

2015 City Manager's Recommended Budget - Operating Expenditure Details

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		CITY COUNCIL								
DIVISION		CITY COUNCIL								
BARS	500		RECLASSES AND COST ALLOC							
0010111001	522501	CITY COUNCIL ADMIN	COUNCIL COST SHARE/REIMB	-254,990	-276,790	-259,164	-278,858	-259,164		
Total RECLASSES AND COST ALLOC				-254,990	-276,790	-259,164	-278,858	-259,164		
BARS	510		SALARIES AND WAGES							
0010111001	511011	CITY COUNCIL ADMIN	REG & PART-TIME WAGES	98,899	95,818	100,390	98,900	100,878		
Total SALARIES AND WAGES				98,899	95,818	100,390	98,900	100,878		
BARS	520		PERSONNEL BENEFITS							
0010111001	514022	CITY COUNCIL ADMIN	STATE RETIREMENT PLANS	1,152	1,313	9,230	5,047	9,291		
0010111001	514027	CITY COUNCIL ADMIN	REGENCE BLUE SHIELD	83,076	84,319	95,900	78,368	104,388		
0010111001	514030	CITY COUNCIL ADMIN	FICA & MEDICARE	7,565	7,330	7,680	7,565	7,717		
0010111001	514032	CITY COUNCIL ADMIN	LABOR & INDUSTRIES	978	361	459	1,014	459		
0010111001	514033	CITY COUNCIL ADMIN	LIFE INSURANCE	651	456	730	342	733		
0010111001	514034	CITY COUNCIL ADMIN	DENTAL INSURANCE/WA DENTAL S	15,924	16,038	12,480	12,850	13,104		
0010111001	514035	CITY COUNCIL ADMIN	VISION INSURANCE	4,260	4,248	3,950	2,927	4,164		
0010111001	514037	CITY COUNCIL ADMIN	EMPLOYEE ASSISTANCE PLAN	119	113	170	118	166		
Total PERSONNEL BENEFITS				113,725	114,178	130,599	108,231	140,022		
BARS	531		OFFICE AND OPERATING SUPPLIES							
0010111001	516020	CITY COUNCIL ADMIN	J KNUITSEN - BUSINESS EXPENSE	0	0	1,500	96	1,500		
0010111001	516022	CITY COUNCIL ADMIN	R HANSEN - BUSINESS EXPENSE	190	1,925	0	0	0		
0010111001	516025	CITY COUNCIL ADMIN	J HOPKINS - BUSINESS EXPENSE	137	0	750	0	750		
0010111001	516026	CITY COUNCIL ADMIN	J PALMER - BUSINESS EXPENSE	0	0	750	0	750		
0010111001	516027	CITY COUNCIL ADMIN	T SWANSON - BUSINESS EXPENSE	0	0	750	0	750		
0010111001	516028	CITY COUNCIL ADMIN	S VERMILLION - BUSINESS EXPENS	0	0	750	0	750		
0010111001	516029	CITY COUNCIL ADMIN	J DOOR - BUSINESS EXPENSE	0	0	750	0	750		
0010111001	516031	CITY COUNCIL ADMIN	H SHADKO - BUSINESS EXPENSE	0	0	750	0	750		
0010111001	517031	CITY COUNCIL ADMIN	OFFICE & OPERATING SUPPLIES	1,971	1,451	2,662	1,242	2,662		
Total OFFICE AND OPERATING SUPPLIES				2,299	3,375	8,662	1,338	8,662		
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	2,068	12,102	25,000	25,000	25,000		
0010111001	522052	CITY COUNCIL ADMIN	PS - COMMUNITY RELATIONS	511	285	2,416	2,045	2,416		
0010111001	522092	CITY COUNCIL ADMIN	PS - PRINTING/COPYING SERVICES	2,137	1,005	2,000	1,396	2,000		

FUND	GENERAL FUND								
DEPARTMENT	CITY COUNCIL								
DIVISION	CITY COUNCIL								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total PROFESSIONAL SERVICES			4,716	13,393	29,416	28,441	29,416		
BARS 542									
0010111001 523051	CITY COUNCIL ADMIN	COMMUNICATION	1,339	815	0	0	0		
0010111001 523052	CITY COUNCIL ADMIN	COMM - OTHER POSTAGE							
		COMM - POSTAL EXPRESS	0	166	25	94	25		
Total COMMUNICATION			1,339	981	25	94	25		
BARS 543									
0010111001 524043	CITY COUNCIL ADMIN	TRAVEL MILES MEALS LODGE	207	200	1,231	3,085	1,231		
		TRAVEL-MILES, MEALS, LODGE							
Total TRAVEL MILES MEALS LODGE			207	200	1,231	3,085	1,231		
BARS 549									
0010111001 530049	CITY COUNCIL ADMIN	MISCELLANEOUS	0	60	350	0	350		
0010111001 530050	CITY COUNCIL ADMIN	MISCELLANEOUS							
0010111001 530051	CITY COUNCIL ADMIN	MISC - CONFERENCE REGISTRATIO	135	2,694	3,000	1,812	3,000		
		MISC - DUES	50	200	145	0	145		
Total MISCELLANEOUS			185	2,954	3,495	1,812	3,495		
BARS 591									
0010111001 522500	CITY COUNCIL ADMIN	INTERFUND PROFESSIONAL SERVICE	150	0	0	0	0		
0010111001 522510	CITY COUNCIL ADMIN	PS - INTERFUND CHARGES							
		FACILITIES MAINT/INTERNAL	76,052	81,967	82,079	85,827	82,079		
Total INTERFUND PROFESSIONAL SERVICE			76,202	81,967	82,079	85,827	82,079		
BARS 594									
0010111001 529109	CITY COUNCIL ADMIN	INTERFUND CAPITAL OUTLAYS	0	0	5,050	5,050	5,050		
		IT&C-REPLACEMENT							
Total INTERFUND CAPITAL OUTLAYS			0	0	5,050	5,050	5,050		
BARS 596									
0010111001 527048	CITY COUNCIL ADMIN	INTERFUND INSURANCE SERVICES	1,496	5,583	5,355	5,355	5,262		
		INSURANCE - SELF INSUR FUND							
Total INTERFUND INSURANCE SERVICES			1,496	5,583	5,355	5,355	5,262		
BARS 598									
0010111001 529108	CITY COUNCIL ADMIN	INTERFUND REPAIRS AND MAINT	64,771	62,409	60,388	60,388	60,388		
		IT&C-MAINT/INTERNAL							
Total INTERFUND REPAIRS AND MAINT			64,771	62,409	60,388	60,388	60,388		
Total Division CITY COUNCIL			108,849	104,067	168,434	119,663	178,252		

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

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
108,849	104,067	168,434	119,663	178,252		

FUND	GENERAL FUND								
DEPARTMENT	CITY MANAGER								
DIVISION	CITY MANAGER ADMINISTRATION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500	RECLASSES AND COST ALLOC								
0010131002 522502	CITY MANAGER ADMINISTR	MANAGER COST SHARE/REIMB	-589,893	-466,338	-507,634	-451,482	-507,634		
Total RECLASSES AND COST ALLOC			-589,893	-466,338	-507,634	-451,482	-507,634		
BARS 510	SALARIES AND WAGES								
0010131002 511011	CITY MANAGER ADMINISTR	REG & PART-TIME WAGES	359,818	281,973	351,563	286,914	318,090		
0010131002 511012	CITY MANAGER ADMINISTR	TEMPORARY WAGES	64	17,048	0	18,888	0		
Total SALARIES AND WAGES			359,881	299,021	351,563	305,802	318,090		
BARS 520	PERSONNEL BENEFITS								
0010131002 514022	CITY MANAGER ADMINISTR	STATE RETIREMENT PLANS	23,528	11,523	11,770	14,025	14,874		
0010131002 514027	CITY MANAGER ADMINISTR	REGENCE BLUE SHIELD	55,976	43,895	49,640	49,335	64,938		
0010131002 514030	CITY MANAGER ADMINISTR	FICA & MEDICARE	23,831	21,067	19,100	23,394	21,675		
0010131002 514032	CITY MANAGER ADMINISTR	LABOR & INDUSTRIES	3,276	1,134	3,671	3,677	3,671		
0010131002 514033	CITY MANAGER ADMINISTR	LIFE INSURANCE	472	298	310	270	314		
0010131002 514034	CITY MANAGER ADMINISTR	DENTAL INSURANCE/WA DENTAL S	10,404	8,670	6,660	6,864	8,484		
0010131002 514035	CITY MANAGER ADMINISTR	VISION INSURANCE	2,784	2,306	2,110	1,570	2,694		
0010131002 514036	CITY MANAGER ADMINISTR	DEFERRED COMPENSATION	0	10,747	10,750	0	10,747		
0010131002 514037	CITY MANAGER ADMINISTR	EMPLOYEE ASSISTANCE PLAN	85	71	70	70	95		
0010131002 514042	CITY MANAGER ADMINISTR	LONG TERM DISABILITY	2,872	1,131	1,160	1,139	1,196		
Total PERSONNEL BENEFITS			123,228	100,843	105,241	100,344	128,688		
BARS 531	OFFICE AND OPERATING SUPPLIES								
0010131002 517031	CITY MANAGER ADMINISTR	OFFICE & OPERATING SUPPLIES	1,983	1,837	5,000	1,019	5,000		
0010131002 517032	CITY MANAGER ADMINISTR	OFFICE SUPPLIES - PAPER	153	306	942	621	942		
0010131002 517033	CITY MANAGER ADMINISTR	OFFICE SUPPLIES - TONER	0	0	635	0	635		
Total OFFICE AND OPERATING SUPPLIES			2,136	2,143	6,577	1,640	6,577		
BARS 532	FUEL FOR CONSUMPTION								
0010131002 518032	CITY MANAGER ADMINISTR	FUEL FOR CONSUMPTION	0	0	0	25	0		
Total FUEL FOR CONSUMPTION			0	0	0	25	0		
BARS 535	SMALL TOOLS MINOR EQUIPMENT								
0010131002 520035	CITY MANAGER ADMINISTR	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,077	0	1,077		
Total SMALL TOOLS MINOR EQUIPMENT			0	0	1,077	0	1,077		
BARS 541	PROFESSIONAL SERVICES								
0010131002 522041	CITY MANAGER ADMINISTR	PROFESSIONAL SERVICES	30,331	15,387	537	2,434	537		
0010131002 522052	CITY MANAGER ADMINISTR	PS - COMMUNITY RELATIONS	6,463	3,993	2,000	4,364	2,000		
0010131002 522092	CITY MANAGER ADMINISTR	PS - PRINTING/COPYING SERVICES	3,142	574	3,000	303	3,000		
0010131002 522126	CITY MANAGER ADMINISTR	PS - OUTSIDE AGENCY TEMP HELP	70,274	15,193	0	0	0		

FUND	GENERAL FUND							
DEPARTMENT	CITY MANAGER							
DIVISION	CITY MANAGER ADMINISTRATION							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests
								Comments

0010131002	522132	CITY MANAGER ADMINISTR	PS - LEGISLATIVE AFFAIRS	49,498	49,418	50,000	49,113	50,000
Total PROFESSIONAL SERVICES				159,708	84,565	55,537	56,214	55,537

BARS 542	COMMUNICATION							
0010131002	523043	CITY MANAGER ADMINISTR	DELIVERY CHARGES (FEDEX,UPS,ET	62	4	192	6	192
0010131002	523048	CITY MANAGER ADMINISTR	COMM - CELLULAR PHONE	57	0	1,320	0	1,320
0010131002	523051	CITY MANAGER ADMINISTR	COMM - OTHER POSTAGE	295	6	6,328	1,112	6,328
0010131002	523052	CITY MANAGER ADMINISTR	COMM - POSTAL EXPRESS	83	129	187	86	187
Total COMMUNICATION				497	139	8,027	1,204	8,027

BARS 543	TRAVEL MILES MEALS LODGE							
0010131002	524043	CITY MANAGER ADMINISTR	TRAVEL-MILES, MEALS, LODGE	6	71	4,777	2,060	4,777
Total TRAVEL MILES MEALS LODGE				6	71	4,777	2,060	4,777

BARS 544	ADVERTISING							
0010131002	525044	CITY MANAGER ADMINISTR	ADVERTISING	0	239	0	0	0
0010131002	525046	CITY MANAGER ADMINISTR	ADVERTISING - LEGAL NOTICES	0	0	1,309	343	1,309
Total ADVERTISING				0	239	1,309	343	1,309

BARS 549	MISCELLANEOUS							
0010131002	530049	CITY MANAGER ADMINISTR	MISCELLANEOUS	220	115	1,158	3,647	1,158
0010131002	530050	CITY MANAGER ADMINISTR	MISC - CONFERENCE REGISTRATIO	135	1,250	1,500	283	1,500
0010131002	530051	CITY MANAGER ADMINISTR	MISC - DUES	587	945	2,000	52	2,000
0010131002	530052	CITY MANAGER ADMINISTR	MISC - SUBSCRIPTIONS	508	442	504	205	504
0010131002	530066	CITY MANAGER ADMINISTR	ECONOMIC DEVELOPMENT BOARD	10,000	10,000	10,000	12,500	10,000
Total MISCELLANEOUS				11,450	12,752	15,162	16,687	15,162

BARS 591	INTERFUND PROFESSIONAL SERVICE							
0010131002	522500	CITY MANAGER ADMINISTR	PS - INTERFUND CHARGES	0	0	0	875	0
0010131002	522510	CITY MANAGER ADMINISTR	FACILITIES MAINT/INTERNAL	17,635	19,006	19,031	19,901	19,031
Total INTERFUND PROFESSIONAL SERVICE				17,635	19,006	19,031	20,776	19,031

BARS 594	INTERFUND CAPITAL OUTLAYS							
0010131002	529109	CITY MANAGER ADMINISTR	IT&C-REPLACEMENT	0	0	1,850	1,850	1,850
Total INTERFUND CAPITAL OUTLAYS				0	0	1,850	1,850	1,850

BARS 596	INTERFUND INSURANCE SERVICES							
0010131002	527048	CITY MANAGER ADMINISTR	INSURANCE - SELF INSUR FUND	8,283	20,311	19,481	19,481	15,484
Total INTERFUND INSURANCE SERVICES				8,283	20,311	19,481	19,481	15,484

BARS 598	INTERFUND REPAIRS AND MAINT							
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FUND	GENERAL FUND							
DEPARTMENT	CITY MANAGER							
DIVISION	CITY MANAGER ADMINISTRATION							
		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010131002 529108	CITY MANAGER ADMINISTR IT&C-MAINT/INTERNAL	40,482	39,006	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT		40,482	39,006	37,742	37,742	37,742		
Total Division CITY MANAGER ADMINISTRATION		133,414	111,758	119,740	112,686	105,717		

FUND	GENERAL FUND								
DEPARTMENT	CITY MANAGER								
DIVISION	EMERGENCY MANAGEMENT		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510	SALARIES AND WAGES								
0010131502 511011	EOC-DISASTER PREPAREDNE REG & PART-TIME WAGES		46,672	50,849	64,428	62,400	106,080		
0010131502 511012	EOC-DISASTER PREPAREDNE TEMPORARY WAGES		0	13,725	0	7,500	0		
0010131502 511040	EOC-DISASTER PREPAREDNE MED INS OPT-OUT INCENTIVE		0	1,261	0	0	0		
0010131502 512012	EOC-DISASTER PREPAREDNE OVERTIME		0	0	2,960	0	2,956		
Total SALARIES AND WAGES			46,672	65,835	67,388	69,900	109,036		
BARS 520	PERSONNEL BENEFITS								
0010131502 514022	EOC-DISASTER PREPAREDNE STATE RETIREMENT PLANS		0	2,210	6,310	0	10,042		
0010131502 514027	EOC-DISASTER PREPAREDNE REGENCE BLUE SHIELD		14,412	7,566	24,650	1,991	17,460		
0010131502 514030	EOC-DISASTER PREPAREDNE FICA & MEDICARE		1,621	3,746	5,250	5,347	8,341		
0010131502 514032	EOC-DISASTER PREPAREDNE LABOR & INDUSTRIES		729	376	1,049	798	1,049		
0010131502 514033	EOC-DISASTER PREPAREDNE LIFE INSURANCE		0	0	50	22	105		
0010131502 514034	EOC-DISASTER PREPAREDNE DENTAL INSURANCE/WA DENTAL S		2,544	1,332	2,830	1,710	2,088		
0010131502 514035	EOC-DISASTER PREPAREDNE VISION INSURANCE		672	348	900	390	660		
0010131502 514036	EOC-DISASTER PREPAREDNE DEFERRED COMPENSATION		1,917	1,268	0	0	0		
0010131502 514037	EOC-DISASTER PREPAREDNE EMPLOYEE ASSISTANCE PLAN		0	0	10	5	24		
0010131502 514042	EOC-DISASTER PREPAREDNE LONG TERM DISABILITY		0	0	160	106	520		
0010131502 515022	EOC-DISASTER PREPAREDNE UNIFORMS & CLOTHING		0	0	531	0	531		
Total PERSONNEL BENEFITS			21,894	16,847	41,740	10,369	40,820		
BARS 531	OFFICE AND OPERATING SUPPLIES								
0010131502 517031	EOC-DISASTER PREPAREDNE OFFICE & OPERATING SUPPLIES		17,954	7,748	12,500	3,526	12,500		
Total OFFICE AND OPERATING SUPPLIES			17,954	7,748	12,500	3,526	12,500		
BARS 535	SMALL TOOLS MINOR EQUIPMENT								
0010131502 520035	EOC-DISASTER PREPAREDNE SMALL TOOLS/MINOR EQUIPMENT		6,038	917	2,000	6,753	2,000		
0010131502 520039	EOC-DISASTER PREPAREDNE SMALL TOOLS-PHONE/CELL EQUIP		0	0	0	421	0		
Total SMALL TOOLS MINOR EQUIPMENT			6,038	917	2,000	7,174	2,000		
BARS 541	PROFESSIONAL SERVICES								
0010131502 522041	EOC-DISASTER PREPAREDNE PROFESSIONAL SERVICES		65,071	16,641	36,400	1,499	36,400		
0010131502 522092	EOC-DISASTER PREPAREDNE PS - PRINTING/COPYING SERVICES		3,511	144	2,000	0	2,000		
0010131502 522108	EOC-DISASTER PREPAREDNE PS - TRAINING		0	225	0	0	0		
0010131502 522109	EOC-DISASTER PREPAREDNE PS - TREE REMOVAL/TRIMMING		28,037	0	0	0	0		
0010131502 522114	EOC-DISASTER PREPAREDNE PS - WEATHER SERVICES		1,881	0	1,698	0	1,698		
0010131502 522144	EOC-DISASTER PREPAREDNE PS-RIVER/CREEK GAGE MONITORIN		22,940	23,300	22,300	22,300	22,300		
Total PROFESSIONAL SERVICES			121,441	40,310	62,398	23,799	62,398		
BARS 542	COMMUNICATION								
0010131502 523042	EOC-DISASTER PREPAREDNE COMMUNICATION		8,017	8,121	7,800	409	7,800		

FUND	GENERAL FUND							
DEPARTMENT	CITY MANAGER							
DIVISION	EMERGENCY MANAGEMENT							
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0010131502	523043	EOC-DISASTER PREPAREDNE DELIVERY CHARGES (FEDEX,UPS,ET	12	0	0	0	0	
0010131502	523046	EOC-DISASTER PREPAREDNE COMM - INTERNET ACCESS FEES	0	0	0	22,257	0	
0010131502	523048	EOC-DISASTER PREPAREDNE COMM - CELLULAR PHONE	6,312	6,412	1,500	5,717	1,500	
0010131502	523049	EOC-DISASTER PREPAREDNE COMM - GENERAL PHONE SERVICE	709	697	600	0	600	
0010131502	523051	EOC-DISASTER PREPAREDNE COMM - OTHER POSTAGE	0	7	0	0	0	
0010131502	523052	EOC-DISASTER PREPAREDNE COMM - POSTAL EXPRESS	64	43	70	0	70	
Total COMMUNICATION			15,113	15,280	9,970	28,383	9,970	

BARS 543	TRAVEL MILES MEALS LODGE							
0010131502	524043	EOC-DISASTER PREPAREDNE TRAVEL-MILES, MEALS, LODGE	7	71	500	66	500	
Total TRAVEL MILES MEALS LODGE			7	71	500	66	500	

BARS 545	OPERATING RENTALS AND LEASES							
0010131502	526045	EOC-DISASTER PREPAREDNE OPERATING RENTALS & LEASES	6,866	200	0	0	0	
0010131502	526048	EOC-DISASTER PREPAREDNE RENTALS - FIELD EQUIPMENT	106	592	0	0	0	
Total OPERATING RENTALS AND LEASES			6,972	792	0	0	0	

BARS 547	PUBLIC UTILITY SERVICE							
0010131502	528052	EOC-DISASTER PREPAREDNE PUBLIC UTILITY-REFUSE	10,542	0	0	0	0	
Total PUBLIC UTILITY SERVICE			10,542	0	0	0	0	

BARS 548	REPAIRS AND MAINTENANCE							
0010131502	529048	EOC-DISASTER PREPAREDNE REPAIRS AND MAINTENANCE	12,797	1,591	2,000	0	2,000	
0010131502	529068	EOC-DISASTER PREPAREDNE R/M: GLASS/DOOR/ROOF REPAIR	2,106	0	0	0	0	
Total REPAIRS AND MAINTENANCE			14,903	1,591	2,000	0	2,000	

BARS 549	MISCELLANEOUS							
0010131502	530049	EOC-DISASTER PREPAREDNE MISCELLANEOUS	28	0	0	0	0	
0010131502	530050	EOC-DISASTER PREPAREDNE MISC - CONFERENCE REGISTRATIO	0	275	1,399	0	1,399	
0010131502	530051	EOC-DISASTER PREPAREDNE MISC - DUES	360	385	350	0	350	
0010131502	530053	EOC-DISASTER PREPAREDNE MISC - CERTIFICATIONS	0	0	325	0	325	
Total MISCELLANEOUS			388	660	2,074	0	2,074	

BARS 551	INTERGOV CHARGES PROF SERVICES							
0010131502	531053	EOC-DISASTER PREPAREDNE PC CONTRACT - DEPT OF EMER MGT	0	15,989	0	40,354	0	
Total INTERGOV CHARGES PROF SERVICES			0	15,989	0	40,354	0	

BARS 564	MACHINERY AND EQUIPMENT							
0010131502	537064	EOC-DISASTER PREPAREDNE MACHINERY AND EQUIPMENT	9,517	0	0	0	0	
Total MACHINERY AND EQUIPMENT			9,517	0	0	0	0	

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DEPARTMENT	CITY MANAGER								
DIVISION	EMERGENCY MANAGEMENT		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 591	INTERFUND PROFESSIONAL SERVICE								
0010131502 522500	EOC-DISASTER PREPAREDNE PS - INTERFUND CHARGES		1,996	0	0	0	0		
Total INTERFUND PROFESSIONAL SERVICE			1,996	0	0	0	0		
BARS 593	INTERFUND SUPPLIES								
0010131502 518033	EOC-DISASTER PREPAREDNE ER&R-FUEL		1,960	553	781	2,080	781		
Total INTERFUND SUPPLIES			1,960	553	781	2,080	781		
BARS 596	INTERFUND INSURANCE SERVICES								
0010131502 527048	EOC-DISASTER PREPAREDNE INSURANCE - SELF INSUR FUND		6,443	2,635	2,527	2,527	2,792		
Total INTERFUND INSURANCE SERVICES			6,443	2,635	2,527	2,527	2,792		
BARS 598	INTERFUND REPAIRS AND MAINT								
0010131502 529106	EOC-DISASTER PREPAREDNE ER&R-MAINT/INTERNAL		3,338	3,241	3,930	3,930	3,930		
0010131502 529108	EOC-DISASTER PREPAREDNE IT&C-MAINT/INTERNAL		48,578	46,807	15,291	15,291	15,291		
Total INTERFUND REPAIRS AND MAINT			51,916	50,048	19,221	19,221	19,221		
Total Division EMERGENCY MANAGEMENT			333,756	219,276	223,099	207,399	264,092		

FUND GENERAL FUND
DEPARTMENT CITY MANAGER
DIVISION EMERGENCY MANAGEMENT

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department CITY MANAGER	467,170	331,035	342,839	320,085	369,809		

FUND GENERAL FUND
DEPARTMENT LEGAL
DIVISION LEGAL

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
0010151003	522503	LEGAL - ADMIN	LEGAL COST SHARE/REIMB	-259,193	-250,589	-270,428	-246,011	-270,428		
Total RECLASSES AND COST ALLOC				-259,193	-250,589	-270,428	-246,011	-270,428		
BARS 510			SALARIES AND WAGES							
0010151003	511011	LEGAL - ADMIN	REG & PART-TIME WAGES	419,119	370,487	445,349	379,087	520,575	70,563	New Assoc City Attorney 1.0
0010151003	511012	LEGAL - ADMIN	TEMPORARY WAGES	0	3,533	297	0	297		
0010151003	511018	LEGAL - ADMIN	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000		
0010152003	511011	DOMESTIC VIOLENCE ADVO	REG & PART-TIME WAGES	56,520	56,520	60,763	57,660	61,988		
Total SALARIES AND WAGES				481,639	436,539	512,409	442,747	588,860	70,563	
BARS 520			PERSONNEL BENEFITS							
0010151003	514022	LEGAL - ADMIN	STATE RETIREMENT PLANS	30,189	30,001	38,530	34,914	48,525	6,499	New Assoc City Attorney 1.0
0010151003	514027	LEGAL - ADMIN	REGENGE BLUE SHIELD	79,695	67,671	94,640	68,861	125,004	25,620	New Assoc City Attorney 1.0
0010151003	514030	LEGAL - ADMIN	FICA & MEDICARE	32,360	28,797	31,510	29,459	38,551	5,398	New Assoc City Attorney 1.0
0010151003	514032	LEGAL - ADMIN	LABOR & INDUSTRIES	4,760	1,417	5,270	4,195	6,319	1,049	New Assoc City Attorney 1.0
0010151003	514033	LEGAL - ADMIN	LIFE INSURANCE	688	435	520	408	629	105	New Assoc City Attorney 1.0
0010151003	514034	LEGAL - ADMIN	DENTAL INSURANCE/WA DENTAL S	14,366	12,222	11,480	8,762	15,036	2,976	New Assoc City Attorney 1.0
0010151003	514035	LEGAL - ADMIN	VISION INSURANCE	3,831	3,234	3,640	2,000	4,776	948	New Assoc City Attorney 1.0
0010151003	514037	LEGAL - ADMIN	EMPLOYEE ASSISTANCE PLAN	125	99	120	93	143	24	New Assoc City Attorney 1.0
0010151003	514042	LEGAL - ADMIN	LONG TERM DISABILITY	3,694	1,744	1,950	1,679	2,373	346	New Assoc City Attorney 1.0
0010152003	514022	DOMESTIC VIOLENCE ADVO	STATE RETIREMENT PLANS	4,070	4,638	5,270	5,310	5,709		
0010152003	514027	DOMESTIC VIOLENCE ADVO	REGENGE BLUE SHIELD	21,132	22,188	24,400	24,528	25,620		
0010152003	514030	DOMESTIC VIOLENCE ADVO	FICA & MEDICARE	4,324	4,324	4,390	4,411	4,742		
0010152003	514032	DOMESTIC VIOLENCE ADVO	LABOR & INDUSTRIES	902	327	1,049	1,049	1,049		
0010152003	514033	DOMESTIC VIOLENCE ADVO	LIFE INSURANCE	131	104	100	104	105		
0010152003	514034	DOMESTIC VIOLENCE ADVO	DENTAL INSURANCE/WA DENTAL S	3,612	3,780	2,830	2,952	2,976		
0010152003	514035	DOMESTIC VIOLENCE ADVO	VISION INSURANCE	972	1,008	900	672	948		
0010152003	514037	DOMESTIC VIOLENCE ADVO	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	24		
0010152003	514042	DOMESTIC VIOLENCE ADVO	LONG TERM DISABILITY	498	277	280	278	290		
Total PERSONNEL BENEFITS				205,371	182,290	226,899	189,699	282,819	42,965	
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010151003	517031	LEGAL - ADMIN	OFFICE & OPERATING SUPPLIES	2,606	2,821	5,200	3,535	5,200		
0010151003	517033	LEGAL - ADMIN	OFFICE SUPPLIES - TONER	78	85	450	0	450		
0010152003	517031	DOMESTIC VIOLENCE ADVO	OFFICE & OPERATING SUPPLIES	22	307	55	921	55		
Total OFFICE AND OPERATING SUPPLIES				2,705	3,213	5,705	4,456	5,705		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010151003	520035	LEGAL - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	267	-22	1,000	0	1,000		
0010151003	520038	LEGAL - ADMIN	COMPUTERS/LAPTOPS	862	0	0	0	0		

