	SEWER FUND DEBT TRANSA	REVENUE BOND PRINCIPAL	1,604,904	1,609,096	1,623,984	1,623,984	1,721,264		
Total DEBT SERV REVENUE BONDS				1,604,904	1,609,096	1,623,984	1,623,984	1,721,264		
BARS 578			DEBT SERV INTERGOV LOANS							
4120820076	542078	SEWER FUND DEBT TRANSA	INTERGOVERNMENT LOAN PRINCIP	372,755	372,755	372,756	372,756	372,756		
Total DEBT SERV INTERGOV LOANS				372,755	372,755	372,756	372,756	372,756		
BARS 583			DEBT SERV INTRST LT EXT DEBT							
4120820076	544100	SEWER FUND DEBT TRANSA	INTEREST EXPENSE 2004 REV BOND	107,469	64,464	32,782	32,782	11,429		
4120820076	544106	SEWER FUND DEBT TRANSA	INTEREST EXP-2009 REV BONDS	200,189	190,751	179,457	157,024	166,266		
4120820076	544108	SEWER FUND DEBT TRANSA	INTEREST EXP-2013 REV BONDS	63,132	77,770	69,911	98,679	54,897		
4120820076	544305	SEWER FUND DEBT TRANSA	INTEREST EXPENSE, PWTF 1	18,638	14,910	11,183	11,183	7,456		
4120820076	545119	SEWER FUND DEBT TRANSA	ACCRUED INTEREST EXP/PWTF1	-1,864	-1,864	0	0	0		
4120820076	545123	SEWER FUND DEBT TRANSA	ACCRUED INTEREST EXP/REV 2004	-15,818	-3,627	0	0	0		
4120820076	545133	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009A	-1,025	-1,225	0	0	0		
4120820076	545134	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009B	-548	-658	0	0	0		
4120820076	545138	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2013	6,516	-70	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT				376,689	340,451	293,333	299,668	240,048		
BARS 584			DEBT SERV DEBT ISSUE COSTS							
4120820076	541000	SEWER FUND DEBT TRANSA	BOND ISSUANCE COSTS	58,997	0	0	0	0		
Total DEBT SERV DEBT ISSUE COSTS				58,997	0	0	0	0		
BARS 585			DEBT SERV DEBT REGISTRATION							

FUND		SEWER FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
4120820076	541002	SEWER FUND DEBT TRANSA	BOND ADMIN. FEE	541	831	1,000	142	1,000		
Total DEBT SERV DEBT REGISTRATION				541	831	1,000	142	1,000		
BARS 592		INTERFUND COMMUNICATIONS								
4120358072	529111	WATER POLL. CONTROL PLA	IT&C DISPATCH 800MHZ ASSESSMEN	6,919	6,927	6,924	6,924	6,924		
4120358073	529111	SEWER COLL/TRANSMISSION	IT&C DISPATCH 800MHZ ASSESSMEN	10,378	10,390	10,385	10,385	10,385		
Total INTERFUND COMMUNICATIONS				17,297	17,317	17,309	17,309	17,309		
BARS 593		INTERFUND SUPPLIES								
4120358072	518033	WATER POLL. CONTROL PLA	ER&R-FUEL	6,471	7,617	5,746	6,633	5,746		
4120358073	518033	SEWER COLL/TRANSMISSION	ER&R-FUEL	16,177	16,557	14,476	12,107	14,476		
Total INTERFUND SUPPLIES				22,648	24,174	20,222	18,740	20,222		
BARS 594		INTERFUND CAPITAL OUTLAYS								
4120358072	529109	WATER POLL. CONTROL PLA	IT&C-REPLACEMENT	0	5,719	5,719	5,719	5,719		
4120358072	537075	WATER POLL. CONTROL PLA	ER&R-REPL/INTERNAL	0	18,932	18,932	18,932	18,932		
4120358073	529109	SEWER COLL/TRANSMISSION	IT&C-REPLACEMENT	0	227	227	227	227		
4120358073	537075	SEWER COLL/TRANSMISSION	ER&R-REPL/INTERNAL	0	55,015	55,015	55,015	55,015		
Total INTERFUND CAPITAL OUTLAYS				0	79,893	79,893	79,893	79,893		
BARS 596		INTERFUND INSURANCE SERVICES								
4120358071	527048	SEWER PUMPING OPERATIO	INSURANCE - SELF INSUR FUND	6,128	5,878	6,292	6,292	5,783		
4120358072	527048	WATER POLL. CONTROL PLA	INSURANCE - SELF INSUR FUND	54,640	52,411	54,604	54,604	53,202		
4120358073	527048	SEWER COLL/TRANSMISSION	INSURANCE - SELF INSUR FUND	13,687	13,129	9,627	9,627	9,286		
Total INTERFUND INSURANCE SERVICES				74,455	71,418	70,523	70,523	68,271		
BARS 597		TRANSFERS OUT								
4120000000	711091	SEWER FUND ADMIN KEY	TRANSFERS OUT	7,940	0	0	0	0		
4120000000	755000	SEWER FUND ADMIN KEY	TRANSFERS OUT-INTRA FUND	2,633,167	2,407,264	12,066,330	12,066,330	1,364,592	1,364,592	
4120358072	711092	WATER POLL. CONTROL PLA	TRANSFERS OUT-ER&R	55,023	61,117	0	0	0		
4120358073	711092	SEWER COLL/TRANSMISSION	TRANSFERS OUT-ER&R	0	2,528	0	0	0		
Total TRANSFERS OUT				2,696,130	2,470,909	12,066,330	12,066,330	1,364,592	1,364,592	
BARS 598		INTERFUND REPAIRS AND MAINT								
4120358071	529108	SEWER PUMPING OPERATIO	IT&C-MAINT/INTERNAL	46,807	48,380	45,291	45,291	45,291		
4120358072	529106	WATER POLL. CONTROL PLA	ER&R-MAINT/INTERNAL	18,750	15,967	32,197	32,197	32,197		
4120358072	529108	WATER POLL. CONTROL PLA	IT&C-MAINT/INTERNAL	23,403	24,190	22,645	22,645	22,645		
4120358073	529106	SEWER COLL/TRANSMISSION	ER&R-MAINT/INTERNAL	58,862	49,258	73,352	73,352	73,352		
4120358073	529108	SEWER COLL/TRANSMISSION	IT&C-MAINT/INTERNAL	15,602	16,127	31,846	31,846	31,846		
Total INTERFUND REPAIRS AND MAINT				163,424	153,922	205,331	205,331	205,331		

FUND SEWER FUND
DEPARTMENT PUBLIC WORKS
DIVISION WASTEWATER OPERATONS

2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
10,783,467	10,574,716	21,186,415	20,244,812	10,558,023	1,400,592	

FUND SEWER FUND
DEPARTMENT PUBLIC WORKS
DIVISION WASTEWATER OPERATONS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	10,783,467	10,574,716	21,186,415	20,244,812	10,558,023	1,400,592	

FUND SEWER FUND
DEPARTMENT PUBLIC WORKS
DIVISION WASTEWATER OPERATONS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total SEWER FUND	10,783,467	10,574,716	21,186,415	20,244,812	10,558,023	1,400,592	

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

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	510		SALARIES AND WAGES							
4220424865	511011	NEW NPDES REGULATIONS	REG & PART-TIME WAGES	239,814	242,283	368,669	327,074	341,853		
4220424865	511012	NEW NPDES REGULATIONS	TEMPORARY WAGES	21,002	48,652	46,300	0	46,300		
4220424865	512012	NEW NPDES REGULATIONS	OVERTIME	848	1,948	0	0	0		
Total SALARIES AND WAGES				261,664	292,883	414,969	327,074	388,153		
BARS	520		PERSONNEL BENEFITS							
4220424865	514022	NEW NPDES REGULATIONS	STATE RETIREMENT PLANS	21,556	26,975	35,005	31,737	43,396		
4220424865	514027	NEW NPDES REGULATIONS	REGENCE BLUE SHIELD	45,643	50,456	92,395	88,944	100,860		
4220424865	514030	NEW NPDES REGULATIONS	FICA & MEDICARE	19,957	22,379	29,076	25,021	29,694		
4220424865	514032	NEW NPDES REGULATIONS	LABOR & INDUSTRIES	1,073	3,860	9,222	4,300	9,511		
4220424865	514033	NEW NPDES REGULATIONS	LIFE INSURANCE	270	267	429	428	430		
4220424865	514034	NEW NPDES REGULATIONS	DENTAL INSURANCE/WA DENTAL S	7,909	6,133	10,825	9,457	7,902		
4220424865	514035	NEW NPDES REGULATIONS	VISION INSURANCE	2,087	1,397	3,441	2,291	2,503		
4220424865	514037	NEW NPDES REGULATIONS	EMPLOYEE ASSISTANCE PLAN	61	61	97	97	97		
4220424865	514042	NEW NPDES REGULATIONS	LONG TERM DISABILITY	1,101	1,134	1,606	1,563	1,589		
4220424865	515022	NEW NPDES REGULATIONS	UNIFORMS & CLOTHING	124	0	0	0	0		
Total PERSONNEL BENEFITS				99,781	112,662	182,096	163,838	195,982		
BARS	531		OFFICE AND OPERATING SUPPLIES							
4220424865	517031	NEW NPDES REGULATIONS	OFFICE & OPERATING SUPPLIES	18,551	4,179	4,000	6,381	4,000		
4220424865	517032	NEW NPDES REGULATIONS	OFFICE SUPPLIES - PAPER	0	0	100	0	100		
4220424865	517033	NEW NPDES REGULATIONS	OFFICE SUPPLIES - TONER	0	0	0	115	0		
4220424865	517036	NEW NPDES REGULATIONS	GRANT SUPPLIES	8,560	19,631	4,763	12,087	0		
Total OFFICE AND OPERATING SUPPLIES				27,111	23,810	8,863	18,583	4,100		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
4220424865	520035	NEW NPDES REGULATIONS	SMALL TOOLS/MINOR EQUIPMENT	214	26,888	6,000	0	16,000	10,000	ONE-TIME Groundwater Monitoring Units (\$3k-\$5k each)
4220424865	520036	NEW NPDES REGULATIONS	SMALL TOOLS - SOFTWARE	0	0	3,000	0	3,000		
Total SMALL TOOLS MINOR EQUIPMENT				214	26,888	9,000	0	19,000	10,000	
BARS	541		PROFESSIONAL SERVICES							
4220424865	522041	NEW NPDES REGULATIONS	PROFESSIONAL SERVICES	64,214	54,580	95,000	30,265	80,000		
4220424865	522060	NEW NPDES REGULATIONS	PS - ENGINEERING/CONSTRUCTION	0	0	20,000	0	0		
4220424865	522089	NEW NPDES REGULATIONS	PS - PEST CONTROL	4,945	7,784	2,500	0	7,500		
4220424865	522092	NEW NPDES REGULATIONS	PS - PRINTING/COPYING SERVICES	188	943	4,000	0	1,000		
4220424865	522108	NEW NPDES REGULATIONS	PS - TRAINING	0	0	2,500	576	2,500		
4220424865	522118	NEW NPDES REGULATIONS	PS - WATER TESTING	1,879	722	0	0	3,000		
4220424865	522122	NEW NPDES REGULATIONS	PS - WASTE DISPOSAL SERVICES	0	372	0	0	0		
4220424865	522144	NEW NPDES REGULATIONS	PS-RIVER/CREEK GAGE MONITORIN	20,280	0	0	36,769	0		

FUND STORM & SURFACE WATER UTILITY
DEPARTMENT ENGINEERING
DIVISION STORMWATER OPERATONS

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total PROFESSIONAL SERVICES				91,506	64,401	124,000	67,610	94,000		
BARS 542			COMMUNICATION							
4220424865	523043	NEW NPDES REGULATIONS	DELIVERY CHARGES (FEDEX,UPS,ET	199	508	0	122	0		
4220424865	523048	NEW NPDES REGULATIONS	COMM - CELLULAR PHONE	360	270	3,500	0	3,500		
Total COMMUNICATION				559	778	3,500	122	3,500		
BARS 543			TRAVEL MILES MEALS LODGE							
4220424865	524043	NEW NPDES REGULATIONS	TRAVEL-MILES, MEALS, LODGE	1,181	1,924	1,500	1,238	1,500		
Total TRAVEL MILES MEALS LODGE				1,181	1,924	1,500	1,238	1,500		
BARS 544			ADVERTISING							
4220424865	525046	NEW NPDES REGULATIONS	ADVERTISING - LEGAL NOTICES	415	0	500	0	500		
Total ADVERTISING				415	0	500	0	500		
BARS 545			OPERATING RENTALS AND LEASES							
4220424865	526045	NEW NPDES REGULATIONS	OPERATING RENTALS & LEASES	120	0	0	0	0		
Total OPERATING RENTALS AND LEASES				120	0	0	0	0		
BARS 549			MISCELLANEOUS							
4220424865	530049	NEW NPDES REGULATIONS	MISCELLANEOUS	746	1,125	16,000	0	6,000	-10,000	Misc reduced to offset cost of Groundwater Monitoring Units
4220424865	530050	NEW NPDES REGULATIONS	MISC - CONFERENCE REGISTRATIO	1,820	2,820	300	1,285	300		
4220424865	530051	NEW NPDES REGULATIONS	MISC - DUES	0	0	500	0	500		
4220424865	530090	NEW NPDES REGULATIONS	MISC-PERMIT FEES	5,080	38,825	10,000	41,747	37,000		
Total MISCELLANEOUS				7,646	42,770	26,800	43,032	43,800	-10,000	
BARS 551			INTERGOV CHARGES PROF SERVICES							
4220424865	531050	NEW NPDES REGULATIONS	INTERGOVERNMENTAL SERVICES	330,853	605	0	126,952	0		
Total INTERGOV CHARGES PROF SERVICES				330,853	605	0	126,952	0		
BARS 561			LAND							
4220424865	534061	NEW NPDES REGULATIONS	LAND	5,011	33,740	0	12,841	0		
Total LAND				5,011	33,740	0	12,841	0		
BARS 564			MACHINERY AND EQUIPMENT							
4220424865	537064	NEW NPDES REGULATIONS	MACHINERY AND EQUIPMENT	0	0	22,000	18,927	0		
Total MACHINERY AND EQUIPMENT				0	0	22,000	18,927	0		
BARS 591			INTERFUND PROFESSIONAL SERVICE							
4220424865	522500	NEW NPDES REGULATIONS	PS - INTERFUND CHARGES	0	1,286	0	0	0		

FUND STORM & SURFACE WATER UTILITY
DEPARTMENT ENGINEERING
DIVISION STORMWATER OPERATONS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND PROFESSIONAL SERVICE	0	1,286	0	0	0		
BARS 593 INTERFUND SUPPLIES							
4220424865 518033 NEW NPDES REGULATIONS ER&R-FUEL	0	0	0	34	0		
Total INTERFUND SUPPLIES	0	0	0	34	0		
BARS 596 INTERFUND INSURANCE SERVICES							
4220424865 527048 NEW NPDES REGULATIONS INSURANCE - SELF INSUR FUND	14,879	14,271	13,169	13,169	12,861		
Total INTERFUND INSURANCE SERVICES	14,879	14,271	13,169	13,169	12,861		
Total Division STORMWATER OPERATONS	840,940	616,018	806,397	793,420	763,396		

FUND STORM & SURFACE WATER UTILITY
DEPARTMENT ENGINEERING
DIVISION STORMWATER OPERATONS

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department ENGINEERING	840,940	616,018	806,397	793,420	763,396		

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

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	500		RECLASSES AND COST ALLOC							
4220000000	522501	STORM & SURFACE WTR UTI	COUNCIL COST SHARE/REIMB	32,228	38,201	31,551	41,895	31,551		
4220000000	522502	STORM & SURFACE WTR UTI	MANAGER COST SHARE/REIMB	54,298	56,585	61,799	67,172	61,799		
4220000000	522503	STORM & SURFACE WTR UTI	LEGAL COST SHARE/REIMB	29,177	30,672	32,922	38,752	32,922		
4220000000	522505	STORM & SURFACE WTR UTI	FINANCE COST SHARE/REIMB	82,492	77,025	76,318	85,202	76,318		
4220000000	522506	STORM & SURFACE WTR UTI	HR COST SHARE/REIMB	21,272	23,243	26,097	25,644	26,097		
4220000000	522507	STORM & SURFACE WTR UTI	CLERK COST SHARE/REIMB	25,410	28,794	25,753	34,766	25,753		
4220000000	522514	STORM & SURFACE WTR UTI	DEV SVCS ENG COST SHARE/REIMB	317,561	339,847	335,717	374,428	335,717		
4220000000	522515	STORM & SURFACE WTR UTI	PUB WKS COST SHARE/REIMB	166,055	154,624	222,075	151,252	222,075		
4220000000	522541	STORM & SURFACE WTR UTI	UTILITY SVC COST SHARE/REIMB	177,150	183,730	188,317	200,177	188,317		
4220000000	522590	STORM & SURFACE WTR UTI	DEBT SVC COST SHARE/REIMB	203,369	189,236	202,211	210,463	202,211		
4220000000	539900	STORM & SURFACE WTR UTI	BAD DEBT EXPENSE	157	2,494	0	9,058	0		
4220820048	541003	STORM WATER DEBT TRANS	ADVANCE REFUNDING ESCROW	17	0	0	0	0		
Total RECLASSES AND COST ALLOC				1,109,186	1,124,451	1,202,760	1,238,809	1,202,760		
BARS	510		SALARIES AND WAGES							
4220000000	511011	STORM & SURFACE WTR UTI	REG & PART-TIME WAGES	0	0	8,986	102	0		
4220424849	511011	COLLECTION & TRANSMISSI	REG & PART-TIME WAGES	533,825	530,846	615,000	569,729	618,309		
4220424849	511012	COLLECTION & TRANSMISSI	TEMPORARY WAGES	30,368	12,809	35,755	42,134	35,755		
4220424849	511015	COLLECTION & TRANSMISSI	LONGEVITY PAY	3,247	3,515	3,273	3,628	3,675		
4220424849	511017	COLLECTION & TRANSMISSI	ACTING PAY	2,004	911	0	134	0		
4220424849	511025	COLLECTION & TRANSMISSI	STANDBY PAY	13,458	13,739	14,000	14,627	14,000		
4220424849	511028	COLLECTION & TRANSMISSI	NIGHT SHIFT PAY	98	53	186	48	186		
4220424849	511029	COLLECTION & TRANSMISSI	HOLIDAY PAY	534	0	0	0	0		
4220424849	512012	COLLECTION & TRANSMISSI	OVERTIME	10,106	13,461	8,500	16,484	8,500		
4220424860	511011	STORM STREET CLEANING	REG & PART-TIME WAGES	91,589	74,373	59,945	60,434	62,095		
4220424860	511015	STORM STREET CLEANING	LONGEVITY PAY	1,800	550	1,200	0	0		
4220424860	511017	STORM STREET CLEANING	ACTING PAY	29	0	0	0	0		
4220424860	511025	STORM STREET CLEANING	STANDBY PAY	0	798	0	1,553	0		
4220424860	511028	STORM STREET CLEANING	NIGHT SHIFT PAY	1,720	1,956	1,700	2,574	1,700		
4220424860	512012	STORM STREET CLEANING	OVERTIME	12,117	5,470	5,382	2,411	5,382		
Total SALARIES AND WAGES				700,895	658,481	753,927	713,858	749,602		
BARS	520		PERSONNEL BENEFITS							
4220000000	514022	STORM & SURFACE WTR UTI	STATE RETIREMENT PLANS	0	0	828	9	0		
4220000000	514027	STORM & SURFACE WTR UTI	REGENCE BLUE SHIELD	0	0	3,203	0	0		
4220000000	514030	STORM & SURFACE WTR UTI	FICA & MEDICARE	0	0	688	8	0		
4220000000	514032	STORM & SURFACE WTR UTI	LABOR & INDUSTRIES	0	0	131	8	0		
4220000000	514033	STORM & SURFACE WTR UTI	LIFE INSURANCE	0	0	13	1	0		
4220000000	514034	STORM & SURFACE WTR UTI	DENTAL INSURANCE/WA DENTAL S	0	0	372	0	0		
4220000000	514035	STORM & SURFACE WTR UTI	VISION INSURANCE	0	0	119	0	0		

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

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4220000000	514037	STORM & SURFACE WTR UTI	EMPLOYEE ASSISTANCE PLAN	0	0	3	0	0	
4220000000	514042	STORM & SURFACE WTR UTI	LONG TERM DISABILITY	0	0	44	5	0	
4220424849	514022	COLLECTION & TRANSMISSI	STATE RETIREMENT PLANS	47,982	51,767	62,325	57,329	76,072	
4220424849	514027	COLLECTION & TRANSMISSI	REGENCE BLUE SHIELD	172,962	177,115	221,656	181,848	227,844	
4220424849	514030	COLLECTION & TRANSMISSI	FICA & MEDICARE	45,297	43,809	51,769	49,462	52,053	
4220424849	514032	COLLECTION & TRANSMISSI	LABOR & INDUSTRIES	8,355	22,103	28,074	25,689	29,323	
4220424849	514033	COLLECTION & TRANSMISSI	LIFE INSURANCE	995	893	1,056	941	1,056	
4220424849	514034	COLLECTION & TRANSMISSI	DENTAL INSURANCE/WA DENTAL S	32,165	23,048	27,398	22,951	20,493	
4220424849	514035	COLLECTION & TRANSMISSI	VISION INSURANCE	8,564	5,254	8,716	5,510	6,509	
4220424849	514037	COLLECTION & TRANSMISSI	EMPLOYEE ASSISTANCE PLAN	226	203	240	216	240	
4220424849	514042	COLLECTION & TRANSMISSI	LONG TERM DISABILITY	2,705	2,525	2,961	2,529	2,955	
4220424849	515022	COLLECTION & TRANSMISSI	UNIFORMS & CLOTHING	1,377	1,013	1,000	689	1,000	
4220424860	514022	STORM STREET CLEANING	STATE RETIREMENT PLANS	8,812	6,775	6,284	6,518	7,734	
4220424860	514027	STORM STREET CLEANING	REGENCE BLUE SHIELD	16,562	20,469	25,620	20,849	24,600	
4220424860	514030	STORM STREET CLEANING	FICA & MEDICARE	8,205	6,361	5,219	5,139	5,292	
4220424860	514032	STORM STREET CLEANING	LABOR & INDUSTRIES	1,308	2,749	2,538	2,538	2,664	
4220424860	514033	STORM STREET CLEANING	LIFE INSURANCE	154	101	105	99	105	
4220424860	514034	STORM STREET CLEANING	DENTAL INSURANCE/WA DENTAL S	3,672	2,619	2,976	2,876	2,508	
4220424860	514035	STORM STREET CLEANING	VISION INSURANCE	990	599	948	696	792	
4220424860	514037	STORM STREET CLEANING	EMPLOYEE ASSISTANCE PLAN	36	26	24	22	24	
4220424860	514042	STORM STREET CLEANING	LONG TERM DISABILITY	449	333	289	278	299	
Total PERSONNEL BENEFITS			360,816	367,762	454,599	386,210	461,563		
BARS	531	OFFICE AND OPERATING SUPPLIES							
4220424849	517031	COLLECTION & TRANSMISSI	OFFICE & OPERATING SUPPLIES	32,393	24,551	24,500	23,247	24,500	
4220424849	517032	COLLECTION & TRANSMISSI	OFFICE SUPPLIES - PAPER	239	251	0	194	0	
4220424849	517033	COLLECTION & TRANSMISSI	OFFICE SUPPLIES - TONER	120	184	0	0	0	
4220424860	517031	STORM STREET CLEANING	OFFICE & OPERATING SUPPLIES	6,858	6,748	8,800	5,327	8,800	
Total OFFICE AND OPERATING SUPPLIES			39,610	31,734	33,300	28,768	33,300		
BARS	535	SMALL TOOLS MINOR EQUIPMENT							
4220424849	520035	COLLECTION & TRANSMISSI	SMALL TOOLS/MINOR EQUIPMENT	4,408	10,766	15,900	8,163	15,900	
4220424849	520036	COLLECTION & TRANSMISSI	SMALL TOOLS - SOFTWARE	218	120	0	0	0	
4220424860	520035	STORM STREET CLEANING	SMALL TOOLS/MINOR EQUIPMENT	0	45	400	0	400	
Total SMALL TOOLS MINOR EQUIPMENT			4,626	10,931	16,300	8,163	16,300		
BARS	541	PROFESSIONAL SERVICES							
4220424849	522041	COLLECTION & TRANSMISSI	PROFESSIONAL SERVICES	6,095	4,764	75,000	237	75,000	
4220424849	522059	COLLECTION & TRANSMISSI	PS - ENGINEERING/DESIGN	0	941	0	0	0	
4220424849	522089	COLLECTION & TRANSMISSI	PS - PEST CONTROL	0	208	0	0	0	
4220424849	522092	COLLECTION & TRANSMISSI	PS - PRINTING/COPYING SERVICES	186	44	0	80	0	

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

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4220424849	522105	COLLECTION & TRANSMISSI	PS - SOFTWARE SUPPORT/OTHER	0	0	0	2,708	0	
4220424849	522108	COLLECTION & TRANSMISSI	PS - TRAINING	0	388	0	4,257	0	
4220424849	522109	COLLECTION & TRANSMISSI	PS - TREE REMOVAL/TRIMMING	365	0	5,000	5,744	5,000	
4220424849	522110	COLLECTION & TRANSMISSI	PS - UNIFORM CLEANING	6,426	5,454	3,500	4,775	3,500	
4220424849	522111	COLLECTION & TRANSMISSI	PS - VADIS NW CONTRACT	11,106	11,240	10,900	9,277	11,240	
4220424849	522122	COLLECTION & TRANSMISSI	PS - WASTE DISPOSAL SERVICES	8,573	10,199	20,100	11,779	19,760	
4220424849	522144	COLLECTION & TRANSMISSI	PS-RIVER/CREEK GAGE MONITORIN	0	20,690	0	0	0	
4220424860	522041	STORM STREET CLEANING	PROFESSIONAL SERVICES	211	188	5,700	235	5,700	
4220424860	522122	STORM STREET CLEANING	PS - WASTE DISPOSAL SERVICES	17,228	16,149	20,000	13,657	20,000	
Total PROFESSIONAL SERVICES			50,190	70,265	140,200	52,749	140,200		
BARS 542			COMMUNICATION						
4220424849	523043	COLLECTION & TRANSMISSI	DELIVERY CHARGES (FEDEX,UPS,ET	159	29	0	469	0	
4220424849	523048	COLLECTION & TRANSMISSI	COMM - CELLULAR PHONE	2,154	2,195	0	1,816	0	
Total COMMUNICATION			2,313	2,224	0	2,285	0		
BARS 543			TRAVEL MILES MEALS LODGE						
4220424849	524043	COLLECTION & TRANSMISSI	TRAVEL-MILES, MEALS, LODGE	0	10	0	663	0	
Total TRAVEL MILES MEALS LODGE			0	10	0	663	0		
BARS 544			ADVERTISING						
4220424849	525046	COLLECTION & TRANSMISSI	ADVERTISING - LEGAL NOTICES	0	0	500	603	500	
Total ADVERTISING			0	0	500	603	500		
BARS 545			OPERATING RENTALS AND LEASES						
4220424849	526045	COLLECTION & TRANSMISSI	OPERATING RENTALS & LEASES	44	44	9,000	0	9,000	
4220424849	526048	COLLECTION & TRANSMISSI	RENTALS - FIELD EQUIPMENT	605	813	0	37	0	
Total OPERATING RENTALS AND LEASES			649	857	9,000	37	9,000		
BARS 547			PUBLIC UTILITY SERVICE						
4220424849	528048	COLLECTION & TRANSMISSI	PUBLIC UTILITY-ELECTRIC	9,548	11,613	14,400	14,562	14,400	
4220424849	528051	COLLECTION & TRANSMISSI	PUBLIC UTILITY-SWM	0	0	300	0	300	
4220424849	528052	COLLECTION & TRANSMISSI	PUBLIC UTILITY-REFUSE	527	515	700	616	700	
4220424849	528053	COLLECTION & TRANSMISSI	PUBLIC UTILITY-NATURAL GAS	722	692	1,300	595	1,300	
4220424849	528057	COLLECTION & TRANSMISSI	PUBLIC UTILITY-LANDFILL FEES	435	435	400	563	400	
4220424860	528057	STORM STREET CLEANING	PUBLIC UTILITY-LANDFILL FEES	435	435	0	563	0	
Total PUBLIC UTILITY SERVICE			11,667	13,690	17,100	16,899	17,100		
BARS 548			REPAIRS AND MAINTENANCE						
4220424849	529048	COLLECTION & TRANSMISSI	REPAIRS AND MAINTENANCE	88	0	50,000	10,932	50,000	

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

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total REPAIRS AND MAINTENANCE				88	0	50,000	10,932	50,000		
BARS 549			MISCELLANEOUS							
4220424849	530049	COLLECTION & TRANSMISSI	MISCELLANEOUS	623	260	15,000	208	15,000		
4220424849	530050	COLLECTION & TRANSMISSI	MISC - CONFERENCE REGISTRATIO	2,852	680	600	3,243	600		
4220424849	530051	COLLECTION & TRANSMISSI	MISC - DUES	0	37	100	138	100		
4220424849	530052	COLLECTION & TRANSMISSI	MISC - SUBSCRIPTIONS	314	359	200	449	200		
4220424849	530053	COLLECTION & TRANSMISSI	MISC - CERTIFICATIONS	0	33	0	0	0		
4220424849	530090	COLLECTION & TRANSMISSI	MISC-PERMIT FEES	5,451	115	0	5,350	0		
Total MISCELLANEOUS				9,240	1,484	15,900	9,388	15,900		
BARS 551			INTERGOV CHARGES PROF SERVICES							
4220424148	532051	STORM & SRFC WTR UTLY G	INTERGOVERNMENTAL CHARGES	82,075	65,918	79,900	38,387	79,900		
4220424849	531050	COLLECTION & TRANSMISSI	INTERGOVERNMENTAL SERVICES	0	60	0	0	0		
Total INTERGOV CHARGES PROF SERVICES				82,075	65,978	79,900	38,387	79,900		
BARS 554			INTERFUND TAXES							
4220424148	528056	STORM & SRFC WTR UTLY G	PUBLIC UTILITY-UTIL TAX-RATES	314,575	323,020	276,900	336,795	276,900		
4220424148	528059	STORM & SRFC WTR UTLY G	PUBLIC UTILITY-UTIL TAX-SDCS	81,867	19,034	57,200	19,953	57,200		
Total INTERFUND TAXES				396,442	342,054	334,100	356,748	334,100		
BARS 562			BUILDINGS AND STRUCTURES							
4220424849	535062	COLLECTION & TRANSMISSI	BUILDINGS & BUILDING IMPRVMT	0	0	35,350	0	0		
Total BUILDINGS AND STRUCTURES				0	0	35,350	0	0		
BARS 564			MACHINERY AND EQUIPMENT							
4220424849	537064	COLLECTION & TRANSMISSI	MACHINERY AND EQUIPMENT	31,778	0	34,500	32,838	26,000	26,000	ONE-TIME Bobcat Mower Atchmnt & Transp/Tractor for CCTV(50%Sewer,50%Storm)
Total MACHINERY AND EQUIPMENT				31,778	0	34,500	32,838	26,000	26,000	
BARS 572			DEBT SERV REVENUE BONDS							
4220820048	542072	STORM WATER DEBT TRANS	REVENUE BOND PRINCIPAL	271,499	279,018	284,073	284,073	296,966		
Total DEBT SERV REVENUE BONDS				271,499	279,018	284,073	284,073	296,966		
BARS 578			DEBT SERV INTERGOV LOANS							
4220820048	542078	STORM WATER DEBT TRANS	INTERGOVERNMENT LOAN PRINCIP	11,368	11,368	11,369	11,369	11,369		
Total DEBT SERV INTERGOV LOANS				11,368	11,368	11,369	11,369	11,369		
BARS 583			DEBT SERV INTRST LT EXT DEBT							
4220820048	544100	STORM WATER DEBT TRANS	INTEREST EXPENSE 2004 REV BOND	440	264	135	135	47		
4220820048	544106	STORM WATER DEBT TRANS	INTEREST EXP-2009 REV BONDS	65,751	57,765	48,184	42,160	37,033		

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

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
4220424849	529106	COLLECTION & TRANSMISSI	ER&R-MAINT/INTERNAL	35,129	36,296	50,782	50,782	50,782		
4220424849	529108	COLLECTION & TRANSMISSI	IT&C-MAINT/INTERNAL	15,602	16,127	31,846	31,846	31,846		
4220424860	529106	STORM STREET CLEANING	ER&R-MAINT/INTERNAL	31,489	19,643	38,551	38,551	38,551		
Total INTERFUND REPAIRS AND MAINT				82,220	72,066	121,179	121,179	121,179		
Total Division STORMWATER OPERATONS				3,825,899	4,102,613	14,955,296	13,661,465	4,830,077	1,058,937	

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

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	3,825,899	4,102,613	14,955,296	13,661,465	4,830,077	1,058,937	

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

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total STORM & SURFACE WATER	4,666,839	4,718,631	15,761,693	14,454,885	5,593,473	1,058,937	