FUND GENERAL FUND
DEPARTMENT LEGAL
DIVISION LEGAL

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010152003	520035	DOMESTIC VIOLENCE ADVO	SMALL TOOLS/MINOR EQUIPMENT	872	0	15	214	15	
Total SMALL TOOLS MINOR EQUIPMENT			2,001	-22	1,015	214	1,015		
BARS 541			PROFESSIONAL SERVICES						
0010151003	522041	LEGAL - ADMIN	PROFESSIONAL SERVICES	27,801	40,475	86,000	39,330	86,000	
0010151003	522054	LEGAL - ADMIN	PS - COURIER SERVICES	1,605	1,780	1,575	1,357	1,575	
0010151003	522055	LEGAL - ADMIN	PS - DATA DESTRUCTION	111	89	200	88	200	
0010151003	522068	LEGAL - ADMIN	PS - HEARING EXAMINER	3,411	4,133	0	0	0	
0010151003	522092	LEGAL - ADMIN	PS - PRINTING/COPYING SERVICES	66	0	100	0	100	
0010151003	522119	LEGAL - ADMIN	PS - PROJECT LEGAL FEES	1,052	0	2,000	0	2,000	
0010151003	522130	LEGAL - ADMIN	PS - PROSECUTION	2,500	0	2,500	0	2,500	
0010151003	522142	LEGAL - ADMIN	PS - TELECOM	1,665	0	0	0	0	
0010152003	522092	DOMESTIC VIOLENCE ADVO	PS - PRINTING/COPYING SERVICES	0	0	50	0	50	
Total PROFESSIONAL SERVICES			38,210	46,476	92,425	40,775	92,425		
BARS 542			COMMUNICATION						
0010151003	523043	LEGAL - ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	83	6	100	0	100	
0010151003	523048	LEGAL - ADMIN	COMM - CELLULAR PHONE	2,794	2,656	5,000	2,472	5,000	
0010151003	523051	LEGAL - ADMIN	COMM - OTHER POSTAGE	63	6	100	0	100	
0010151003	523052	LEGAL - ADMIN	COMM - POSTAL EXPRESS	1,211	884	1,700	986	1,700	
Total COMMUNICATION			4,152	3,553	6,900	3,458	6,900		
BARS 543			TRAVEL MILES MEALS LODGE						
0010151003	524043	LEGAL - ADMIN	TRAVEL-MILES, MEALS, LODGE	2,094	2,294	2,200	1,097	2,200	
0010152003	524043	DOMESTIC VIOLENCE ADVO	TRAVEL-MILES, MEALS, LODGE	0	0	1,000	0	1,000	
Total TRAVEL MILES MEALS LODGE			2,094	2,294	3,200	1,097	3,200		
BARS 549			MISCELLANEOUS						
0010151003	530049	LEGAL - ADMIN	MISCELLANEOUS	336	0	800	53	800	
0010151003	530050	LEGAL - ADMIN	MISC - CONFERENCE REGISTRATIO	1,244	590	2,000	447	2,000	
0010151003	530051	LEGAL - ADMIN	MISC - DUES	1,295	958	2,200	1,346	2,200	
0010151003	530052	LEGAL - ADMIN	MISC - SUBSCRIPTIONS	13,907	16,449	14,000	15,829	14,000	
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	
Total MISCELLANEOUS			16,782	17,997	19,376	17,675	19,376		
BARS 591			INTERFUND PROFESSIONAL SERVICE						
0010151003	522510	LEGAL - ADMIN	FACILITIES MAINT/INTERNAL	45,156	48,668	48,734	50,961	48,734	
Total INTERFUND PROFESSIONAL SERVICE			45,156	48,668	48,734	50,961	48,734		

FUND	GENERAL FUND								
DEPARTMENT	LEGAL								
DIVISION	LEGAL								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 594			INTERFUND CAPITAL OUTLAYS						
0010151003	529109	LEGAL - ADMIN	IT&C-REPLACEMENT	0	0	3,467	3,467	3,467	
Total INTERFUND CAPITAL OUTLAYS			0	0	3,467	3,467	3,467		
BARS 596			INTERFUND INSURANCE SERVICES						
0010151003	527048	LEGAL - ADMIN	INSURANCE - SELF INSUR FUND	27,151	23,658	22,692	22,692	20,344	
0010152003	527048	DOMESTIC VIOLENCE ADVO	INSURANCE - SELF INSUR FUND	3,221	3,190	3,060	3,060	3,104	
Total INTERFUND INSURANCE SERVICES			30,372	26,848	25,752	25,752	23,448		
BARS 598			INTERFUND REPAIRS AND MAINT						
0010151003	529108	LEGAL - ADMIN	IT&C-MAINT/INTERNAL	40,482	39,006	37,742	37,742	37,742	
0010152003	529108	DOMESTIC VIOLENCE ADVO	IT&C-MAINT/INTERNAL	8,096	7,801	7,549	7,549	7,549	
Total INTERFUND REPAIRS AND MAINT			48,578	46,807	45,291	45,291	45,291		
Total Division LEGAL			617,866	564,075	720,745	579,581	850,812	113,528	

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

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
617,866	564,075	720,745	579,581	850,812	113,528	

FUND	GENERAL FUND								
DEPARTMENT	MUNICIPAL COURT								
DIVISION	MUNICIPAL COURT								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 510	SALARIES AND WAGES						
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0010125004	511011	MUNICIPAL COURT - ADMIN	REG & PART-TIME WAGES	544,699	505,055	621,280	532,215	578,944	
0010125004	511012	MUNICIPAL COURT - ADMIN	TEMPORARY WAGES	18,742	6,855	0	4,268	0	
0010125004	511015	MUNICIPAL COURT - ADMIN	LONGEVITY PAY	3,300	3,513	3,300	3,600	3,300	
0010125004	512012	MUNICIPAL COURT - ADMIN	OVERTIME	7,232	7,468	8,990	12,604	8,988	
0010126004	511011	MUNICIPAL COURT - MILTO	REG & PART-TIME WAGES	0	6,732	0	9,055	0	
0010126004	511012	MUNICIPAL COURT - MILTO	TEMPORARY WAGES	0	0	7,500	0	7,500	
0010233104	511011	PROBATION OFFICERS	REG & PART-TIME WAGES	98,776	101,501	103,040	101,764	103,549	
Total SALARIES AND WAGES				672,748	631,123	744,110	663,506	702,281	

BARS 520	PERSONNEL BENEFITS						
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0010125004	514022	MUNICIPAL COURT - ADMIN	STATE RETIREMENT PLANS	40,996	43,154	47,290	50,910	54,452	
0010125004	514027	MUNICIPAL COURT - ADMIN	REGENCE BLUE SHIELD	141,948	138,000	151,730	166,039	193,704	
0010125004	514030	MUNICIPAL COURT - ADMIN	FICA & MEDICARE	41,416	38,636	37,860	42,280	43,509	
0010125004	514032	MUNICIPAL COURT - ADMIN	LABOR & INDUSTRIES	9,890	3,185	12,296	10,405	10,928	
0010125004	514033	MUNICIPAL COURT - ADMIN	LIFE INSURANCE	1,037	731	730	860	943	
0010125004	514034	MUNICIPAL COURT - ADMIN	DENTAL INSURANCE/WA DENTAL S	25,488	24,228	18,140	20,505	23,076	
0010125004	514035	MUNICIPAL COURT - ADMIN	VISION INSURANCE	6,840	6,432	5,750	4,674	7,332	
0010125004	514036	MUNICIPAL COURT - ADMIN	DEFERRED COMPENSATION	0	6	0	0	0	
0010125004	514037	MUNICIPAL COURT - ADMIN	EMPLOYEE ASSISTANCE PLAN	190	166	170	196	214	
0010125004	514042	MUNICIPAL COURT - ADMIN	LONG TERM DISABILITY	4,486	2,178	2,190	2,398	2,634	
0010125004	515022	MUNICIPAL COURT - ADMIN	UNIFORMS & CLOTHING	333	1,752	1,188	855	1,188	
0010126004	514022	MUNICIPAL COURT - MILTO	STATE RETIREMENT PLANS	0	0	689	0	691	
0010126004	514030	MUNICIPAL COURT - MILTO	FICA & MEDICARE	0	515	574	646	574	
0010126004	514032	MUNICIPAL COURT - MILTO	LABOR & INDUSTRIES	0	151	648	567	648	
0010126004	515022	MUNICIPAL COURT - MILTO	UNIFORMS & CLOTHING	0	798	1,500	0	500	
0010233104	514022	PROBATION OFFICERS	STATE RETIREMENT PLANS	7,114	8,335	9,470	9,372	9,537	
0010233104	514027	PROBATION OFFICERS	REGENCE BLUE SHIELD	36,168	37,968	39,150	42,000	41,108	
0010233104	514030	PROBATION OFFICERS	FICA & MEDICARE	7,556	7,765	7,880	7,785	7,921	
0010233104	514032	PROBATION OFFICERS	LABOR & INDUSTRIES	1,606	589	1,967	1,932	1,967	
0010233104	514033	PROBATION OFFICERS	LIFE INSURANCE	262	209	200	209	196	
0010233104	514034	PROBATION OFFICERS	DENTAL INSURANCE/WA DENTAL S	6,156	7,560	5,310	5,904	5,580	
0010233104	514035	PROBATION OFFICERS	VISION INSURANCE	1,944	2,016	1,690	1,344	1,778	
0010233104	514037	PROBATION OFFICERS	EMPLOYEE ASSISTANCE PLAN	48	48	40	48	45	
0010233104	514042	PROBATION OFFICERS	LONG TERM DISABILITY	871	498	500	495	507	
Total PERSONNEL BENEFITS				334,350	324,921	346,962	369,424	409,032	

BARS 531	OFFICE AND OPERATING SUPPLIES						
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0010125004	517031	MUNICIPAL COURT - ADMIN	OFFICE & OPERATING SUPPLIES	2,144	3,370	2,250	2,699	2,250	
0010125004	517032	MUNICIPAL COURT - ADMIN	OFFICE SUPPLIES - PAPER	474	0	500	1,037	1,000	
0010125004	517033	MUNICIPAL COURT - ADMIN	OFFICE SUPPLIES - TONER	122	95	450	207	450	

FUND	GENERAL FUND								
DEPARTMENT	MUNICIPAL COURT								
DIVISION	MUNICIPAL COURT								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

0010126004	517031	MUNICIPAL COURT - MILTO	OFFICE & OPERATING SUPPLIES	0	817	500	465	500	
0010233104	517031	PROBATION OFFICERS	OFFICE & OPERATING SUPPLIES	610	962	400	515	400	
0010233104	517032	PROBATION OFFICERS	OFFICE SUPPLIES - PAPER	0	230	500	0	500	
Total OFFICE AND OPERATING SUPPLIES				3,350	5,474	4,600	4,923	5,100	

BARS 535	SMALL TOOLS MINOR EQUIPMENT								
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0010125004	520035	MUNICIPAL COURT - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	1,845	967	3,000	1,222	4,000	2,000	Bailiff Weapons
0010126004	520035	MUNICIPAL COURT - MILTO	SMALL TOOLS/MINOR EQUIPMENT	0	103	1,000	0	1,000		
0010233104	520035	PROBATION OFFICERS	SMALL TOOLS/MINOR EQUIPMENT	84	252	500	0	500		
Total SMALL TOOLS MINOR EQUIPMENT				1,929	1,322	4,500	1,222	5,500	2,000	

BARS 541	PROFESSIONAL SERVICES								
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0010125004	522055	MUNICIPAL COURT - ADMIN	PS - DATA DESTRUCTION	1,063	963	1,000	1,213	1,000		
0010125004	522075	MUNICIPAL COURT - ADMIN	PS - INTERPRETERS	11,028	16,915	13,750	15,975	15,250	1,500	Interpreters
0010125004	522092	MUNICIPAL COURT - ADMIN	PS - PRINTING/COPYING SERVICES	6,792	8,574	8,300	9,061	8,800		
0010125004	522093	MUNICIPAL COURT - ADMIN	PS - PRO TEM SERVICES	18,875	15,543	18,500	18,603	17,000		
0010125004	522108	MUNICIPAL COURT - ADMIN	PS - TRAINING	0	0	0	0	1,000	1,000	Bailiff Training
0010125004	522110	MUNICIPAL COURT - ADMIN	PS - UNIFORM CLEANING	521	549	700	519	700		
0010126004	522041	MUNICIPAL COURT - MILTO	PROFESSIONAL SERVICES	0	0	0	966	0		
0010126004	522075	MUNICIPAL COURT - MILTO	PS - INTERPRETERS	0	3,987	3,500	7,074	6,000		
0010126004	522092	MUNICIPAL COURT - MILTO	PS - PRINTING/COPYING SERVICES	0	1,140	2,000	707	1,500		
0010126004	522093	MUNICIPAL COURT - MILTO	PS - PRO TEM SERVICES	0	863	2,500	971	1,500		
0010126004	522094	MUNICIPAL COURT - MILTO	PS - PUBLIC DEFENDER CONTRACT	0	37,555	30,000	30,936	30,000		
0010126004	522130	MUNICIPAL COURT - MILTO	PS - PROSECUTION	0	52,720	48,000	45,891	48,000		
0010233104	522075	PROBATION OFFICERS	PS - INTERPRETERS	0	115	500	357	500		
0010233104	522092	PROBATION OFFICERS	PS - PRINTING/COPYING SERVICES	565	0	750	497	750		
0010233104	522123	PROBATION OFFICERS	PS - TOXICOLOGY/LAB SERVICES	1,114	2,082	2,500	3,736	2,500		
Total PROFESSIONAL SERVICES				39,959	141,005	132,000	136,506	134,500	2,500	

BARS 542	COMMUNICATION								
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0010125004	523046	MUNICIPAL COURT - ADMIN	COMM - INTERNET ACCESS FEES	0	0	150	0	150		
0010125004	523048	MUNICIPAL COURT - ADMIN	COMM - CELLULAR PHONE	303	252	800	209	800		
0010125004	523052	MUNICIPAL COURT - ADMIN	COMM - POSTAL EXPRESS	30,220	38,589	26,404	41,558	26,404		
0010233104	523052	PROBATION OFFICERS	COMM - POSTAL EXPRESS	1,226	977	566	852	566		
Total COMMUNICATION				31,748	39,818	27,920	42,619	27,920		

BARS 543	TRAVEL MILES MEALS LODGE								
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0010125004	524043	MUNICIPAL COURT - ADMIN	TRAVEL-MILES, MEALS, LODGE	643	1,136	1,200	640	1,700		
0010233104	524043	PROBATION OFFICERS	TRAVEL-MILES, MEALS, LODGE	370	398	1,500	1,133	1,500		
Total TRAVEL MILES MEALS LODGE				1,014	1,535	2,700	1,773	3,200		

FUND	GENERAL FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT	MUNICIPAL COURT									
DIVISION	MUNICIPAL COURT									
BARS 545			OPERATING RENTALS AND LEASES							
0010125004 526045	MUNICIPAL COURT - ADMIN		OPERATING RENTALS & LEASES	145,429	146,354	143,656	151,990	143,656		
Total OPERATING RENTALS AND LEASES				145,429	146,354	143,656	151,990	143,656		
BARS 548			REPAIRS AND MAINTENANCE							
0010125004 529048	MUNICIPAL COURT - ADMIN		REPAIRS AND MAINTENANCE	0	0	750	0	750		
Total REPAIRS AND MAINTENANCE				0	0	750	0	750		
BARS 549			MISCELLANEOUS							
0010125004 530049	MUNICIPAL COURT - ADMIN		MISCELLANEOUS	2,657	3,636	4,000	1,931	4,000		
0010125004 530050	MUNICIPAL COURT - ADMIN		MISC - CONFERENCE REGISTRATIO	340	425	700	894	700		
0010125004 530051	MUNICIPAL COURT - ADMIN		MISC - DUES	1,020	900	1,500	1,503	1,500		
0010125004 530052	MUNICIPAL COURT - ADMIN		MISC - SUBSCRIPTIONS	154	549	8,250	147	500	-7,750	Jury Summons Service-IT created In-House
0010126004 530049	MUNICIPAL COURT - MILTO		MISCELLANEOUS	0	360	2,000	1,011	2,000		
0010126004 530052	MUNICIPAL COURT - MILTO		MISC - SUBSCRIPTIONS	0	369	0	0	0		
0010233104 530050	PROBATION OFFICERS		MISC - CONFERENCE REGISTRATIO	265	270	500	331	500		
0010233104 530051	PROBATION OFFICERS		MISC - DUES	25	25	100	63	100		
0010233104 530053	PROBATION OFFICERS		MISC - CERTIFICATIONS	230	230	350	0	350		
Total MISCELLANEOUS				4,690	6,765	17,400	5,880	9,650	-7,750	
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	30,763	33,156	33,200	34,721	33,200		
Total INTERFUND PROFESSIONAL SERVICE				30,763	33,156	34,283	34,721	34,283		
BARS 594			INTERFUND CAPITAL OUTLAYS							
0010125004 529109	MUNICIPAL COURT - ADMIN		IT&C-REPLACEMENT	0	0	7,667	7,667	7,667		
Total INTERFUND CAPITAL OUTLAYS				0	0	7,667	7,667	7,667		
BARS 596			INTERFUND INSURANCE SERVICES							
0010125004 527048	MUNICIPAL COURT - ADMIN		INSURANCE - SELF INSUR FUND	29,567	30,747	29,492	29,492	27,734		
0010126004 527048	MUNICIPAL COURT - MILTO		INSURANCE - SELF INSUR FUND	0	0	0	0	370		
0010233104 527048	PROBATION OFFICERS		INSURANCE - SELF INSUR FUND	6,328	5,576	5,348	5,348	5,574		
Total INTERFUND INSURANCE SERVICES				35,895	36,323	34,840	34,840	33,678		
BARS 598			INTERFUND REPAIRS AND MAINT							
0010125004 529108	MUNICIPAL COURT - ADMIN		IT&C-MAINT/INTERNAL	80,963	78,012	79,474	79,474	79,474		
0010233104 529108	PROBATION OFFICERS		IT&C-MAINT/INTERNAL	16,193	15,602	15,097	15,097	15,097		
Total INTERFUND REPAIRS AND MAINT				97,156	93,614	94,571	94,571	94,571		
Total Division MUNICIPAL COURT				1,399,032	1,461,410	1,595,959	1,549,642	1,611,788	-3,250	

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

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
1,399,032	1,461,410	1,595,959	1,549,642	1,611,788	-3,250	

Total Department MUNICIPAL COURT

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		FINANCE								
DIVISION		FINANCIAL OPERATIONS								
BARS	500		RECLASSES AND COST ALLOC							
0010142005	522505	FINANCIAL OPERATIONS	FINANCE COST SHARE/REIMB	-627,266	-670,402	-599,390	-579,433	-599,390		
Total RECLASSES AND COST ALLOC				-627,266	-670,402	-599,390	-579,433	-599,390		
BARS	510		SALARIES AND WAGES							
0010142005	511011	FINANCIAL OPERATIONS	REG & PART-TIME WAGES	534,609	533,083	540,810	534,908	555,646		
0010142005	511012	FINANCIAL OPERATIONS	TEMPORARY WAGES	213	-462	0	0	0		
0010142005	511018	FINANCIAL OPERATIONS	CAR ALLOWANCE	3,000	3,000	3,000	3,000	3,000		
0010142005	512012	FINANCIAL OPERATIONS	OVERTIME	624	0	5,640	346	5,643		
Total SALARIES AND WAGES				538,446	535,622	549,450	538,254	564,289		
BARS	520		PERSONNEL BENEFITS							
0010142005	514022	FINANCIAL OPERATIONS	STATE RETIREMENT PLANS	38,548	42,021	50,490	49,303	51,971		
0010142005	514027	FINANCIAL OPERATIONS	REGENCE BLUE SHIELD	108,672	106,517	131,450	135,499	146,448		
0010142005	514030	FINANCIAL OPERATIONS	FICA & MEDICARE	40,113	39,872	40,770	41,181	41,704		
0010142005	514032	FINANCIAL OPERATIONS	LABOR & INDUSTRIES	6,426	2,201	7,342	7,342	7,342		
0010142005	514033	FINANCIAL OPERATIONS	LIFE INSURANCE	912	684	730	729	733		
0010142005	514034	FINANCIAL OPERATIONS	DENTAL INSURANCE/WA DENTAL S	20,604	20,475	16,990	17,459	18,012		
0010142005	514035	FINANCIAL OPERATIONS	VISION INSURANCE	5,532	5,457	5,400	3,984	5,724		
0010142005	514037	FINANCIAL OPERATIONS	EMPLOYEE ASSISTANCE PLAN	166	156	170	166	166		
0010142005	514042	FINANCIAL OPERATIONS	LONG TERM DISABILITY	4,659	2,366	2,530	2,459	2,576		
Total PERSONNEL BENEFITS				225,633	219,749	255,872	258,122	274,676		
BARS	531		OFFICE AND OPERATING SUPPLIES							
0010142005	517031	FINANCIAL OPERATIONS	OFFICE & OPERATING SUPPLIES	8,059	5,630	7,272	3,745	7,272		
0010142005	517032	FINANCIAL OPERATIONS	OFFICE SUPPLIES - PAPER	1,269	1,041	723	841	723		
0010142005	517033	FINANCIAL OPERATIONS	OFFICE SUPPLIES - TONER	294	594	0	0	0		
Total OFFICE AND OPERATING SUPPLIES				9,622	7,265	7,995	4,586	7,995		
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
0010142005	520036	FINANCIAL OPERATIONS	SMALL TOOLS - SOFTWARE	180	142	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				180	142	0	0	0		
BARS	541		PROFESSIONAL SERVICES							
0010142005	522041	FINANCIAL OPERATIONS	PROFESSIONAL SERVICES	693	1,173	165	48	165		
0010142005	522046	FINANCIAL OPERATIONS	PS - AUDITING (REVENUE)	853	1,530	2,105	6,517	2,105		
0010142005	522047	FINANCIAL OPERATIONS	PS - AUDITING (SAO)	51,707	49,175	53,700	53,700	53,700		
0010142005	522048	FINANCIAL OPERATIONS	PS - BANKING SERVICES	129,471	160,477	0	623	0		
0010142005	522054	FINANCIAL OPERATIONS	PS - COURIER SERVICES	11,988	12,320	10,223	12,482	10,223		
0010142005	522083	FINANCIAL OPERATIONS	PS - MICROFILM/SCANNER SERVICE	4,989	5,126	6,250	6,062	6,250		
0010142005	522092	FINANCIAL OPERATIONS	PS - PRINTING/COPYING SERVICES	2,057	2,896	3,636	3,636	3,636		

FUND	GENERAL FUND							
DEPARTMENT	FINANCE							
DIVISION	FINANCIAL OPERATIONS							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests
								Comments

0010142005	522094	FINANCIAL OPERATIONS	PS - PUBLIC DEFENDER CONTRACT	130,738	0	0	0	0	
0010142005	522105	FINANCIAL OPERATIONS	PS - SOFTWARE SUPPORT/OTHER	300	300	350	0	350	
0010142005	522108	FINANCIAL OPERATIONS	PS - TRAINING	0	0	0	161	0	
0010142005	522127	FINANCIAL OPERATIONS	PS - VIDEO ARRAIGNMENT SVCS	30,000	0	0	0	0	
0010142005	522137	FINANCIAL OPERATIONS	PS - BUSINESS LICENSE SERVICE	37,027	38,600	34,504	35,721	34,504	
Total PROFESSIONAL SERVICES				399,824	271,598	110,933	118,950	110,933	

BARS	542		COMMUNICATION						
0010142005	523043	FINANCIAL OPERATIONS	DELIVERY CHARGES (FEDEX,UPS,ET	92	92	120	94	120	
0010142005	523044	FINANCIAL OPERATIONS	FAX MACHINE ACCESS LINE	0	0	25	0	25	
0010142005	523048	FINANCIAL OPERATIONS	COMM - CELLULAR PHONE	666	665	728	539	728	
0010142005	523051	FINANCIAL OPERATIONS	COMM - OTHER POSTAGE	1	0	22	0	22	
0010142005	523052	FINANCIAL OPERATIONS	COMM - POSTAL EXPRESS	8,684	8,416	8,247	8,431	8,247	
Total COMMUNICATION				9,443	9,172	9,142	9,064	9,142	

BARS	543		TRAVEL MILES MEALS LODGE						
0010142005	524043	FINANCIAL OPERATIONS	TRAVEL-MILES, MEALS, LODGE	69	134	241	216	241	
Total TRAVEL MILES MEALS LODGE				69	134	241	216	241	

BARS	545		OPERATING RENTALS AND LEASES						
0010142005	526045	FINANCIAL OPERATIONS	OPERATING RENTALS & LEASES	120	124	96	0	96	
Total OPERATING RENTALS AND LEASES				120	124	96	0	96	

BARS	549		MISCELLANEOUS						
0010142005	530049	FINANCIAL OPERATIONS	MISCELLANEOUS	505	970	506	428	506	
0010142005	530050	FINANCIAL OPERATIONS	MISC - CONFERENCE REGISTRATIO	784	939	3,024	1,184	3,024	
0010142005	530051	FINANCIAL OPERATIONS	MISC - DUES	925	930	555	837	555	
0010142005	530052	FINANCIAL OPERATIONS	MISC - SUBSCRIPTIONS	4,365	2,049	4,343	58	4,343	
0010142005	530053	FINANCIAL OPERATIONS	MISC - CERTIFICATIONS	0	230	230	288	230	
0010142005	530100	FINANCIAL OPERATIONS	MISC-LATE FEES/PENALTIES	15	0	0	0	0	
Total MISCELLANEOUS				6,594	5,118	8,658	2,795	8,658	

BARS	551		INTERGOV CHARGES PROF SERVICES						
0010142005	532051	FINANCIAL OPERATIONS	INTERGOVERNMENTAL CHARGES	190	-2	0	-19	0	
Total INTERGOV CHARGES PROF SERVICES				190	-2	0	-19	0	

BARS	591		INTERFUND PROFESSIONAL SERVICE						
0010142005	522510	FINANCIAL OPERATIONS	FACILITIES MAINT/INTERNAL	48,936	52,742	52,813	55,226	52,813	
Total INTERFUND PROFESSIONAL SERVICE				48,936	52,742	52,813	55,226	52,813	

BARS	594		INTERFUND CAPITAL OUTLAYS						
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FUND	GENERAL FUND									
DEPARTMENT	FINANCE									
DIVISION	FINANCIAL OPERATIONS			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010142005	529109	FINANCIAL OPERATIONS	IT&C-REPLACEMENT	0	0	12,300	12,300	12,300		
Total INTERFUND CAPITAL OUTLAYS				0	0	12,300	12,300	12,300		
BARS	596		INTERFUND INSURANCE SERVICES							
0010142005	527048	FINANCIAL OPERATIONS	INSURANCE - SELF INSUR FUND	28,877	30,177	28,946	28,946	29,273		
Total INTERFUND INSURANCE SERVICES				28,877	30,177	28,946	28,946	29,273		
BARS	598		INTERFUND REPAIRS AND MAINT							
0010142005	529108	FINANCIAL OPERATIONS	IT&C-MAINT/INTERNAL	177,889	195,392	146,240	146,240	146,240		
Total INTERFUND REPAIRS AND MAINT				177,889	195,392	146,240	146,240	146,240		
Total Division FINANCIAL OPERATIONS				818,556	656,832	583,296	595,247	617,266		