FUND		PAVILION FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		PIONEER PARK PAVILION								
BARS	500		RECLASSES AND COST ALLOC							
4300000000	522501	PIONEER PARK PAVILION	COUNCIL COST SHARE/REIMB	1,987	2,006	3,258	1,576	3,258		
4300000000	522502	PIONEER PARK PAVILION	MANAGER COST SHARE/REIMB	3,347	2,972	6,382	2,454	6,382		
4300000000	522503	PIONEER PARK PAVILION	LEGAL COST SHARE/REIMB	1,799	1,611	3,400	1,449	3,400		
4300000000	522505	PIONEER PARK PAVILION	FINANCE COST SHARE/REIMB	5,575	4,642	7,791	3,750	7,791		
4300000000	522506	PIONEER PARK PAVILION	HR COST SHARE/REIMB	2,122	2,437	2,490	2,206	2,490		
4300000000	522507	PIONEER PARK PAVILION	CLERK COST SHARE/REIMB	1,566	1,512	2,660	1,297	2,660		
4300000000	522590	PIONEER PARK PAVILION	DEBT SVC COST SHARE/REIMB	4,791	3,909	7,457	3,357	7,457		
Total RECLASSES AND COST ALLOC				21,187	19,089	33,438	16,089	33,438		
BARS	510		SALARIES AND WAGES							
4300755025	511011	PIONEER PARK PAVILION OP	REG & PART-TIME WAGES	39,294	41,130	41,130	41,131	41,130		
4300755025	511012	PIONEER PARK PAVILION OP	TEMPORARY WAGES	52,143	54,183	58,851	43,211	58,851		
Total SALARIES AND WAGES				91,437	95,313	99,981	84,342	99,981		
BARS	520		PERSONNEL BENEFITS							
4300755025	514022	PIONEER PARK PAVILION OP	STATE RETIREMENT PLANS	6,156	6,677	9,208	5,948	11,178		
4300755025	514027	PIONEER PARK PAVILION OP	REGENCE BLUE SHIELD	10,657	11,088	10,962	10,799	12,300		
4300755025	514030	PIONEER PARK PAVILION OP	FICA & MEDICARE	6,995	7,291	7,649	6,452	7,649		
4300755025	514032	PIONEER PARK PAVILION OP	LABOR & INDUSTRIES	1,728	5,297	4,888	4,356	4,914		
4300755025	514033	PIONEER PARK PAVILION OP	LIFE INSURANCE	52	52	52	52	52		
4300755025	514034	PIONEER PARK PAVILION OP	DENTAL INSURANCE/WA DENTAL S	1,888	1,476	1,488	1,494	1,254		
4300755025	514035	PIONEER PARK PAVILION OP	VISION INSURANCE	503	336	474	360	396		
4300755025	514037	PIONEER PARK PAVILION OP	EMPLOYEE ASSISTANCE PLAN	12	12	12	12	12		
4300755025	514042	PIONEER PARK PAVILION OP	LONG TERM DISABILITY	193	201	202	199	202		
4300755025	515022	PIONEER PARK PAVILION OP	UNIFORMS & CLOTHING	551	76	700	0	700		
Total PERSONNEL BENEFITS				28,735	32,506	35,635	29,672	38,657		
BARS	531		OFFICE AND OPERATING SUPPLIES							
4300755025	517031	PIONEER PARK PAVILION OP	OFFICE & OPERATING SUPPLIES	680	1,472	900	1,670	1,400		
4300755025	517033	PIONEER PARK PAVILION OP	OFFICE SUPPLIES - TONER	0	138	200	0	200		
Total OFFICE AND OPERATING SUPPLIES				680	1,610	1,100	1,670	1,600		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
4300755025	520035	PIONEER PARK PAVILION OP	SMALL TOOLS/MINOR EQUIPMENT	1,432	874	5,000	413	3,700		
Total SMALL TOOLS MINOR EQUIPMENT				1,432	874	5,000	413	3,700		
BARS	541		PROFESSIONAL SERVICES							
4300755025	522041	PIONEER PARK PAVILION OP	PROFESSIONAL SERVICES	833	1,204	2,000	538	2,000		
4300755025	522092	PIONEER PARK PAVILION OP	PS - PRINTING/COPYING SERVICES	97	35	3,000	33	2,000		

FUND	PAVILION FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT	PARKS & RECREATION								
DIVISION	PIONEER PARK PAVILION								
Total PROFESSIONAL SERVICES			930	1,239	5,000	571	4,000		
BARS 542		COMMUNICATION							
4300755025 523048	PIONEER PARK PAVILION OP	COMM - CELLULAR PHONE	248	227	300	261	300		
Total COMMUNICATION			248	227	300	261	300		
BARS 543		TRAVEL MILES MEALS LODGE							
4300755025 524043	PIONEER PARK PAVILION OP	TRAVEL-MILES, MEALS, LODGE	66	74	800	192	800		
Total TRAVEL MILES MEALS LODGE			66	74	800	192	800		
BARS 544		ADVERTISING							
4300755025 525044	PIONEER PARK PAVILION OP	ADVERTISING	4,830	9,075	6,000	3,961	8,000		
Total ADVERTISING			4,830	9,075	6,000	3,961	8,000		
BARS 545		OPERATING RENTALS AND LEASES							
4300755025 526045	PIONEER PARK PAVILION OP	OPERATING RENTALS & LEASES	8,080	9,062	10,000	8,508	10,000		
Total OPERATING RENTALS AND LEASES			8,080	9,062	10,000	8,508	10,000		
BARS 547		PUBLIC UTILITY SERVICE							
4300755025 528048	PIONEER PARK PAVILION OP	PUBLIC UTILITY-ELECTRIC	6,337	6,607	7,000	5,867	4,578		
4300755025 528049	PIONEER PARK PAVILION OP	PUBLIC UTILITY-WATER	814	914	600	761	600		
4300755025 528050	PIONEER PARK PAVILION OP	PUBLIC UTILITY-SEWER	768	660	700	760	700		
4300755025 528051	PIONEER PARK PAVILION OP	PUBLIC UTILITY-SWM	1,270	1,303	1,200	1,341	1,200		
4300755025 528052	PIONEER PARK PAVILION OP	PUBLIC UTILITY-REFUSE	8,707	8,540	6,700	7,233	6,700		
4300755025 528053	PIONEER PARK PAVILION OP	PUBLIC UTILITY-NATURAL GAS	4,139	4,585	6,400	4,697	6,400		
4300755025 528057	PIONEER PARK PAVILION OP	PUBLIC UTILITY-LANDFILL FEES	255	255	100	255	100		
Total PUBLIC UTILITY SERVICE			22,290	22,864	22,700	20,914	20,278		
BARS 549		MISCELLANEOUS							
4300755025 530049	PIONEER PARK PAVILION OP	MISCELLANEOUS	0	0	500	0	500		
4300755025 530050	PIONEER PARK PAVILION OP	MISC - CONFERENCE REGISTRATIO	0	0	550	0	550		
4300755025 530051	PIONEER PARK PAVILION OP	MISC - DUES	0	130	500	0	300		
4300755025 530090	PIONEER PARK PAVILION OP	MISC-PERMIT FEES	0	180	0	0	0		
Total MISCELLANEOUS			0	310	1,550	0	1,350		
BARS 551		INTERGOV CHARGES PROF SERVICES							
4300755025 532051	PIONEER PARK PAVILION OP	INTERGOVERNMENTAL CHARGES	5,420	3,970	3,000	2,677	3,000		
Total INTERGOV CHARGES PROF SERVICES			5,420	3,970	3,000	2,677	3,000		
BARS 564		MACHINERY AND EQUIPMENT							
4300755025 537064	PIONEER PARK PAVILION OP	MACHINERY AND EQUIPMENT	36,063	12,827	27,058	0	0		

FUND	PAVILION FUND								
DEPARTMENT	PARKS & RECREATION								
DIVISION	PIONEER PARK PAVILION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total MACHINERY AND EQUIPMENT			36,063	12,827	27,058	0	0		
BARS 571	DEBT SERV GEN OBLIGATION BONDS								
4300820000 542071	PIONEER PARK PAVILION DE G O BOND PRINCIPAL		165,517	171,951	178,635	178,635	185,579		
Total DEBT SERV GEN OBLIGATION BONDS			165,517	171,951	178,635	178,635	185,579		
BARS 579	DEBT SERV OTHER DEBT								
4300820000 542079	PIONEER PARK PAVILION DE OTHER DEBT PRINCIPAL		35,703	37,102	200,556	200,556	0		
Total DEBT SERV OTHER DEBT			35,703	37,102	200,556	200,556	0		
BARS 582	DEBT SERV INTRST INTERFUND DEB								
4300820000 545127	PIONEER PARK PAVILION DE ACCRUED INTEREST EXP/INTR FND		-234	-242	0	0	0		
4300820000 552000	PIONEER PARK PAVILION DE INTERFUND LOAN INTEREST EXPEN		8,474	7,075	5,621	5,621	0		
Total DEBT SERV INTRST INTERFUND DEB			8,240	6,833	5,621	5,621	0		
BARS 583	DEBT SERV INTRST LT EXT DEBT								
4300820000 544087	PIONEER PARK PAVILION DE INTEREST EXPENSE, GO2003		36,678	30,244	23,561	23,561	16,617		
4300820000 545126	PIONEER PARK PAVILION DE ACCRUED INTEREST EXP/GO 2003		-2,124	-2,207	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT			34,554	28,037	23,561	23,561	16,617		
BARS 591	INTERFUND PROFESSIONAL SERVICE								
4300000000 522510	PIONEER PARK PAVILION FACILITIES MAINT/INTERNAL		73,844	79,274	73,944	82,915	77,641		
Total INTERFUND PROFESSIONAL SERVICE			73,844	79,274	73,944	82,915	77,641		
BARS 596	INTERFUND INSURANCE SERVICES								
4300755025 527048	PIONEER PARK PAVILION OP INSURANCE - SELF INSUR FUND		1,924	1,846	2,158	2,158	2,183		
Total INTERFUND INSURANCE SERVICES			1,924	1,846	2,158	2,158	2,183		
BARS 598	INTERFUND REPAIRS AND MAINT								
4300755025 529108	PIONEER PARK PAVILION OP IT&C-MAINT/INTERNAL		15,602	16,127	13,735	13,735	13,735		
Total INTERFUND REPAIRS AND MAINT			15,602	16,127	13,735	13,735	13,735		
Total Division PIONEER PARK PAVILION			556,782	550,210	749,772	676,451	520,859		

FUND PAVILION FUND
DEPARTMENT PARKS & RECREATION
DIVISION PIONEER PARK PAVILION

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department PARKS & RECREATION	556,782	550,210	749,772	676,451	520,859		

FUND PAVILION FUND
DEPARTMENT PARKS & RECREATION
DIVISION PIONEER PARK PAVILION

2013 Act 2014 Act 2015 Bud 2015 YE Est 2016 Bud CM Requests Comments

Total PAVILION FUND 556,782 550,210 749,772 676,451 520,859

FUND EQUIPMENT RENTAL
DEPARTMENT PUBLIC WORKS
DIVISION EQUIP RENTAL & REPLMNT OPERATIO

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
5010000000	522501	EQUIPMENT RENTAL FUND A COUNCIL COST SHARE/REIMB	12,105	16,089	9,162	15,265	9,162		
5010000000	522502	EQUIPMENT RENTAL FUND A MANAGER COST SHARE/REIMB	20,395	23,833	17,947	24,386	17,947		
5010000000	522503	EQUIPMENT RENTAL FUND A LEGAL COST SHARE/REIMB	10,960	12,918	9,561	14,101	9,561		
5010000000	522505	EQUIPMENT RENTAL FUND A FINANCE COST SHARE/REIMB	29,865	31,024	21,956	30,156	21,956		
5010000000	522506	EQUIPMENT RENTAL FUND A HR COST SHARE/REIMB	6,138	6,897	7,112	7,424	7,112		
5010000000	522507	EQUIPMENT RENTAL FUND A CLERK COST SHARE/REIMB	9,544	12,127	7,479	12,662	7,479		
5010000000	522590	EQUIPMENT RENTAL FUND A DEBT SVC COST SHARE/REIMB	27,760	29,163	20,987	29,844	20,987		
Total RECLASSES AND COST ALLOC			116,767	132,051	94,204	133,838	94,204		
BARS 510		SALARIES AND WAGES							
5010486856	511011	EQUIPMENT RENTAL OPERA REG & PART-TIME WAGES	264,478	269,732	272,833	275,139	302,620		
5010486856	511012	EQUIPMENT RENTAL OPERA TEMPORARY WAGES	0	0	9,405	12,640	9,405		
5010486856	511015	EQUIPMENT RENTAL OPERA LONGEVITY PAY	3,300	3,300	3,300	3,319	3,300		
5010486856	511017	EQUIPMENT RENTAL OPERA ACTING PAY	1,463	1,268	0	1,388	0		
5010486856	512012	EQUIPMENT RENTAL OPERA OVERTIME	8,694	5,741	5,456	8,795	5,456		
Total SALARIES AND WAGES			277,935	280,041	290,994	301,281	320,781		
BARS 520		PERSONNEL BENEFITS							
5010486856	514021	EQUIPMENT RENTAL OPERA MED, ETC. BENEFITS	348	348	0	348	0		
5010486856	514022	EQUIPMENT RENTAL OPERA STATE RETIREMENT PLANS	22,838	25,766	26,801	28,067	35,863		
5010486856	514027	EQUIPMENT RENTAL OPERA REGENCE BLUE SHIELD	68,328	76,874	83,964	89,152	105,144		
5010486856	514030	EQUIPMENT RENTAL OPERA FICA & MEDICARE	21,262	21,426	22,261	23,059	24,540		
5010486856	514032	EQUIPMENT RENTAL OPERA LABOR & INDUSTRIES	3,569	10,412	11,058	11,411	11,796		
5010486856	514033	EQUIPMENT RENTAL OPERA LIFE INSURANCE	444	445	440	444	461		
5010486856	514034	EQUIPMENT RENTAL OPERA DENTAL INSURANCE/WA DENTAL S	12,789	10,432	11,069	11,221	9,833		
5010486856	514035	EQUIPMENT RENTAL OPERA VISION INSURANCE	3,423	2,387	3,521	2,678	3,118		
5010486856	514037	EQUIPMENT RENTAL OPERA EMPLOYEE ASSISTANCE PLAN	101	101	100	101	105		
5010486856	514042	EQUIPMENT RENTAL OPERA LONG TERM DISABILITY	1,296	1,311	1,337	1,336	1,456		
5010486856	515022	EQUIPMENT RENTAL OPERA UNIFORMS & CLOTHING	545	672	900	432	900		
Total PERSONNEL BENEFITS			134,943	150,174	161,451	168,249	193,216		
BARS 531		OFFICE AND OPERATING SUPPLIES							
5010486856	517031	EQUIPMENT RENTAL OPERA OFFICE & OPERATING SUPPLIES	148,438	150,090	150,000	134,889	150,000		
5010486856	517032	EQUIPMENT RENTAL OPERA OFFICE SUPPLIES - PAPER	0	0	0	111	0		
5010486856	517033	EQUIPMENT RENTAL OPERA OFFICE SUPPLIES - TONER	0	156	0	0	0		
5010949656	517031	CAPITAL REPLACEMENT OFFICE & OPERATING SUPPLIES	0	0	0	264	0		
Total OFFICE AND OPERATING SUPPLIES			148,438	150,246	150,000	135,264	150,000		
BARS 532		FUEL FOR CONSUMPTION							
5010486856	518032	EQUIPMENT RENTAL OPERA FUEL FOR CONSUMPTION	420,624	417,891	471,340	291,157	471,340		

FUND EQUIPMENT RENTAL
DEPARTMENT PUBLIC WORKS
DIVISION EQUIP RENTAL & REPLMNT OPERATIO

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total FUEL FOR CONSUMPTION			420,624	417,891	471,340	291,157	471,340		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
5010486856	520035	EQUIPMENT RENTAL OPERA	SMALL TOOLS/MINOR EQUIPMENT	7,749	7,778	20,000	6,735	20,000	
5010486856	520036	EQUIPMENT RENTAL OPERA	SMALL TOOLS - SOFTWARE	0	0	0	539	0	
5010949656	520035	CAPITAL REPLACEMENT	SMALL TOOLS/MINOR EQUIPMENT	0	0	0	1,081	0	
Total SMALL TOOLS MINOR EQUIPMENT			7,749	7,778	20,000	8,355	20,000		
BARS 541		PROFESSIONAL SERVICES							
5010486856	522041	EQUIPMENT RENTAL OPERA	PROFESSIONAL SERVICES	6,742	9,164	20,000	7,205	20,000	
5010486856	522057	EQUIPMENT RENTAL OPERA	PS - EMERG AFTER HRS ANS SVC	0	560	0	893	0	
5010486856	522073	EQUIPMENT RENTAL OPERA	PS - INSPECTIONS/OTHER	4,992	4,420	5,000	7,943	5,000	
5010486856	522092	EQUIPMENT RENTAL OPERA	PS - PRINTING/COPYING SERVICES	0	0	100	0	100	
5010486856	522105	EQUIPMENT RENTAL OPERA	PS - SOFTWARE SUPPORT/OTHER	0	0	0	1,559	0	
5010486856	522108	EQUIPMENT RENTAL OPERA	PS - TRAINING	0	1,100	1,700	0	1,700	
5010486856	522110	EQUIPMENT RENTAL OPERA	PS - UNIFORM CLEANING	12,583	9,733	12,000	9,311	12,000	
5010486856	522122	EQUIPMENT RENTAL OPERA	PS - WASTE DISPOSAL SERVICES	387	303	1,000	1,326	1,000	
Total PROFESSIONAL SERVICES			24,704	25,280	39,800	28,237	39,800		
BARS 542		COMMUNICATION							
5010486856	523043	EQUIPMENT RENTAL OPERA	DELIVERY CHARGES (FEDEX,UPS,ET	176	52	500	101	500	
5010486856	523048	EQUIPMENT RENTAL OPERA	COMM - CELLULAR PHONE	636	529	1,000	506	1,000	
Total COMMUNICATION			812	581	1,500	607	1,500		
BARS 543		TRAVEL MILES MEALS LODGE							
5010486856	524043	EQUIPMENT RENTAL OPERA	TRAVEL-MILES, MEALS, LODGE	646	0	4,000	0	4,000	
Total TRAVEL MILES MEALS LODGE			646	0	4,000	0	4,000		
BARS 545		OPERATING RENTALS AND LEASES							
5010486856	526045	EQUIPMENT RENTAL OPERA	OPERATING RENTALS & LEASES	2,009	2,272	1,000	4,676	1,000	
5010486856	526048	EQUIPMENT RENTAL OPERA	RENTALS - FIELD EQUIPMENT	0	1,039	0	423	0	
Total OPERATING RENTALS AND LEASES			2,009	3,311	1,000	5,099	1,000		
BARS 547		PUBLIC UTILITY SERVICE							
5010486856	528048	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-ELECTRIC	7,091	7,241	10,100	7,095	10,100	
5010486856	528049	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-WATER	3,719	4,205	3,000	3,355	3,000	
5010486856	528050	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-SEWER	702	898	1,200	704	1,200	
5010486856	528051	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-SWM	5,745	5,923	8,000	3,131	8,000	
5010486856	528052	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-REFUSE	3,164	3,089	3,100	3,694	3,100	
5010486856	528053	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-NATURAL GAS	3,297	2,742	6,300	2,615	6,300	
5010486856	528057	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-LANDFILL FEES	64	64	100	33	100	

FUND EQUIPMENT RENTAL
DEPARTMENT PUBLIC WORKS
DIVISION EQUIP RENTAL & REPLMNT OPERATIO

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total PUBLIC UTILITY SERVICE	23,782	24,162	31,800	20,627	31,800		
BARS 548 REPAIRS AND MAINTENANCE							
5010486856 529048 EQUIPMENT RENTAL OPERA REPAIRS AND MAINTENANCE	2,003	2,043	2,000	1,300	2,000		
5010486856 529065 EQUIPMENT RENTAL OPERA R/M: FIRE EXTINGUISHER	152	0	2,500	251	2,500		
5010486856 529068 EQUIPMENT RENTAL OPERA R/M: GLASS/DOOR/ROOF REPAIR	1,246	2,693	3,000	1,562	3,000		
5010486856 529084 EQUIPMENT RENTAL OPERA R/M: REPAIRS - EQUIPMENT	0	0	1,000	0	1,000		
5010486856 529105 EQUIPMENT RENTAL OPERA ER&R-REPAIR	16,688	30,195	50,000	48,294	50,000		
5010949656 529048 CAPITAL REPLACEMENT REPAIRS AND MAINTENANCE	0	27,582	0	0	0		
Total REPAIRS AND MAINTENANCE	20,089	62,513	58,500	51,407	58,500		
BARS 549 MISCELLANEOUS							
5010486856 530049 EQUIPMENT RENTAL OPERA MISCELLANEOUS	581	1,043	3,000	1,828	3,000		
5010486856 530050 EQUIPMENT RENTAL OPERA MISC - CONFERENCE REGISTRATIO	300	0	1,000	0	1,000		
5010486856 530051 EQUIPMENT RENTAL OPERA MISC - DUES	120	195	650	166	650		
5010486856 530100 EQUIPMENT RENTAL OPERA MISC-LATE FEES/PENALTIES	8	35	0	3	0		
Total MISCELLANEOUS	1,009	1,273	4,650	1,997	4,650		
BARS 562 BUILDINGS AND STRUCTURES							
5010949656 535062 CAPITAL REPLACEMENT BUILDINGS & BUILDING IMPRVMT	0	10,111	0	0	0		
Total BUILDINGS AND STRUCTURES	0	10,111	0	0	0		
BARS 563 OTHER IMPROVEMENTS NON BLDG							
5010949656 536063 CAPITAL REPLACEMENT IMPROVEMENTS OTHER THAN BLD	0	100,212	0	0	0		
Total OTHER IMPROVEMENTS NON BLDG	0	100,212	0	0	0		
BARS 564 MACHINERY AND EQUIPMENT							
5010486856 537064 EQUIPMENT RENTAL OPERA MACHINERY AND EQUIPMENT	27,729	24,005	39,000	0	0		
5010949656 537064 CAPITAL REPLACEMENT MACHINERY AND EQUIPMENT	610,691	837,079	1,390,500	646,832	750,000	750,000	See Equip Replacement List plus Cemetery John Deere Mower & PRC TORO Mower
Total MACHINERY AND EQUIPMENT	638,420	861,084	1,429,500	646,832	750,000	750,000	
BARS 572 DEBT SERV REVENUE BONDS							
5010820078 542072 EQUIPMENT RENTAL DEBT S REVENUE BOND PRINCIPAL	14,787	15,206	15,485	15,485	16,182		
Total DEBT SERV REVENUE BONDS	14,787	15,206	15,485	15,485	16,182		
BARS 583 DEBT SERV INTRST LT EXT DEBT							
5010820078 544106 EQUIPMENT RENTAL DEBT S INTEREST EXP-2009 REV BONDS	3,652	3,209	2,677	2,342	2,057		
5010820078 545134 EQUIPMENT RENTAL DEBT S ACCRUED INT EXP REV 2009B	-74	-89	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT	3,578	3,120	2,677	2,342	2,057		

FUND	EQUIPMENT RENTAL								
DEPARTMENT	PUBLIC WORKS								
DIVISION	EQUIP RENTAL & REPLMNT OPERATIO	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
BARS 585	DEBT SERV DEBT REGISTRATION								
5010820078 541002	EQUIPMENT RENTAL DEBT S BOND ADMIN. FEE	0	8	100	4	100			
Total DEBT SERV DEBT REGISTRATION		0	8	100	4	100			
BARS 591	INTERFUND PROFESSIONAL SERVICE								
5010000000 522510	EQUIPMENT RENTAL FUND A FACILITIES MAINT/INTERNAL	53,635	57,580	53,708	60,225	56,393			
Total INTERFUND PROFESSIONAL SERVICE		53,635	57,580	53,708	60,225	56,393			
BARS 592	INTERFUND COMMUNICATIONS								
5010486856 529111	EQUIPMENT RENTAL OPERA IT&C DISPATCH 800MHz ASSESSMEN	5,766	5,772	5,770	5,770	5,770			
Total INTERFUND COMMUNICATIONS		5,766	5,772	5,770	5,770	5,770			
BARS 593	INTERFUND SUPPLIES								
5010486856 518033	EQUIPMENT RENTAL OPERA ER&R-FUEL	4,249	4,606	5,350	2,717	5,350			
Total INTERFUND SUPPLIES		4,249	4,606	5,350	2,717	5,350			
BARS 594	INTERFUND CAPITAL OUTLAYS								
5010486856 529109	EQUIPMENT RENTAL OPERA IT&C-REPLACEMENT	0	4,083	4,083	4,083	4,083			
5010486856 537075	EQUIPMENT RENTAL OPERA ER&R-REPL/INTERNAL	0	10,422	10,422	10,422	10,422			
Total INTERFUND CAPITAL OUTLAYS		0	14,505	14,505	14,505	14,505			
BARS 596	INTERFUND INSURANCE SERVICES								
5010486856 527048	EQUIPMENT RENTAL OPERA INSURANCE - SELF INSUR FUND	14,411	13,823	14,523	14,523	14,318			
Total INTERFUND INSURANCE SERVICES		14,411	13,823	14,523	14,523	14,318			
BARS 597	TRANSFERS OUT								
5010000000 755000	EQUIPMENT RENTAL FUND A TRANSFERS OUT-INTRA FUND	20,064	823,737	223,196	223,196	0			
5010486856 711094	EQUIPMENT RENTAL OPERA TRANSFERS OUT-IT&C	0	36,121	0	909	0			
Total TRANSFERS OUT		20,064	859,858	223,196	224,105	0			
BARS 598	INTERFUND REPAIRS AND MAINT								
5010486856 529106	EQUIPMENT RENTAL OPERA ER&R-MAINT/INTERNAL	13,199	11,442	29,323	29,323	29,323			
5010486856 529108	EQUIPMENT RENTAL OPERA IT&C-MAINT/INTERNAL	15,602	16,127	15,097	15,097	15,097			
Total INTERFUND REPAIRS AND MAINT		28,801	27,569	44,420	44,420	44,420			
Total Division EQUIP RENTAL & REPLMNT OPERATIONS		1,963,218	3,228,755	3,138,473	2,177,046	2,299,886	750,000		

FUND	EQUIPMENT RENTAL							
DEPARTMENT	PUBLIC WORKS							
DIVISION	EQUIP RENTAL & REPLMNT OPERATIO	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	PUBLIC WORKS	1,963,218	3,228,755	3,138,473	2,177,046	2,299,886	750,000	

FUND	EQUIPMENT RENTAL							
DEPARTMENT	PUBLIC WORKS							
DIVISION	EQUIP RENTAL & REPLMNT OPERATIO	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	EQUIPMENT RENTAL	1,963,218	3,228,755	3,138,473	2,177,046	2,299,886	750,000	

FUND INSURANCE FUND

DEPARTMENT LEGAL

DIVISION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 531	OFFICE AND OPERATING SUPPLIES							
5020147806 517031	PAYMENTS TO CLAIMANTS OFFICE & OPERATING SUPPLIES	0	0	0	6,865	0		
Total OFFICE AND OPERATING SUPPLIES		0	0	0	6,865	0		
Total Division		0	0	0	6,865	0		

FUND INSURANCE FUND
DEPARTMENT LEGAL
DIVISION RISK MANAGEMENT

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
5020000000	522501	INSURANCE FUND ADMIN KE COUNCIL COST SHARE/REIMB	14,476	10,867	10,406	11,125	10,406		
5020000000	522502	INSURANCE FUND ADMIN KE MANAGER COST SHARE/REIMB	24,389	16,097	20,383	17,762	20,383		
5020000000	522503	INSURANCE FUND ADMIN KE LEGAL COST SHARE/REIMB	13,105	8,726	10,858	10,324	10,858		
5020000000	522505	INSURANCE FUND ADMIN KE FINANCE COST SHARE/REIMB	32,179	19,571	22,133	20,372	22,133		
5020000000	522506	INSURANCE FUND ADMIN KE HR COST SHARE/REIMB	1,493	1,835	1,725	1,752	1,725		
5020000000	522507	INSURANCE FUND ADMIN KE CLERK COST SHARE/REIMB	11,413	8,191	8,494	9,238	8,494		
5020000000	522590	INSURANCE FUND ADMIN KE DEBT SVC COST SHARE/REIMB	31,952	19,210	22,720	21,346	22,720		
5020000000	539900	INSURANCE FUND ADMIN KE BAD DEBT EXPENSE	0	1,024	0	0	0		
Total RECLASSES AND COST ALLOC			129,007	85,521	96,719	91,919	96,719		
BARS 510		SALARIES AND WAGES							
5020147000	511011	RISK & SAFETY COORDINATI REG & PART-TIME WAGES	64,320	65,616	66,928	66,792	67,460		
Total SALARIES AND WAGES			64,320	65,616	66,928	66,792	67,460		
BARS 520		PERSONNEL BENEFITS							
5020000000	527199	INSURANCE FUND ADMIN KE L&I CLAIMS-IBNRs	-8,000	-91,400	0	0	0		
5020147000	514022	RISK & SAFETY COORDINATI STATE RETIREMENT PLANS	5,279	6,043	6,164	6,480	7,542		
5020147000	514027	RISK & SAFETY COORDINATI REGENCE BLUE SHIELD	18,984	21,000	21,924	21,624	24,600		
5020147000	514030	RISK & SAFETY COORDINATI FICA & MEDICARE	4,920	5,020	5,120	5,110	5,161		
5020147000	514032	RISK & SAFETY COORDINATI LABOR & INDUSTRIES	327	1,049	1,049	1,049	1,101		
5020147000	514033	RISK & SAFETY COORDINATI LIFE INSURANCE	104	105	105	104	105		
5020147000	514034	RISK & SAFETY COORDINATI DENTAL INSURANCE/WA DENTAL S	3,780	2,952	2,976	2,988	2,508		
5020147000	514035	RISK & SAFETY COORDINATI VISION INSURANCE	1,008	672	948	720	792		
5020147000	514037	RISK & SAFETY COORDINATI EMPLOYEE ASSISTANCE PLAN	24	24	24	24	24		
5020147000	514042	RISK & SAFETY COORDINATI LONG TERM DISABILITY	315	321	328	324	331		
Total PERSONNEL BENEFITS			26,741	-54,214	38,638	38,423	42,164		
BARS 531		OFFICE AND OPERATING SUPPLIES							
5020147000	517031	RISK & SAFETY COORDINATI OFFICE & OPERATING SUPPLIES	571	672	2,000	2,513	2,000		
Total OFFICE AND OPERATING SUPPLIES			571	672	2,000	2,513	2,000		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
5020147000	520035	RISK & SAFETY COORDINATI SMALL TOOLS/MINOR EQUIPMENT	3,574	3,739	5,000	1,298	5,000		
5020147000	520039	RISK & SAFETY COORDINATI SMALL TOOLS-PHONE/CELL EQUIP	0	0	200	0	200		
Total SMALL TOOLS MINOR EQUIPMENT			3,574	3,739	5,200	1,298	5,200		
BARS 541		PROFESSIONAL SERVICES							
5020147000	522041	RISK & SAFETY COORDINATI PROFESSIONAL SERVICES	6,492	7,895	21,000	3,872	21,000		
5020147000	522063	RISK & SAFETY COORDINATI PS - ERGO/SAFETY TNG & CONSULT	13,777	18,700	18,500	24,995	18,500		
5020147000	522078	RISK & SAFETY COORDINATI PS - MEDICAL/AUDIO TESTING	3,036	1,440	4,000	2,362	4,000		

FUND	INSURANCE FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT	LEGAL								
DIVISION	RISK MANAGEMENT								
5020147000	522079	RISK & SAFETY COORDINATI PS - MEDICAL/CONTR PHYS SVCS	962	773	2,000	1,725	2,000		
5020147000	522081	RISK & SAFETY COORDINATI PS - MEDICAL/PHYSICALS	1,702	3,135	2,000	4,856	2,000		
5020147000	522082	RISK & SAFETY COORDINATI PS - MEDICAL/VACCINATIONS	0	238	0	0	0		
5020147000	522092	RISK & SAFETY COORDINATI PS - PRINTING/COPYING SERVICES	0	0	100	0	100		
5020147000	522108	RISK & SAFETY COORDINATI PS - TRAINING	1,800	0	0	0	0		
Total PROFESSIONAL SERVICES			27,769	32,181	47,600	37,810	47,600		
BARS	542	COMMUNICATION							
5020147000	523043	RISK & SAFETY COORDINATI DELIVERY CHARGES (FEDEX,UPS,ET	0	17	150	0	150		
5020147000	523048	RISK & SAFETY COORDINATI COMM - CELLULAR PHONE	317	859	0	760	0		
5020147000	523052	RISK & SAFETY COORDINATI COMM - POSTAL EXPRESS	230	68	200	156	200		
Total COMMUNICATION			547	944	350	916	350		
BARS	543	TRAVEL MILES MEALS LODGE							
5020147000	524043	RISK & SAFETY COORDINATI TRAVEL-MILES, MEALS, LODGE	179	1,799	3,000	191	3,000		
Total TRAVEL MILES MEALS LODGE			179	1,799	3,000	191	3,000		
BARS	546	INSURANCE							
5020000000	527699	INSURANCE FUND ADMIN KE LIABILITY CLAIMS-IBNRs	126,200	-129,600	0	0	0		
Total INSURANCE			126,200	-129,600	0	0	0		
BARS	548	REPAIRS AND MAINTENANCE							
5020147000	529084	RISK & SAFETY COORDINATI R/M: REPAIRS - EQUIPMENT	0	0	1,500	0	1,500		
Total REPAIRS AND MAINTENANCE			0	0	1,500	0	1,500		
BARS	549	MISCELLANEOUS							
5020147000	530049	RISK & SAFETY COORDINATI MISCELLANEOUS	3,364	5,798	6,000	0	6,000		
5020147000	530050	RISK & SAFETY COORDINATI MISC - CONFERENCE REGISTRATIO	0	842	2,000	284	2,000		
5020147000	530051	RISK & SAFETY COORDINATI MISC - DUES	943	385	950	890	950		
5020147000	530052	RISK & SAFETY COORDINATI MISC - SUBSCRIPTIONS	2,190	2,055	2,000	0	2,000		
5020147000	530053	RISK & SAFETY COORDINATI MISC - CERTIFICATIONS	0	430	3,000	0	3,000		
Total MISCELLANEOUS			6,497	9,510	13,950	1,174	13,950		
BARS	596	INTERFUND INSURANCE SERVICES							
5020147000	527048	RISK & SAFETY COORDINATI INSURANCE - SELF INSUR FUND	3,631	3,483	3,532	3,532	3,809		
Total INTERFUND INSURANCE SERVICES			3,631	3,483	3,532	3,532	3,809		
BARS	598	INTERFUND REPAIRS AND MAINT							
5020147000	529108	RISK & SAFETY COORDINATI IT&C-MAINT/INTERNAL	7,801	8,063	6,868	6,868	6,868		
Total INTERFUND REPAIRS AND MAINT			7,801	8,063	6,868	6,868	6,868		

FUND INSURANCE FUND
DEPARTMENT LEGAL
DIVISION RISK MANAGEMENT

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Division RISK MANAGEMENT	396,837	27,714	286,285	251,436	290,620		