FUND GENERAL FUND
DEPARTMENT FINANCE
DIVISION FINANCIAL OPERATIONS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department FINANCE	818,556	656,832	583,296	595,247	617,266		

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		HUMAN RESOURCES								
DIVISION		HUMAN RESOURCES								
BARS 500			RECLASSES AND COST ALLOC							
0010161006	522506	PERSONNEL ADMIN	HR COST SHARE/REIMB	-255,043	-264,734	-322,943	-310,775	-322,943		
Total RECLASSES AND COST ALLOC				-255,043	-264,734	-322,943	-310,775	-322,943		
BARS 510			SALARIES AND WAGES							
0010161006	511011	PERSONNEL ADMIN	REG & PART-TIME WAGES	287,446	296,406	313,480	323,802	341,416		
Total SALARIES AND WAGES				287,446	296,406	313,480	323,802	341,416		
BARS 520			PERSONNEL BENEFITS							
0010161006	514022	PERSONNEL ADMIN	STATE RETIREMENT PLANS	20,695	24,064	28,810	29,822	31,444		
0010161006	514027	PERSONNEL ADMIN	REGENCE BLUE SHIELD	66,429	68,179	86,300	84,201	86,160		
0010161006	514030	PERSONNEL ADMIN	FICA & MEDICARE	21,990	22,675	23,950	24,771	25,402		
0010161006	514032	PERSONNEL ADMIN	LABOR & INDUSTRIES	3,456	1,208	4,195	4,124	4,195		
0010161006	514033	PERSONNEL ADMIN	LIFE INSURANCE	500	383	420	413	419		
0010161006	514034	PERSONNEL ADMIN	DENTAL INSURANCE/WA DENTAL S	12,477	12,429	10,490	10,367	10,128		
0010161006	514035	PERSONNEL ADMIN	VISION INSURANCE	3,345	3,300	3,320	2,360	3,216		
0010161006	514037	PERSONNEL ADMIN	EMPLOYEE ASSISTANCE PLAN	91	87	100	94	95		
0010161006	514042	PERSONNEL ADMIN	LONG TERM DISABILITY	2,562	1,424	1,490	1,520	1,584		
Total PERSONNEL BENEFITS				131,545	133,749	159,075	157,672	162,643		
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010161006	517031	PERSONNEL ADMIN	OFFICE & OPERATING SUPPLIES	786	2,045	3,211	758	2,711		
0010162006	517031	RECRUITING	OFFICE & OPERATING SUPPLIES	270	14	85	600	1,085		
0010163006	517031	PERSONNEL - CIVIL SERVICE	OFFICE & OPERATING SUPPLIES	526	76	306	376	306		
0010164006	517031	TRAINING & EDUCATION	OFFICE & OPERATING SUPPLIES	7	0	12,487	6	12,487		
0010165006	517031	EMPLOYEE RECOGNITION	OFFICE & OPERATING SUPPLIES	2,125	2,489	3,521	2,657	3,521		
0010166006	517031	COMMUTE TRIP REDUCTION	OFFICE & OPERATING SUPPLIES	509	292	4,950	1,240	4,950		
Total OFFICE AND OPERATING SUPPLIES				4,223	4,916	24,560	5,637	25,060		
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	0	7,245	0	57,245	50,000	ONE TIME Classification and Compensation Study
0010161006	522076	PERSONNEL ADMIN	PS - LABOR NEGOTIATIONS/ARBIT	671	0	10,000	0	10,000		
0010161006	522078	PERSONNEL ADMIN	PS - MEDICAL/AUDIO TESTING	0	12	0	0	0		
0010161006	522081	PERSONNEL ADMIN	PS - MEDICAL/PHYSICALS	0	2,308	2,954	0	1,954		
0010161006	522092	PERSONNEL ADMIN	PS - PRINTING/COPYING SERVICES	44	44	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							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests
								Comments

0010161006	522126	PERSONNEL ADMIN	PS - OUTSIDE AGENCY TEMP HELP	0	9,373	0	0	0	
0010162006	522041	RECRUITING	PROFESSIONAL SERVICES	4,427	4,143	4,918	523	4,918	
0010162006	522081	RECRUITING	PS - MEDICAL/PHYSICALS	950	2,429	1,931	832	2,431	
0010162006	522098	RECRUITING	PS - RECRUITING SERVICES	1,557	0	2,613	557	2,613	
0010162006	522126	RECRUITING	PS - OUTSIDE AGENCY TEMP HELP	0	780	0	0	0	
0010163006	522041	PERSONNEL - CIVIL SERVICE	PROFESSIONAL SERVICES	13,964	1,727	21,801	18,768	22,201	
0010163006	522076	PERSONNEL - CIVIL SERVICE	PS - LABOR NEGOTIATIONS/ARBIT	0	0	0	5,775	0	
0010163006	522081	PERSONNEL - CIVIL SERVICE	PS - MEDICAL/PHYSICALS	1,095	902	1,991	3,452	2,491	
0010164006	522041	TRAINING & EDUCATION	PROFESSIONAL SERVICES	0	0	450	0	950	
0010164006	522108	TRAINING & EDUCATION	PS - TRAINING	0	3,600	3,310	2,000	3,310	
0010165006	522041	EMPLOYEE RECOGNITION	PROFESSIONAL SERVICES	100	0	2,000	0	2,000	
0010165006	522092	EMPLOYEE RECOGNITION	PS - PRINTING/COPYING SERVICES	0	0	51	0	51	
Total PROFESSIONAL SERVICES				22,808	25,317	59,385	31,907	110,285	50,000

BARS 542	COMMUNICATION
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0010161006	523043	PERSONNEL ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	275	7	275	
0010161006	523051	PERSONNEL ADMIN	COMM - OTHER POSTAGE	6	30	0	29	0	
0010161006	523052	PERSONNEL ADMIN	COMM - POSTAL EXPRESS	939	1,181	1,065	342	1,065	
0010162006	523052	RECRUITING	COMM - POSTAL EXPRESS	52	30	840	88	840	
0010163006	523043	PERSONNEL - CIVIL SERVICE	DELIVERY CHARGES (FEDEX,UPS,ET	16	0	52	0	52	
0010163006	523051	PERSONNEL - CIVIL SERVICE	COMM - OTHER POSTAGE	0	6	26	12	26	
0010163006	523052	PERSONNEL - CIVIL SERVICE	COMM - POSTAL EXPRESS	622	56	144	143	144	
0010164006	523043	TRAINING & EDUCATION	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	150	0	150	
Total COMMUNICATION				1,635	1,302	2,552	621	2,552	

BARS 543	TRAVEL MILES MEALS LODGE
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0010161006	524043	PERSONNEL ADMIN	TRAVEL-MILES, MEALS, LODGE	456	15	1,184	0	1,184	
0010162006	524043	RECRUITING	TRAVEL-MILES, MEALS, LODGE	175	0	0	0	0	
0010163006	524043	PERSONNEL - CIVIL SERVICE	TRAVEL-MILES, MEALS, LODGE	0	271	250	193	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	41	0	100	0	100	
Total TRAVEL MILES MEALS LODGE				672	285	1,934	193	1,934	

BARS 544	ADVERTISING
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0010162006	525045	RECRUITING	ADVERTISING - RECRUITMENT	4,627	5,627	5,000	6,971	4,000	
0010163006	525044	PERSONNEL - CIVIL SERVICE	ADVERTISING	614	0	0	0	0	
0010163006	525045	PERSONNEL - CIVIL SERVICE	ADVERTISING - RECRUITMENT	287	0	1,100	0	700	
Total ADVERTISING				5,527	5,627	6,100	6,971	4,700	

BARS 545	OPERATING RENTALS AND LEASES
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FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		HUMAN RESOURCES								
DIVISION		HUMAN RESOURCES								
0010162006	526045	RECRUITING	OPERATING RENTALS & LEASES	0	0	50	0	50		
0010163006	526045	PERSONNEL - CIVIL SERVICE	OPERATING RENTALS & LEASES	0	0	0	625	0		
0010165006	526045	EMPLOYEE RECOGNITION	OPERATING RENTALS & LEASES	0	0	112	0	112		
Total OPERATING RENTALS AND LEASES				0	0	162	625	162		
BARS 549		MISCELLANEOUS								
0010161006	530049	PERSONNEL ADMIN	MISCELLANEOUS	0	0	99	0	99		
0010161006	530050	PERSONNEL ADMIN	MISC - CONFERENCE REGISTRATIO	145	197	900	830	900		
0010161006	530051	PERSONNEL ADMIN	MISC - DUES	560	906	1,500	1,471	1,500		
0010163006	530050	PERSONNEL - CIVIL SERVICE	MISC - CONFERENCE REGISTRATIO	150	235	200	0	200		
0010164006	530050	TRAINING & EDUCATION	MISC - CONFERENCE REGISTRATIO	0	0	297	0	297		
0010164006	530051	TRAINING & EDUCATION	MISC - DUES	824	614	1,120	501	1,120		
0010164006	530054	TRAINING & EDUCATION	MISC - TUITION	11,063	5,280	14,000	9,471	14,000		
0010165006	530049	EMPLOYEE RECOGNITION	MISCELLANEOUS	275	50	554	395	554		
0010166006	530049	COMMUTE TRIP REDUCTION	MISCELLANEOUS	530	148	58	0	58		
Total MISCELLANEOUS				13,547	7,431	18,728	12,668	18,728		
BARS 551		INTERGOV CHARGES PROF SERVICES								
0010162006	531050	RECRUITING	INTERGOVERNMENTAL SERVICES	3,820	2,874	4,940	3,848	4,940		
0010163006	531050	PERSONNEL - CIVIL SERVICE	INTERGOVERNMENTAL SERVICES	0	0	1,000	0	1,000		
Total INTERGOV CHARGES PROF SERVICES				3,820	2,874	5,940	3,848	5,940		
BARS 591		INTERFUND PROFESSIONAL SERVICE								
0010161006	522510	PERSONNEL ADMIN	FACILITIES MAINT/INTERNAL	18,144	19,555	19,582	20,476	19,582		
0010163006	522500	PERSONNEL - CIVIL SERVICE	PS - INTERFUND CHARGES	525	0	0	0	0		
0010165006	522500	EMPLOYEE RECOGNITION	PS - INTERFUND CHARGES	300	434	0	313	0		
Total INTERFUND PROFESSIONAL SERVICE				18,969	19,989	19,582	20,789	19,582		
BARS 594		INTERFUND CAPITAL OUTLAYS								
0010161006	529109	PERSONNEL ADMIN	IT&C-REPLACEMENT	0	0	5,700	5,700	5,700		
Total INTERFUND CAPITAL OUTLAYS				0	0	5,700	5,700	5,700		
BARS 596		INTERFUND INSURANCE SERVICES								
0010161006	527048	PERSONNEL ADMIN	INSURANCE - SELF INSUR FUND	10,124	16,226	15,563	15,563	16,276		
Total INTERFUND INSURANCE SERVICES				10,124	16,226	15,563	15,563	16,276		
BARS 598		INTERFUND REPAIRS AND MAINT								
0010161006	529108	PERSONNEL ADMIN	IT&C-MAINT/INTERNAL	48,578	46,807	45,291	45,291	45,291		
Total INTERFUND REPAIRS AND MAINT				48,578	46,807	45,291	45,291	45,291		
Total Division HUMAN RESOURCES				293,851	296,196	356,119	320,512	438,336	50,000	

FUND	GENERAL FUND
DEPARTMENT	HUMAN RESOURCES
DIVISION	HUMAN RESOURCES

Total Department HUMAN RESOURCES

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
293,851	296,196	356,119	320,512	438,336	50,000	

FUND GENERAL FUND
DEPARTMENT CITY CLERK
DIVISION CITY CLERK

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
0010143007 522507	CITY CLERK	CLERK COST SHARE/REIMB	-219,179	-218,234	-211,540	-223,341	-211,540		
Total RECLASSES AND COST ALLOC			-219,179	-218,234	-211,540	-223,341	-211,540		
BARS 510		SALARIES AND WAGES							
0010143007 511011	CITY CLERK	REG & PART-TIME WAGES	194,933	175,443	181,560	181,499	251,203	61,530	New Public Records Spec 1.0
0010143007 512012	CITY CLERK	OVERTIME	1,408	1,642	2,080	2,244	2,077		
Total SALARIES AND WAGES			196,341	177,085	183,640	183,743	253,280	61,530	
BARS 520		PERSONNEL BENEFITS							
0010143007 514022	CITY CLERK	STATE RETIREMENT PLANS	13,375	14,554	16,880	16,927	23,327	5,667	New Public Records Spec 1.0
0010143007 514027	CITY CLERK	REGENCE BLUE SHIELD	49,711	48,756	53,620	53,946	81,924	25,620	New Public Records Spec 1.0
0010143007 514030	CITY CLERK	FICA & MEDICARE	14,363	13,553	14,050	14,060	19,376	4,707	New Public Records Spec 1.0
0010143007 514032	CITY CLERK	LABOR & INDUSTRIES	2,743	981	3,146	3,146	4,195	1,049	New Public Records Spec 1.0
0010143007 514033	CITY CLERK	LIFE INSURANCE	392	313	310	313	419	105	New Public Records Spec 1.0
0010143007 514034	CITY CLERK	DENTAL INSURANCE/WA DENTAL S	9,145	8,892	6,660	6,935	9,972	2,976	New Public Records Spec 1.0
0010143007 514035	CITY CLERK	VISION INSURANCE	2,441	2,364	2,110	1,584	3,168	948	New Public Records Spec 1.0
0010143007 514037	CITY CLERK	EMPLOYEE ASSISTANCE PLAN	71	71	70	71	95	24	New Public Records Spec 1.0
0010143007 514042	CITY CLERK	LONG TERM DISABILITY	1,625	860	880	873	1,223	301	New Public Records Spec 1.0
Total PERSONNEL BENEFITS			93,866	90,345	97,726	97,855	143,699	41,397	
BARS 531		OFFICE AND OPERATING SUPPLIES							
0010143007 517031	CITY CLERK	OFFICE & OPERATING SUPPLIES	960	689	1,100	688	1,100		
0010143007 517032	CITY CLERK	OFFICE SUPPLIES - PAPER	1,806	1,826	2,130	1,445	2,130		
0010143007 517033	CITY CLERK	OFFICE SUPPLIES - TONER	816	521	850	161	850		
0010211207 517031	LEOFF DISABILITY BOARD	OFFICE & OPERATING SUPPLIES	0	0	13	0	13		
Total OFFICE AND OPERATING SUPPLIES			3,581	3,036	4,093	2,294	4,093		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
0010143007 520035	CITY CLERK	SMALL TOOLS/MINOR EQUIPMENT	165	66	538	0	538		
Total SMALL TOOLS MINOR EQUIPMENT			165	66	538	0	538		
BARS 541		PROFESSIONAL SERVICES							
0010143007 522041	CITY CLERK	PROFESSIONAL SERVICES	0	0	141	0	0		
0010143007 522055	CITY CLERK	PS - DATA DESTRUCTION	928	1,516	2,700	254	2,700		
0010143007 522083	CITY CLERK	PS - MICROFILM/SCANNER SERVICE	0	0	259	0	259		
0010143007 522086	CITY CLERK	PS - OFFSITE RECORDS STORAGE	6,160	8,650	6,600	10,864	0	-6,600	Off Site Storage Contract Cancelled
0010143007 522092	CITY CLERK	PS - PRINTING/COPYING SERVICES	404	109	500	325	500		
Total PROFESSIONAL SERVICES			7,493	10,276	10,200	11,443	3,459	-6,600	
BARS 542		COMMUNICATION							

FUND GENERAL FUND
DEPARTMENT CITY CLERK
DIVISION CITY CLERK

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010143007	523043	CITY CLERK	DELIVERY CHARGES (FEDEX,UPS,ET	5	18	0	0	0		
0010143007	523051	CITY CLERK	COMM - OTHER POSTAGE	-5	0	125	0	0		
0010143007	523052	CITY CLERK	COMM - POSTAL EXPRESS	3,659	3,329	3,834	3,328	3,834		
0010211207	523051	LEOFF DISABILITY BOARD	COMM - OTHER POSTAGE	0	24	0	0	0		
Total COMMUNICATION				3,659	3,371	3,959	3,328	3,834		
BARS 543		TRAVEL MILES MEALS LODGE								
0010143007	524043	CITY CLERK	TRAVEL-MILES, MEALS, LODGE	432	147	1,400	0	1,400		
0010211207	524043	LEOFF DISABILITY BOARD	TRAVEL-MILES, MEALS, LODGE	0	883	2,243	2,657	2,243		
Total TRAVEL MILES MEALS LODGE				432	1,030	3,643	2,657	3,643		
BARS 544		ADVERTISING								
0010143007	525044	CITY CLERK	ADVERTISING	0	0	323	0	0		
0010143007	525046	CITY CLERK	ADVERTISING - LEGAL NOTICES	1,653	3,329	3,000	2,706	5,589	2,000	Advertising-Legal Notices
Total ADVERTISING				1,653	3,329	3,323	2,706	5,589	2,000	
BARS 548		REPAIRS AND MAINTENANCE								
0010143007	529048	CITY CLERK	REPAIRS AND MAINTENANCE	27	0	0	0	0		
0010143007	529076	CITY CLERK	R/M: MRSC (PMC POSTING)	4,895	5,756	5,500	3,032	5,500		
Total REPAIRS AND MAINTENANCE				4,922	5,756	5,500	3,032	5,500		
BARS 549		MISCELLANEOUS								
0010143007	530049	CITY CLERK	MISCELLANEOUS	678	989	1,000	289	1,000		
0010143007	530050	CITY CLERK	MISC - CONFERENCE REGISTRATIO	485	700	1,000	1,218	1,000		
0010143007	530051	CITY CLERK	MISC - DUES	610	545	690	511	690		
0010143007	530052	CITY CLERK	MISC - SUBSCRIPTIONS	352	227	162	0	162		
0010143007	530053	CITY CLERK	MISC - CERTIFICATIONS	80	0	200	0	200		
0010143007	530100	CITY CLERK	MISC-LATE FEES/PENALTIES	5	0	0	0	0		
0010211207	530050	LEOFF DISABILITY BOARD	MISC - CONFERENCE REGISTRATIO	0	500	1,236	991	1,236		
Total MISCELLANEOUS				2,210	2,962	4,288	3,009	4,288		
BARS 551		INTERGOV CHARGES PROF SERVICES								
0010143007	531059	CITY CLERK	VOTER REGISTRATION-ROLL MAINT	45,000	45,000	55,150	55,150	55,150		
0010143007	531060	CITY CLERK	GENERAL ELECTION	21,614	9,000	9,000	9,000	9,000		
0010143007	531061	CITY CLERK	PRIMARY ELECTION	0	11,331	0	0	40,000	40,000	Primary Election
0010143007	531062	CITY CLERK	VOTER PAMPHLET	0	6,312	6,000	6,000	6,000		
Total INTERGOV CHARGES PROF SERVICES				66,614	71,643	70,150	70,150	110,150	40,000	
BARS 591		INTERFUND PROFESSIONAL SERVICE								
0010143007	522510	CITY CLERK	FACILITIES MAINT/INTERNAL	21,348	23,008	23,039	24,092	23,039		

FUND	GENERAL FUND								
DEPARTMENT	CITY CLERK								
DIVISION	CITY CLERK								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total INTERFUND PROFESSIONAL SERVICE			21,348	23,008	23,039	24,092	23,039		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010143007 529109 CITY CLERK		IT&C-REPLACEMENT	0	0	10,051	10,051	10,051		
Total INTERFUND CAPITAL OUTLAYS			0	0	10,051	10,051	10,051		
BARS 596		INTERFUND INSURANCE SERVICES							
0010143007 527048 CITY CLERK		INSURANCE - SELF INSUR FUND	12,885	11,003	10,554	10,554	9,634		
Total INTERFUND INSURANCE SERVICES			12,885	11,003	10,554	10,554	9,634		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010143007 529108 CITY CLERK		IT&C-MAINT/INTERNAL	40,482	39,006	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT			40,482	39,006	37,742	37,742	37,742		
Total Division CITY CLERK			236,473	223,682	256,906	239,315	406,999	138,327	

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

Total Department **CITY CLERK**

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
236,473	223,682	256,906	239,315	406,999	138,327	

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION SENIOR ACTIVITY CENTER

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510			SALARIES AND WAGES							
0010557310	511011	SENIOR GENL ACTIVITIES	REG & PART-TIME WAGES	185,845	210,902	223,720	216,472	217,426		
0010557310	511012	SENIOR GENL ACTIVITIES	TEMPORARY WAGES	31,759	22,560	22,942	26,679	22,942		
0010557310	511015	SENIOR GENL ACTIVITIES	LONGEVITY PAY	1,200	1,400	1,200	1,538	1,200		
0010557310	512012	SENIOR GENL ACTIVITIES	OVERTIME	9	24	140	437	136		
Total SALARIES AND WAGES				218,813	234,887	248,002	245,126	241,704		
BARS 520			PERSONNEL BENEFITS							
0010557310	514022	SENIOR GENL ACTIVITIES	STATE RETIREMENT PLANS	14,214	17,947	24,900	21,009	22,261		
0010557310	514027	SENIOR GENL ACTIVITIES	REGENCE BLUE SHIELD	46,440	56,908	65,810	59,209	54,102		
0010557310	514030	SENIOR GENL ACTIVITIES	FICA & MEDICARE	16,740	17,969	20,730	18,756	18,490		
0010557310	514032	SENIOR GENL ACTIVITIES	LABOR & INDUSTRIES	5,587	1,860	5,372	5,851	5,372		
0010557310	514033	SENIOR GENL ACTIVITIES	LIFE INSURANCE	392	353	370	340	367		
0010557310	514034	SENIOR GENL ACTIVITIES	DENTAL INSURANCE/WA DENTAL S	8,496	10,281	8,080	7,469	6,552		
0010557310	514035	SENIOR GENL ACTIVITIES	VISION INSURANCE	2,280	2,734	2,560	1,706	2,070		
0010557310	514037	SENIOR GENL ACTIVITIES	EMPLOYEE ASSISTANCE PLAN	71	80	80	77	83		
0010557310	514042	SENIOR GENL ACTIVITIES	LONG TERM DISABILITY	1,553	1,030	1,100	997	1,060		
Total PERSONNEL BENEFITS				95,774	109,163	129,002	115,414	110,357		
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010557310	517031	SENIOR GENL ACTIVITIES	OFFICE & OPERATING SUPPLIES	10,903	6,881	10,621	5,215	10,621		
0010557310	517032	SENIOR GENL ACTIVITIES	OFFICE SUPPLIES - PAPER	1,021	1,747	1,135	989	1,135		
0010557310	517033	SENIOR GENL ACTIVITIES	OFFICE SUPPLIES - TONER	1,388	890	1,592	2,341	1,592		
Total OFFICE AND OPERATING SUPPLIES				13,313	9,518	13,348	8,545	13,348		
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	35,237	49,388	19,967	25,415	29,967	10,000	Trips and Tours-Offset by Add'l Revenue
Total ITEMS PURCHASED FOR RESALE				35,237	49,388	19,967	25,415	29,967	10,000	
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010557310	520035	SENIOR GENL ACTIVITIES	SMALL TOOLS/MINOR EQUIPMENT	275	71	99	0	99		
0010557310	520040	SENIOR GENL ACTIVITIES	ACTIVITY CTR EQUIP REPLACEMENT	8,427	0	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				8,702	71	99	0	99		
BARS 541			PROFESSIONAL SERVICES							
0010557310	522041	SENIOR GENL ACTIVITIES	PROFESSIONAL SERVICES	1,980	440	730	284	730		
0010557310	522064	SENIOR GENL ACTIVITIES	PS - FILM PROCESSING	74	27	138	0	138		

FUND	GENERAL FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	SENIOR ACTIVITY CENTER							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests
								Comments

0010557310	522074	SENIOR GENL ACTIVITIES	PS - INSTRUCTORS/DRIVERS	801	0	1,030	0	1,030
0010557310	522092	SENIOR GENL ACTIVITIES	PS - PRINTING/COPYING SERVICES	14,214	13,669	12,275	13,117	12,275
Total PROFESSIONAL SERVICES				17,069	14,136	14,173	13,401	14,173

BARS 542			COMMUNICATION					
0010557310	523042	SENIOR GENL ACTIVITIES	COMMUNICATION	1,037	1,086	972	997	972
0010557310	523048	SENIOR GENL ACTIVITIES	COMM - CELLULAR PHONE	350	396	309	347	309
0010557310	523051	SENIOR GENL ACTIVITIES	COMM - OTHER POSTAGE	0	0	138	0	138
0010557310	523052	SENIOR GENL ACTIVITIES	COMM - POSTAL EXPRESS	4,005	1,708	5,155	684	5,155
Total COMMUNICATION				5,392	3,190	6,574	2,028	6,574

BARS 543			TRAVEL MILES MEALS LODGE					
0010557310	524043	SENIOR GENL ACTIVITIES	TRAVEL-MILES, MEALS, LODGE	0	0	1,782	0	1,782
Total TRAVEL MILES MEALS LODGE				0	0	1,782	0	1,782

BARS 545			OPERATING RENTALS AND LEASES					
0010557310	526045	SENIOR GENL ACTIVITIES	OPERATING RENTALS & LEASES	350	533	686	575	686
Total OPERATING RENTALS AND LEASES				350	533	686	575	686

BARS 548			REPAIRS AND MAINTENANCE					
0010557310	529048	SENIOR GENL ACTIVITIES	REPAIRS AND MAINTENANCE	0	1,069	0	461	0
Total REPAIRS AND MAINTENANCE				0	1,069	0	461	0

BARS 549			MISCELLANEOUS					
0010557310	530049	SENIOR GENL ACTIVITIES	MISCELLANEOUS	95	482	630	0	160
0010557310	530050	SENIOR GENL ACTIVITIES	MISC - CONFERENCE REGISTRATIO	0	0	979	99	979
0010557310	530051	SENIOR GENL ACTIVITIES	MISC - DUES	19,351	19,396	19,381	20,591	19,381
0010557310	530052	SENIOR GENL ACTIVITIES	MISC - SUBSCRIPTIONS	0	0	82	0	82
0010557310	530090	SENIOR GENL ACTIVITIES	MISC-PERMIT FEES	470	0	0	588	470
0010557310	530100	SENIOR GENL ACTIVITIES	MISC-LATE FEES/PENALTIES	0	0	75	0	75
Total MISCELLANEOUS				19,915	19,878	21,147	21,278	21,147

BARS 591			INTERFUND PROFESSIONAL SERVICE					
0010557310	522500	SENIOR GENL ACTIVITIES	PS - INTERFUND CHARGES	900	1,007	270	1,287	270
Total INTERFUND PROFESSIONAL SERVICE				900	1,007	270	1,287	270

BARS 593			INTERFUND SUPPLIES					
0010557310	518033	SENIOR GENL ACTIVITIES	ER&R-FUEL	4,078	3,740	3,049	2,746	3,049
Total INTERFUND SUPPLIES				4,078	3,740	3,049	2,746	3,049