FUND	INSURANCE FUND								
DEPARTMENT	LEGAL								
DIVISION	LIABILITY INSURANCE		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 546	INSURANCE								
5020147001 527600	LIABILITY INSURANCE PROG	LIABILITY INSURANCE-WCIA	419,128	362,981	405,000	404,510	405,000		
5020147002 527700	PROPERTY INSURANCE PRO	PROPERTY INSURANCE-WCIA	228,956	239,835	240,000	273,880	275,000		
Total INSURANCE			648,084	602,816	645,000	678,390	680,000		
Total Division	LIABILITY INSURANCE		648,084	602,816	645,000	678,390	680,000		

FUND		INSURANCE FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		LEGAL								
DIVISION		INSURANCE DEDUCTIBLE PROGRAM								
BARS	546	INSURANCE								
5020147004	527800	INSURANCE DEDUCTIBLE PR	INSURANCE DEDUCTIBLES	0	0	370,000	50,000	370,000		
5020147004	527802	INSURANCE DEDUCTIBLE PR	INS DEDUCT-CITY MANAGER	9,908	912	0	0	0		
5020147004	527808	INSURANCE DEDUCTIBLE PR	INS DEDUCT-PLANNING/BUILDING	68,788	14,025	0	24,945	0		
5020147004	527811	INSURANCE DEDUCTIBLE PR	INS DEDUCT-LIBRARY	0	0	0	840	0		
5020147004	527812	INSURANCE DEDUCTIBLE PR	INS DEDUCT-POLICE	214,268	189,285	0	91,341	0		
5020147004	527814	INSURANCE DEDUCTIBLE PR	INS DEDUCT-ENGINEERING	70,413	3,126	0	0	0		
5020147004	527815	INSURANCE DEDUCTIBLE PR	INS DEDUCT-STREETS	11,503	2,024	0	8,012	0		
5020147004	527820	INSURANCE DEDUCTIBLE PR	INS DEDUCT-CUSTODIAL/FACILITY	0	1,266	0	0	0		
5020147004	527830	INSURANCE DEDUCTIBLE PR	INS DEDUCT-PARKS/GROUNDS MAI	26,380	0	0	9,388	0		
5020147004	527840	INSURANCE DEDUCTIBLE PR	INS DEDUCT-RECREATION	1,450	0	0	0	0		
5020147004	527849	INSURANCE DEDUCTIBLE PR	INS DEDUCT-STORMWATER OPS	18,264	14,886	0	2,854	0		
5020147004	527857	INSURANCE DEDUCTIBLE PR	INS DEDUCT-IT&C FUND	0	309	0	0	0		
5020147004	527861	INSURANCE DEDUCTIBLE PR	INS DEDUCT-WATER OPERATIONS	23,746	52,947	0	5,669	0		
5020147004	527872	INSURANCE DEDUCTIBLE PR	INS DEDUCT-WPCP OPS	0	306	0	0	0		
Total INSURANCE				444,720	279,086	370,000	193,049	370,000		
BARS	549	MISCELLANEOUS								
5020147004	530049	INSURANCE DEDUCTIBLE PR	MISCELLANEOUS	0	500	0	0	0		
5020147004	530100	INSURANCE DEDUCTIBLE PR	MISC-LATE FEES/PENALTIES	42	0	0	0	0		
Total MISCELLANEOUS				42	500	0	0	0		
Total Division INSURANCE DEDUCTIBLE PROGRAM				444,762	279,586	370,000	193,049	370,000		

FUND		INSURANCE FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		LEGAL								
DIVISION		LABOR AND INDUSTRIES INSURANCE								
BARS	510		SALARIES AND WAGES							
5020147005	511011	L&I SELF INSURANCE PROGR	REG & PART-TIME WAGES	0	6,151	0	0	0		
Total SALARIES AND WAGES				0	6,151	0	0	0		
BARS	520		PERSONNEL BENEFITS							
5020147005	514022	L&I SELF INSURANCE PROGR	STATE RETIREMENT PLANS	0	566	0	0	0		
5020147005	514027	L&I SELF INSURANCE PROGR	REGENCE BLUE SHIELD	0	2,453	0	0	0		
5020147005	514030	L&I SELF INSURANCE PROGR	FICA & MEDICARE	0	471	0	0	0		
5020147005	514032	L&I SELF INSURANCE PROGR	LABOR & INDUSTRIES	0	100	0	0	0		
5020147005	514033	L&I SELF INSURANCE PROGR	LIFE INSURANCE	0	10	0	0	0		
5020147005	514034	L&I SELF INSURANCE PROGR	DENTAL INSURANCE/WA DENTAL S	0	295	0	0	0		
5020147005	514035	L&I SELF INSURANCE PROGR	VISION INSURANCE	0	67	0	0	0		
5020147005	514037	L&I SELF INSURANCE PROGR	EMPLOYEE ASSISTANCE PLAN	0	2	0	0	0		
5020147005	514042	L&I SELF INSURANCE PROGR	LONG TERM DISABILITY	0	30	0	0	0		
5020147005	527180	L&I SELF INSURANCE PROGR	L&I CLAIMS-0803	109,379	68,272	0	36,814	0		
5020147005	527181	L&I SELF INSURANCE PROGR	L&I CLAIMS-5305	43,904	191,893	0	89,633	0		
5020147005	527182	L&I SELF INSURANCE PROGR	L&I CLAIMS-6901	60,495	15,515	0	5,388	0		
5020147005	527183	L&I SELF INSURANCE PROGR	L&I CLAIMS-6905	129,536	103,768	0	55,936	0		
5020147005	527184	L&I SELF INSURANCE PROGR	L&I CLAIMS-6904	35,722	35,722	0	37,954	0		
5020147005	527400	L&I SELF INSURANCE PROGR	REIMB CLAIMS-STOP LOSS PAYMNT	0	-47,430	0	-44,652	0		
Total PERSONNEL BENEFITS				379,036	371,734	0	181,073	0		
BARS	541		PROFESSIONAL SERVICES							
5020147005	527100	L&I SELF INSURANCE PROGR	L&I ADMINISTRATIVE FEES	302,367	249,425	450,000	175,056	450,000		
Total PROFESSIONAL SERVICES				302,367	249,425	450,000	175,056	450,000		
BARS	549		MISCELLANEOUS							
5020147005	530100	L&I SELF INSURANCE PROGR	MISC-LATE FEES/PENALTIES	0	1,600	0	0	0		
Total MISCELLANEOUS				0	1,600	0	0	0		
Total Division LABOR AND INDUSTRIES INSURANCE				681,403	628,910	450,000	356,129	450,000		

FUND	INSURANCE FUND							
DEPARTMENT	LEGAL							
DIVISION	LABOR AND INDUSTRIES INSURANCE	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	LEGAL	2,171,086	1,539,026	1,751,285	1,485,869	1,790,620		

FUND		INSURANCE FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		HUMAN RESOURCES								
DIVISION		UNEMPLOYMENT INSURANCE								
BARS	520	PERSONNEL BENEFITS								
5020147003	527110	UNEMPLOYMENT INSURANC	L&I CLAIMS-PARKS & REC ADMIN	0	0	0	-62	0		
5020147003	527202	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-CITY MANAGER	6,189	2,773	0	0	0		
5020147003	527203	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-LEGAL	6,181	-288	0	0	0		
5020147003	527204	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-MUNICIPAL COUR	9,555	0	0	0	0		
5020147003	527206	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-HUMAN RESOURC	7,248	868	0	3,522	0		
5020147003	527210	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PARKS & REC AD	15,100	0	0	0	0		
5020147003	527211	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-LIBRARY	0	0	0	18,057	0		
5020147003	527212	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-POLICE	0	3,702	0	0	0		
5020147003	527214	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-ENGINEERING	13,892	0	0	0	0		
5020147003	527217	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-DEV SVCS ADMIN	1,055	0	0	0	0		
5020147003	527220	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-CUSTODIAL/FAC	0	0	0	2,670	0		
5020147003	527230	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PARKS/GRND MAI	13,812	9,452	0	24,482	0		
5020147003	527240	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-RECREATION	17,989	1,227	0	0	0		
5020147003	527257	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-IT&C FUND	0	0	0	24,843	0		
5020147003	527261	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-WATER OPERATIO	0	0	0	709	0		
5020147003	527273	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-WASTEWATER OP	8,036	7,440	0	15,873	0		
Total PERSONNEL BENEFITS				99,057	25,174	0	90,094	0		
BARS	531	OFFICE AND OPERATING SUPPLIES								
5020147003	517031	UNEMPLOYMENT INSURANC	OFFICE & OPERATING SUPPLIES	0	0	0	379	0		
Total OFFICE AND OPERATING SUPPLIES				0	0	0	379	0		
BARS	541	PROFESSIONAL SERVICES								
5020147003	527200	UNEMPLOYMENT INSURANC	UNEMPLOYMENT ADMIN FES	3,300	3,300	45,000	11,924	45,000		
Total PROFESSIONAL SERVICES				3,300	3,300	45,000	11,924	45,000		
BARS	543	TRAVEL MILES MEALS LODGE								
5020147003	524043	UNEMPLOYMENT INSURANC	TRAVEL-MILES, MEALS, LODGE	0	0	0	3	0		
Total TRAVEL MILES MEALS LODGE				0	0	0	3	0		
Total Division UNEMPLOYMENT INSURANCE				102,357	28,474	45,000	102,400	45,000		

FUND	INSURANCE FUND							
DEPARTMENT	HUMAN RESOURCES							
DIVISION	UNEMPLOYMENT INSURANCE	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	HUMAN RESOURCES	102,357	28,474	45,000	102,400	45,000		

FUND	INSURANCE FUND							
DEPARTMENT	HUMAN RESOURCES							
DIVISION	UNEMPLOYMENT INSURANCE	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	INSURANCE FUND	2,273,443	1,567,500	1,796,285	1,588,269	1,835,620		

FUND	INFO TECH AND COMMUNICATIONS														
DEPARTMENT	INFORMATION TECHNOLOGY														
DIVISION	INFO TECHNOLOGY OPERATIONS							2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
BARS 500	RECLASSES AND COST ALLOC														
5030188057	522501	INFO TECHNOLOGY OPERATI	COUNCIL COST SHARE/REIMB	17,585	18,433	15,118	17,975	15,118							
5030188057	522502	INFO TECHNOLOGY OPERATI	MANAGER COST SHARE/REIMB	29,627	27,303	29,612	28,869	29,612							
5030188057	522503	INFO TECHNOLOGY OPERATI	LEGAL COST SHARE/REIMB	15,920	14,800	15,775	16,705	15,775							
5030188057	522505	INFO TECHNOLOGY OPERATI	FINANCE COST SHARE/REIMB	45,612	39,234	39,422	39,338	39,422							
5030188057	522506	INFO TECHNOLOGY OPERATI	HR COST SHARE/REIMB	12,604	15,435	18,970	16,378	18,970							
5030188057	522507	INFO TECHNOLOGY OPERATI	CLERK COST SHARE/REIMB	13,865	13,893	12,340	14,902	12,340							
5030188057	522590	INFO TECHNOLOGY OPERATI	DEBT SVC COST SHARE/REIMB	41,110	34,710	35,900	37,077	35,900							
Total RECLASSES AND COST ALLOC				176,323	163,808	167,137	171,244	167,137							
BARS 510	SALARIES AND WAGES														
5030188057	511011	INFO TECHNOLOGY OPERATI	REG & PART-TIME WAGES	491,022	601,192	626,015	623,526	636,860							
5030188057	511012	INFO TECHNOLOGY OPERATI	TEMPORARY WAGES	52,072	2,400	37,000	7,266	37,000							
Total SALARIES AND WAGES				543,094	603,592	663,015	630,792	673,860							
BARS 520	PERSONNEL BENEFITS														
5030188057	514022	INFO TECHNOLOGY OPERATI	STATE RETIREMENT PLANS	44,554	55,370	57,656	60,510	75,338							
5030188057	514027	INFO TECHNOLOGY OPERATI	REGENCE BLUE SHIELD	90,667	126,033	129,396	160,296	181,320							
5030188057	514030	INFO TECHNOLOGY OPERATI	FICA & MEDICARE	41,548	46,175	47,890	48,255	51,550							
5030188057	514032	INFO TECHNOLOGY OPERATI	LABOR & INDUSTRIES	2,466	8,548	8,391	8,674	11,553							
5030188057	514033	INFO TECHNOLOGY OPERATI	LIFE INSURANCE	688	838	838	831	838							
5030188057	514034	INFO TECHNOLOGY OPERATI	DENTAL INSURANCE/WA DENTAL S	15,774	15,399	15,348	16,355	13,716							
5030188057	514035	INFO TECHNOLOGY OPERATI	VISION INSURANCE	4,162	3,525	4,848	3,970	4,356							
5030188057	514037	INFO TECHNOLOGY OPERATI	EMPLOYEE ASSISTANCE PLAN	156	190	190	189	190							
5030188057	514042	INFO TECHNOLOGY OPERATI	LONG TERM DISABILITY	2,361	2,604	3,052	2,633	3,105							
Total PERSONNEL BENEFITS				202,376	258,682	267,609	301,713	341,966							
BARS 531	OFFICE AND OPERATING SUPPLIES														
5030188057	517031	INFO TECHNOLOGY OPERATI	OFFICE & OPERATING SUPPLIES	5,993	5,670	6,800	7,290	7,800							
5030188057	517032	INFO TECHNOLOGY OPERATI	OFFICE SUPPLIES - PAPER	40	0	0	0	0							
5030188057	517033	INFO TECHNOLOGY OPERATI	OFFICE SUPPLIES - TONER	905	0	0	0	0							
Total OFFICE AND OPERATING SUPPLIES				6,938	5,670	6,800	7,290	7,800							
BARS 532	FUEL FOR CONSUMPTION														
5030188057	518032	INFO TECHNOLOGY OPERATI	FUEL FOR CONSUMPTION	0	16	0	0	0							
Total FUEL FOR CONSUMPTION				0	16	0	0	0							
BARS 535	SMALL TOOLS MINOR EQUIPMENT														
5030188057	520035	INFO TECHNOLOGY OPERATI	SMALL TOOLS/MINOR EQUIPMENT	64,180	93,400	65,000	49,962	65,000							
5030188057	520036	INFO TECHNOLOGY OPERATI	SMALL TOOLS - SOFTWARE	101,394	18,889	10,000	29,113	10,000							
5030188057	520038	INFO TECHNOLOGY OPERATI	COMPUTERS/LAPTOPS	140,734	34,185	30,000	103,641	33,000							

FUND		INFO TECH AND COMMUNICATIONS												
DEPARTMENT		INFORMATION TECHNOLOGY												
DIVISION		INFO TECHNOLOGY OPERATIONS						2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
5030188057	520039	INFO TECHNOLOGY OPERATI	SMALL TOOLS-PHONE/CELL EQUIP	3,984	5,153	5,000	1,255	5,000						
Total SMALL TOOLS MINOR EQUIPMENT				310,292	151,627	110,000	183,971	113,000						
BARS 541		PROFESSIONAL SERVICES												
5030188057	522041	INFO TECHNOLOGY OPERATI	PROFESSIONAL SERVICES	22,625	15,299	15,000	25,285	15,000						
5030188057	522056	INFO TECHNOLOGY OPERATI	PS - DATA SECURITY/OFFSITE STO	2,163	1,559	2,000	0	0						
5030188057	522084	INFO TECHNOLOGY OPERATI	PS - NETWORK ASSISTANCE	0	1,655	3,000	88,475	6,000						
5030188057	522092	INFO TECHNOLOGY OPERATI	PS - PRINTING/COPYING SERVICES	0	280	0	0	0						
5030188057	522102	INFO TECHNOLOGY OPERATI	PS - SOFTWARE SUPPORT/EDEN	0	0	3,000	0	3,000						
5030188057	522105	INFO TECHNOLOGY OPERATI	PS - SOFTWARE SUPPORT/OTHER	1,271	11,757	10,000	12,477	10,000						
5030188057	522106	INFO TECHNOLOGY OPERATI	PS - TELEPHONE CHANGES/SUPPORT	696	1,815	3,000	7,149	6,500						
5030188057	522108	INFO TECHNOLOGY OPERATI	PS - TRAINING	3,150	7,488	6,000	10,935	8,000						
5030188057	522115	INFO TECHNOLOGY OPERATI	PS - WEBSITE DESIGN/HOSTING	3,555	5,916	15,000	1,899	15,000						
5030188057	522119	INFO TECHNOLOGY OPERATI	PS - PROJECT LEGAL FEES	5,526	938	5,000	0	5,000						
5030188057	522122	INFO TECHNOLOGY OPERATI	PS - WASTE DISPOSAL SERVICES	350	0	0	0	0						
5030188057	522134	INFO TECHNOLOGY OPERATI	PS - MICROSOFT ENTERPRISE AGMT	0	109,709	129,000	137,141	70,000						
Total PROFESSIONAL SERVICES				39,336	156,416	191,000	283,361	138,500						
BARS 542		COMMUNICATION												
5030188057	523042	INFO TECHNOLOGY OPERATI	COMMUNICATION	248	146	0	87	0						
5030188057	523043	INFO TECHNOLOGY OPERATI	DELIVERY CHARGES (FEDEX,UPS,ET	109	115	100	60	100						
5030188057	523046	INFO TECHNOLOGY OPERATI	COMM - INTERNET ACCESS FEES	83,235	64,537	61,200	68,593	61,200						
5030188057	523048	INFO TECHNOLOGY OPERATI	COMM - CELLULAR PHONE	15,420	15,129	15,000	14,229	15,000						
5030188057	523049	INFO TECHNOLOGY OPERATI	COMM - GENERAL PHONE SERVICE	65,971	77,369	58,000	64,055	58,000						
5030188057	523050	INFO TECHNOLOGY OPERATI	COMM - LONG DISTANCE SERVICE	8,318	8,331	10,000	3,280	10,000						
5030188057	523051	INFO TECHNOLOGY OPERATI	COMM - OTHER POSTAGE	27	0	0	0	0						
5030188057	523052	INFO TECHNOLOGY OPERATI	COMM - POSTAL EXPRESS	29	7	0	25	0						
5030188057	523053	INFO TECHNOLOGY OPERATI	COMM - NETWORK CONNECTIVITY	82,552	84,113	65,000	49,580	65,000						
Total COMMUNICATION				255,909	249,747	209,300	199,909	209,300						
BARS 543		TRAVEL MILES MEALS LODGE												
5030188057	524043	INFO TECHNOLOGY OPERATI	TRAVEL-MILES, MEALS, LODGE	2,054	3,411	3,000	2,499	3,000						
Total TRAVEL MILES MEALS LODGE				2,054	3,411	3,000	2,499	3,000						
BARS 545		OPERATING RENTALS AND LEASES												
5030188057	526045	INFO TECHNOLOGY OPERATI	OPERATING RENTALS & LEASES	0	1,058	5,000	0	5,000						
Total OPERATING RENTALS AND LEASES				0	1,058	5,000	0	5,000						
BARS 547		PUBLIC UTILITY SERVICE												
5030188057	528048	INFO TECHNOLOGY OPERATI	PUBLIC UTILITY-ELECTRIC	24,554	18,566	25,500	16,593	25,500						
5030188057	528049	INFO TECHNOLOGY OPERATI	PUBLIC UTILITY-WATER	165	136	300	392	300						

FUND		INFO TECH AND COMMUNICATIONS							
DEPARTMENT		INFORMATION TECHNOLOGY							
DIVISION		INFO TECHNOLOGY OPERATIONS							
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
5030188057	528050	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-SEWER	292	222	600	730	600		
5030188057	528051	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-SWM	381	393	500	402	500		
5030188057	528052	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-REFUSE	736	0	500	0	500		
5030188057	528057	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-LANDFILL FEES	22	22	100	22	100		
Total PUBLIC UTILITY SERVICE			26,150	19,339	27,500	18,139	27,500		

BARS 548		REPAIRS AND MAINTENANCE							
5030188057	529048	INFO TECHNOLOGY OPERATI REPAIRS AND MAINTENANCE	827	764	5,000	0	5,000		
5030188057	529057	INFO TECHNOLOGY OPERATI R/M: CONTR MAINT-OFFICE EQUIP	0	0	1,000	0	1,000		
5030188057	529058	INFO TECHNOLOGY OPERATI R/M: CONTR MAINT-SOFTWARE/OTH	86,351	96,461	100,000	105,284	80,000		
5030188057	529060	INFO TECHNOLOGY OPERATI R/M: CONTR R&M: AVAYA PBX	23,995	4,000	25,000	0	25,000		
5030188057	529072	INFO TECHNOLOGY OPERATI R/M: CARTEGRAPH	0	0	0	0	35,000		
5030188057	529082	INFO TECHNOLOGY OPERATI R/M: POWERWARE UPS MAINT	2,626	0	3,000	0	3,000		
5030188057	529083	INFO TECHNOLOGY OPERATI R/M: QUADRANT (CASH RECEIPT)	1,335	1,422	1,500	1,846	1,500		
5030188057	529087	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-IFAS ASP	108,546	97,279	110,000	113,048	115,000		
5030188057	529088	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-DYNIX	37,567	46,230	39,000	50,161	64,000		
5030188057	529089	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-EDEN SYSTEM	18,773	19,383	20,000	25,016	21,500		
5030188057	529094	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-TAX TOOLS	2,537	2,581	3,500	5,847	3,500		
5030188057	529097	INFO TECHNOLOGY OPERATI R/M: TELESTAFF SUPPORT	6,297	6,422	7,000	8,210	7,000		
5030188057	529103	INFO TECHNOLOGY OPERATI R/M: PRINTER/COPIER REPAIR	1,154	358	1,500	162	1,500		
5030188057	529114	INFO TECHNOLOGY OPERATI R/M: COPIER MAINT CONTRACTS	40,733	43,603	38,000	63,770	40,000		
5030188057	529116	INFO TECHNOLOGY OPERATI R/M: HELP DESK APPLICATION	4,721	5,853	6,500	0	6,500		
5030188057	529118	INFO TECHNOLOGY OPERATI R/M: RESOURCE SCHEDULER	0	0	1,500	0	1,500		
5030188057	529121	INFO TECHNOLOGY OPERATI R/M: TELEVISED COUNCIL	87,725	92,339	90,000	74,142	90,000		
5030188057	529122	INFO TECHNOLOGY OPERATI R/M: NETMOTION	0	15,862	14,000	0	14,000		
5030188057	529123	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-AUTOCAD	7,616	7,465	11,000	10,199	11,000		
Total REPAIRS AND MAINTENANCE			430,803	440,022	477,500	457,685	526,000		

BARS 549		MISCELLANEOUS							
5030188057	530049	INFO TECHNOLOGY OPERATI MISCELLANEOUS	6,847	0	3,000	28	3,000		
5030188057	530050	INFO TECHNOLOGY OPERATI MISC - CONFERENCE REGISTRATIO	9,715	6,950	6,000	599	6,000		
5030188057	530051	INFO TECHNOLOGY OPERATI MISC - DUES	159	502	0	1,147	0		
5030188057	530052	INFO TECHNOLOGY OPERATI MISC - SUBSCRIPTIONS	379	77	1,800	51	1,800		
5030188057	530053	INFO TECHNOLOGY OPERATI MISC - CERTIFICATIONS	581	880	500	0	500		
Total MISCELLANEOUS			17,681	8,409	11,300	1,825	11,300		

BARS 551		INTERGOV CHARGES PROF SERVICES							
5030188057	531050	INFO TECHNOLOGY OPERATI INTERGOVERNMENTAL SERVICES	0	0	0	13,324	0		
5030188057	531054	INFO TECHNOLOGY OPERATI PC CONTRACT - GIS	48,018	52,344	50,400	58,831	50,400		
5030188057	531057	INFO TECHNOLOGY OPERATI LESA - SS911	239,033	200,683	166,000	178,249	166,000		

FUND	INFO TECH AND COMMUNICATIONS									
DEPARTMENT	INFORMATION TECHNOLOGY									
DIVISION	INFO TECHNOLOGY OPERATIONS		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments	
Total INTERGOV CHARGES PROF SERVICES			287,051	253,027	216,400	250,404	216,400			
BARS 564	MACHINERY AND EQUIPMENT									
5030188057	537064	INFO TECHNOLOGY OPERATI	MACHINERY AND EQUIPMENT	53,576	23,772	103,068	8,647	200,000	-89,476	Reduce to \$200k pending LT Plan, \$10k Telestaff Upgr, \$40k Text Archiving, \$40k Video Arraign Syst, \$8k 2 CF-53 Laptops
Total MACHINERY AND EQUIPMENT			53,576	23,772	103,068	8,647	200,000	-89,476		
BARS 591	INTERFUND PROFESSIONAL SERVICE									
5030188057	522510	INFO TECHNOLOGY OPERATI	FACILITIES MAINT/INTERNAL	34,538	37,078	34,584	38,781	36,313		
Total INTERFUND PROFESSIONAL SERVICE			34,538	37,078	34,584	38,781	36,313			
BARS 593	INTERFUND SUPPLIES									
5030188057	518033	INFO TECHNOLOGY OPERATI	ER&R-FUEL	1,053	1,184	2,682	1,360	2,682		
Total INTERFUND SUPPLIES			1,053	1,184	2,682	1,360	2,682			
BARS 594	INTERFUND CAPITAL OUTLAYS									
5030188057	537075	INFO TECHNOLOGY OPERATI	ER&R-REPL/INTERNAL	0	6,143	6,143	6,143	6,143		
Total INTERFUND CAPITAL OUTLAYS			0	6,143	6,143	6,143	6,143			
BARS 596	INTERFUND INSURANCE SERVICES									
5030188057	527048	INFO TECHNOLOGY OPERATI	INSURANCE - SELF INSUR FUND	41,045	39,370	26,963	26,963	31,913		
Total INTERFUND INSURANCE SERVICES			41,045	39,370	26,963	26,963	31,913			
BARS 597	TRANSFERS OUT									
5030000000	755000	INFO TECH FUND ADMIN KE	TRANSFERS OUT-INTRA FUND	119,992	248,961	688,142	688,142	0		
Total TRANSFERS OUT			119,992	248,961	688,142	688,142	0			
BARS 598	INTERFUND REPAIRS AND MAINT									
5030188057	529106	INFO TECHNOLOGY OPERATI	ER&R-MAINT/INTERNAL	9,724	8,418	8,724	8,724	8,724		
Total INTERFUND REPAIRS AND MAINT			9,724	8,418	8,724	8,724	8,724			
Total Division INFO TECHNOLOGY OPERATIONS			2,557,935	2,679,750	3,225,867	3,287,592	2,726,538	-89,476		

FUND	INFO TECH AND COMMUNICATIONS							
DEPARTMENT	INFORMATION TECHNOLOGY							
DIVISION	INFO TECHNOLOGY OPERATIONS	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	INFORMATION TECHNOLOGY	2,557,935	2,679,750	3,225,867	3,287,592	2,726,538	-89,476	

FUND INFO TECH AND COMMUNICATIONS
DEPARTMENT COMMUNICATIONS CENTER
DIVISION COMMUNICATION CENTER OPERATIO

				2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	500		RECLASSES AND COST ALLOC							
5030288057	522501	COMM CENTER OPERATING	COUNCIL COST SHARE/REIMB	21,050	23,691	23,154	23,162	23,154		
5030288057	522502	COMM CENTER OPERATING	MANAGER COST SHARE/REIMB	35,465	35,092	45,353	37,183	45,353		
5030288057	522503	COMM CENTER OPERATING	LEGAL COST SHARE/REIMB	19,057	19,022	24,161	21,479	24,161		
5030288057	522505	COMM CENTER OPERATING	FINANCE COST SHARE/REIMB	65,635	60,235	52,288	58,784	52,288		
5030288057	522506	COMM CENTER OPERATING	HR COST SHARE/REIMB	33,342	39,846	42,463	38,501	42,463		
5030288057	522507	COMM CENTER OPERATING	CLERK COST SHARE/REIMB	16,597	17,857	18,899	19,236	18,899		
5030288057	522590	COMM CENTER OPERATING	DEBT SVC COST SHARE/REIMB	53,095	48,067	57,341	50,393	57,341		
5030820078	541003	IT&COMM DEBT SERVICE	ADVANCE REFUNDING ESCROW	0	38,553	0	0	0		
Total RECLASSES AND COST ALLOC				244,241	282,363	263,659	248,738	263,659		
BARS	510		SALARIES AND WAGES							
5030288057	511011	COMM CENTER OPERATING	REG & PART-TIME WAGES	1,422,570	1,544,823	1,596,389	1,475,156	1,610,115		
5030288057	511012	COMM CENTER OPERATING	TEMPORARY WAGES	14,121	13,416	3,240	8,452	3,240		
5030288057	511014	COMM CENTER OPERATING	EDUCATION PAY	420	333	420	551	420		
5030288057	511015	COMM CENTER OPERATING	LONGEVITY PAY	5,975	6,075	5,700	6,300	5,700		
5030288057	511017	COMM CENTER OPERATING	ACTING PAY	1,295	846	0	1,194	0		
5030288057	511022	COMM CENTER OPERATING	TRAINING PAY	0	452	2,500	121	2,500		
5030288057	511029	COMM CENTER OPERATING	HOLIDAY PAY	23,121	24,661	11,000	14,065	11,000		
5030288057	512012	COMM CENTER OPERATING	OVERTIME	203,308	162,470	41,777	276,007	41,777		
Total SALARIES AND WAGES				1,670,810	1,753,076	1,661,026	1,781,846	1,674,752		
BARS	520		PERSONNEL BENEFITS							
5030288057	514022	COMM CENTER OPERATING	STATE RETIREMENT PLANS	134,218	157,154	152,981	170,345	186,875		
5030288057	514027	COMM CENTER OPERATING	REGENCE BLUE SHIELD	345,125	423,489	485,616	407,617	543,960		
5030288057	514030	COMM CENTER OPERATING	FICA & MEDICARE	127,817	134,110	127,068	135,827	127,871		
5030288057	514032	COMM CENTER OPERATING	LABOR & INDUSTRIES	7,000	24,049	25,172	21,795	26,430		
5030288057	514033	COMM CENTER OPERATING	LIFE INSURANCE	2,253	2,357	2,514	2,123	2,514		
5030288057	514034	COMM CENTER OPERATING	DENTAL INSURANCE/WA DENTAL S	59,982	52,960	58,944	49,487	48,828		
5030288057	514035	COMM CENTER OPERATING	VISION INSURANCE	15,951	12,102	18,720	11,893	15,468		
5030288057	514037	COMM CENTER OPERATING	EMPLOYEE ASSISTANCE PLAN	513	535	570	483	570		
5030288057	514042	COMM CENTER OPERATING	LONG TERM DISABILITY	6,937	7,085	7,735	6,835	7,795		
Total PERSONNEL BENEFITS				699,796	813,841	879,320	806,405	960,311		
BARS	531		OFFICE AND OPERATING SUPPLIES							
5030288057	517031	COMM CENTER OPERATING	OFFICE & OPERATING SUPPLIES	4,373	6,085	3,500	4,026	3,500		
5030288057	517032	COMM CENTER OPERATING	OFFICE SUPPLIES - PAPER	32	0	500	0	500		
5030288057	517033	COMM CENTER OPERATING	OFFICE SUPPLIES - TONER	453	0	0	0	0		
5030388057	517031	RADIO SERVICES OPERATIN	OFFICE & OPERATING SUPPLIES	255	0	1,000	38	1,000		
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		

FUND INFO TECH AND COMMUNICATIONS
DEPARTMENT COMMUNICATIONS CENTER
DIVISION COMMUNICATION CENTER OPERATIO

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total OFFICE AND OPERATING SUPPLIES	5,113	6,085	5,400	4,064	5,400		
BARS 532 FUEL FOR CONSUMPTION							
5030388057 518032 RADIO SERVICES OPERATIN FUEL FOR CONSUMPTION	0	0	500	0	500		
Total FUEL FOR CONSUMPTION	0	0	500	0	500		
BARS 535 SMALL TOOLS MINOR EQUIPMENT							
5030288057 520035 COMM CENTER OPERATING SMALL TOOLS/MINOR EQUIPMENT	16,030	2,509	10,000	4,075	10,000		
5030288057 520036 COMM CENTER OPERATING SMALL TOOLS - SOFTWARE	0	0	2,000	0	2,000		
5030388057 520035 RADIO SERVICES OPERATIN SMALL TOOLS/MINOR EQUIPMENT	3,728	5,465	40,600	34,056	40,600		
5030388057 520036 RADIO SERVICES OPERATIN SMALL TOOLS - SOFTWARE	0	0	5,000	0	5,000		
Total SMALL TOOLS MINOR EQUIPMENT	19,758	7,974	57,600	38,131	57,600		
BARS 541 PROFESSIONAL SERVICES							
5030288057 522041 COMM CENTER OPERATING PROFESSIONAL SERVICES	38,125	0	5,000	786	5,000		
5030288057 522092 COMM CENTER OPERATING PS - PRINTING/COPYING SERVICES	0	0	400	0	400		
5030288057 522108 COMM CENTER OPERATING PS - TRAINING	0	2,520	5,000	0	5,000		
5030388057 522041 RADIO SERVICES OPERATIN PROFESSIONAL SERVICES	40,504	3,789	50,600	6,168	10,600	-30,000	Reduce Professional Services based on actuals
5030388057 522109 RADIO SERVICES OPERATIN PS - TREE REMOVAL/TRIMMING	0	821	0	0	0		
5030388057 522135 RADIO SERVICES OPERATIN PS - RADIO MAINTENANCE	177,228	181,057	180,000	174,362	180,000		
Total PROFESSIONAL SERVICES	255,857	188,187	241,000	181,316	201,000	-30,000	
BARS 542 COMMUNICATION							
5030288057 523042 COMM CENTER OPERATING COMMUNICATION	0	0	0	124	0		
5030288057 523043 COMM CENTER OPERATING DELIVERY CHARGES (FEDEX,UPS,ET	60	41	0	37	0		
5030288057 523051 COMM CENTER OPERATING COMM - OTHER POSTAGE	10	10	0	0	0		
5030288057 523052 COMM CENTER OPERATING COMM - POSTAL EXPRESS	349	501	0	872	0		
5030388057 523052 RADIO SERVICES OPERATIN COMM - POSTAL EXPRESS	5	0	0	0	0		
Total COMMUNICATION	424	552	0	1,033	0		
BARS 543 TRAVEL MILES MEALS LODGE							
5030288057 524043 COMM CENTER OPERATING TRAVEL-MILES, MEALS, LODGE	1,248	410	5,000	360	5,000		
Total TRAVEL MILES MEALS LODGE	1,248	410	5,000	360	5,000		
BARS 545 OPERATING RENTALS AND LEASES							
5030288057 526045 COMM CENTER OPERATING OPERATING RENTALS & LEASES	20,867	0	0	0	0		
5030388057 526045 RADIO SERVICES OPERATIN OPERATING RENTALS & LEASES	0	21,493	74,000	23,521	24,000	-50,000	Reduce Operating Rentals & Leases based on actuals
Total OPERATING RENTALS AND LEASES	20,867	21,493	74,000	23,521	24,000	-50,000	
BARS 547 PUBLIC UTILITY SERVICE							