BARS 594			INTERFUND CAPITAL OUTLAYS					
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FUND GENERAL FUND				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT PARKS & RECREATION										
DIVISION SENIOR ACTIVITY CENTER										
0010557310	529109	SENIOR GENL ACTIVITIES	IT&C-REPLACEMENT	0	0	5,627	5,627	5,627		
0010557310	537075	SENIOR GENL ACTIVITIES	ER&R-REPL/INTERNAL	0	0	7,781	7,781	7,781		
Total INTERFUND CAPITAL OUTLAYS				0	0	13,408	13,408	13,408		
BARS 596 INTERFUND INSURANCE SERVICES										
0010557310	527048	SENIOR GENL ACTIVITIES	INSURANCE - SELF INSUR FUND	12,541	10,490	10,062	10,062	11,581		
Total INTERFUND INSURANCE SERVICES				12,541	10,490	10,062	10,062	11,581		
BARS 598 INTERFUND REPAIRS AND MAINT										
0010557310	529106	SENIOR GENL ACTIVITIES	ER&R-MAINT/INTERNAL	3,338	3,241	3,930	3,930	3,930		
0010557310	529108	SENIOR GENL ACTIVITIES	IT&C-MAINT/INTERNAL	56,674	54,608	52,840	52,840	52,840		
Total INTERFUND REPAIRS AND MAINT				60,012	57,849	56,770	56,770	56,770		
Total Division SENIOR ACTIVITY CENTER				492,097	514,919	538,384	516,516	524,960	10,000	

FUND	GENERAL FUND						
DEPARTMENT	PARKS & RECREATION						
DIVISION	RECREATION ADMINISTRATION						
	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 510	SALARIES AND WAGES					
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0010501110 511011	PARKS & REC ADMINISTRATI REG & PART-TIME WAGES	165,015	56,368	79,440	84,474	93,905	
Total SALARIES AND WAGES		165,015	56,368	79,440	84,474	93,905	

BARS 520	PERSONNEL BENEFITS					
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0010501110 514022	PARKS & REC ADMINISTRATI STATE RETIREMENT PLANS	9,233	4,821	7,300	7,780	8,649	
0010501110 514027	PARKS & REC ADMINISTRATI REGENCE BLUE SHIELD	27,380	13,975	20,880	18,364	17,460	
0010501110 514030	PARKS & REC ADMINISTRATI FICA & MEDICARE	11,348	4,312	6,080	6,462	7,184	
0010501110 514032	PARKS & REC ADMINISTRATI LABOR & INDUSTRIES	1,315	243	1,049	1,049	1,049	
0010501110 514033	PARKS & REC ADMINISTRATI LIFE INSURANCE	189	79	100	100	105	
0010501110 514034	PARKS & REC ADMINISTRATI DENTAL INSURANCE/WA DENTAL S	5,418	2,783	2,830	2,435	2,088	
0010501110 514035	PARKS & REC ADMINISTRATI VISION INSURANCE	1,458	742	900	555	660	
0010501110 514037	PARKS & REC ADMINISTRATI EMPLOYEE ASSISTANCE PLAN	34	18	20	23	24	
0010501110 514042	PARKS & REC ADMINISTRATI LONG TERM DISABILITY	1,152	279	380	392	444	
Total PERSONNEL BENEFITS		57,526	27,251	39,539	37,160	37,663	

BARS 531	OFFICE AND OPERATING SUPPLIES					
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0010501110 517031	PARKS & REC ADMINISTRATI OFFICE & OPERATING SUPPLIES	2,949	2,675	4,799	5,435	4,799	
0010501110 517032	PARKS & REC ADMINISTRATI OFFICE SUPPLIES - PAPER	1,186	602	1,220	799	1,220	
0010501110 517034	PARKS & REC ADMINISTRATI JANITORIAL SUPPLIES	0	0	0	23	0	
Total OFFICE AND OPERATING SUPPLIES		4,134	3,278	6,019	6,257	6,019	

BARS 535	SMALL TOOLS MINOR EQUIPMENT					
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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					
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0010501110 522041	PARKS & REC ADMINISTRATI PROFESSIONAL SERVICES	1,022	6,106	15,000	19,239	10,000	
0010501110 522092	PARKS & REC ADMINISTRATI PS - PRINTING/COPYING SERVICES	0	1,335	224	74	224	
0010501110 522108	PARKS & REC ADMINISTRATI PS - TRAINING	0	0	1,500	0	1,500	
0010501110 522119	PARKS & REC ADMINISTRATI PS - PROJECT LEGAL FEES	248	0	0	0	0	
Total PROFESSIONAL SERVICES		1,270	7,441	16,724	19,313	11,724	

BARS 542	COMMUNICATION					
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0010501110 523048	PARKS & REC ADMINISTRATI COMM - CELLULAR PHONE	293	189	618	101	618	
0010501110 523052	PARKS & REC ADMINISTRATI COMM - POSTAL EXPRESS	894	4,822	826	1,408	1,026	
Total COMMUNICATION		1,187	5,012	1,444	1,509	1,644	

BARS 543	TRAVEL MILES MEALS LODGE					
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0010501110 524043	PARKS & REC ADMINISTRATI TRAVEL-MILES, MEALS, LODGE	0	268	1,218	256	1,218	
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FUND	GENERAL FUND								
DEPARTMENT	PARKS & RECREATION								
DIVISION	RECREATION ADMINISTRATION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total TRAVEL MILES MEALS LODGE			0	268	1,218	256	1,218		
BARS 544		ADVERTISING							
0010501110 525044	PARKS & REC ADMINISTRATI	ADVERTISING	0	0	158	0	158		
0010501110 525046	PARKS & REC ADMINISTRATI	ADVERTISING - LEGAL NOTICES	0	1,084	208	0	208		
Total ADVERTISING			0	1,084	366	0	366		
BARS 545		OPERATING RENTALS AND LEASES							
0010501110 526045	PARKS & REC ADMINISTRATI	OPERATING RENTALS & LEASES	0	120	0	0	0		
Total OPERATING RENTALS AND LEASES			0	120	0	0	0		
BARS 549		MISCELLANEOUS							
0010501110 530050	PARKS & REC ADMINISTRATI	MISC - CONFERENCE REGISTRATIO	0	289	1,461	149	1,461		
0010501110 530051	PARKS & REC ADMINISTRATI	MISC - DUES	250	300	250	478	450		
Total MISCELLANEOUS			250	589	1,711	627	1,911		
BARS 591		INTERFUND PROFESSIONAL SERVICE							
0010501110 522500	PARKS & REC ADMINISTRATI	PS - INTERFUND CHARGES	370	750	0	913	0		
Total INTERFUND PROFESSIONAL SERVICE			370	750	0	913	0		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010501110 529109	PARKS & REC ADMINISTRATI	IT&C-REPLACEMENT	0	0	4,100	4,100	4,100		
Total INTERFUND CAPITAL OUTLAYS			0	0	4,100	4,100	4,100		
BARS 596		INTERFUND INSURANCE SERVICES							
0010501110 527048	PARKS & REC ADMINISTRATI	INSURANCE - SELF INSUR FUND	6,673	9,315	8,934	8,934	3,095		
Total INTERFUND INSURANCE SERVICES			6,673	9,315	8,934	8,934	3,095		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010501110 529108	PARKS & REC ADMINISTRATI	IT&C-MAINT/INTERNAL	82,297	78,012	75,485	75,485	75,485		
Total INTERFUND REPAIRS AND MAINT			82,297	78,012	75,485	75,485	75,485		
Total Division RECREATION ADMINISTRATION			318,723	189,487	235,218	239,028	237,368		

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION RECREATION PROGRAMS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	510		SALARIES AND WAGES							
0010742110	511011	YOUTH SPORTS	REG & PART-TIME WAGES	64,243	64,320	65,280	68,696	66,928		
0010742110	511012	YOUTH SPORTS	TEMPORARY WAGES	52,086	50,909	56,952	49,548	55,628		
0010742210	511011	ADULT SPORTS	REG & PART-TIME WAGES	81,385	49,996	52,200	45,467	51,971	2,526	Recl Recreation Coordinator 1.0
0010742210	511012	ADULT SPORTS	TEMPORARY WAGES	35,002	20,585	21,516	26,693	26,597		
0010742210	512012	ADULT SPORTS	OVERTIME	0	1	0	0	0		
0010742310	511011	COMMUNITY RECREATION	REG & PART-TIME WAGES	75,386	61,845	36,780	36,886	39,261	1,785	Recl Recreation Coordinators 0.7
0010742310	511012	COMMUNITY RECREATION	TEMPORARY WAGES	76,741	45,114	51,128	55,603	47,892		
0010742310	512012	COMMUNITY RECREATION	OVERTIME	3,381	78	0	0	0		
0010742410	511011	DAY CAMPS	REG & PART-TIME WAGES	37,611	9,085	15,670	15,602	16,826	765	Recl Recreation Coordinators 0.3
0010742410	511012	DAY CAMPS	TEMPORARY WAGES	55,147	33,328	29,415	32,945	30,229		
0010742410	512012	DAY CAMPS	OVERTIME	1,375	356	0	0	0		
0010742610	511012	TEEN PROGRAMS	TEMPORARY WAGES	428	907	0	0	0		
Total SALARIES AND WAGES				482,787	336,524	328,941	331,440	335,332	5,076	
BARS	520		PERSONNEL BENEFITS							
0010742110	514022	YOUTH SPORTS	STATE RETIREMENT PLANS	5,873	6,309	11,450	7,420	10,919		
0010742110	514027	YOUTH SPORTS	REGENCE BLUE SHIELD	21,132	22,188	24,400	24,505	25,620		
0010742110	514030	YOUTH SPORTS	FICA & MEDICARE	8,899	8,815	9,530	9,043	9,070		
0010742110	514032	YOUTH SPORTS	LABOR & INDUSTRIES	9,201	2,658	6,366	7,539	6,366		
0010742110	514033	YOUTH SPORTS	LIFE INSURANCE	131	104	100	104	105		
0010742110	514034	YOUTH SPORTS	DENTAL INSURANCE/WA DENTAL S	3,612	3,780	2,830	2,952	2,976		
0010742110	514035	YOUTH SPORTS	VISION INSURANCE	972	1,008	900	672	948		
0010742110	514037	YOUTH SPORTS	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	24		
0010742110	514042	YOUTH SPORTS	LONG TERM DISABILITY	564	315	320	317	328		
0010742110	515022	YOUTH SPORTS	UNIFORMS & CLOTHING	0	0	492	125	492		
0010742210	514022	ADULT SPORTS	STATE RETIREMENT PLANS	7,023	4,613	8,260	4,931	6,721	233	Recl Recreation Coordinator 1.0
0010742210	514027	ADULT SPORTS	REGENCE BLUE SHIELD	23,454	16,398	16,630	14,355	17,460		
0010742210	514030	ADULT SPORTS	FICA & MEDICARE	8,904	5,399	6,880	5,520	5,582	193	Recl Recreation Coordinator 1.0
0010742210	514032	ADULT SPORTS	LABOR & INDUSTRIES	7,809	1,442	4,094	4,994	4,094		
0010742210	514033	ADULT SPORTS	LIFE INSURANCE	196	100	100	102	105		
0010742210	514034	ADULT SPORTS	DENTAL INSURANCE/WA DENTAL S	4,350	3,091	1,990	1,771	2,088		
0010742210	514035	ADULT SPORTS	VISION INSURANCE	1,158	817	620	404	660		
0010742210	514037	ADULT SPORTS	EMPLOYEE ASSISTANCE PLAN	36	23	20	23	24		
0010742210	514042	ADULT SPORTS	LONG TERM DISABILITY	702	242	250	220	242	10	Recl Recreation Coordinator 1.0
0010742210	515022	ADULT SPORTS	UNIFORMS & CLOTHING	0	164	150	125	150		
0010742310	514022	COMMUNITY RECREATION	STATE RETIREMENT PLANS	7,736	6,307	7,660	5,513	8,026	164	Recl Recreation Coordinators 0.7
0010742310	514027	COMMUNITY RECREATION	REGENCE BLUE SHIELD	15,950	17,224	11,040	13,987	15,347		
0010742310	514030	COMMUNITY RECREATION	FICA & MEDICARE	11,896	8,188	6,030	7,075	6,668	137	Recl Recreation Coordinators 0.7
0010742310	514032	COMMUNITY RECREATION	LABOR & INDUSTRIES	12,535	2,389	5,327	7,120	5,327		
0010742310	514033	COMMUNITY RECREATION	LIFE INSURANCE	162	112	180	75	73		

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION RECREATION PROGRAMS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	
0010742310	514034	COMMUNITY RECREATION	DENTAL INSURANCE/WA DENTAL S	2,764	3,014	4,230	1,915	2,083			
0010742310	514035	COMMUNITY RECREATION	VISION INSURANCE	748	794	1,340	436	664			
0010742310	514037	COMMUNITY RECREATION	EMPLOYEE ASSISTANCE PLAN	30	25	40	17	17			
0010742310	514042	COMMUNITY RECREATION	LONG TERM DISABILITY	661	287	430	180	187	3	Recl Recreation Coordinators 0.7	
0010742310	515022	COMMUNITY RECREATION	UNIFORMS & CLOTHING	581	339	440	260	440			
0010742410	514022	DAY CAMPS	STATE RETIREMENT PLANS	4,104	940	4,830	1,856	4,057	70	Recl Recreation Coordinators 0.3	
0010742410	514027	DAY CAMPS	REGENCE BLUE SHIELD	12,010	2,648	4,990	5,719	6,577			
0010742410	514030	DAY CAMPS	FICA & MEDICARE	7,201	3,272	4,020	4,974	3,371	59	Recl Recreation Coordinators 0.3	
0010742410	514032	DAY CAMPS	LABOR & INDUSTRIES	10,021	1,564	2,780	7,011	2,780			
0010742410	514033	DAY CAMPS	LIFE INSURANCE	100	19	30	29	31			
0010742410	514034	DAY CAMPS	DENTAL INSURANCE/WA DENTAL S	2,120	466	600	782	893			
0010742410	514035	DAY CAMPS	VISION INSURANCE	560	122	190	178	284			
0010742410	514037	DAY CAMPS	EMPLOYEE ASSISTANCE PLAN	18	4	10	7	7			
0010742410	514042	DAY CAMPS	LONG TERM DISABILITY	328	39	80	71	80	1	Recl Recreation Coordinators 0.3	
0010742410	515022	DAY CAMPS	UNIFORMS & CLOTHING	161	238	216	0	216			
0010742610	514022	TEEN PROGRAMS	STATE RETIREMENT PLANS	31	65	0	0	0			
0010742610	514030	TEEN PROGRAMS	FICA & MEDICARE	33	69	0	0	0			
0010742610	514032	TEEN PROGRAMS	LABOR & INDUSTRIES	58	30	0	0	0			
Total PERSONNEL BENEFITS				193,846	125,648	149,865	142,351	151,102	870		
BARS 531				OFFICE AND OPERATING SUPPLIES							
0010742110	517031	YOUTH SPORTS	OFFICE & OPERATING SUPPLIES	38,854	39,419	39,500	39,371	39,500			
0010742210	517031	ADULT SPORTS	OFFICE & OPERATING SUPPLIES	9,469	6,815	11,538	10,419	11,538			
0010742310	517031	COMMUNITY RECREATION	OFFICE & OPERATING SUPPLIES	16,275	5,762	17,655	8,486	11,955			
0010742310	517033	COMMUNITY RECREATION	OFFICE SUPPLIES - TONER	0	0	148	0	148			
0010742410	517031	DAY CAMPS	OFFICE & OPERATING SUPPLIES	9,957	1,654	7,521	3,721	7,521			
0010742610	517031	TEEN PROGRAMS	OFFICE & OPERATING SUPPLIES	1,779	0	0	0	0			
Total OFFICE AND OPERATING SUPPLIES				76,334	53,649	76,362	61,997	70,662			
BARS 534				ITEMS PURCHASED FOR RESALE							
0010742310	519034	COMMUNITY RECREATION	ITEMS PURCHASED FOR RESALE	3,367	3,626	0	0	0			
0010742410	519034	DAY CAMPS	ITEMS PURCHASED FOR RESALE	13,643	7,098	9,565	11,361	9,565			
Total ITEMS PURCHASED FOR RESALE				17,010	10,724	9,565	11,361	9,565			
BARS 535				SMALL TOOLS MINOR EQUIPMENT							
0010742110	520035	YOUTH SPORTS	SMALL TOOLS/MINOR EQUIPMENT	878	0	1,000	0	1,000			
0010742210	520035	ADULT SPORTS	SMALL TOOLS/MINOR EQUIPMENT	1,681	0	803	0	803			
0010742310	520035	COMMUNITY RECREATION	SMALL TOOLS/MINOR EQUIPMENT	305	0	24	0	24			
0010742410	520039	DAY CAMPS	SMALL TOOLS-PHONE/CELL EQUIP	0	0	0	114	0			
Total SMALL TOOLS MINOR EQUIPMENT				2,864	0	1,827	114	1,827			

FUND	GENERAL FUND									
DEPARTMENT	PARKS & RECREATION									
DIVISION	RECREATION PROGRAMS			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 541			PROFESSIONAL SERVICES						
0010742110	522074	YOUTH SPORTS	PS - INSTRUCTORS/DRIVERS	13,365	14,958	7,960	15,352	7,960	
0010742110	522075	YOUTH SPORTS	PS - INTERPRETERS	0	1,616	2,449	2,061	2,449	
0010742110	522085	YOUTH SPORTS	PS - OFFICIALS (SPORTS)	64,255	55,630	64,000	64,000	67,500	
0010742110	522092	YOUTH SPORTS	PS - PRINTING/COPYING SERVICES	0	564	227	0	227	
0010742210	522085	ADULT SPORTS	PS - OFFICIALS (SPORTS)	32,493	38,116	37,596	32,700	37,596	
0010742210	522092	ADULT SPORTS	PS - PRINTING/COPYING SERVICES	0	0	0	31	0	
0010742310	522041	COMMUNITY RECREATION	PROFESSIONAL SERVICES	17,707	26,209	17,000	9,621	15,000	
0010742310	522053	COMMUNITY RECREATION	PS - CONCERTS IN THE PARK	31,900	26,225	36,000	53,688	43,000	
0010742310	522062	COMMUNITY RECREATION	PS - ENTERTAINMENT	3,400	1,250	2,350	0	2,350	
0010742310	522074	COMMUNITY RECREATION	PS - INSTRUCTORS/DRIVERS	22,401	18,730	29,271	23,004	23,271	
0010742310	522075	COMMUNITY RECREATION	PS - INTERPRETERS	0	0	566	0	566	
0010742310	522092	COMMUNITY RECREATION	PS - PRINTING/COPYING SERVICES	6,640	5,245	14,000	7,816	13,000	
0010742410	522041	DAY CAMPS	PROFESSIONAL SERVICES	0	155	0	0	0	
0010742410	522049	DAY CAMPS	PS - CAMP/FIELDTRIP SERVICES	450	0	3,297	2,209	3,297	
0010742410	522092	DAY CAMPS	PS - PRINTING/COPYING SERVICES	1,077	249	1,385	0	1,385	
0010742610	522062	TEEN PROGRAMS	PS - ENTERTAINMENT	100	0	0	0	0	
Total PROFESSIONAL SERVICES				193,787	188,947	216,101	210,482	217,601	

BARS 542			COMMUNICATION						
0010742110	523048	YOUTH SPORTS	COMM - CELLULAR PHONE	361	222	385	248	385	
0010742110	523052	YOUTH SPORTS	COMM - POSTAL EXPRESS	446	331	1,655	482	1,655	
0010742210	523048	ADULT SPORTS	COMM - CELLULAR PHONE	373	248	346	238	346	
0010742210	523051	ADULT SPORTS	COMM - OTHER POSTAGE	0	0	21	0	21	
0010742210	523052	ADULT SPORTS	COMM - POSTAL EXPRESS	70	10	505	298	505	
0010742310	523048	COMMUNITY RECREATION	COMM - CELLULAR PHONE	1,101	753	1,028	308	1,028	
0010742310	523051	COMMUNITY RECREATION	COMM - OTHER POSTAGE	0	0	1,000	0	1,000	
0010742310	523052	COMMUNITY RECREATION	COMM - POSTAL EXPRESS	1,438	859	1,500	453	1,500	
0010742410	523048	DAY CAMPS	COMM - CELLULAR PHONE	473	827	638	945	638	
0010742410	523052	DAY CAMPS	COMM - POSTAL EXPRESS	493	0	0	0	0	
0010742610	523048	TEEN PROGRAMS	COMM - CELLULAR PHONE	259	281	0	0	0	
0010742610	523052	TEEN PROGRAMS	COMM - POSTAL EXPRESS	0	4	0	0	0	
Total COMMUNICATION				5,015	3,535	7,078	2,972	7,078	

BARS 543			TRAVEL MILES MEALS LODGE						
0010742110	524043	YOUTH SPORTS	TRAVEL-MILES, MEALS, LODGE	70	19	361	0	361	
0010742210	524043	ADULT SPORTS	TRAVEL-MILES, MEALS, LODGE	14	513	608	0	608	
0010742310	524043	COMMUNITY RECREATION	TRAVEL-MILES, MEALS, LODGE	882	0	1,146	0	1,146	
Total TRAVEL MILES MEALS LODGE				966	532	2,115	0	2,115	

BARS 544			ADVERTISING						
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FUND	GENERAL FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	RECREATION PROGRAMS							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests
								Comments

0010742310	525044	COMMUNITY RECREATION	ADVERTISING	392	252	7,422	0	3,422
0010742410	525044	DAY CAMPS	ADVERTISING	216	0	477	0	477
Total ADVERTISING				608	252	7,899	0	3,899

BARS 545	OPERATING RENTALS AND LEASES							
0010742110	526045	YOUTH SPORTS	OPERATING RENTALS & LEASES	18,011	24,610	24,570	29,556	27,070
0010742310	526045	COMMUNITY RECREATION	OPERATING RENTALS & LEASES	15,565	3,629	10,000	2,069	5,000
0010742310	526049	COMMUNITY RECREATION	RENTALS - RECREATION EQUIPMEN	2,388	123	5,000	0	3,000
0010742410	526045	DAY CAMPS	OPERATING RENTALS & LEASES	310	0	0	0	0
Total OPERATING RENTALS AND LEASES				36,274	28,363	39,570	31,625	35,070

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	0	289	439	124	439
0010742110	530051	YOUTH SPORTS	MISC - DUES	1,500	910	1,170	1,801	1,170
0010742110	530053	YOUTH SPORTS	MISC - CERTIFICATIONS	605	260	2,467	0	2,467
0010742210	530049	ADULT SPORTS	MISCELLANEOUS	4,235	665	4,641	0	1,641
0010742210	530050	ADULT SPORTS	MISC - CONFERENCE REGISTRATIO	172	289	389	130	389
0010742210	530051	ADULT SPORTS	MISC - DUES	0	2,870	120	3,063	3,120
0010742310	530049	COMMUNITY RECREATION	MISCELLANEOUS	299	1,286	660	419	660
0010742310	530050	COMMUNITY RECREATION	MISC - CONFERENCE REGISTRATIO	487	0	600	0	600
0010742310	530051	COMMUNITY RECREATION	MISC - DUES	944	165	293	103	293
0010742310	530053	COMMUNITY RECREATION	MISC - CERTIFICATIONS	0	0	722	0	522
0010742410	530049	DAY CAMPS	MISCELLANEOUS	0	0	210	0	210
Total MISCELLANEOUS				8,242	6,734	11,711	5,640	11,511

BARS 551	INTERGOV CHARGES PROF SERVICES							
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	900	500	1,153	464	1,153
0010742310	522500	COMMUNITY RECREATION	PS - INTERFUND CHARGES	2,523	2,827	0	1,268	0
Total INTERFUND PROFESSIONAL SERVICE				3,423	3,327	1,153	1,732	1,153

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION PROGRAMS								
BARS 593			INTERFUND SUPPLIES							
0010742310	518033	COMMUNITY RECREATION	ER&R-FUEL	1,609	635	4,289	494	4,289		
Total INTERFUND SUPPLIES				1,609	635	4,289	494	4,289		
BARS 594			INTERFUND CAPITAL OUTLAYS							
0010742310	537075	COMMUNITY RECREATION	ER&R-REPL/INTERNAL	0	0	1,357	1,357	1,357		
Total INTERFUND CAPITAL OUTLAYS				0	0	1,357	1,357	1,357		
BARS 596			INTERFUND INSURANCE SERVICES							
0010742110	527048	YOUTH SPORTS	INSURANCE - SELF INSUR FUND	15,532	3,626	3,478	3,478	3,532		
0010742210	527048	ADULT SPORTS	INSURANCE - SELF INSUR FUND	17,027	4,594	4,406	4,406	2,745		
0010742310	527048	COMMUNITY RECREATION	INSURANCE - SELF INSUR FUND	24,850	4,255	4,082	4,082	3,396		
0010742410	527048	DAY CAMPS	INSURANCE - SELF INSUR FUND	10,354	2,123	2,036	2,036	499		
Total INTERFUND INSURANCE SERVICES				67,763	14,598	14,002	14,002	10,172		
BARS 598			INTERFUND REPAIRS AND MAINT							
0010742310	529106	COMMUNITY RECREATION	ER&R-MAINT/INTERNAL	7,158	6,940	8,402	8,402	8,402		
0010742310	529108	COMMUNITY RECREATION	IT&C-MAINT/INTERNAL	40,482	39,006	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT				47,640	45,946	46,144	46,144	46,144		
Total Division RECREATION PROGRAMS				1,138,167	819,413	919,925	861,711	910,823	5,946	

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION RECREATION CENTER

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510 SALARIES AND WAGES										
0010742510	511011	RECREATION CENTER	REG & PART-TIME WAGES	151,491	91,808	71,720	72,360	102,146	27,290	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	511012	RECREATION CENTER	TEMPORARY WAGES	51,129	52,649	50,759	52,828	50,879		
0010742510	511015	RECREATION CENTER	LONGEVITY PAY	300	300	0	300	0		
0010742510	512012	RECREATION CENTER	OVERTIME	127	421	100	219	98		
Total SALARIES AND WAGES				203,048	145,177	122,579	125,707	153,123	27,290	
BARS 520 PERSONNEL BENEFITS										
0010742510	514022	RECREATION CENTER	STATE RETIREMENT PLANS	13,922	10,834	11,330	9,840	13,643	2,514	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	514027	RECREATION CENTER	REGENCE BLUE SHIELD	39,175	28,582	24,950	24,726	34,920	8,730	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	514030	RECREATION CENTER	FICA & MEDICARE	16,206	11,518	9,440	9,612	11,332	2,088	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	514032	RECREATION CENTER	LABOR & INDUSTRIES	10,537	2,929	7,208	8,273	8,477	1,269	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	514033	RECREATION CENTER	LIFE INSURANCE	328	183	160	155	209	52	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	514034	RECREATION CENTER	DENTAL INSURANCE/WA DENTAL S	6,795	4,998	2,990	3,034	4,176	1,044	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	514035	RECREATION CENTER	VISION INSURANCE	1,813	1,311	940	692	1,320	330	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	514037	RECREATION CENTER	EMPLOYEE ASSISTANCE PLAN	59	42	40	35	48	12	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	514042	RECREATION CENTER	LONG TERM DISABILITY	1,362	457	350	348	501	134	Support Spec - 0.5 FTE From Cemetery to Rec Ctr
0010742510	515022	RECREATION CENTER	UNIFORMS & CLOTHING	451	197	481	473	481		
Total PERSONNEL BENEFITS				90,649	61,051	57,889	57,188	75,107	16,173	
BARS 531 OFFICE AND OPERATING SUPPLIES										
0010742510	517031	RECREATION CENTER	OFFICE & OPERATING SUPPLIES	1,905	3,214	2,557	4,291	2,857		
0010742510	517033	RECREATION CENTER	OFFICE SUPPLIES - TONER	0	56	0	0	0		
Total OFFICE AND OPERATING SUPPLIES				1,905	3,270	2,557	4,291	2,857		
BARS 535 SMALL TOOLS MINOR EQUIPMENT										
0010742510	520035	RECREATION CENTER	SMALL TOOLS/MINOR EQUIPMENT	4,400	450	7,000	9,664	7,000		
Total SMALL TOOLS MINOR EQUIPMENT				4,400	450	7,000	9,664	7,000		
BARS 541 PROFESSIONAL SERVICES										
0010742510	522041	RECREATION CENTER	PROFESSIONAL SERVICES	714	1,009	1,222	1,102	1,222		
0010742510	522092	RECREATION CENTER	PS - PRINTING/COPYING SERVICES	571	0	877	530	577		
0010742510	522110	RECREATION CENTER	PS - UNIFORM CLEANING	0	13	0	0	0		
0010742510	522119	RECREATION CENTER	PS - PROJECT LEGAL FEES	2,754	0	0	0	0		
Total PROFESSIONAL SERVICES				4,038	1,023	2,099	1,632	1,799		

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION CENTER								
BARS 542			COMMUNICATION							
0010742510	523042	RECREATION CENTER	COMMUNICATION	1,019	1,019	1,036	945	1,036		
0010742510	523048	RECREATION CENTER	COMM - CELLULAR PHONE	652	366	617	298	617		
0010742510	523052	RECREATION CENTER	COMM - POSTAL EXPRESS	46	210	50	28	50		
Total COMMUNICATION				1,717	1,594	1,703	1,271	1,703		
BARS 543			TRAVEL MILES MEALS LODGE							
0010742510	524043	RECREATION CENTER	TRAVEL-MILES, MEALS, LODGE	0	10	500	0	500		
Total TRAVEL MILES MEALS LODGE				0	10	500	0	500		
BARS 544			ADVERTISING							
0010742510	525044	RECREATION CENTER	ADVERTISING	0	1,924	430	0	430		
Total ADVERTISING				0	1,924	430	0	430		
BARS 548			REPAIRS AND MAINTENANCE							
0010742510	529048	RECREATION CENTER	REPAIRS AND MAINTENANCE	830	0	1,332	993	1,332		
0010742510	529059	RECREATION CENTER	R/M: CONTR MAINT-WEIGHT ROOM	2,407	181	1,229	0	1,229		
Total REPAIRS AND MAINTENANCE				3,237	181	2,561	993	2,561		
BARS 549			MISCELLANEOUS							
0010742510	530049	RECREATION CENTER	MISCELLANEOUS	4,397	3,071	5,000	6,522	5,000		
0010742510	530050	RECREATION CENTER	MISC - CONFERENCE REGISTRATIO	0	77	468	0	468		
0010742510	530051	RECREATION CENTER	MISC - DUES	1,608	1,420	2,020	1,300	820		
0010742510	530052	RECREATION CENTER	MISC - SUBSCRIPTIONS	25	0	50	0	50		
0010742510	530090	RECREATION CENTER	MISC-PERMIT FEES	1,865	1,195	0	1,494	1,100		
Total MISCELLANEOUS				7,895	5,764	7,538	9,316	7,438		
BARS 551			INTERGOV CHARGES PROF SERVICES							
0010742510	532051	RECREATION CENTER	INTERGOVERNMENTAL CHARGES	1,751	1,757	9,103	1,160	9,103		
Total INTERGOV CHARGES PROF SERVICES				1,751	1,757	9,103	1,160	9,103		
BARS 591			INTERFUND PROFESSIONAL SERVICE							
0010742510	522510	RECREATION CENTER	FACILITIES MAINT/INTERNAL	385,625	415,615	416,179	435,194	416,179		
Total INTERFUND PROFESSIONAL SERVICE				385,625	415,615	416,179	435,194	416,179		
BARS 594			INTERFUND CAPITAL OUTLAYS							
0010742510	529109	RECREATION CENTER	IT&C-REPLACEMENT	0	0	7,550	7,550	7,550		
Total INTERFUND CAPITAL OUTLAYS				0	0	7,550	7,550	7,550		
BARS 596			INTERFUND INSURANCE SERVICES							
0010742510	527048	RECREATION CENTER	INSURANCE - SELF INSUR FUND	17,372	8,551	8,203	8,203	5,041		

FUND	GENERAL FUND
DEPARTMENT	PARKS & RECREATION
DIVISION	RECREATION CENTER

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total INTERFUND INSURANCE SERVICES	17,372	8,551	8,203	8,203	5,041		
Total Division RECREATION CENTER	721,637	646,366	645,891	662,169	690,391	43,463	

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION PARKS MAINTENANCE

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510		SALARIES AND WAGES								
0010768110	511011	PARKS & GRNDS MAINTENA	REG & PART-TIME WAGES	437,436	431,726	392,083	443,110	455,520	36,217	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	511012	PARKS & GRNDS MAINTENA	TEMPORARY WAGES	100,213	105,841	86,904	76,681	86,904		
0010768110	511015	PARKS & GRNDS MAINTENA	LONGEVITY PAY	4,718	5,574	4,800	5,700	4,200		
0010768110	511017	PARKS & GRNDS MAINTENA	ACTING PAY	2,423	2,997	0	3,325	0		
0010768110	511029	PARKS & GRNDS MAINTENA	HOLIDAY PAY	826	0	0	0	0		
0010768110	512012	PARKS & GRNDS MAINTENA	OVERTIME	12,924	15,908	18,220	24,446	18,217		
Total SALARIES AND WAGES				558,540	562,046	502,007	553,262	564,841	36,217	
BARS 520		PERSONNEL BENEFITS								
0010768110	514022	PARKS & GRNDS MAINTENA	STATE RETIREMENT PLANS	38,653	43,422	58,640	53,729	52,022	3,336	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	514027	PARKS & GRNDS MAINTENA	REGENCE BLUE SHIELD	99,757	101,856	111,950	112,287	121,614	12,810	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	514030	PARKS & GRNDS MAINTENA	FICA & MEDICARE	42,731	43,002	45,090	43,198	43,211	2,771	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	514032	PARKS & GRNDS MAINTENA	LABOR & INDUSTRIES	34,667	9,478	25,476	25,957	25,476	1,269	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	514033	PARKS & GRNDS MAINTENA	LIFE INSURANCE	981	784	790	784	785	52	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	514034	PARKS & GRNDS MAINTENA	DENTAL INSURANCE/WA DENTAL S	18,405	18,433	13,790	14,184	14,904	1,488	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	514035	PARKS & GRNDS MAINTENA	VISION INSURANCE	4,893	4,836	4,330	3,245	4,710	474	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	514037	PARKS & GRNDS MAINTENA	EMPLOYEE ASSISTANCE PLAN	178	178	180	178	178	12	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
0010768110	514042	PARKS & GRNDS MAINTENA	LONG TERM DISABILITY	3,981	2,189	2,160	2,174	2,055		
0010768110	515022	PARKS & GRNDS MAINTENA	UNIFORMS & CLOTHING	2,234	1,140	1,732	2,085	1,732		
Total PERSONNEL BENEFITS				246,480	225,319	264,138	257,821	266,687	22,212	
BARS 531		OFFICE AND OPERATING SUPPLIES								
0010582810	517031	PARKS AND PUBLIC LANDS	OFFICE & OPERATING SUPPLIES	0	0	0	-205	0		
0010768110	517031	PARKS & GRNDS MAINTENA	OFFICE & OPERATING SUPPLIES	158,235	182,952	183,625	173,949	156,977		
0010768110	517032	PARKS & GRNDS MAINTENA	OFFICE SUPPLIES - PAPER	0	0	0	40	0		
0010768110	517033	PARKS & GRNDS MAINTENA	OFFICE SUPPLIES - TONER	0	0	387	107	387		
Total OFFICE AND OPERATING SUPPLIES				158,235	182,952	184,012	173,891	157,364		
BARS 535		SMALL TOOLS MINOR EQUIPMENT								

FUND	GENERAL FUND									
DEPARTMENT	PARKS & RECREATION									
DIVISION	PARKS MAINTENANCE									
				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

0010768110	520035	PARKS & GRNDS MAINTENA	SMALL TOOLS/MINOR EQUIPMENT	1,664	7,989	13,643	15,122	10,453		
Total SMALL TOOLS MINOR EQUIPMENT				1,664	7,989	13,643	15,122	10,453		

BARS 541	PROFESSIONAL SERVICES								
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0010768110	522041	PARKS & GRNDS MAINTENA	PROFESSIONAL SERVICES	975	19,831	674	24,574	15,674		
0010768110	522057	PARKS & GRNDS MAINTENA	PS - EMERG AFTER HRS ANS SVC	1,494	69	558	0	558		
0010768110	522081	PARKS & GRNDS MAINTENA	PS - MEDICAL/PHYSICALS	60	0	0	0	0		
0010768110	522089	PARKS & GRNDS MAINTENA	PS - PEST CONTROL	0	0	5,141	1,628	5,141		
0010768110	522092	PARKS & GRNDS MAINTENA	PS - PRINTING/COPYING SERVICES	0	0	65	0	65		
0010768110	522109	PARKS & GRNDS MAINTENA	PS - TREE REMOVAL/TRIMMING	7,694	2,516	11,181	1,150	11,181		
0010768110	522110	PARKS & GRNDS MAINTENA	PS - UNIFORM CLEANING	16,948	13,933	16,311	3,753	15,000		
0010768110	522122	PARKS & GRNDS MAINTENA	PS - WASTE DISPOSAL SERVICES	0	0	0	634	0		
0010768110	522125	PARKS & GRNDS MAINTENA	PS - SECURITY SERVICES	17,055	16,135	18,258	16,694	18,258		
Total PROFESSIONAL SERVICES				44,227	52,485	52,188	48,433	65,877		

BARS 542	COMMUNICATION								
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0010768110	523043	PARKS & GRNDS MAINTENA	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	0	239	0		
0010768110	523048	PARKS & GRNDS MAINTENA	COMM - CELLULAR PHONE	3,517	2,618	4,341	2,844	4,341		
0010768110	523051	PARKS & GRNDS MAINTENA	COMM - OTHER POSTAGE	0	0	10	0	10		
0010768110	523052	PARKS & GRNDS MAINTENA	COMM - POSTAL EXPRESS	0	88	0	32	0		
Total COMMUNICATION				3,517	2,705	4,351	3,115	4,351		

BARS 543	TRAVEL MILES MEALS LODGE								
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0010768110	524043	PARKS & GRNDS MAINTENA	TRAVEL-MILES, MEALS, LODGE	1,113	0	1,256	0	2,500		
Total TRAVEL MILES MEALS LODGE				1,113	0	1,256	0	2,500		

BARS 545	OPERATING RENTALS AND LEASES								
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0010768110	526045	PARKS & GRNDS MAINTENA	OPERATING RENTALS & LEASES	5,183	4,766	4,890	6,208	8,000		
0010768110	526048	PARKS & GRNDS MAINTENA	RENTALS - FIELD EQUIPMENT	0	0	65	0	65		
Total OPERATING RENTALS AND LEASES				5,183	4,766	4,955	6,208	8,065		

BARS 547	PUBLIC UTILITY SERVICE								
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0010768110	528048	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-ELECTRIC	56,756	53,837	63,100	52,389	63,100		
0010768110	528049	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-WATER	47,518	46,005	70,500	50,264	70,500		
0010768110	528050	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-SEWER	5,574	9,950	5,500	6,072	5,500		
0010768110	528051	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-SWM	17,629	15,885	13,600	17,574	13,600		
0010768110	528052	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-REFUSE	29,890	31,993	25,400	34,092	25,400		
0010768110	528053	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-NATURAL GAS	6,830	6,977	7,000	5,856	7,000		
0010768110	528057	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-LANDFILL FEES	765	765	300	790	300		
Total PUBLIC UTILITY SERVICE				164,963	165,412	185,400	167,037	185,400		

FUND	GENERAL FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT	PARKS & RECREATION									
DIVISION	PARKS MAINTENANCE									
BARS 548	REPAIRS AND MAINTENANCE									
0010768110	529048	PARKS & GRNDS MAINTENA	REPAIRS AND MAINTENANCE	9,384	22,241	15,751	23,085	23,838		
0010768110	529081	PARKS & GRNDS MAINTENA	R/M: PLUMBING	0	1,083	0	0	0		
Total REPAIRS AND MAINTENANCE				9,384	23,325	15,751	23,085	23,838		
BARS 549	MISCELLANEOUS									
0010768110	530049	PARKS & GRNDS MAINTENA	MISCELLANEOUS	272	241	260	0	260		
0010768110	530050	PARKS & GRNDS MAINTENA	MISC - CONFERENCE REGISTRATIO	104	0	680	0	680		
0010768110	530053	PARKS & GRNDS MAINTENA	MISC - CERTIFICATIONS	1,148	700	1,106	1,136	1,106		
Total MISCELLANEOUS				1,524	941	2,046	1,136	2,046		
BARS 561	LAND									
0010768110	534061	PARKS & GRNDS MAINTENA	LAND	0	0	0	446	0		
Total LAND				0	0	0	446	0		
BARS 591	INTERFUND PROFESSIONAL SERVICE									
0010768110	522510	PARKS & GRNDS MAINTENA	FACILITIES MAINT/INTERNAL	28,276	30,475	30,516	31,910	30,516		
Total INTERFUND PROFESSIONAL SERVICE				28,276	30,475	30,516	31,910	30,516		
BARS 592	INTERFUND COMMUNICATIONS									
0010768110	529111	PARKS & GRNDS MAINTENA	IT&C DISPATCH 800MHZ ASSESSMEN	23,766	23,557	23,572	23,572	23,572		
Total INTERFUND COMMUNICATIONS				23,766	23,557	23,572	23,572	23,572		
BARS 593	INTERFUND SUPPLIES									
0010768110	518033	PARKS & GRNDS MAINTENA	ER&R-FUEL	42,255	34,442	42,661	43,472	42,661		
Total INTERFUND SUPPLIES				42,255	34,442	42,661	43,472	42,661		
BARS 594	INTERFUND CAPITAL OUTLAYS									
0010768110	529109	PARKS & GRNDS MAINTENA	IT&C-REPLACEMENT	0	0	1,850	1,850	1,850		
0010768110	537075	PARKS & GRNDS MAINTENA	ER&R-REPL/INTERNAL	0	0	59,665	59,665	59,665		
Total INTERFUND CAPITAL OUTLAYS				0	0	61,515	61,515	61,515		
BARS 596	INTERFUND INSURANCE SERVICES									
0010768110	527048	PARKS & GRNDS MAINTENA	INSURANCE - SELF INSUR FUND	47,284	24,692	23,685	23,685	23,707		
Total INTERFUND INSURANCE SERVICES				47,284	24,692	23,685	23,685	23,707		
BARS 598	INTERFUND REPAIRS AND MAINT									
0010768110	529106	PARKS & GRNDS MAINTENA	ER&R-MAINT/INTERNAL	173,174	168,242	191,109	191,109	191,109		
Total INTERFUND REPAIRS AND MAINT				173,174	168,242	191,109	191,109	191,109		
Total Division PARKS MAINTENANCE				1,509,585	1,509,348	1,602,805	1,624,819	1,664,502	58,429	

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

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
4,180,209	3,679,533	3,942,223	3,904,243	4,028,044	117,838	

Total Department **PARKS & RECREATION**

FUND GENERAL FUND
DEPARTMENT LIBRARY
DIVISION LIBRARY

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510			SALARIES AND WAGES							
0010722111	511011	LIBRARY - PUB SERVICE	REG & PART-TIME WAGES	836,293	851,775	869,780	859,256	885,697		
0010722111	511012	LIBRARY - PUB SERVICE	TEMPORARY WAGES	8,825	19,549	20,250	19,739	20,250		
0010722111	511015	LIBRARY - PUB SERVICE	LONGEVITY PAY	3,650	4,513	3,360	5,100	3,900		
0010722111	511029	LIBRARY - PUB SERVICE	HOLIDAY PAY	220	98	0	0	0		
0010722111	512012	LIBRARY - PUB SERVICE	OVERTIME	2,624	856	4,010	1,163	4,014		
Total SALARIES AND WAGES				851,613	876,791	897,400	885,258	913,861		
BARS 520			PERSONNEL BENEFITS							
0010722111	514022	LIBRARY - PUB SERVICE	STATE RETIREMENT PLANS	58,281	68,589	84,330	79,412	84,167		
0010722111	514027	LIBRARY - PUB SERVICE	REGENCE BLUE SHIELD	122,522	140,591	154,280	156,924	173,868		
0010722111	514030	LIBRARY - PUB SERVICE	FICA & MEDICARE	65,373	67,122	70,200	67,716	69,910		
0010722111	514032	LIBRARY - PUB SERVICE	LABOR & INDUSTRIES	15,485	5,964	19,462	18,368	19,462		
0010722111	514033	LIBRARY - PUB SERVICE	LIFE INSURANCE	1,449	1,245	1,260	1,260	1,257		
0010722111	514034	LIBRARY - PUB SERVICE	DENTAL INSURANCE/WA DENTAL S	22,448	25,677	19,450	19,985	21,300		
0010722111	514035	LIBRARY - PUB SERVICE	VISION INSURANCE	5,965	6,768	6,130	4,588	6,720		
0010722111	514037	LIBRARY - PUB SERVICE	EMPLOYEE ASSISTANCE PLAN	263	283	290	287	285		
0010722111	514042	LIBRARY - PUB SERVICE	LONG TERM DISABILITY	5,098	3,376	3,470	3,494	3,546		
Total PERSONNEL BENEFITS				296,883	319,615	358,872	352,034	380,515		
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010722111	517031	LIBRARY - PUB SERVICE	OFFICE & OPERATING SUPPLIES	22,301	21,186	16,500	34,231	16,500		
0010722111	517032	LIBRARY - PUB SERVICE	OFFICE SUPPLIES - PAPER	1,163	1,150	2,000	0	2,000		
Total OFFICE AND OPERATING SUPPLIES				23,464	22,336	18,500	34,231	18,500		
BARS 534			ITEMS PURCHASED FOR RESALE							
0010722111	519034	LIBRARY - PUB SERVICE	ITEMS PURCHASED FOR RESALE	0	1,141	0	0	0		
Total ITEMS PURCHASED FOR RESALE				0	1,141	0	0	0		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010722111	520035	LIBRARY - PUB SERVICE	SMALL TOOLS/MINOR EQUIPMENT	5,899	16	1,000	15,655	1,000		
0010722111	520036	LIBRARY - PUB SERVICE	SMALL TOOLS - SOFTWARE	0	0	0	11	0		
0010722111	520037	LIBRARY - PUB SERVICE	LIBRARY BOOKS	165,636	158,637	184,400	170,483	184,400		
Total SMALL TOOLS MINOR EQUIPMENT				171,534	158,653	185,400	186,149	185,400		
BARS 541			PROFESSIONAL SERVICES							
0010722111	522041	LIBRARY - PUB SERVICE	PROFESSIONAL SERVICES	13,928	12,278	12,950	35,220	8,000		
0010722111	522092	LIBRARY - PUB SERVICE	PS - PRINTING/COPYING SERVICES	3,903	4,407	5,000	4,323	5,000		
0010722111	522126	LIBRARY - PUB SERVICE	PS - OUTSIDE AGENCY TEMP HELP	47,428	0	0	0	0		
0010722111	522140	LIBRARY - PUB SERVICE	PS - LIBRARY MATERIAL PROCESSG	10,979	10,998	11,000	12,644	11,000		

FUND GENERAL FUND
DEPARTMENT LIBRARY
DIVISION LIBRARY

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total PROFESSIONAL SERVICES			76,237	27,682	28,950	52,187	24,000		
BARS 542		COMMUNICATION							
0010722111	523042	LIBRARY - PUB SERVICE	0	0	2,525	6,838	2,525		
0010722111	523043	LIBRARY - PUB SERVICE	0	5	0	472	0		
0010722111	523052	LIBRARY - PUB SERVICE	9,709	10,078	9,500	8,551	9,500		
Total COMMUNICATION			9,709	10,083	12,025	15,861	12,025		
BARS 543		TRAVEL MILES MEALS LODGE							
0010722111	524043	LIBRARY - PUB SERVICE	1,430	7,031	5,500	10,815	5,500		
Total TRAVEL MILES MEALS LODGE			1,430	7,031	5,500	10,815	5,500		
BARS 544		ADVERTISING							
0010722111	525044	LIBRARY - PUB SERVICE	10	30	200	219	200		
Total ADVERTISING			10	30	200	219	200		
BARS 548		REPAIRS AND MAINTENANCE							
0010722111	529048	LIBRARY - PUB SERVICE	2,221	772	3,400	0	3,400		
0010722111	529051	LIBRARY - PUB SERVICE	0	0	500	0	500		
Total REPAIRS AND MAINTENANCE			2,221	772	3,900	0	3,900		
BARS 549		MISCELLANEOUS							
0010722111	530049	LIBRARY - PUB SERVICE	6	124	0	1,652	0		
0010722111	530050	LIBRARY - PUB SERVICE	1,083	3,199	2,500	4,675	2,500		
0010722111	530051	LIBRARY - PUB SERVICE	1,720	1,585	500	709	500		
0010722111	530052	LIBRARY - PUB SERVICE	32,351	33,505	21,700	41,151	21,700		
0010722111	530100	LIBRARY - PUB SERVICE	1	0	0	0	0		
Total MISCELLANEOUS			35,161	38,413	24,700	48,187	24,700		
BARS 551		INTERGOV CHARGES PROF SERVICES							
0010722111	532051	LIBRARY - PUB SERVICE	60	56	0	38	0		
Total INTERGOV CHARGES PROF SERVICES			60	56	0	38	0		
BARS 591		INTERFUND PROFESSIONAL SERVICE							
0010722111	522500	LIBRARY - PUB SERVICE	0	0	0	625	0		
0010722111	522510	LIBRARY - PUB SERVICE	367,583	396,171	396,708	396,708	396,708		
Total INTERFUND PROFESSIONAL SERVICE			367,583	396,171	396,708	397,333	396,708		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010722111	529109	LIBRARY - PUB SERVICE	0	0	50,460	50,460	50,460		
0010722111	537075	LIBRARY - PUB SERVICE	0	0	21,800	21,800	21,800		

FUND	GENERAL FUND								
DEPARTMENT	LIBRARY								
DIVISION	LIBRARY		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total INTERFUND CAPITAL OUTLAYS			0	0	72,260	72,260	72,260		
BARS 596		INTERFUND INSURANCE SERVICES							
0010722111	527048 LIBRARY - PUB SERVICE	INSURANCE - SELF INSUR FUND	66,726	47,206	45,280	45,280	46,773		
Total INTERFUND INSURANCE SERVICES			66,726	47,206	45,280	45,280	46,773		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010722111	529108 LIBRARY - PUB SERVICE	IT&C-MAINT/INTERNAL	237,324	232,596	226,804	226,804	226,804		
Total INTERFUND REPAIRS AND MAINT			237,324	232,596	226,804	226,804	226,804		
Total Division LIBRARY			2,139,954	2,138,575	2,276,499	2,326,656	2,311,146		

FUND **GENERAL FUND**
DEPARTMENT **LIBRARY**
DIVISION **LIBRARY**

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department LIBRARY	2,139,954	2,138,575	2,276,499	2,326,656	2,311,146		

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION POLICE ADMINISTRATION

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510			SALARIES AND WAGES							
0010211112	511011	POLICE - ADMIN	REG & PART-TIME WAGES	573,929	484,701	543,475	525,785	614,843	27,005	Crime Prev Coordinator 0.5 to 1.0
0010211112	511012	POLICE - ADMIN	TEMPORARY WAGES	0	13,764	0	11,094	0		
0010211112	511014	POLICE - ADMIN	EDUCATION PAY	11,622	9,914	9,930	4,340	0		
0010211112	511015	POLICE - ADMIN	LONGEVITY PAY	13,907	11,263	10,270	7,740	900		
0010211112	511017	POLICE - ADMIN	ACTING PAY	0	0	190	0	188		
0010211112	511032	POLICE - ADMIN	COMMAND DUTY OFFICER (CDO) PA	2,499	0	0	0	0		
0010211112	512012	POLICE - ADMIN	OVERTIME	3,103	2,888	3,520	1,106	3,521		
Total SALARIES AND WAGES				605,061	522,530	567,385	550,065	619,452	27,005	
BARS 520			PERSONNEL BENEFITS							
0010211112	514022	POLICE - ADMIN	STATE RETIREMENT PLANS	31,168	35,018	37,440	39,012	45,098	2,487	Crime Prev Coordinator 0.5 to 1.0
0010211112	514027	POLICE - ADMIN	REGENCE BLUE SHIELD	110,493	116,020	135,670	137,053	188,640	25,620	Crime Prev Coordinator 0.5 to 1.0
0010211112	514030	POLICE - ADMIN	FICA & MEDICARE	38,639	37,250	37,660	42,898	43,096	2,066	Crime Prev Coordinator 0.5 to 1.0
0010211112	514032	POLICE - ADMIN	LABOR & INDUSTRIES	20,818	6,173	17,992	18,166	19,040	524	Crime Prev Coordinator 0.5 to 1.0
0010211112	514033	POLICE - ADMIN	LIFE INSURANCE	808	697	730	679	838	105	Crime Prev Coordinator 0.5 to 1.0
0010211112	514034	POLICE - ADMIN	DENTAL INSURANCE/WA DENTAL S	19,909	20,205	16,310	16,531	22,032	2,976	Crime Prev Coordinator 0.5 to 1.0
0010211112	514035	POLICE - ADMIN	VISION INSURANCE	5,335	5,352	5,160	3,768	7,008	948	Crime Prev Coordinator 0.5 to 1.0
0010211112	514036	POLICE - ADMIN	DEFERRED COMPENSATION	11,485	8,025	9,700	10,690	11,865		
0010211112	514037	POLICE - ADMIN	EMPLOYEE ASSISTANCE PLAN	147	158	170	157	190	24	Crime Prev Coordinator 0.5 to 1.0
0010211112	514042	POLICE - ADMIN	LONG TERM DISABILITY	4,338	2,192	2,290	2,161	2,598	255	Crime Prev Coordinator 0.5 to 1.0
0010211112	515022	POLICE - ADMIN	UNIFORMS & CLOTHING	1,311	1,982	2,156	2,283	2,156		
0010211212	514045	POLICE LEOFF I RETIREES	MEDICAL-UEBT RETIREES	0	0	0	-105	0		
0010213212	515022	PREVENTION CENTER	UNIFORMS & CLOTHING	0	0	0	158	0		
Total PERSONNEL BENEFITS				244,449	233,073	265,278	273,451	342,561	35,005	
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010211112	517031	POLICE - ADMIN	OFFICE & OPERATING SUPPLIES	8,043	6,319	7,790	7,447	7,790		
0010211112	517032	POLICE - ADMIN	OFFICE SUPPLIES - PAPER	2,898	3,093	4,490	3,159	4,490		
0010211112	517033	POLICE - ADMIN	OFFICE SUPPLIES - TONER	5,594	5,949	9,217	5,120	9,217		
0010213212	517031	PREVENTION CENTER	OFFICE & OPERATING SUPPLIES	0	0	0	765	0		
Total OFFICE AND OPERATING SUPPLIES				16,535	15,361	21,497	16,491	21,497		
BARS 534			ITEMS PURCHASED FOR RESALE							
0010212412	519034	POLICE-ITEMS FOR RESALE	ITEMS PURCHASED FOR RESALE	1,279	0	0	4,031	0		
Total ITEMS PURCHASED FOR RESALE				1,279	0	0	4,031	0		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010211112	520035	POLICE - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	4,384	3,505	2,149	4,355	2,149		
0010211112	520038	POLICE - ADMIN	COMPUTERS/LAPTOPS	42,862	0	0	0	0		
0010213212	520035	PREVENTION CENTER	SMALL TOOLS/MINOR EQUIPMENT	0	0	0	103	0		

FUND	GENERAL FUND							
DEPARTMENT	POLICE							
DIVISION	POLICE ADMINISTRATION							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests
								Comments