FUND INFO TECH AND COMMUNICATIONS
DEPARTMENT COMMUNICATIONS CENTER
DIVISION COMMUNICATION CENTER OPERATIO

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
5030288057	528048	COMM CENTER OPERATING	PUBLIC UTILITY-ELECTRIC	29,721	24,995	16,600	21,659	25,000	
5030288057	528052	COMM CENTER OPERATING	PUBLIC UTILITY-REFUSE	292	64	200	29	200	
Total PUBLIC UTILITY SERVICE			30,013	25,059	16,800	21,688	25,200		
BARS 548		REPAIRS AND MAINTENANCE							
5030288057	529048	COMM CENTER OPERATING	REPAIRS AND MAINTENANCE	0	0	7,000	0	7,000	
5030288057	529061	COMM CENTER OPERATING	R/M: DICTAPHONE RECORDER	6,288	0	6,400	0	0	
5030288057	529075	COMM CENTER OPERATING	R/M: MOTOROLA RADIO	0	0	5,000	0	5,000	
5030288057	529098	COMM CENTER OPERATING	R/M: TIBURON/DEC (DISPATCH)	84,213	79,870	85,000	128,287	0	
5030288057	529115	COMM CENTER OPERATING	R/M: CRITICAL	1,815	1,815	1,600	0	1,600	
5030388057	529048	RADIO SERVICES OPERATIN	REPAIRS AND MAINTENANCE	45,461	7,219	100,000	0	30,000	-70,000 Reduce Repairs and Maintenance based on actuals
5030388057	529058	RADIO SERVICES OPERATIN	R/M: CONTR MAINT-SOFTWARE/OTH	0	5,343	0	6,679	10,000	
5030388057	529082	RADIO SERVICES OPERATIN	R/M: POWERWARE UPS MAINT	3,610	0	5,000	0	5,000	
Total REPAIRS AND MAINTENANCE			141,387	94,247	210,000	134,966	58,600	-70,000	
BARS 549		MISCELLANEOUS							
5030288057	530050	COMM CENTER OPERATING	MISC - CONFERENCE REGISTRATIO	1,022	228	1,000	342	1,000	
5030288057	530051	COMM CENTER OPERATING	MISC - DUES	92	92	500	115	500	
5030288057	530052	COMM CENTER OPERATING	MISC - SUBSCRIPTIONS	123	0	500	3,280	500	
Total MISCELLANEOUS			1,237	320	2,000	3,737	2,000		
BARS 551		INTERGOV CHARGES PROF SERVICES							
5030288057	531050	COMM CENTER OPERATING	INTERGOVERNMENTAL SERVICES	42,636	42,636	45,000	18,653	45,000	
5030388057	531050	RADIO SERVICES OPERATIN	INTERGOVERNMENTAL SERVICES	16,997	28,653	18,000	0	18,000	
Total INTERGOV CHARGES PROF SERVICES			59,633	71,289	63,000	18,653	63,000		
BARS 564		MACHINERY AND EQUIPMENT							
5030288057	537064	COMM CENTER OPERATING	MACHINERY AND EQUIPMENT	0	105,845	150,000	0	33,000	-50,000 Reduce Machinery and Equipment based on actuals
5030388057	537064	RADIO SERVICES OPERATIN	MACHINERY AND EQUIPMENT	14,567	0	0	0	0	
Total MACHINERY AND EQUIPMENT			14,567	105,845	150,000	0	33,000	-50,000	
BARS 571		DEBT SERV GEN OBLIGATION BONDS							
5030820078	542071	IT&COMM DEBT SERVICE	G O BOND PRINCIPAL	290,000	314,955	339,005	339,005	354,910	
Total DEBT SERV GEN OBLIGATION BONDS			290,000	314,955	339,005	339,005	354,910		
BARS 575		DEBT SERV CAP LEASE INST PURCH							
5030820078	542075	IT&COMM DEBT SERVICE	CAPITAL LEASE PRINCIPAL	0	0	0	0	380,496	
Total DEBT SERV CAP LEASE INST PURCH			0	0	0	0	380,496		
BARS 583		DEBT SERV INTRST LT EXT DEBT							

FUND		INFO TECH AND COMMUNICATIONS							
DEPARTMENT		COMMUNICATIONS CENTER							
DIVISION		COMMUNICATION CENTER OPERATIO							
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
5030820078	544090	IT&COMM DEBT SERVICE	INTEREST EXPENSE, LTGO 2007	159,401	65,750	50,500	50,500	34,500	
5030820078	544096	IT&COMM DEBT SERVICE	INTEREST EXPENSE, LTGO 2014	0	25,112	48,934	30,583	48,554	
5030820078	544309	IT&COMM DEBT SERVICE	INTEREST EXPENSE, CAPITAL LEAS	0	0	0	0	20,903	
5030820078	545131	IT&COMM DEBT SERVICE	ACCRUED INTEREST EXP/GO 2007	-1,208	-7,938	0	0	0	
5030820078	545141	IT&COMM DEBT SERVICE	ACCRUED INT EXP LTGO 2014	0	4,078	0	0	0	
Total DEBT SERV INTRST LT EXT DEBT			158,193	87,002	99,434	81,083	103,957		
BARS 584		DEBT SERV DEBT ISSUE COSTS							
5030820078	541000	IT&COMM DEBT SERVICE	BOND ISSUANCE COSTS	0	18,227	0	0	0	
Total DEBT SERV DEBT ISSUE COSTS			0	18,227	0	0	0	0	
BARS 585		DEBT SERV DEBT REGISTRATION							
5030820078	541002	IT&COMM DEBT SERVICE	BOND ADMIN. FEE	63	63	100	14	100	
Total DEBT SERV DEBT REGISTRATION			63	63	100	14	100		
BARS 591		INTERFUND PROFESSIONAL SERVICE							
5030288057	522510	COMM CENTER OPERATING	FACILITIES MAINT/INTERNAL	15,915	17,085	15,936	17,870	16,733	
Total INTERFUND PROFESSIONAL SERVICE			15,915	17,085	15,936	17,870	16,733		
BARS 593		INTERFUND SUPPLIES							
5030288057	518033	COMM CENTER OPERATING	ER&R-FUEL	1,196	848	619	636	619	
Total INTERFUND SUPPLIES			1,196	848	619	636	619		
BARS 594		INTERFUND CAPITAL OUTLAYS							
5030288057	529109	COMM CENTER OPERATING	IT&C-REPLACEMENT	0	9,717	9,717	9,717	9,717	
5030288057	537075	COMM CENTER OPERATING	ER&R-REPL/INTERNAL	0	0	43,206	43,206	43,206	
Total INTERFUND CAPITAL OUTLAYS			0	9,717	52,923	52,923	52,923		
BARS 596		INTERFUND INSURANCE SERVICES							
5030288057	527048	COMM CENTER OPERATING	INSURANCE - SELF INSUR FUND	80,728	77,433	78,117	78,117	82,003	
Total INTERFUND INSURANCE SERVICES			80,728	77,433	78,117	78,117	82,003		
BARS 598		INTERFUND REPAIRS AND MAINT							
5030288057	529108	COMM CENTER OPERATING	IT&C-MAINT/INTERNAL	23,403	24,190	24,236	24,236	24,236	
Total INTERFUND REPAIRS AND MAINT			23,403	24,190	24,236	24,236	24,236		
Total Division COMMUNICATION CENTER OPERATIONS			3,734,449	3,920,261	4,239,675	3,858,342	4,389,999	-200,000	

FUND	INFO TECH AND COMMUNICATIONS							
DEPARTMENT	COMMUNICATIONS CENTER							
DIVISION	COMMUNICATION CENTER OPERATIO	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	COMMUNICATIONS CENTER	3,734,449	3,920,261	4,239,675	3,858,342	4,389,999	-200,000	

FUND	INFO TECH AND COMMUNICATIONS							
DEPARTMENT	COMMUNICATIONS CENTER							
DIVISION	COMMUNICATION CENTER OPERATIO	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	INFO TECH AND COMMUNIC	6,292,384	6,600,011	7,465,542	7,145,934	7,116,537	-289,476	

FUND HEALTHCARE INSURANCE FUND
DEPARTMENT HUMAN RESOURCES
DIVISION HEALTHCARE INSURANCE

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS	500	RECLASSES AND COST ALLOC							
5040000000	522501	HEALTHCARE INSURANCE F COUNCIL COST SHARE/REIMB	45,638	44,187	35,993	48,383	35,993		
5040000000	522502	HEALTHCARE INSURANCE F MANAGER COST SHARE/REIMB	76,891	65,451	70,501	77,619	70,501		
5040000000	522503	HEALTHCARE INSURANCE F LEGAL COST SHARE/REIMB	41,318	35,478	37,558	44,865	37,558		
5040000000	522505	HEALTHCARE INSURANCE F FINANCE COST SHARE/REIMB	98,608	75,916	73,922	84,762	73,922		
5040000000	522506	HEALTHCARE INSURANCE F HR COST SHARE/REIMB	105,069	119,806	128,408	126,024	128,408		
5040000000	522507	HEALTHCARE INSURANCE F CLERK COST SHARE/REIMB	35,983	33,305	29,379	40,184	29,379		
5040000000	522590	HEALTHCARE INSURANCE F DEBT SVC COST SHARE/REIMB	99,734	76,821	77,533	91,060	77,533		
Total RECLASSES AND COST ALLOC			503,241	450,964	453,294	512,897	453,294		
BARS	520	PERSONNEL BENEFITS							
5040000000	527398	HEALTHCARE INSURANCE F HEALTHCARE CLAIMS-IBNRS	314,400	73,000	0	0	0		
5040147000	514021	HEALTHCARE & WELLNESS P MED, ETC. BENEFITS	17,593	3,459	41,200	0	41,200		
5040147100	527331	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS	3,792,336	3,472,022	5,130,000	4,753,109	5,386,500		
5040147100	527332	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-POL LEOFF I	115,547	123,863	0	76,901	0		
5040147100	527333	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-FIRE PENSIO	3,353	7,568	0	0	0		
5040147100	527343	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-FIRE LEOFF I	74,124	111,877	0	59,017	0		
5040147100	527370	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-VOL SEP PRO	25,614	7,201	0	0	0		
5040147100	527380	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-RETIREEES	21,472	10,916	0	3,724	0		
5040147100	527390	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-COBRA	226,996	26,244	0	59,939	0		
5040147100	527399	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-PRESCRIPTIO	921,826	1,051,880	0	1,089,766	0		
5040147100	527400	MEDICAL INSURANCE PROG REIMB CLAIMS-STOP LOSS PAYMNT	-187,912	-315,904	0	-1,100,220	0		
5040147200	527331	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS	448,893	433,091	520,000	493,333	546,000		
5040147200	527332	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-POL LEOFF I	7,259	6,746	0	8,530	0		
5040147200	527333	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-FIRE PENSIO	11,795	7,271	0	9,405	0		
5040147200	527343	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-FIRE LEOFF I	4,562	2,615	0	4,224	0		
5040147200	527370	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-VOL SEP PRO	2,506	375	0	576	0		
5040147200	527380	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-RETIREEES	9,007	5,707	0	5,217	0		
5040147200	527390	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-COBRA	4,680	185	0	0	0		
5040147300	527331	VISION INSURANCE PROGRA HEALTHCARE CLAIMS	120,411	123,951	132,000	155,065	138,600		
5040147300	527370	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-VOL SEP PRO	2,112	277	0	223	0		
5040147300	527380	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-RETIREEES	901	234	0	0	0		
5040147300	527390	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-COBRA	1,391	407	0	2,121	0		
Total PERSONNEL BENEFITS			5,938,866	5,152,985	5,823,200	5,620,930	6,112,300		
BARS	531	OFFICE AND OPERATING SUPPLIES							
5040147000	517031	HEALTHCARE & WELLNESS P OFFICE & OPERATING SUPPLIES	505	1,176	40,000	3,382	40,000		
Total OFFICE AND OPERATING SUPPLIES			505	1,176	40,000	3,382	40,000		
BARS	541	PROFESSIONAL SERVICES							
5040147000	522041	HEALTHCARE & WELLNESS P PROFESSIONAL SERVICES	17,525	6,674	20,344	877	20,344		

FUND		HEALTHCARE INSURANCE FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		HUMAN RESOURCES								
DIVISION		HEALTHCARE INSURANCE								
5040147000	527300	HEALTHCARE & WELLNESS P	HEALTHCARE ADMINISTRATIVE FEE	130	0	9,200	0	9,660		
5040147100	527300	MEDICAL INSURANCE PROG	HEALTHCARE ADMINISTRATIVE FEE	601,785	666,832	650,000	679,397	682,500		
5040147200	527300	DENTAL INSURANCE PROGR	HEALTHCARE ADMINISTRATIVE FEE	49,977	51,218	52,000	50,972	54,600		
5040147300	527300	VISION INSURANCE PROGRA	HEALTHCARE ADMINISTRATIVE FEE	26,411	25,599	33,000	25,028	34,650		
Total PROFESSIONAL SERVICES				695,828	750,323	764,544	756,274	801,754		
BARS 543		TRAVEL MILES MEALS LODGE								
5040147000	524043	HEALTHCARE & WELLNESS P	TRAVEL-MILES, MEALS, LODGE	75	0	0	0	0		
Total TRAVEL MILES MEALS LODGE				75	0	0	0	0		
BARS 544		ADVERTISING								
5040147000	525046	HEALTHCARE & WELLNESS P	ADVERTISING - LEGAL NOTICES	0	150	0	0	0		
Total ADVERTISING				0	150	0	0	0		
BARS 549		MISCELLANEOUS								
5040147000	530050	HEALTHCARE & WELLNESS P	MISC - CONFERENCE REGISTRATIO	125	0	0	0	0		
Total MISCELLANEOUS				125	0	0	0	0		
BARS 551		INTERGOV CHARGES PROF SERVICES								
5040000000	532051	HEALTHCARE INSURANCE F	INTERGOVERNMENTAL CHARGES	906	0	0	0	0		
5040147100	532051	MEDICAL INSURANCE PROG	INTERGOVERNMENTAL CHARGES	0	1,730	0	68,436	0		
Total INTERGOV CHARGES PROF SERVICES				906	1,730	0	68,436	0		
BARS 591		INTERFUND PROFESSIONAL SERVICE								
5040147000	522500	HEALTHCARE & WELLNESS P	PS - INTERFUND CHARGES	362	422	0	0	0		
Total INTERFUND PROFESSIONAL SERVICE				362	422	0	0	0		
Total Division HEALTHCARE INSURANCE				7,139,908	6,357,750	7,081,038	6,961,919	7,407,348		

FUND HEALTHCARE INSURANCE FUND
DEPARTMENT HUMAN RESOURCES
DIVISION HEALTHCARE INSURANCE

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department HUMAN RESOURCES	7,139,908	6,357,750	7,081,038	6,961,919	7,407,348		

FUND HEALTHCARE INSURANCE FUND
DEPARTMENT HUMAN RESOURCES
DIVISION HEALTHCARE INSURANCE

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total HEALTHCARE INSURANCE F	7,139,908	6,357,750	7,081,038	6,961,919	7,407,348		

FUND FACILITY MAINTENANCE FUND

DEPARTMENT PARKS & RECREATION

DIVISION		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 578	DEBT SERV INTERGOV LOANS							
5050820078 542078	FACILITY MAINT DEBT SERV INTERGOVERNMENT LOAN PRINCIP	0	0	0	0	93,625		
Total DEBT SERV INTERGOV LOANS		0	0	0	0	93,625		
BARS 583	DEBT SERV INTRST LT EXT DEBT							
5050820078 544314	FACILITY MAINT DEBT SERV INTEREST EXP-2015 LOCAL LOAN	0	0	0	0	2,341		
Total DEBT SERV INTRST LT EXT DEBT		0	0	0	0	2,341		
Total Division		0	0	0	0	95,966		