Total SMALL TOOLS MINOR EQUIPMENT			47,246	3,505	2,149	4,458	2,149	
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BARS 541		PROFESSIONAL SERVICES						
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0010211112	522041	POLICE - ADMIN	PROFESSIONAL SERVICES	5,501	7,849	60,000	9,579	60,000
0010211112	522055	POLICE - ADMIN	PS - DATA DESTRUCTION	1,880	2,423	2,065	2,123	2,065
0010211112	522092	POLICE - ADMIN	PS - PRINTING/COPYING SERVICES	516	386	569	438	569
Total PROFESSIONAL SERVICES				7,897	10,658	62,634	12,140	62,634

BARS 542		COMMUNICATION						
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0010211112	523042	POLICE - ADMIN	COMMUNICATION	536	554	519	549	519
0010211112	523048	POLICE - ADMIN	COMM - CELLULAR PHONE	34,455	33,885	37,603	32,636	37,603
0010211112	523051	POLICE - ADMIN	COMM - OTHER POSTAGE	0	0	60	0	60
0010211112	523052	POLICE - ADMIN	COMM - POSTAL EXPRESS	2,248	2,003	3,143	2,053	3,143
Total COMMUNICATION				37,239	36,442	41,325	35,238	41,325

BARS 543		TRAVEL MILES MEALS LODGE						
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0010211112	524043	POLICE - ADMIN	TRAVEL-MILES, MEALS, LODGE	0	133	56	289	56
Total TRAVEL MILES MEALS LODGE				0	133	56	289	56

BARS 544		ADVERTISING						
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0010211112	525046	POLICE - ADMIN	ADVERTISING - LEGAL NOTICES	0	109	0	0	0
Total ADVERTISING				0	109	0	0	0

BARS 549		MISCELLANEOUS						
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0010211112	530049	POLICE - ADMIN	MISCELLANEOUS	2,342	3,023	6,356	10,122	6,356
0010211112	530052	POLICE - ADMIN	MISC - SUBSCRIPTIONS	0	123	0	500	0
0010211112	530100	POLICE - ADMIN	MISC-LATE FEES/PENALTIES	20	1	0	61	0
Total MISCELLANEOUS				2,362	3,148	6,356	10,683	6,356

BARS 551		INTERGOV CHARGES PROF SERVICES						
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0010212412	532051	POLICE-ITEMS FOR RESALE	INTERGOVERNMENTAL CHARGES	23	3	0	3	0
Total INTERGOV CHARGES PROF SERVICES				23	3	0	3	0

BARS 591		INTERFUND PROFESSIONAL SERVICE						
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0010211112	522510	POLICE - ADMIN	FACILITIES MAINT/INTERNAL	147,018	158,451	158,666	165,916	158,666
Total INTERFUND PROFESSIONAL SERVICE				147,018	158,451	158,666	165,916	158,666

BARS 592		INTERFUND COMMUNICATIONS						
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0010211112	529111	POLICE - ADMIN	IT&C DISPATCH 800MHz ASSESSMEN	10,053	9,965	9,971	9,971	9,971
Total INTERFUND COMMUNICATIONS				10,053	9,965	9,971	9,971	9,971

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	POLICE ADMINISTRATION								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 593		INTERFUND SUPPLIES							
0010211112 518033	POLICE - ADMIN	ER&R-FUEL	2,734	2,801	2,543	5,169	2,543		
Total INTERFUND SUPPLIES			2,734	2,801	2,543	5,169	2,543		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010211112 529109	POLICE - ADMIN	IT&C-REPLACEMENT	0	0	18,566	18,566	18,566		
0010211112 537075	POLICE - ADMIN	ER&R-REPL/INTERNAL	0	0	12,477	12,477	12,477		
Total INTERFUND CAPITAL OUTLAYS			0	0	31,043	31,043	31,043		
BARS 596		INTERFUND INSURANCE SERVICES							
0010211112 527048	POLICE - ADMIN	INSURANCE - SELF INSUR FUND	26,000	32,397	31,074	31,074	26,616		
Total INTERFUND INSURANCE SERVICES			26,000	32,397	31,074	31,074	26,616		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010211112 529106	POLICE - ADMIN	ER&R-MAINT/INTERNAL	20,030	19,449	23,580	23,580	23,580		
0010211112 529108	POLICE - ADMIN	IT&C-MAINT/INTERNAL	129,542	124,819	130,299	130,299	130,299		
Total INTERFUND REPAIRS AND MAINT			149,572	144,268	153,879	153,879	153,879		
Total Division POLICE ADMINISTRATION			1,297,467	1,172,844	1,353,856	1,303,901	1,478,748	62,010	

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION INVESTIGATION

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	510		SALARIES AND WAGES							
0010212112	511011	INVESTIGATIONS	REG & PART-TIME WAGES	1,027,814	1,060,603	1,035,050	1,016,643	990,698		
0010212112	511014	INVESTIGATIONS	EDUCATION PAY	22,895	24,158	24,390	24,144	24,707		
0010212112	511015	INVESTIGATIONS	LONGEVITY PAY	44,430	43,475	42,740	46,279	47,123		
0010212112	511017	INVESTIGATIONS	ACTING PAY	5,810	4,425	4,770	3,723	4,769		
0010212112	511019	INVESTIGATIONS	SOG/METH PAY	289	0	0	0	0		
0010212112	511020	INVESTIGATIONS	DETECTIVE PAY	38,768	39,900	40,500	39,900	40,697		
0010212112	511022	INVESTIGATIONS	TRAINING PAY	63	0	1,000	0	1,000		
0010212112	511029	INVESTIGATIONS	HOLIDAY PAY	1,480	1,438	8,700	2,433	8,700		
0010212112	511032	INVESTIGATIONS	COMMAND DUTY OFFICER (CDO) PA	4,284	4,284	4,280	4,451	4,284		
0010212112	512012	INVESTIGATIONS	OVERTIME	143,622	122,699	155,000	133,254	155,000		
0010212612	511011	TNET GRANT	REG & PART-TIME WAGES	80,519	80,519	78,120	76,967	78,506		
0010212612	511014	TNET GRANT	EDUCATION PAY	3,079	3,079	3,120	3,079	3,140		
0010212612	511015	TNET GRANT	LONGEVITY PAY	770	1,732	2,340	2,309	2,355		
0010212612	511020	TNET GRANT	DETECTIVE PAY	3,848	3,848	3,910	3,848	3,925		
0010212612	511029	TNET GRANT	HOLIDAY PAY	0	148	0	0	0		
0010212612	512012	TNET GRANT	OVERTIME	17,422	19,745	19,450	17,652	19,452		
Total SALARIES AND WAGES				1,395,092	1,410,053	1,423,370	1,374,682	1,384,356		
BARS	520		PERSONNEL BENEFITS							
0010212112	514022	INVESTIGATIONS	STATE RETIREMENT PLANS	67,605	69,442	73,570	70,531	69,158		
0010212112	514027	INVESTIGATIONS	REGENCE BLUE SHIELD	229,379	272,377	301,360	292,504	277,944		
0010212112	514030	INVESTIGATIONS	FICA & MEDICARE	96,226	98,605	97,250	99,344	93,808		
0010212112	514032	INVESTIGATIONS	LABOR & INDUSTRIES	69,787	25,494	72,209	72,077	71,160		
0010212112	514033	INVESTIGATIONS	LIFE INSURANCE	1,646	1,350	1,360	1,291	1,257		
0010212112	514034	INVESTIGATIONS	DENTAL INSURANCE/WA DENTAL S	40,390	47,521	35,820	36,262	33,624		
0010212112	514035	INVESTIGATIONS	VISION INSURANCE	10,868	12,679	11,390	8,260	10,704		
0010212112	514036	INVESTIGATIONS	DEFERRED COMPENSATION	26,426	30,406	28,120	32,715	33,678		
0010212112	514037	INVESTIGATIONS	EMPLOYEE ASSISTANCE PLAN	299	307	310	303	285		
0010212112	514042	INVESTIGATIONS	LONG TERM DISABILITY	1,912	1,064	1,070	1,034	818		
0010212112	515022	INVESTIGATIONS	UNIFORMS & CLOTHING	11,202	12,521	9,736	8,438	9,736		
0010212612	514022	TNET GRANT	STATE RETIREMENT PLANS	5,349	5,520	5,570	5,382	5,616		
0010212612	514027	TNET GRANT	REGENCE BLUE SHIELD	7,224	12,334	8,340	23,300	21,924		
0010212612	514030	TNET GRANT	FICA & MEDICARE	8,292	8,574	8,180	8,109	8,214		
0010212612	514032	TNET GRANT	LABOR & INDUSTRIES	6,401	2,275	6,374	6,374	6,374		
0010212612	514033	TNET GRANT	LIFE INSURANCE	131	104	100	104	105		
0010212612	514034	TNET GRANT	DENTAL INSURANCE/WA DENTAL S	1,272	2,352	1,000	3,347	2,976		
0010212612	514035	TNET GRANT	VISION INSURANCE	336	623	310	764	948		
0010212612	514036	TNET GRANT	DEFERRED COMPENSATION	2,750	3,012	3,000	3,096	3,096		
0010212612	514037	TNET GRANT	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	24		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	INVESTIGATION								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total PERSONNEL BENEFITS			587,519	606,584	665,089	673,259	651,449		
BARS 531			OFFICE AND OPERATING SUPPLIES						
0010212112	517031	INVESTIGATIONS	OFFICE & OPERATING SUPPLIES	4,716	2,924	8,833	3,618	8,833	
Total OFFICE AND OPERATING SUPPLIES			4,716	2,924	8,833	3,618	8,833		
BARS 532			FUEL FOR CONSUMPTION						
0010212112	518032	INVESTIGATIONS	FUEL FOR CONSUMPTION	58	10	1,302	1,277	1,302	
0010212612	518032	TNET GRANT	FUEL FOR CONSUMPTION	0	369	0	0	0	
Total FUEL FOR CONSUMPTION			58	379	1,302	1,277	1,302		
BARS 535			SMALL TOOLS MINOR EQUIPMENT						
0010212112	520035	INVESTIGATIONS	SMALL TOOLS/MINOR EQUIPMENT	15,566	4,456	10,193	2,890	10,193	
Total SMALL TOOLS MINOR EQUIPMENT			15,566	4,456	10,193	2,890	10,193		
BARS 541			PROFESSIONAL SERVICES						
0010212112	522041	INVESTIGATIONS	PROFESSIONAL SERVICES	17,763	14,295	20,000	4,660	20,000	
0010212112	522092	INVESTIGATIONS	PS - PRINTING/COPYING SERVICES	352	72	139	0	139	
Total PROFESSIONAL SERVICES			18,114	14,367	20,139	4,660	20,139		
BARS 542			COMMUNICATION						
0010212112	523051	INVESTIGATIONS	COMM - OTHER POSTAGE	19	185	12	457	12	
0010212112	523052	INVESTIGATIONS	COMM - POSTAL EXPRESS	601	1,365	492	318	492	
Total COMMUNICATION			620	1,550	504	775	504		
BARS 543			TRAVEL MILES MEALS LODGE						
0010212112	524043	INVESTIGATIONS	TRAVEL-MILES, MEALS, LODGE	16	1,097	595	16,237	595	
Total TRAVEL MILES MEALS LODGE			16	1,097	595	16,237	595		
BARS 545			OPERATING RENTALS AND LEASES						
0010212112	526045	INVESTIGATIONS	OPERATING RENTALS & LEASES	76	78	640	0	640	
Total OPERATING RENTALS AND LEASES			76	78	640	0	640		
BARS 548			REPAIRS AND MAINTENANCE						
0010212112	529048	INVESTIGATIONS	REPAIRS AND MAINTENANCE	0	33	0	384	0	
Total REPAIRS AND MAINTENANCE			0	33	0	384	0		
BARS 549			MISCELLANEOUS						
0010212112	530049	INVESTIGATIONS	MISCELLANEOUS	13	0	22	0	22	
0010212112	530050	INVESTIGATIONS	MISC - CONFERENCE REGISTRATIO	0	500	0	0	0	
0010212112	530051	INVESTIGATIONS	MISC - DUES	0	0	225	0	225	

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	INVESTIGATION								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total MISCELLANEOUS			13	500	247	0	247		
BARS 592									
0010212112 529111	INVESTIGATIONS	INTERFUND COMMUNICATIONS							
		IT&C DISPATCH 800MHZ ASSESSMEN	18,431	18,268	18,280	18,280	18,280		
Total INTERFUND COMMUNICATIONS			18,431	18,268	18,280	18,280	18,280		
BARS 593									
0010212112 518033	INVESTIGATIONS	INTERFUND SUPPLIES							
		ER&R-FUEL	37,986	34,025	23,271	32,549	23,271		
Total INTERFUND SUPPLIES			37,986	34,025	23,271	32,549	23,271		
BARS 594									
0010212112 529109	INVESTIGATIONS	INTERFUND CAPITAL OUTLAYS							
		IT&C-REPLACEMENT	0	0	9,017	9,017	9,017		
0010212112 537075	INVESTIGATIONS	ER&R-REPL/INTERNAL	0	0	12,622	12,622	12,622		
Total INTERFUND CAPITAL OUTLAYS			0	0	21,639	21,639	21,639		
BARS 596									
0010212112 527048	INVESTIGATIONS	INTERFUND INSURANCE SERVICES							
		INSURANCE - SELF INSUR FUND	56,602	58,017	55,649	55,649	58,240		
0010212612 527048	TNET GRANT	INSURANCE - SELF INSUR FUND	3,797	4,545	4,359	4,359	4,422		
Total INTERFUND INSURANCE SERVICES			60,399	62,562	60,008	60,008	62,662		
BARS 598									
0010212112 529106	INVESTIGATIONS	INTERFUND REPAIRS AND MAINT							
		ER&R-MAINT/INTERNAL	63,827	61,605	54,568	54,568	54,568		
0010212112 529108	INVESTIGATIONS	IT&C-MAINT/INTERNAL	72,867	70,210	67,936	67,936	67,936		
Total INTERFUND REPAIRS AND MAINT			136,694	131,815	122,504	122,504	122,504		
Total Division INVESTIGATION			2,275,301	2,288,690	2,376,614	2,332,762	2,326,614		

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION PATROL

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510		SALARIES AND WAGES							
0010212212	511011	PATROL	REG & PART-TIME WAGES	3,251,238	3,429,102	3,405,590	3,342,037	3,543,186	
0010212212	511012	PATROL	TEMPORARY WAGES	0	204	0	0	0	
0010212212	511014	PATROL	EDUCATION PAY	75,798	73,803	70,360	73,999	78,019	
0010212212	511015	PATROL	LONGEVITY PAY	101,415	103,449	99,270	104,455	105,421	
0010212212	511017	PATROL	ACTING PAY	3,003	2,698	17,720	1,486	13,159	
0010212212	511019	PATROL	SOG/METH PAY	7,504	9,140	9,370	9,236	9,421	
0010212212	511020	PATROL	DETECTIVE PAY	365	0	0	0	0	
0010212212	511022	PATROL	TRAINING PAY	10,497	7,940	3,600	5,767	8,248	
0010212212	511023	PATROL	K-9 AND K-9 MAINT PAY	18,928	18,343	18,250	14,065	12,165	
0010212212	511029	PATROL	HOLIDAY PAY	37,321	39,708	36,000	27,825	36,000	
0010212212	511032	PATROL	COMMAND DUTY OFFICER (CDO) PA	6,143	8,820	8,820	9,427	8,820	
0010212212	512012	PATROL	OVERTIME	523,994	589,484	535,000	500,009	535,000	
0010214012	511011	TRAINING - POLICE DEPT	REG & PART-TIME WAGES	56,520	56,520	57,370	57,663	58,813	
0010214012	512012	TRAINING - POLICE DEPT	OVERTIME	0	0	24,539	349	0	
Total SALARIES AND WAGES				4,092,727	4,339,211	4,285,889	4,146,318	4,408,252	
BARS 520		PERSONNEL BENEFITS							
0010212212	514022	PATROL	STATE RETIREMENT PLANS	203,016	211,303	222,870	210,517	231,716	
0010212212	514027	PATROL	REGENCE BLUE SHIELD	690,532	740,910	884,040	836,100	946,104	
0010212212	514030	PATROL	FICA & MEDICARE	302,133	318,226	294,420	319,776	304,539	
0010212212	514032	PATROL	LABOR & INDUSTRIES	250,461	92,174	270,234	258,667	271,283	
0010212212	514033	PATROL	LIFE INSURANCE	5,163	4,212	4,500	4,295	4,609	
0010212212	514034	PATROL	DENTAL INSURANCE/WA DENTAL S	123,669	132,161	107,090	105,298	115,488	
0010212212	514035	PATROL	VISION INSURANCE	33,233	35,181	34,000	24,021	36,720	
0010212212	514036	PATROL	DEFERRED COMPENSATION	85,657	88,831	78,980	92,534	96,229	
0010212212	514037	PATROL	EMPLOYEE ASSISTANCE PLAN	939	958	1,020	977	1,045	
0010212212	514042	PATROL	LONG TERM DISABILITY	1,694	1,304	1,310	1,335	1,578	
0010212212	515022	PATROL	UNIFORMS & CLOTHING	42,244	51,104	55,598	46,832	55,598	
0010212512	515022	SWAT	UNIFORMS & CLOTHING	495	1,709	0	0	0	
0010214012	514022	TRAINING - POLICE DEPT	STATE RETIREMENT PLANS	4,070	4,638	5,270	5,349	5,417	
0010214012	514027	TRAINING - POLICE DEPT	REGENCE BLUE SHIELD	17,212	22,188	24,400	24,998	25,620	
0010214012	514030	TRAINING - POLICE DEPT	FICA & MEDICARE	4,324	4,324	4,390	4,443	4,499	
0010214012	514032	TRAINING - POLICE DEPT	LABOR & INDUSTRIES	902	327	1,049	1,049	1,049	
0010214012	514033	TRAINING - POLICE DEPT	LIFE INSURANCE	131	104	100	104	105	
0010214012	514034	TRAINING - POLICE DEPT	DENTAL INSURANCE/WA DENTAL S	2,989	3,780	2,830	3,004	2,976	
0010214012	514035	TRAINING - POLICE DEPT	VISION INSURANCE	797	1,008	900	684	948	
0010214012	514037	TRAINING - POLICE DEPT	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	24	
0010214012	514042	TRAINING - POLICE DEPT	LONG TERM DISABILITY	498	277	280	278	288	
Total PERSONNEL BENEFITS				1,770,181	1,714,744	1,993,301	1,940,285	2,105,835	

FUND			GENERAL FUND							
DEPARTMENT			POLICE							
DIVISION			PATROL							
				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 531			OFFICE AND OPERATING SUPPLIES						
0010212212	517031	PATROL	OFFICE & OPERATING SUPPLIES	28,380	20,817	24,724	17,740	24,699	
0010212212	517033	PATROL	OFFICE SUPPLIES - TONER	150	0	0	0	0	
0010212512	517031	SWAT	OFFICE & OPERATING SUPPLIES	8,887	6,070	6,820	6,689	6,820	
0010214012	517031	TRAINING - POLICE DEPT	OFFICE & OPERATING SUPPLIES	3,333	3,934	7,254	16,607	7,254	
Total OFFICE AND OPERATING SUPPLIES				40,749	30,821	38,798	41,036	38,773	

BARS 532			FUEL FOR CONSUMPTION						
0010212212	518032	PATROL	FUEL FOR CONSUMPTION	326	2,248	3,325	7,359	3,325	
0010214012	518032	TRAINING - POLICE DEPT	FUEL FOR CONSUMPTION	0	0	21	0	21	
Total FUEL FOR CONSUMPTION				326	2,248	3,346	7,359	3,346	

BARS 535			SMALL TOOLS MINOR EQUIPMENT						
0010212212	520035	PATROL	SMALL TOOLS/MINOR EQUIPMENT	53,731	36,952	85,373	34,218	83,490	
0010212212	520036	PATROL	SMALL TOOLS - SOFTWARE	0	0	331	52	331	
0010212212	520038	PATROL	COMPUTERS/LAPTOPS	14,666	0	0	0	0	
0010212212	520039	PATROL	SMALL TOOLS-PHONE/CELL EQUIP	0	0	0	27	0	
0010212512	520035	SWAT	SMALL TOOLS/MINOR EQUIPMENT	351	3,325	3,469	4,946	3,469	
0010213112	520035	CRIMINAL JUSTICE/.1%	SMALL TOOLS/MINOR EQUIPMENT	0	477	4,090	0	4,090	
0010214012	520035	TRAINING - POLICE DEPT	SMALL TOOLS/MINOR EQUIPMENT	0	335	0	0	0	
Total SMALL TOOLS MINOR EQUIPMENT				68,748	41,089	93,263	39,243	91,380	

BARS 541			PROFESSIONAL SERVICES						
0010212212	522041	PATROL	PROFESSIONAL SERVICES	17,727	4,182	4,798	13,041	4,798	
0010212212	522043	PATROL	PS - ANIMAL RENDERING SERVICES	1,475	1,600	700	351	700	
0010212212	522075	PATROL	PS - INTERPRETERS	194	182	450	1,234	450	
0010212212	522092	PATROL	PS - PRINTING/COPYING SERVICES	1,821	2,461	3,064	1,051	3,064	
0010212212	522110	PATROL	PS - UNIFORM CLEANING	11,811	11,163	8,660	11,960	8,660	
0010212212	522112	PATROL	PS - VETERINARY SERVICES	1,872	1,092	4,094	1,545	4,094	
0010214012	522041	TRAINING - POLICE DEPT	PROFESSIONAL SERVICES	1,996	2,093	1,980	2,275	1,980	
Total PROFESSIONAL SERVICES				36,895	22,774	23,746	31,457	23,746	

BARS 542			COMMUNICATION						
0010212212	523043	PATROL	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	544	0	544	
0010212212	523047	PATROL	COMM - PAGER SERVICES	213	153	118	125	118	
0010212212	523051	PATROL	COMM - OTHER POSTAGE	1,263	2,108	983	1,349	983	
0010212212	523052	PATROL	COMM - POSTAL EXPRESS	233	267	825	158	825	
0010214012	523052	TRAINING - POLICE DEPT	COMM - POSTAL EXPRESS	31	0	0	0	0	
Total COMMUNICATION				1,739	2,528	2,470	1,632	2,470	

BARS 543			TRAVEL MILES MEALS LODGE						
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FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION PATROL

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010212212	524043	PATROL							
		TRAVEL-MILES, MEALS, LODGE	-803	57	28	1,002	28		
0010214012	524043	TRAINING - POLICE DEPT							
		TRAVEL-MILES, MEALS, LODGE	9,941	7,136	11,563	14,665	11,563		
Total TRAVEL MILES MEALS LODGE			9,139	7,193	11,591	15,667	11,591		

BARS 545 OPERATING RENTALS AND LEASES

0010212212	526045	PATROL							
		OPERATING RENTALS & LEASES	0	0	0	1,000	0		
0010214012	526045	TRAINING - POLICE DEPT							
		OPERATING RENTALS & LEASES	0	0	841	0	841		
Total OPERATING RENTALS AND LEASES			0	0	841	1,000	841		

BARS 548 REPAIRS AND MAINTENANCE

0010212212	529048	PATROL							
		REPAIRS AND MAINTENANCE	120	3,816	130	2,651	130		
0010212512	529048	SWAT							
		REPAIRS AND MAINTENANCE	74	0	51	352	51		
Total REPAIRS AND MAINTENANCE			194	3,816	181	3,003	181		

BARS 549 MISCELLANEOUS

0010212212	530049	PATROL							
		MISCELLANEOUS	1,309	226	1,041	192	1,041		
0010212512	530051	SWAT							
		MISC - DUES	150	150	100	375	100		
0010213112	530050	CRIMINAL JUSTICE/.1%							
		MISC - CONFERENCE REGISTRATIO	6,567	0	0	0	0		
0010214012	530050	TRAINING - POLICE DEPT							
		MISC - CONFERENCE REGISTRATIO	15,559	16,131	18,326	19,176	18,326		
0010214012	530051	TRAINING - POLICE DEPT							
		MISC - DUES	2,035	2,931	1,797	3,185	1,797		
0010214012	530052	TRAINING - POLICE DEPT							
		MISC - SUBSCRIPTIONS	197	0	294	0	294		
Total MISCELLANEOUS			25,817	19,438	21,558	22,928	21,558		

BARS 551 INTERGOV CHARGES PROF SERVICES

0010212212	531050	PATROL							
		INTERGOVERNMENTAL SERVICES	19,047	10,830	0	8,973	0		
Total INTERGOV CHARGES PROF SERVICES			19,047	10,830	0	8,973	0		

BARS 564 MACHINERY AND EQUIPMENT

0010212212	537064	PATROL							
		MACHINERY AND EQUIPMENT	39,492	6,445	111,000	30,765	0		
Total MACHINERY AND EQUIPMENT			39,492	6,445	111,000	30,765	0		

BARS 591 INTERFUND PROFESSIONAL SERVICE

0010212212	522500	PATROL							
		PS - INTERFUND CHARGES	0	0	170	0	170		
Total INTERFUND PROFESSIONAL SERVICE			0	0	170	0	170		

BARS 592 INTERFUND COMMUNICATIONS

0010212212	529110	PATROL							
		IT&C-DISPATCH ASSESSMENT	2,206,157	2,407,859	2,286,948	2,286,948	1,911,948	-375,000	Sound Sound 911 savings
0010212212	529111	PATROL							
		IT&C DISPATCH 800MHZ ASSESSMEN	251,325	249,113	249,277	249,277	249,277		
0010214012	529111	TRAINING - POLICE DEPT							
		IT&C DISPATCH 800MHZ ASSESSMEN	1,676	1,661	1,662	1,662	1,662		
Total INTERFUND COMMUNICATIONS			2,459,158	2,658,633	2,537,887	2,537,887	2,162,887	-375,000	

FUND			GENERAL FUND											
DEPARTMENT			POLICE											
DIVISION			PATROL					2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	593		INTERFUND SUPPLIES											
0010212212	518033	PATROL	ER&R-FUEL	158,943	158,493	175,992	164,885	175,992						
0010214012	518033	TRAINING - POLICE DEPT	ER&R-FUEL	1,568	1,472	999	1,699	999						
Total INTERFUND SUPPLIES				160,510	159,964	176,991	166,584	176,991						
BARS	594		INTERFUND CAPITAL OUTLAYS											
0010212212	529109	PATROL	IT&C-REPLACEMENT	0	0	94,402	94,402	94,402						
0010212212	537075	PATROL	ER&R-REPL/INTERNAL	0	0	221,434	221,434	221,434						
0010214012	529109	TRAINING - POLICE DEPT	IT&C-REPLACEMENT	0	0	3,700	3,700	3,700						
0010214012	537075	TRAINING - POLICE DEPT	ER&R-REPL/INTERNAL	0	0	5,128	5,128	5,128						
Total INTERFUND CAPITAL OUTLAYS				0	0	324,664	324,664	324,664						
BARS	596		INTERFUND INSURANCE SERVICES											
0010212212	527048	PATROL	INSURANCE - SELF INSUR FUND	162,223	183,524	176,038	176,038	188,300						
0010214012	527048	TRAINING - POLICE DEPT	INSURANCE - SELF INSUR FUND	0	3,190	3,060	3,060	3,104						
Total INTERFUND INSURANCE SERVICES				162,223	186,714	179,098	179,098	191,404						
BARS	597		TRANSFERS OUT											
0010212212	711092	PATROL	TRANSFERS OUT-ER&R	0	105,470	0	0	0						
Total TRANSFERS OUT				0	105,470	0	0	0						
BARS	598		INTERFUND REPAIRS AND MAINT											
0010212212	529106	PATROL	ER&R-MAINT/INTERNAL	300,572	300,145	358,202	358,202	358,202						
0010212212	529108	PATROL	IT&C-MAINT/INTERNAL	508,961	551,083	526,684	526,684	526,684						
0010214012	529106	TRAINING - POLICE DEPT	ER&R-MAINT/INTERNAL	6,677	6,483	3,930	3,930	3,930						
0010214012	529108	TRAINING - POLICE DEPT	IT&C-MAINT/INTERNAL	8,096	7,801	7,549	7,549	7,549						
Total INTERFUND REPAIRS AND MAINT				824,306	865,512	896,365	896,365	896,365						
Total Division PATROL				9,711,253	10,177,432	10,701,159	10,394,264	10,460,454					-375,000	

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	DUI EMERGENCY RESPONSE								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510	SALARIES AND WAGES								
0010211412 512012	DUI EMERGENCY RESPONSE OVERTIME		0	0	49,538	34,138	0		
Total SALARIES AND WAGES			0	0	49,538	34,138	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	0	51,538	34,138	0		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	ELECTRONIC ENFORCEMENT		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 541		PROFESSIONAL SERVICES							
0010211312 522041	POLICE - PHOTO ENFORCEM	PROFESSIONAL SERVICES	565,462	674,015	522,000	562,769	522,000		
Total PROFESSIONAL SERVICES			565,462	674,015	522,000	562,769	522,000		
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			565,462	674,015	522,340	562,769	522,340		

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION CORRECTIONS

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510		SALARIES AND WAGES							
0010236012	511011	CARE/CUSTODY OF PRISONE REG & PART-TIME WAGES	785,030	772,006	772,340	759,706	838,120	46,921	New Corrections Officer 1.0
0010236012	511014	CARE/CUSTODY OF PRISONE EDUCATION PAY	5,873	15,811	7,340	9,282	10,806	1,408	New Corrections Officer 1.0
0010236012	511015	CARE/CUSTODY OF PRISONE LONGEVITY PAY	3,230	9,058	9,060	9,746	10,192	900	New Corrections Officer 1.0
0010236012	511017	CARE/CUSTODY OF PRISONE ACTING PAY	0	0	990	0	987		
0010236012	511021	CARE/CUSTODY OF PRISONE HAZARD PAY - JAIL	1,578	0	9,040	0	9,036		
0010236012	511022	CARE/CUSTODY OF PRISONE TRAINING PAY	0	0	1,800	1,106	1,800		
0010236012	511029	CARE/CUSTODY OF PRISONE HOLIDAY PAY	8,199	7,429	7,700	5,098	7,700		
0010236012	512012	CARE/CUSTODY OF PRISONE OVERTIME	24,164	43,975	43,640	56,188	43,641		
Total SALARIES AND WAGES			828,074	848,280	851,910	841,126	922,282	49,229	
BARS 520		PERSONNEL BENEFITS							
0010236012	514022	CARE/CUSTODY OF PRISONE STATE RETIREMENT PLANS	68,430	77,225	89,620	87,090	95,535	5,189	New Corrections Officer 1.0
0010236012	514027	CARE/CUSTODY OF PRISONE REGENCE BLUE SHIELD	200,760	211,849	235,300	225,374	260,076	25,620	New Corrections Officer 1.0
0010236012	514030	CARE/CUSTODY OF PRISONE FICA & MEDICARE	63,742	64,948	65,170	64,313	70,555	3,766	New Corrections Officer 1.0
0010236012	514032	CARE/CUSTODY OF PRISONE LABOR & INDUSTRIES	35,600	10,297	30,451	30,389	32,989	2,538	New Corrections Officer 1.0
0010236012	514033	CARE/CUSTODY OF PRISONE LIFE INSURANCE	1,569	1,236	1,260	1,224	1,362	105	New Corrections Officer 1.0
0010236012	514034	CARE/CUSTODY OF PRISONE DENTAL INSURANCE/WA DENTAL S	37,596	38,925	29,470	28,992	32,160	2,976	New Corrections Officer 1.0
0010236012	514035	CARE/CUSTODY OF PRISONE VISION INSURANCE	10,092	10,351	9,350	6,612	10,212	948	New Corrections Officer 1.0
0010236012	514037	CARE/CUSTODY OF PRISONE EMPLOYEE ASSISTANCE PLAN	285	281	290	278	309	24	New Corrections Officer 1.0
0010236012	514042	CARE/CUSTODY OF PRISONE LONG TERM DISABILITY	5,631	3,676	410	3,720	4,081	230	New Corrections Officer 1.0
0010236012	515022	CARE/CUSTODY OF PRISONE UNIFORMS & CLOTHING	2,757	2,719	2,847	7,610	2,847		
Total PERSONNEL BENEFITS			426,463	421,508	464,168	455,602	510,126	41,396	
BARS 531		OFFICE AND OPERATING SUPPLIES							
0010236012	517031	CARE/CUSTODY OF PRISONE OFFICE & OPERATING SUPPLIES	102,397	113,792	106,134	117,460	106,134		
Total OFFICE AND OPERATING SUPPLIES			102,397	113,792	106,134	117,460	106,134		
BARS 532		FUEL FOR CONSUMPTION							
0010236012	518032	CARE/CUSTODY OF PRISONE FUEL FOR CONSUMPTION	0	0	0	31	0		
Total FUEL FOR CONSUMPTION			0	0	0	31	0		
BARS 534		ITEMS PURCHASED FOR RESALE							
0010236012	519034	CARE/CUSTODY OF PRISONE ITEMS PURCHASED FOR RESALE	7,648	7,698	6,657	7,077	6,657		
Total ITEMS PURCHASED FOR RESALE			7,648	7,698	6,657	7,077	6,657		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
0010236012	520035	CARE/CUSTODY OF PRISONE SMALL TOOLS/MINOR EQUIPMENT	1,530	2,744	3,035	7,151	3,035		
Total SMALL TOOLS MINOR EQUIPMENT			1,530	2,744	3,035	7,151	3,035		
BARS 541		PROFESSIONAL SERVICES							

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	CORRECTIONS								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010236012	522041	CARE/CUSTODY OF PRISONER PROFESSIONAL SERVICES	5,765	3,920	10,977	3,333	10,977		
0010236012	522080	CARE/CUSTODY OF PRISONER PS - MEDICAL/INMATE CARE	36,184	45,138	31,500	66,369	77,500	46,000	Cstdy of Prisoners-Incr in Medical Contract
0010236012	522092	CARE/CUSTODY OF PRISONER PS - PRINTING/COPYING SERVICES	52	0	55	0	55		
Total PROFESSIONAL SERVICES			42,002	49,057	42,532	69,702	88,532	46,000	
BARS 542 COMMUNICATION									
0010236012	523042	CARE/CUSTODY OF PRISONER COMMUNICATION	0	0	294	0	294		
0010236012	523051	CARE/CUSTODY OF PRISONER COMM - OTHER POSTAGE	9	0	13	0	13		
0010236012	523052	CARE/CUSTODY OF PRISONER COMM - POSTAL EXPRESS	1,218	1,286	599	745	599		
Total COMMUNICATION			1,226	1,286	906	745	906		
BARS 545 OPERATING RENTALS AND LEASES									
0010236012	526045	CARE/CUSTODY OF PRISONER OPERATING RENTALS & LEASES	735	735	733	751	733		
Total OPERATING RENTALS AND LEASES			735	735	733	751	733		
BARS 548 REPAIRS AND MAINTENANCE									
0010236012	529048	CARE/CUSTODY OF PRISONER REPAIRS AND MAINTENANCE	0	0	126	0	126		
0010236012	529051	CARE/CUSTODY OF PRISONER R/M: APPLIANCE MAINTENANCE	1,460	521	1,446	2,967	1,446		
Total REPAIRS AND MAINTENANCE			1,460	521	1,572	2,967	1,572		
BARS 549 MISCELLANEOUS									
0010236012	530049	CARE/CUSTODY OF PRISONER MISCELLANEOUS	20	70	162	0	162		
0010236012	530052	CARE/CUSTODY OF PRISONER MISC - SUBSCRIPTIONS	395	455	0	0	0		
Total MISCELLANEOUS			415	525	162	0	162		
BARS 564 MACHINERY AND EQUIPMENT									
0010236012	537064	CARE/CUSTODY OF PRISONER MACHINERY AND EQUIPMENT	56,651	-94	0	0	0		
Total MACHINERY AND EQUIPMENT			56,651	-94	0	0	0		
BARS 593 INTERFUND SUPPLIES									
0010236012	518033	CARE/CUSTODY OF PRISONER ER&R-FUEL	5,130	4,534	5,010	4,035	5,010		
Total INTERFUND SUPPLIES			5,130	4,534	5,010	4,035	5,010		
BARS 594 INTERFUND CAPITAL OUTLAYS									
0010236012	529109	CARE/CUSTODY OF PRISONER IT&C-REPLACEMENT	0	0	2,510	2,510	2,510		
Total INTERFUND CAPITAL OUTLAYS			0	0	2,510	2,510	2,510		
BARS 596 INTERFUND INSURANCE SERVICES									
0010236012	527048	CARE/CUSTODY OF PRISONER INSURANCE - SELF INSUR FUND	40,612	44,313	42,504	42,504	42,393		
Total INTERFUND INSURANCE SERVICES			40,612	44,313	42,504	42,504	42,393		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	CORRECTIONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 598		INTERFUND REPAIRS AND MAINT							
0010236012 529108	CARE/CUSTODY OF PRISONE	IT&C-MAINT/INTERNAL	40,482	39,006	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT			40,482	39,006	37,742	37,742	37,742		
Total Division CORRECTIONS			1,554,823	1,533,904	1,565,575	1,589,403	1,727,794	136,625	

FUND GENERAL FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT POLICE									
DIVISION ANIMAL CONTROL									
BARS 541		PROFESSIONAL SERVICES							
0010219212 522041	ANIMAL CONTROL	PROFESSIONAL SERVICES	106,134	120,875	110,865	126,590	125,680	14,815	Animal Control-per capita rate increase
0010219212 522043	ANIMAL CONTROL	PS - ANIMAL RENDERING SERVICES	0	0	175	0	175		
Total PROFESSIONAL SERVICES			106,134	120,875	111,040	126,590	125,855	14,815	
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	19,303	20,804	20,833	21,785	20,833		
Total INTERFUND PROFESSIONAL SERVICE			19,303	20,804	20,833	21,785	20,833		
BARS 594		INTERFUND CAPITAL OUTLAYS							
0010219212 529109	ANIMAL CONTROL	IT&C-REPLACEMENT	0	0	2,717	2,717	2,717		
Total INTERFUND CAPITAL OUTLAYS			0	0	2,717	2,717	2,717		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010219212 529108	ANIMAL CONTROL	IT&C-MAINT/INTERNAL	8,096	7,801	7,549	7,549	7,549		
Total INTERFUND REPAIRS AND MAINT			8,096	7,801	7,549	7,549	7,549		
Total Division ANIMAL CONTROL			133,533	149,480	142,722	158,641	157,537	14,815	

FUND GENERAL FUND
DEPARTMENT POLICE
DIVISION ANIMAL CONTROL

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department POLICE	15,537,840	15,996,365	16,713,804	16,375,878	16,673,487	-161,550	

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	PUBLIC WORKS ADMINISTRATION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 500			RECLASSES AND COST ALLOC						
0010321017 522515	PUBLIC WORKS ADMIN	PUB WKS COST SHARE/REIMB	-1,692,960	-1,806,541	-2,047,136	-1,806,541	-2,047,136		
Total RECLASSES AND COST ALLOC			-1,692,960	-1,806,541	-2,047,136	-1,806,541	-2,047,136		
BARS 510			SALARIES AND WAGES						
0010321017 511011	PUBLIC WORKS ADMIN	REG & PART-TIME WAGES	66,744	46,009	34,514	48,072	39,236	609	Recl Adm Sec To Coord (20% ea: GF, Water, Sewer, Storm, ER&R)
0010321017 512012	PUBLIC WORKS ADMIN	OVERTIME	1,906	1,307	0	2,063	0		
Total SALARIES AND WAGES			68,650	47,316	34,514	50,135	39,236	609	
BARS 520			PERSONNEL BENEFITS						
0010321017 514022	PUBLIC WORKS ADMIN	STATE RETIREMENT PLANS	4,955	3,890	4,330	4,616	3,614	56	Recl Adm Sec To Coord (20% ea: GF, Water, Sewer, Storm, ER&R)
0010321017 514027	PUBLIC WORKS ADMIN	REGENCE BLUE SHIELD	8,114	6,000	6,240	7,057	6,137		
0010321017 514030	PUBLIC WORKS ADMIN	FICA & MEDICARE	5,058	3,405	3,600	3,845	3,002	47	Recl Adm Sec To Coord (20% ea: GF, Water, Sewer, Storm, ER&R)
0010321017 514032	PUBLIC WORKS ADMIN	LABOR & INDUSTRIES	677	160	524	524	420		
0010321017 514033	PUBLIC WORKS ADMIN	LIFE INSURANCE	100	52	50	51	42		
0010321017 514034	PUBLIC WORKS ADMIN	DENTAL INSURANCE/WA DENTAL S	1,431	1,092	750	963	804		
0010321017 514035	PUBLIC WORKS ADMIN	VISION INSURANCE	378	287	230	221	254		
0010321017 514037	PUBLIC WORKS ADMIN	EMPLOYEE ASSISTANCE PLAN	18	12	10	12	10		
0010321017 514042	PUBLIC WORKS ADMIN	LONG TERM DISABILITY	634	200	200	192	166	3	Recl Adm Sec To Coord (20% ea: GF, Water, Sewer, Storm, ER&R)
0010321017 515022	PUBLIC WORKS ADMIN	UNIFORMS & CLOTHING	295	0	0	0	0		
Total PERSONNEL BENEFITS			21,658	15,098	15,934	17,481	14,449	106	
BARS 531			OFFICE AND OPERATING SUPPLIES						
0010321017 517031	PUBLIC WORKS ADMIN	OFFICE & OPERATING SUPPLIES	823	602	2,206	2,449	2,206		
0010321017 517033	PUBLIC WORKS ADMIN	OFFICE SUPPLIES - TONER	0	0	98	199	98		
Total OFFICE AND OPERATING SUPPLIES			823	602	2,304	2,648	2,304		
BARS 535			SMALL TOOLS MINOR EQUIPMENT						
0010321017 520035	PUBLIC WORKS ADMIN	SMALL TOOLS/MINOR EQUIPMENT	62	0	0	121	0		
Total SMALL TOOLS MINOR EQUIPMENT			62	0	0	121	0		
BARS 541			PROFESSIONAL SERVICES						
0010321017 522041	PUBLIC WORKS ADMIN	PROFESSIONAL SERVICES	0	0	0	115	0		
0010321017 522092	PUBLIC WORKS ADMIN	PS - PRINTING/COPYING SERVICES	33	0	65	0	65		
Total PROFESSIONAL SERVICES			33	0	65	115	65		
BARS 542			COMMUNICATION						
0010321017 523048	PUBLIC WORKS ADMIN	COMM - CELLULAR PHONE	408	300	2,232	253	2,232		
0010321017 523051	PUBLIC WORKS ADMIN	COMM - OTHER POSTAGE	0	0	0	20	0		

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	PUBLIC WORKS ADMINISTRATION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010321017	523052	PUBLIC WORKS ADMIN	COMM - POSTAL EXPRESS	4,521	4,007	9,667	8,094	9,667	
Total COMMUNICATION			4,928	4,307	11,899	8,367	11,899		
BARS 543			TRAVEL MILES MEALS LODGE						
0010321017	524043	PUBLIC WORKS ADMIN	TRAVEL-MILES, MEALS, LODGE	425	0	347	454	347	
Total TRAVEL MILES MEALS LODGE			425	0	347	454	347		
BARS 547			PUBLIC UTILITY SERVICE						
0010321017	528048	PUBLIC WORKS ADMIN	PUBLIC UTILITY-ELECTRIC	7,288	7,091	8,400	6,645	8,400	
0010321017	528049	PUBLIC WORKS ADMIN	PUBLIC UTILITY-WATER	136	149	200	207	200	
0010321017	528050	PUBLIC WORKS ADMIN	PUBLIC UTILITY-SEWER	211	193	300	331	300	
0010321017	528051	PUBLIC WORKS ADMIN	PUBLIC UTILITY-SWM	5,672	5,745	5,900	6,340	5,900	
0010321017	528053	PUBLIC WORKS ADMIN	PUBLIC UTILITY-NATURAL GAS	5,019	4,333	7,200	4,394	7,200	
0010321017	528057	PUBLIC WORKS ADMIN	PUBLIC UTILITY-LANDFILL FEES	64	64	30	68	30	
Total PUBLIC UTILITY SERVICE			18,390	17,575	22,030	17,985	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	159	404	0	230	0	
0010321017	530052	PUBLIC WORKS ADMIN	MISC - SUBSCRIPTIONS	0	25	19	31	19	
Total MISCELLANEOUS			159	429	219	261	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	212,538	229,068	229,379	240,467	229,379	
Total INTERFUND PROFESSIONAL SERVICE			212,538	229,068	229,379	240,467	229,379		
BARS 592			INTERFUND COMMUNICATIONS						
0010321017	529111	PUBLIC WORKS ADMIN	IT&C DISPATCH 800MHz ASSESSMEN	6,980	6,919	6,924	6,924	6,924	
Total INTERFUND COMMUNICATIONS			6,980	6,919	6,924	6,924	6,924		
BARS 593			INTERFUND SUPPLIES						
0010321017	518033	PUBLIC WORKS ADMIN	ER&R-FUEL	1,552	1,772	3,543	555	3,543	
Total INTERFUND SUPPLIES			1,552	1,772	3,543	555	3,543		
BARS 594			INTERFUND CAPITAL OUTLAYS						
0010321017	529109	PUBLIC WORKS ADMIN	IT&C-REPLACEMENT	0	0	7,000	7,000	7,000	

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	PUBLIC WORKS ADMINISTRATION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total INTERFUND CAPITAL OUTLAYS			0	0	7,000	7,000	7,000		
BARS 596		INTERFUND INSURANCE SERVICES							
0010321017	527048 PUBLIC WORKS ADMIN	INSURANCE - SELF INSUR FUND	18,782	3,768	3,614	3,614	2,526		
Total INTERFUND INSURANCE SERVICES			18,782	3,768	3,614	3,614	2,526		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010321017	529106 PUBLIC WORKS ADMIN	ER&R-MAINT/INTERNAL	3,338	3,241	7,860	7,860	7,860		
0010321017	529108 PUBLIC WORKS ADMIN	IT&C-MAINT/INTERNAL	32,385	31,205	37,742	37,742	37,742		
Total INTERFUND REPAIRS AND MAINT			35,723	34,446	45,602	45,602	45,602		
Total Division PUBLIC WORKS ADMINISTRATION			-1,302,257	-1,445,242	-1,651,638	-1,404,812	-1,649,489	715	

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION ENGINEERING SERVICES

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 510			SALARIES AND WAGES							
0010322114	511011	ENGINEERING SERVICES	REG & PART-TIME WAGES	320,990	285,644	240,554	229,295	247,422	3,410	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	511015	ENGINEERING SERVICES	LONGEVITY PAY	2,100	2,213	2,100	2,400	2,100		
0010322114	512012	ENGINEERING SERVICES	OVERTIME	1,993	4,898	1,610	5,986	1,605		
Total SALARIES AND WAGES				325,084	292,754	244,264	237,681	251,127	3,410	
BARS 520			PERSONNEL BENEFITS							
0010322114	514022	ENGINEERING SERVICES	STATE RETIREMENT PLANS	23,173	23,032	30,680	21,890	23,129	314	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	514027	ENGINEERING SERVICES	REGENCE BLUE SHIELD	65,752	69,624	53,260	61,618	62,287	1,922	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	514030	ENGINEERING SERVICES	FICA & MEDICARE	24,819	22,379	25,540	18,183	19,211	261	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	514032	ENGINEERING SERVICES	LABOR & INDUSTRIES	5,551	1,738	4,793	4,800	4,950	79	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	514033	ENGINEERING SERVICES	LIFE INSURANCE	503	382	430	322	346	16	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	514034	ENGINEERING SERVICES	DENTAL INSURANCE/WA DENTAL S	11,553	11,956	8,950	7,692	7,755	223	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	514035	ENGINEERING SERVICES	VISION INSURANCE	3,104	3,164	2,830	1,756	2,461	71	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	514037	ENGINEERING SERVICES	EMPLOYEE ASSISTANCE PLAN	91	87	100	73	79	2	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
0010322114	514042	ENGINEERING SERVICES	LONG TERM DISABILITY	2,701	1,338	1,570	1,075	1,187	34	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
Total PERSONNEL BENEFITS				137,246	133,700	128,153	117,409	121,405	2,922	
BARS 531			OFFICE AND OPERATING SUPPLIES							
0010322114	517031	ENGINEERING SERVICES	OFFICE & OPERATING SUPPLIES	1,702	4,212	917	665	917		
0010322114	517032	ENGINEERING SERVICES	OFFICE SUPPLIES - PAPER	497	1,502	0	1,450	1,502	1,502	Eng Serv-Office Supplies
0010322114	517033	ENGINEERING SERVICES	OFFICE SUPPLIES - TONER	521	0	0	0	0		
Total OFFICE AND OPERATING SUPPLIES				2,721	5,715	917	2,115	2,419	1,502	
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
0010322114	520035	ENGINEERING SERVICES	SMALL TOOLS/MINOR EQUIPMENT	474	501	4,135	53	1,135		
Total SMALL TOOLS MINOR EQUIPMENT				474	501	4,135	53	1,135		

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		ENGINEERING SERVICES								
BARS 541			PROFESSIONAL SERVICES							
0010322114	522041	ENGINEERING SERVICES	PROFESSIONAL SERVICES	14,101	17,441	105,800	10,614	105,800		
0010322114	522059	ENGINEERING SERVICES	PS - ENGINEERING/DESIGN	813	0	0	6,441	0		
0010322114	522061	ENGINEERING SERVICES	PS - ENGINEERING/OTHER	0	4,773	3,303	13,476	3,303		
0010322114	522092	ENGINEERING SERVICES	PS - PRINTING/COPYING SERVICES	66	298	32	0	32		
0010322114	522108	ENGINEERING SERVICES	PS - TRAINING	150	25	75	0	75		
0010322114	522148	ENGINEERING SERVICES	PS - ENGINEERING/RIGHT OF WAY	551	0	0	0	0		
Total PROFESSIONAL SERVICES				15,680	22,537	109,210	30,531	109,210		
BARS 542			COMMUNICATION							
0010322114	523043	ENGINEERING SERVICES	DELIVERY CHARGES (FEDEX,UPS,ET	9	0	18	0	18		
0010322114	523048	ENGINEERING SERVICES	COMM - CELLULAR PHONE	980	2,816	639	534	639		
0010322114	523051	ENGINEERING SERVICES	COMM - OTHER POSTAGE	9	0	0	0	0		
Total COMMUNICATION				998	2,816	657	534	657		
BARS 543			TRAVEL MILES MEALS LODGE							
0010322114	524043	ENGINEERING SERVICES	TRAVEL-MILES, MEALS, LODGE	1,261	927	1,938	1,379	1,938		
Total TRAVEL MILES MEALS LODGE				1,261	927	1,938	1,379	1,938		
BARS 544			ADVERTISING							
0010322114	525045	ENGINEERING SERVICES	ADVERTISING - RECRUITMENT	0	0	354	0	354		
0010322114	525046	ENGINEERING SERVICES	ADVERTISING - LEGAL NOTICES	43	0	0	0	0		
Total ADVERTISING				43	0	354	0	354		
BARS 549			MISCELLANEOUS							
0010322114	530049	ENGINEERING SERVICES	MISCELLANEOUS	2	390	0	0	0		
0010322114	530050	ENGINEERING SERVICES	MISC - CONFERENCE REGISTRATIO	190	316	775	2,389	3,000	2,225	Eng Serv-Conference Registrations
0010322114	530051	ENGINEERING SERVICES	MISC - DUES	174	0	300	0	2,500	2,200	Eng Serv-WERF & APWA Memberships
0010322114	530052	ENGINEERING SERVICES	MISC - SUBSCRIPTIONS	305	2,473	0	2,771	0		
Total MISCELLANEOUS				671	3,179	1,075	5,160	5,500	4,425	
BARS 564			MACHINERY AND EQUIPMENT							
0010322114	537064	ENGINEERING SERVICES	MACHINERY AND EQUIPMENT	0	0	8,500	7,223	0		
Total MACHINERY AND EQUIPMENT				0	0	8,500	7,223	0		
BARS 592			INTERFUND COMMUNICATIONS							
0010322114	529111	ENGINEERING SERVICES	IT&C DISPATCH 800MHZ ASSESSMEN	2,327	2,306	2,308	2,308	2,308		
Total INTERFUND COMMUNICATIONS				2,327	2,306	2,308	2,308	2,308		
BARS 593			INTERFUND SUPPLIES							

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	ENGINEERING SERVICES								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010322114	518033	ENGINEERING SERVICES	ER&R-FUEL	1,219	1,122	2,583	1,117	2,583	
Total INTERFUND SUPPLIES			1,219	1,122	2,583	1,117	2,583		
BARS 594			INTERFUND CAPITAL OUTLAYS						
0010322114	529109	ENGINEERING SERVICES	IT&C-REPLACEMENT	0	0	2,467	2,467	2,467	
0010322114	537075	ENGINEERING SERVICES	ER&R-REPL/INTERNAL	0	0	3,382	3,382	3,382	
Total INTERFUND CAPITAL OUTLAYS			0	0	5,849	5,849	5,849		
BARS 596			INTERFUND INSURANCE SERVICES						
0010322114	527048	ENGINEERING SERVICES	INSURANCE - SELF INSUR FUND	15,215	18,119	17,379	17,379	15,685	
Total INTERFUND INSURANCE SERVICES			15,215	18,119	17,379	17,379	15,685		
BARS 598			INTERFUND REPAIRS AND MAINT						
0010322114	529106	ENGINEERING SERVICES	ER&R-MAINT/INTERNAL	6,677	6,483	7,860	7,860	7,860	
0010322114	529108	ENGINEERING SERVICES	IT&C-MAINT/INTERNAL	24,289	23,403	22,645	22,645	22,645	
Total INTERFUND REPAIRS AND MAINT			30,966	29,886	30,505	30,505	30,505		
Total Division ENGINEERING SERVICES			533,902	513,562	557,827	459,243	550,675	12,259	

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION DEVELOPMENT ENGINEERING SERVIC