FUND FACILITY MAINTENANCE FUND
DEPARTMENT PARKS & RECREATION
DIVISION FACILITY MAINTENANCE OPERATIONS

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
5050000000	522501	FACILITY MAINTENANCE FU COUNCIL COST SHARE/REIMB	11,849	13,690	9,769	14,202	9,769		
5050000000	522502	FACILITY MAINTENANCE FU MANAGER COST SHARE/REIMB	19,963	20,278	19,134	22,707	19,134		
5050000000	522503	FACILITY MAINTENANCE FU LEGAL COST SHARE/REIMB	10,727	10,991	10,193	13,144	10,193		
5050000000	522505	FACILITY MAINTENANCE FU FINANCE COST SHARE/REIMB	32,618	30,342	24,798	31,538	24,798		
5050000000	522506	FACILITY MAINTENANCE FU HR COST SHARE/REIMB	11,608	13,918	10,726	14,066	10,726		
5050000000	522507	FACILITY MAINTENANCE FU CLERK COST SHARE/REIMB	9,342	10,318	7,974	11,772	7,974		
5050000000	522590	FACILITY MAINTENANCE FU DEBT SVC COST SHARE/REIMB	28,363	26,202	22,928	29,197	22,928		
Total RECLASSES AND COST ALLOC			124,470	125,739	105,522	136,626	105,522		
BARS 510		SALARIES AND WAGES							
5050183010	511011	FACILITY MAINT OPERATIO REG & PART-TIME WAGES	500,197	544,269	542,707	544,360	556,341		
5050183010	511012	FACILITY MAINT OPERATIO TEMPORARY WAGES	0	0	5,000	0	1,831		
5050183010	511015	FACILITY MAINT OPERATIO LONGEVITY PAY	2,126	2,875	3,000	3,188	1,800		
5050183010	511017	FACILITY MAINT OPERATIO ACTING PAY	921	1,722	0	3,018	2,525		
5050183010	511029	FACILITY MAINT OPERATIO HOLIDAY PAY	285	0	0	0	0		
5050183010	512012	FACILITY MAINT OPERATIO OVERTIME	6,730	6,399	17,981	5,383	11,265		
Total SALARIES AND WAGES			510,259	555,265	568,688	555,949	573,762		
BARS 520		PERSONNEL BENEFITS							
5050183010	514022	FACILITY MAINT OPERATIO STATE RETIREMENT PLANS	42,222	51,150	52,376	54,007	64,146		
5050183010	514027	FACILITY MAINT OPERATIO REGENCE BLUE SHIELD	167,406	193,433	172,314	182,183	202,740		
5050183010	514030	FACILITY MAINT OPERATIO FICA & MEDICARE	39,035	42,486	43,504	42,562	43,893		
5050183010	514032	FACILITY MAINT OPERATIO LABOR & INDUSTRIES	8,458	24,627	22,990	22,776	23,885		
5050183010	514033	FACILITY MAINT OPERATIO LIFE INSURANCE	1,054	1,099	995	1,002	995		
5050183010	514034	FACILITY MAINT OPERATIO DENTAL INSURANCE/WA DENTAL S	29,339	23,873	20,700	21,404	17,766		
5050183010	514035	FACILITY MAINT OPERATIO VISION INSURANCE	7,788	5,454	6,558	5,144	5,628		
5050183010	514037	FACILITY MAINT OPERATIO EMPLOYEE ASSISTANCE PLAN	240	249	225	228	226		
5050183010	514042	FACILITY MAINT OPERATIO LONG TERM DISABILITY	2,477	2,702	2,472	2,653	2,687		
5050183010	515022	FACILITY MAINT OPERATIO UNIFORMS & CLOTHING	1,146	1,475	2,574	660	2,574		
Total PERSONNEL BENEFITS			299,165	346,548	324,708	332,619	364,540		
BARS 531		OFFICE AND OPERATING SUPPLIES							
5050183010	517031	FACILITY MAINT OPERATIO OFFICE & OPERATING SUPPLIES	72,664	80,594	72,000	77,055	72,000		
5050183010	517033	FACILITY MAINT OPERATIO OFFICE SUPPLIES - TONER	0	585	132	0	132		
5050183010	517034	FACILITY MAINT OPERATIO JANITORIAL SUPPLIES	62,009	60,740	46,000	53,133	46,000		
Total OFFICE AND OPERATING SUPPLIES			134,673	141,919	118,132	130,188	118,132		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
5050183010	520035	FACILITY MAINT OPERATIO SMALL TOOLS/MINOR EQUIPMENT	7,470	3,303	5,000	9,248	5,000		
5050183010	520036	FACILITY MAINT OPERATIO SMALL TOOLS - SOFTWARE	0	0	17,000	36	3,000		

FUND FACILITY MAINTENANCE FUND
DEPARTMENT PARKS & RECREATION
DIVISION FACILITY MAINTENANCE OPERATIONS

			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
5050183010	520041	FACILITY MAINT OPERATIO	CITY HALL EQUIP REPLACEMENT	0	0	111,007	0	131,007	\$6k Courts Remodel , \$12k Activity Ctr, \$15k Library, \$15k Prks Roof Rpr, \$20k Bonar Hse
Total SMALL TOOLS MINOR EQUIPMENT			7,470	3,303	133,007	9,284	139,007		
BARS 541		PROFESSIONAL SERVICES							
5050183010	522041	FACILITY MAINT OPERATIO	PROFESSIONAL SERVICES	29,085	92,616	23,500	42,739	30,000	
5050183010	522050	FACILITY MAINT OPERATIO	PS - CARPET/WINDOW CLEANING	24,959	31,895	7,000	14,507	7,000	
5050183010	522057	FACILITY MAINT OPERATIO	PS - EMERG AFTER HRS ANS SVC	69	0	558	0	558	
5050183010	522065	FACILITY MAINT OPERATIO	PS - ALARM MONITORING	8,689	12,941	10,500	12,424	10,500	
5050183010	522072	FACILITY MAINT OPERATIO	PS - INSPECTIONS/ELEVATOR	23,170	23,767	24,700	31,158	27,700	
5050183010	522073	FACILITY MAINT OPERATIO	PS - INSPECTIONS/OTHER	0	1,203	0	0	0	
5050183010	522089	FACILITY MAINT OPERATIO	PS - PEST CONTROL	12,997	19,454	9,904	18,883	13,904	
5050183010	522092	FACILITY MAINT OPERATIO	PS - PRINTING/COPYING SERVICES	0	0	295	96	295	
5050183010	522110	FACILITY MAINT OPERATIO	PS - UNIFORM CLEANING	7,751	6,328	5,200	4,209	5,200	
5050183010	522122	FACILITY MAINT OPERATIO	PS - WASTE DISPOSAL SERVICES	1,926	2,820	68	5,329	2,068	
Total PROFESSIONAL SERVICES			108,646	191,024	81,725	129,345	97,225		
BARS 542		COMMUNICATION							
5050183010	523043	FACILITY MAINT OPERATIO	DELIVERY CHARGES (FEDEX,UPS,ET	20	0	35	0	335	
5050183010	523048	FACILITY MAINT OPERATIO	COMM - CELLULAR PHONE	3,105	5,075	4,038	4,562	4,538	
Total COMMUNICATION			3,125	5,075	4,073	4,562	4,873		
BARS 543		TRAVEL MILES MEALS LODGE							
5050183010	524043	FACILITY MAINT OPERATIO	TRAVEL-MILES, MEALS, LODGE	0	1,177	2,400	14	2,400	
Total TRAVEL MILES MEALS LODGE			0	1,177	2,400	14	2,400		
BARS 545		OPERATING RENTALS AND LEASES							
5050183010	526045	FACILITY MAINT OPERATIO	OPERATING RENTALS & LEASES	320	0	0	643	0	
Total OPERATING RENTALS AND LEASES			320	0	0	643	0		
BARS 547		PUBLIC UTILITY SERVICE							
5050183010	528048	FACILITY MAINT OPERATIO	PUBLIC UTILITY-ELECTRIC	278,613	261,252	310,000	226,261	239,600	
5050183010	528049	FACILITY MAINT OPERATIO	PUBLIC UTILITY-WATER	13,108	14,078	16,400	14,455	16,400	
5050183010	528050	FACILITY MAINT OPERATIO	PUBLIC UTILITY-SEWER	17,182	16,702	19,100	17,231	19,100	
5050183010	528051	FACILITY MAINT OPERATIO	PUBLIC UTILITY-SWM	26,161	26,872	29,100	27,493	29,100	
5050183010	528052	FACILITY MAINT OPERATIO	PUBLIC UTILITY-REFUSE	33,456	41,384	28,500	38,363	28,500	
5050183010	528053	FACILITY MAINT OPERATIO	PUBLIC UTILITY-NATURAL GAS	31,392	26,233	35,000	23,213	35,000	
5050183010	528057	FACILITY MAINT OPERATIO	PUBLIC UTILITY-LANDFILL FEES	2,341	2,238	1,100	2,241	1,100	
Total PUBLIC UTILITY SERVICE			402,253	388,759	439,200	349,257	368,800		
BARS 548		REPAIRS AND MAINTENANCE							

FUND		FACILITY MAINTENANCE FUND							
DEPARTMENT		PARKS & RECREATION							
DIVISION		FACILITY MAINTENANCE OPERATIONS							
			2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
5050183010	529048	FACILITY MAINT OPERATIO	REPAIRS AND MAINTENANCE	28,258	8,852	31,420	22,566	23,420	
5050183010	529051	FACILITY MAINT OPERATIO	R/M: APPLIANCE MAINTENANCE	600	0	0	0	0	
5050183010	529064	FACILITY MAINT OPERATIO	R/M: ELECTRICAL	2,056	349	7,500	0	7,500	
5050183010	529065	FACILITY MAINT OPERATIO	R/M: FIRE EXTINGUISHER	5,094	7,506	3,500	3,548	3,500	
5050183010	529067	FACILITY MAINT OPERATIO	R/M: GENERATOR MAINTENANCE	9,597	3,561	4,894	11,154	4,894	
5050183010	529068	FACILITY MAINT OPERATIO	R/M: GLASS/DOOR/ROOF REPAIR	12,174	10,503	30,000	29,160	22,000	
5050183010	529069	FACILITY MAINT OPERATIO	R/M: GYM FLOOR REFINISHING	4,000	0	5,854	14,244	5,854	
5050183010	529071	FACILITY MAINT OPERATIO	R/M: HVAC SYSTEM	47,678	19,673	30,000	95,358	35,000	
5050183010	529081	FACILITY MAINT OPERATIO	R/M: PLUMBING	3,389	2,885	5,000	279	5,000	
5050183010	529084	FACILITY MAINT OPERATIO	R/M: REPAIRS - EQUIPMENT	1,008	0	722	0	722	
5050183010	529095	FACILITY MAINT OPERATIO	R/M: SPRINKLER SYSTEM REPAIR	14,577	11,367	15,523	14,647	12,204	
Total REPAIRS AND MAINTENANCE			128,431	64,696	134,413	190,956	120,094		
BARS 549		MISCELLANEOUS							
5050183010	530049	FACILITY MAINT OPERATIO	MISCELLANEOUS	174	197	939	141	939	
5050183010	530050	FACILITY MAINT OPERATIO	MISC - CONFERENCE REGISTRATIO	159	2,190	0	854	1,000	
5050183010	530051	FACILITY MAINT OPERATIO	MISC - DUES	399	2,411	399	362	399	
5050183010	530053	FACILITY MAINT OPERATIO	MISC - CERTIFICATIONS	2,494	3,254	2,000	2,324	2,000	
5050183010	530090	FACILITY MAINT OPERATIO	MISC-PERMIT FEES	0	0	0	81	0	
5050183010	530100	FACILITY MAINT OPERATIO	MISC-LATE FEES/PENALTIES	2	27	0	0	0	
Total MISCELLANEOUS			3,228	8,079	3,338	3,762	4,338		
BARS 551		INTERGOV CHARGES PROF SERVICES							
5050183010	532051	FACILITY MAINT OPERATIO	INTERGOVERNMENTAL CHARGES	31,140	33,872	41,000	43,904	41,000	
Total INTERGOV CHARGES PROF SERVICES			31,140	33,872	41,000	43,904	41,000		
BARS 563		OTHER IMPROVEMENTS NON BLDG							
5050183010	534062	FACILITY MAINT OPERATIO	TENANT IMPROVEMENTS	0	0	40,000	83,750	0	
Total OTHER IMPROVEMENTS NON BLDG			0	0	40,000	83,750	0		
BARS 564		MACHINERY AND EQUIPMENT							
5050183010	537064	FACILITY MAINT OPERATIO	MACHINERY AND EQUIPMENT	31,872	37,729	0	0	0	
Total MACHINERY AND EQUIPMENT			31,872	37,729	0	0	0		
BARS 591		INTERFUND PROFESSIONAL SERVICE							
5050183010	522500	FACILITY MAINT OPERATIO	PS - INTERFUND CHARGES	492	419	0	0	0	
Total INTERFUND PROFESSIONAL SERVICE			492	419	0	0	0		
BARS 592		INTERFUND COMMUNICATIONS							
5050183010	529111	FACILITY MAINT OPERATIO	IT&C DISPATCH 800MHz ASSESSMEN	8,245	8,254	8,250	8,250	8,250	

FUND	FACILITY MAINTENANCE FUND								
DEPARTMENT	PARKS & RECREATION								
DIVISION	FACILITY MAINTENANCE OPERATIONS		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total INTERFUND COMMUNICATIONS			8,245	8,254	8,250	8,250	8,250		
BARS 593	INTERFUND SUPPLIES								
5050183010	518033	FACILITY MAINT OPERATIO	ER&R-FUEL	8,753	9,166	9,000	6,519	9,000	
Total INTERFUND SUPPLIES			8,753	9,166	9,000	6,519	9,000		
BARS 594	INTERFUND CAPITAL OUTLAYS								
5050183010	537075	FACILITY MAINT OPERATIO	ER&R-REPL/INTERNAL	0	9,351	9,351	9,351	9,351	
Total INTERFUND CAPITAL OUTLAYS			0	9,351	9,351	9,351	9,351	9,351	
BARS 596	INTERFUND INSURANCE SERVICES								
5050183010	527048	FACILITY MAINT OPERATIO	INSURANCE - SELF INSUR FUND	25,407	24,370	27,466	27,466	28,891	
Total INTERFUND INSURANCE SERVICES			25,407	24,370	27,466	27,466	27,466	28,891	
BARS 597	TRANSFERS OUT								
5050183010	711094	FACILITY MAINT OPERATIO	TRANSFERS OUT-IT&C	0	8,578	0	216	0	
Total TRANSFERS OUT			0	8,578	0	216	0	0	
BARS 598	INTERFUND REPAIRS AND MAINT								
5050183010	529106	FACILITY MAINT OPERATIO	ER&R-MAINT/INTERNAL	23,281	20,114	24,368	24,368	24,368	
Total INTERFUND REPAIRS AND MAINT			23,281	20,114	24,368	24,368	24,368	24,368	
Total Division FACILITY MAINTENANCE OPERATIONS			1,851,230	1,983,437	2,074,641	2,047,029	2,019,553		

FUND	FACILITY MAINTENANCE FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	FACILITY MAINTENANCE OPERATIONS	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department	PARKS & RECREATION	1,851,230	1,983,437	2,074,641	2,047,029	2,115,519		

FUND	FACILITY MAINTENANCE FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	FACILITY MAINTENANCE OPERATIONS	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total	FACILITY MAINTENANCE F	1,851,230	1,983,437	2,074,641	2,047,029	2,115,519		

FUND		FIREMEN'S PENSION FUND		2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
DEPARTMENT		NON DEPARTMENTAL								
DIVISION		FIREMEN'S PENSION								
BARS	500		RECLASSES AND COST ALLOC							
6110000000	522501	FIREMEN'S PENSION FUND A	COUNCIL COST SHARE/REIMB	791	0	0	0	0		
6110000000	522502	FIREMEN'S PENSION FUND A	MANAGER COST SHARE/REIMB	1,332	0	0	0	0		
6110000000	522503	FIREMEN'S PENSION FUND A	LEGAL COST SHARE/REIMB	716	0	0	0	0		
6110000000	522505	FIREMEN'S PENSION FUND A	FINANCE COST SHARE/REIMB	1,709	0	0	0	0		
6110000000	522507	FIREMEN'S PENSION FUND A	CLERK COST SHARE/REIMB	624	0	0	0	0		
6110000000	522590	FIREMEN'S PENSION FUND A	DEBT SVC COST SHARE/REIMB	1,728	0	0	0	0		
Total RECLASSES AND COST ALLOC				6,900	0	0	0	0		
BARS	520		PERSONNEL BENEFITS							
6110221007	514021	FIRE PENSION	MED, ETC. BENEFITS	2,770	0	0	0	0		
6110221007	514040	FIRE PENSION	PENSION PAYMENTS	106,040	113,872	123,000	117,306	131,000		
Total PERSONNEL BENEFITS				108,810	113,872	123,000	117,306	131,000		
BARS	541		PROFESSIONAL SERVICES							
6110000000	522041	FIREMEN'S PENSION FUND A	PROFESSIONAL SERVICES	7,800	0	8,000	12,499	10,000		
Total PROFESSIONAL SERVICES				7,800	0	8,000	12,499	10,000		
Total Division FIREMEN'S PENSION				123,510	113,872	131,000	129,805	141,000		

FUND FIREMEN'S PENSION FUND
DEPARTMENT NON DEPARTMENTAL
DIVISION FIREMEN'S PENSION

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total Department NON DEPARTMENTAL	123,510	113,872	131,000	129,805	141,000		

FUND FIREMEN'S PENSION FUND
DEPARTMENT NON DEPARTMENTAL
DIVISION FIREMEN'S PENSION

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Total FIREMEN'S PENSION FUND	123,510	113,872	131,000	129,805	141,000		

FUND FIREMEN'S PENSION FUND
DEPARTMENT NON DEPARTMENTAL
DIVISION FIREMEN'S PENSION

	2013 Act	2014 Act	2015 Bud	2015 YE Est	2016 Bud	CM Requests	Comments
Grand Total	86,354,320	91,730,682	124,508,745	119,685,066	102,459,273	13,121,919	