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
0010322014	522514	DEVELOPMENT ENGINEERIN DEV SVCS ENG COST SHARE/REIMB	-1,075,835	-1,011,763	-1,069,609	-1,071,456	-1,069,609		
Total RECLASSES AND COST ALLOC			-1,075,835	-1,011,763	-1,069,609	-1,071,456	-1,069,609		
BARS 510		SALARIES AND WAGES							
0010322014	511011	DEVELOPMENT ENGINEERIN REG & PART-TIME WAGES	818,118	719,517	747,830	773,193	826,274	35,950	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	511015	DEVELOPMENT ENGINEERIN LONGEVITY PAY	4,263	3,350	3,000	3,300	3,000		
0010322014	511018	DEVELOPMENT ENGINEERIN CAR ALLOWANCE	4,800	4,800	4,800	4,800	4,800		
0010322014	511029	DEVELOPMENT ENGINEERIN HOLIDAY PAY	1,079	0	0	0	0		
0010322014	512012	DEVELOPMENT ENGINEERIN OVERTIME	38,297	36,142	37,177	27,346	37,177		
Total SALARIES AND WAGES			866,556	763,809	792,807	808,639	871,251	35,950	
BARS 520		PERSONNEL BENEFITS							
0010322014	514022	DEVELOPMENT ENGINEERIN STATE RETIREMENT PLANS	62,963	60,404	75,160	73,967	80,242	3,311	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	514027	DEVELOPMENT ENGINEERIN REGENCE BLUE SHIELD	160,597	146,817	181,680	162,755	178,566	12,810	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	514030	DEVELOPMENT ENGINEERIN FICA & MEDICARE	66,279	58,599	62,560	61,730	66,591	2,750	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	514032	DEVELOPMENT ENGINEERIN LABOR & INDUSTRIES	21,484	5,499	16,883	16,883	17,407	524	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	514033	DEVELOPMENT ENGINEERIN LIFE INSURANCE	1,303	828	940	891	995	52	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	514034	DEVELOPMENT ENGINEERIN DENTAL INSURANCE/WA DENTAL S	29,516	27,342	22,810	21,407	22,632	1,488	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	514035	DEVELOPMENT ENGINEERIN VISION INSURANCE	7,904	7,266	7,240	4,884	7,182	474	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	514037	DEVELOPMENT ENGINEERIN EMPLOYEE ASSISTANCE PLAN	238	200	210	215	226	12	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	514042	DEVELOPMENT ENGINEERIN LONG TERM DISABILITY	7,899	3,411	3,660	3,685	4,008	176	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
0010322014	515022	DEVELOPMENT ENGINEERIN UNIFORMS & CLOTHING	305	219	400	300	400		
Total PERSONNEL BENEFITS			358,488	310,584	371,543	346,717	378,249	21,597	
BARS 531		OFFICE AND OPERATING SUPPLIES							
0010322014	517031	DEVELOPMENT ENGINEERIN OFFICE & OPERATING SUPPLIES	1,009	705	1,579	417	1,579		
0010322014	517032	DEVELOPMENT ENGINEERIN OFFICE SUPPLIES - PAPER	0	0	0	74	0		
Total OFFICE AND OPERATING SUPPLIES			1,009	705	1,579	491	1,579		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
0010322014	520035	DEVELOPMENT ENGINEERIN SMALL TOOLS/MINOR EQUIPMENT	29	923	3,533	0	1,533		
0010322014	520039	DEVELOPMENT ENGINEERIN SMALL TOOLS-PHONE/CELL EQUIP	67	0	0	109	0		
Total SMALL TOOLS MINOR EQUIPMENT			96	923	3,533	109	1,533		

FUND	GENERAL FUND							
DEPARTMENT	PUBLIC WORKS							
DIVISION	DEVELOPMENT ENGINEERING SERVIC							
	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	

BARS 541	PROFESSIONAL SERVICES							
0010322014 522041	DEVELOPMENT ENGINEERIN	PROFESSIONAL SERVICES	0	8,400	40,000	5,516	40,000	
0010322014 522092	DEVELOPMENT ENGINEERIN	PS - PRINTING/COPYING SERVICES	131	66	308	0	308	
0010322014 522108	DEVELOPMENT ENGINEERIN	PS - TRAINING	750	175	0	0	0	
Total PROFESSIONAL SERVICES			881	8,641	40,308	5,516	40,308	

BARS 542	COMMUNICATION							
0010322014 523043	DEVELOPMENT ENGINEERIN	DELIVERY CHARGES (FEDEX,UPS,ET	0	100	0	0	0	
0010322014 523048	DEVELOPMENT ENGINEERIN	COMM - CELLULAR PHONE	0	1,847	2,500	2,401	2,500	
0010322014 523051	DEVELOPMENT ENGINEERIN	COMM - OTHER POSTAGE	356	0	0	0	0	
Total COMMUNICATION			356	1,947	2,500	2,401	2,500	

BARS 543	TRAVEL MILES MEALS LODGE							
0010322014 524043	DEVELOPMENT ENGINEERIN	TRAVEL-MILES, MEALS, LODGE	227	111	5,991	0	5,991	
Total TRAVEL MILES MEALS LODGE			227	111	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	0	280	0	0	0	
Total PUBLIC UTILITY SERVICE			0	280	0	0	0	

BARS 549	MISCELLANEOUS							
0010322014 530049	DEVELOPMENT ENGINEERIN	MISCELLANEOUS	0	99	0	0	0	
0010322014 530050	DEVELOPMENT ENGINEERIN	MISC - CONFERENCE REGISTRATIO	374	1,616	11,750	1,575	11,750	
0010322014 530051	DEVELOPMENT ENGINEERIN	MISC - DUES	424	0	80	0	80	
0010322014 530053	DEVELOPMENT ENGINEERIN	MISC - CERTIFICATIONS	351	504	1,000	280	1,000	
0010322014 530090	DEVELOPMENT ENGINEERIN	MISC-PERMIT FEES	0	300	0	0	0	
Total MISCELLANEOUS			1,149	2,520	12,830	1,855	12,830	

BARS 551	INTERGOV CHARGES PROF SERVICES							
0010322014 532051	DEVELOPMENT ENGINEERIN	INTERGOVERNMENTAL CHARGES	1	1	0	1	0	
Total INTERGOV CHARGES PROF SERVICES			1	1	0	1	0	

BARS 565	CONSTRUCTION OF CAPITAL ASSETS							
0010322014 538065	DEVELOPMENT ENGINEERIN	CONSTRUCTION PROJECTS	0	44,625	0	0	0	
Total CONSTRUCTION OF CAPITAL ASSETS			0	44,625	0	0	0	

BARS 592	INTERFUND COMMUNICATIONS							
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FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	DEVELOPMENT ENGINEERING SERVIC		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010322014	529111	DEVELOPMENT ENGINEERIN IT&C DISPATCH 800MHz ASSESSMEN	5,817	5,766	5,770	5,770	5,770		
Total INTERFUND COMMUNICATIONS			5,817	5,766	5,770	5,770	5,770		
BARS 593 INTERFUND SUPPLIES									
0010322014	518033	DEVELOPMENT ENGINEERIN ER&R-FUEL	13,501	9,176	10,765	9,469	10,765		
Total INTERFUND SUPPLIES			13,501	9,176	10,765	9,469	10,765		
BARS 594 INTERFUND CAPITAL OUTLAYS									
0010322014	529109	DEVELOPMENT ENGINEERIN IT&C-REPLACEMENT	0	0	13,732	13,732	13,732		
0010322014	537075	DEVELOPMENT ENGINEERIN ER&R-REPL/INTERNAL	0	0	15,144	15,144	15,144		
Total INTERFUND CAPITAL OUTLAYS			0	0	28,876	28,876	28,876		
BARS 596 INTERFUND INSURANCE SERVICES									
0010322014	527048	DEVELOPMENT ENGINEERIN INSURANCE - SELF INSUR FUND	33,249	46,181	44,295	44,295	39,510		
Total INTERFUND INSURANCE SERVICES			33,249	46,181	44,295	44,295	39,510		
BARS 598 INTERFUND REPAIRS AND MAINT									
0010322014	529106	DEVELOPMENT ENGINEERIN ER&R-MAINT/INTERNAL	30,045	29,173	31,440	31,440	31,440		
0010322014	529108	DEVELOPMENT ENGINEERIN IT&C-MAINT/INTERNAL	99,130	93,429	83,034	83,034	83,034		
Total INTERFUND REPAIRS AND MAINT			129,175	122,602	114,474	114,474	114,474		
Total Division DEVELOPMENT ENGINEERING SERVICES			334,669	306,107	366,125	297,157	444,490	57,547	

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION STREETS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	510		SALARIES AND WAGES							
0010423115	511011	ST MAINT - TRAVELED WAY	REG & PART-TIME WAGES	417,609	461,982	508,390	479,749	526,419		
0010423115	511012	ST MAINT - TRAVELED WAY	TEMPORARY WAGES	33,055	24,595	51,747	52,389	51,747		
0010423115	511015	ST MAINT - TRAVELED WAY	LONGEVITY PAY	4,306	4,761	5,400	5,081	5,400		
0010423115	511017	ST MAINT - TRAVELED WAY	ACTING PAY	1,587	558	5,340	211	5,335		
0010423115	511025	ST MAINT - TRAVELED WAY	STANDBY PAY	12,588	13,732	11,900	12,720	11,900		
0010423115	511028	ST MAINT - TRAVELED WAY	NIGHT SHIFT PAY	524	338	1,300	14	1,300		
0010423115	511029	ST MAINT - TRAVELED WAY	HOLIDAY PAY	806	0	0	0	0		
0010423115	512012	ST MAINT - TRAVELED WAY	OVERTIME	38,631	36,253	53,430	39,689	53,428		
0010426415	511011	ST MAINT - TRAFFIC CONTR	REG & PART-TIME WAGES	160,313	142,352	231,533	140,364	202,099		
0010426415	511015	ST MAINT - TRAFFIC CONTR	LONGEVITY PAY	2,400	2,139	2,100	2,100	2,100		
0010426415	511017	ST MAINT - TRAFFIC CONTR	ACTING PAY	755	155	0	0	0		
0010426415	511025	ST MAINT - TRAFFIC CONTR	STANDBY PAY	3,368	2,139	1,900	1,737	1,900		
0010426415	511028	ST MAINT - TRAFFIC CONTR	NIGHT SHIFT PAY	73	11	0	15	0		
0010426415	511029	ST MAINT - TRAFFIC CONTR	HOLIDAY PAY	356	0	0	0	0		
0010426415	512012	ST MAINT - TRAFFIC CONTR	OVERTIME	11,020	11,967	12,140	15,404	12,141		
Total SALARIES AND WAGES				687,392	700,982	885,180	749,473	873,769		
BARS	520		PERSONNEL BENEFITS							
0010423115	514021	ST MAINT - TRAVELED WAY	MED, ETC. BENEFITS	696	696	0	565	0		
0010423115	514022	ST MAINT - TRAVELED WAY	STATE RETIREMENT PLANS	34,277	101,230	57,940	41,370	60,374		
0010423115	514027	ST MAINT - TRAVELED WAY	REGENCE BLUE SHIELD	112,085	124,764	143,560	142,740	155,208		
0010423115	514030	ST MAINT - TRAVELED WAY	FICA & MEDICARE	38,954	41,480	48,230	46,010	50,148		
0010423115	514032	ST MAINT - TRAVELED WAY	LABOR & INDUSTRIES	24,101	7,185	21,958	24,224	24,138		
0010423115	514033	ST MAINT - TRAVELED WAY	LIFE INSURANCE	915	779	840	782	838		
0010423115	514034	ST MAINT - TRAVELED WAY	DENTAL INSURANCE/WA DENTAL S	19,669	21,945	17,300	17,947	19,056		
0010423115	514035	ST MAINT - TRAVELED WAY	VISION INSURANCE	5,258	5,810	5,470	4,096	6,048		
0010423115	514037	ST MAINT - TRAVELED WAY	EMPLOYEE ASSISTANCE PLAN	166	178	190	178	190		
0010423115	514042	ST MAINT - TRAVELED WAY	LONG TERM DISABILITY	3,684	2,289	2,470	2,298	2,556		
0010423115	515022	ST MAINT - TRAVELED WAY	UNIFORMS & CLOTHING	878	704	1,672	1,931	1,672		
0010426415	514022	ST MAINT - TRAFFIC CONTR	STATE RETIREMENT PLANS	12,841	13,006	14,440	14,682	20,100		
0010426415	514027	ST MAINT - TRAFFIC CONTR	REGENCE BLUE SHIELD	35,845	31,525	33,260	33,351	60,540		
0010426415	514030	ST MAINT - TRAFFIC CONTR	FICA & MEDICARE	13,639	12,145	12,020	12,195	16,695		
0010426415	514032	ST MAINT - TRAFFIC CONTR	LABOR & INDUSTRIES	7,433	1,798	5,075	5,075	7,613		
0010426415	514033	ST MAINT - TRAFFIC CONTR	LIFE INSURANCE	327	213	210	208	314		
0010426415	514034	ST MAINT - TRAFFIC CONTR	DENTAL INSURANCE/WA DENTAL S	6,327	5,550	3,980	4,091	7,152		
0010426415	514035	ST MAINT - TRAFFIC CONTR	VISION INSURANCE	1,671	1,450	1,250	933	2,268		
0010426415	514037	ST MAINT - TRAFFIC CONTR	EMPLOYEE ASSISTANCE PLAN	59	49	50	47	71		
0010426415	514042	ST MAINT - TRAFFIC CONTR	LONG TERM DISABILITY	1,414	693	690	676	990		
0010426415	515022	ST MAINT - TRAFFIC CONTR	UNIFORMS & CLOTHING	102	0	136	0	136		

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION STREETS

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total PERSONNEL BENEFITS			320,344	373,489	370,741	353,399	436,107		
BARS 531		OFFICE AND OPERATING SUPPLIES							
0010423115	517031	ST MAINT - TRAVELED WAY OFFICE & OPERATING SUPPLIES	109,331	88,910	150,000	140,045	150,000		
0010423115	517032	ST MAINT - TRAVELED WAY OFFICE SUPPLIES - PAPER	226	381	285	265	285		
0010423115	517033	ST MAINT - TRAVELED WAY OFFICE SUPPLIES - TONER	69	120	1,485	1,311	1,485		
0010426315	517031	ST MAINT - LIGHTING OFFICE & OPERATING SUPPLIES	2,134	13,161	16,191	258	16,191		
0010426415	517031	ST MAINT - TRAFFIC CONTR OFFICE & OPERATING SUPPLIES	44,272	56,589	60,000	45,706	60,000		
Total OFFICE AND OPERATING SUPPLIES			156,032	159,162	227,961	187,585	227,961		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
0010423115	520035	ST MAINT - TRAVELED WAY SMALL TOOLS/MINOR EQUIPMENT	11,318	5,755	10,000	18,006	7,500		
0010423115	520039	ST MAINT - TRAVELED WAY SMALL TOOLS-PHONE/CELL EQUIP	0	0	0	56	0		
0010426415	520035	ST MAINT - TRAFFIC CONTR SMALL TOOLS/MINOR EQUIPMENT	50,144	48,609	34,732	37,776	34,732		
0010426415	520036	ST MAINT - TRAFFIC CONTR SMALL TOOLS - SOFTWARE	0	419	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT			61,461	54,782	44,732	55,838	42,232		
BARS 541		PROFESSIONAL SERVICES							
0010423115	522041	ST MAINT - TRAVELED WAY PROFESSIONAL SERVICES	4,622	23,800	10,000	19,911	10,000		
0010423115	522070	ST MAINT - TRAVELED WAY PS - INSPECTIONS/BRIDGE	13,207	13,842	11,000	0	11,000		
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	0	125	0	0	0		
0010423115	522092	ST MAINT - TRAVELED WAY PS - PRINTING/COPYING SERVICES	33	44	0	0	0		
0010423115	522105	ST MAINT - TRAVELED WAY PS - SOFTWARE SUPPORT/OTHER	0	0	2,000	1,017	2,000		
0010423115	522108	ST MAINT - TRAVELED WAY PS - TRAINING	1,036	0	0	1,131	0		
0010423115	522109	ST MAINT - TRAVELED WAY PS - TREE REMOVAL/TRIMMING	4,157	1,672	9,134	0	9,134		
0010423115	522110	ST MAINT - TRAVELED WAY PS - UNIFORM CLEANING	6,377	5,371	6,000	4,617	6,000		
0010423115	522111	ST MAINT - TRAVELED WAY PS - VADIS NW CONTRACT	22,213	22,213	22,162	21,074	22,162		
0010423115	522114	ST MAINT - TRAVELED WAY PS - WEATHER SERVICES	2,200	1,650	3,168	1,619	3,168		
0010423115	522122	ST MAINT - TRAVELED WAY PS - WASTE DISPOSAL SERVICES	6,748	6,841	6,650	8,613	6,650		
0010426115	522041	ST MAINT - SIDEWALKS PROFESSIONAL SERVICES	0	4,865	0	0	0		
0010426315	522041	ST MAINT - LIGHTING PROFESSIONAL SERVICES	0	1,132	0	0	0		
0010426415	522041	ST MAINT - TRAFFIC CONTR PROFESSIONAL SERVICES	8,170	1,024	0	1,926	0		
0010426415	522044	ST MAINT - TRAFFIC CONTR PS - ANNUAL STREET MARKING	78,544	53,070	150,000	143	150,000		
0010426415	522059	ST MAINT - TRAFFIC CONTR PS - ENGINEERING/DESIGN	0	20,030	0	4,600	0		
0010426415	522061	ST MAINT - TRAFFIC CONTR PS - ENGINEERING/OTHER	5,715	0	0	0	0		
0010426415	522092	ST MAINT - TRAFFIC CONTR PS - PRINTING/COPYING SERVICES	0	0	32	34	32		
0010426415	522122	ST MAINT - TRAFFIC CONTR PS - WASTE DISPOSAL SERVICES	0	627	0	0	0		

FUND	GENERAL FUND							
DEPARTMENT	PUBLIC WORKS							
DIVISION	STREETS							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests
								Comments

Total PROFESSIONAL SERVICES			153,023	156,307	226,148	64,685	226,148	
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BARS 542		COMMUNICATION						
0010423115 523043	ST MAINT - TRAVELED WAY	DELIVERY CHARGES (FEDEX,UPS,ET	0	16	0	16	0	
0010423115 523048	ST MAINT - TRAVELED WAY	COMM - CELLULAR PHONE	4,960	3,999	6,619	4,318	6,619	
0010426415 523043	ST MAINT - TRAFFIC CONTR	DELIVERY CHARGES (FEDEX,UPS,ET	12	22	186	344	186	
Total COMMUNICATION			4,972	4,037	6,805	4,678	6,805	

BARS 543		TRAVEL MILES MEALS LODGE						
0010423115 524043	ST MAINT - TRAVELED WAY	TRAVEL-MILES, MEALS, LODGE	376	850	507	230	507	
0010426415 524043	ST MAINT - TRAFFIC CONTR	TRAVEL-MILES, MEALS, LODGE	62	0	0	47	0	
Total TRAVEL MILES MEALS LODGE			437	850	507	277	507	

BARS 544		ADVERTISING						
0010423115 525046	ST MAINT - TRAVELED WAY	ADVERTISING - LEGAL NOTICES	244	502	1,101	0	1,101	
Total ADVERTISING			244	502	1,101	0	1,101	

BARS 545		OPERATING RENTALS AND LEASES						
0010423115 526045	ST MAINT - TRAVELED WAY	OPERATING RENTALS & LEASES	427	6,202	16,752	55	16,752	
0010423115 526048	ST MAINT - TRAVELED WAY	RENTALS - FIELD EQUIPMENT	7,022	1,271	2,701	7,721	2,701	
Total OPERATING RENTALS AND LEASES			7,449	7,472	19,453	7,776	19,453	

BARS 547		PUBLIC UTILITY SERVICE						
0010423115 528052	ST MAINT - TRAVELED WAY	PUBLIC UTILITY-REFUSE	3,174	3,535	2,600	2,885	2,600	
0010426315 528048	ST MAINT - LIGHTING	PUBLIC UTILITY-ELECTRIC	249,540	234,054	248,600	269,139	248,600	
0010426415 528048	ST MAINT - TRAFFIC CONTR	PUBLIC UTILITY-ELECTRIC	85,644	86,597	78,300	86,618	78,300	
Total PUBLIC UTILITY SERVICE			338,358	324,186	329,500	358,642	329,500	

BARS 548		REPAIRS AND MAINTENANCE						
0010423115 529048	ST MAINT - TRAVELED WAY	REPAIRS AND MAINTENANCE	15,870	455	15,000	6,215	15,000	
0010423115 529084	ST MAINT - TRAVELED WAY	R/M: REPAIRS - EQUIPMENT	87	0	506	0	506	
0010426115 529048	ST MAINT - SIDEWALKS	REPAIRS AND MAINTENANCE	21,403	3,260	59,356	28,311	59,356	
0010426315 529048	ST MAINT - LIGHTING	REPAIRS AND MAINTENANCE	0	452	473	0	473	
0010426315 529055	ST MAINT - LIGHTING	R/M: CONTRACTED LIGHT REPAIR	0	0	0	3,161	0	
0010426415 529048	ST MAINT - TRAFFIC CONTR	REPAIRS AND MAINTENANCE	23,907	130	33,500	1,104	33,500	
0010426415 529055	ST MAINT - TRAFFIC CONTR	R/M: CONTRACTED LIGHT REPAIR	0	0	858	0	858	
Total REPAIRS AND MAINTENANCE			61,267	4,297	109,693	38,791	109,693	

BARS 549		MISCELLANEOUS						
0010423115 530049	ST MAINT - TRAVELED WAY	MISCELLANEOUS	471	260	132	75	132	
0010423115 530050	ST MAINT - TRAVELED WAY	MISC - CONFERENCE REGISTRATIO	1,497	3,840	2,999	2,549	2,999	

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	STREETS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010423115	530051	ST MAINT - TRAVELED WAY	MISC - DUES	816	837	1,155	164	1,155	
0010423115	530052	ST MAINT - TRAVELED WAY	MISC - SUBSCRIPTIONS	599	627	8	898	8	
0010423115	530053	ST MAINT - TRAVELED WAY	MISC - CERTIFICATIONS	552	272	948	101	948	
0010423115	530090	ST MAINT - TRAVELED WAY	MISC-PERMIT FEES	0	145	0	102	0	
0010423115	530100	ST MAINT - TRAVELED WAY	MISC-LATE FEES/PENALTIES	0	0	20	0	20	
0010426415	530049	ST MAINT - TRAFFIC CONTR	MISCELLANEOUS	86	0	0	0	0	
0010426415	530050	ST MAINT - TRAFFIC CONTR	MISC - CONFERENCE REGISTRATIO	190	0	165	0	165	
0010426415	530053	ST MAINT - TRAFFIC CONTR	MISC - CERTIFICATIONS	132	110	127	0	127	
Total MISCELLANEOUS				4,343	6,091	5,554	3,889	5,554	
BARS	563	OTHER IMPROVEMENTS NON BLDG							
0010423115	536063	ST MAINT - TRAVELED WAY	IMPROVEMENTS OTHER THAN BLD	0	0	0	8,881	0	
Total OTHER IMPROVEMENTS NON BLDG				0	0	0	8,881	0	
BARS	564	MACHINERY AND EQUIPMENT							
0010423115	537064	ST MAINT - TRAVELED WAY	MACHINERY AND EQUIPMENT	9,053	0	34,500	8,364	0	
0010426415	537064	ST MAINT - TRAFFIC CONTR	MACHINERY AND EQUIPMENT	9,745	7,370	0	5,689	0	
Total MACHINERY AND EQUIPMENT				18,799	7,370	34,500	14,053	0	
BARS	591	INTERFUND PROFESSIONAL SERVICE							
0010426415	522500	ST MAINT - TRAFFIC CONTR	PS - INTERFUND CHARGES	1,248	0	0	0	0	
Total INTERFUND PROFESSIONAL SERVICE				1,248	0	0	0	0	
BARS	592	INTERFUND COMMUNICATIONS							
0010423115	529111	ST MAINT - TRAVELED WAY	IT&C DISPATCH 800MHZ ASSESSMEN	41,882	41,513	41,541	41,541	41,541	
Total INTERFUND COMMUNICATIONS				41,882	41,513	41,541	41,541	41,541	
BARS	593	INTERFUND SUPPLIES							
0010423115	518033	ST MAINT - TRAVELED WAY	ER&R-FUEL	69,762	60,210	75,000	65,013	75,000	
Total INTERFUND SUPPLIES				69,762	60,210	75,000	65,013	75,000	
BARS	594	INTERFUND CAPITAL OUTLAYS							
0010423115	529109	ST MAINT - TRAVELED WAY	IT&C-REPLACEMENT	0	0	2,467	2,467	2,467	
0010423115	537075	ST MAINT - TRAVELED WAY	ER&R-REPL/INTERNAL	0	0	189,217	189,217	189,217	
Total INTERFUND CAPITAL OUTLAYS				0	0	191,684	191,684	191,684	
BARS	596	INTERFUND INSURANCE SERVICES							
0010423115	527048	ST MAINT - TRAVELED WAY	INSURANCE - SELF INSUR FUND	34,053	23,573	22,611	22,611	25,369	
0010426415	527048	ST MAINT - TRAFFIC CONTR	INSURANCE - SELF INSUR FUND	7,162	9,049	8,680	8,680	7,817	
Total INTERFUND INSURANCE SERVICES				41,215	32,622	31,291	31,291	33,186	

FUND	GENERAL FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	STREETS								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 597		TRANSFERS OUT							
0010423115 711092	ST MAINT - TRAVELED WAY	TRANSFERS OUT-ER&R	5,385	0	0	0	0		
Total TRANSFERS OUT			5,385	0	0	0	0		
BARS 598		INTERFUND REPAIRS AND MAINT							
0010423115 529106	ST MAINT - TRAVELED WAY	ER&R-MAINT/INTERNAL	175,212	169,877	237,706	237,706	237,706		
0010423115 529108	ST MAINT - TRAVELED WAY	IT&C-MAINT/INTERNAL	40,482	39,006	46,942	46,942	46,942		
Total INTERFUND REPAIRS AND MAINT			215,694	208,883	284,648	284,648	284,648		
Total Division STREETS			2,189,308	2,142,755	2,886,039	2,462,144	2,904,889		

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION STREETS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	1,755,622	1,517,182	2,158,353	1,813,732	2,250,565	70,521	

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	510	SALARIES AND WAGES							
0010241008	511011	PLANNING - CODE COMPLIA	REG & PART-TIME WAGES	49,443	67,738	69,020	66,705	70,759	
0010241008	511040	PLANNING - CODE COMPLIA	MED INS OPT-OUT INCENTIVE	440	5,547	0	0	0	
0010241008	512012	PLANNING - CODE COMPLIA	OVERTIME	0	49	0	0	0	
0010593109	511011	BUILDING - FIRE PREVENTIO	REG & PART-TIME WAGES	96,286	67,186	71,050	68,428	72,584	
0010593109	511012	BUILDING - FIRE PREVENTIO	TEMPORARY WAGES	0	0	9,100	0	0	
0010593109	512012	BUILDING - FIRE PREVENTIO	OVERTIME	0	148	1,500	0	1,500	
Total SALARIES AND WAGES			146,169	140,668	150,670	135,133	144,843		

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	520	PERSONNEL BENEFITS							
0010241008	514022	PLANNING - CODE COMPLIA	STATE RETIREMENT PLANS	3,211	5,566	6,340	6,144	6,517	
0010241008	514027	PLANNING - CODE COMPLIA	REGENCE BLUE SHIELD	15,849	0	460	24,528	462	
0010241008	514030	PLANNING - CODE COMPLIA	FICA & MEDICARE	3,816	5,610	5,280	5,103	5,413	
0010241008	514032	PLANNING - CODE COMPLIA	LABOR & INDUSTRIES	2,849	872	2,538	2,538	2,538	
0010241008	514033	PLANNING - CODE COMPLIA	LIFE INSURANCE	98	104	100	109	105	
0010241008	514034	PLANNING - CODE COMPLIA	DENTAL INSURANCE/WA DENTAL S	3,010	3,780	2,830	3,020	2,976	
0010241008	514035	PLANNING - CODE COMPLIA	VISION INSURANCE	810	1,008	900	688	948	
0010241008	514037	PLANNING - CODE COMPLIA	EMPLOYEE ASSISTANCE PLAN	18	24	20	25	24	
0010241008	514042	PLANNING - CODE COMPLIA	LONG TERM DISABILITY	419	331	340	351	347	
0010241008	515022	PLANNING - CODE COMPLIA	UNIFORMS & CLOTHING	162	90	100	0	100	
0010593109	514022	BUILDING - FIRE PREVENTIO	STATE RETIREMENT PLANS	4,562	5,540	8,410	6,302	7,661	
0010593109	514027	BUILDING - FIRE PREVENTIO	REGENCE BLUE SHIELD	7,224	7,584	8,340	7,945	8,760	
0010593109	514030	BUILDING - FIRE PREVENTIO	FICA & MEDICARE	7,366	5,151	7,000	5,235	6,364	
0010593109	514032	BUILDING - FIRE PREVENTIO	LABOR & INDUSTRIES	3,097	872	3,212	2,538	3,212	
0010593109	514033	BUILDING - FIRE PREVENTIO	LIFE INSURANCE	131	104	100	103	105	
0010593109	514034	BUILDING - FIRE PREVENTIO	DENTAL INSURANCE/WA DENTAL S	1,272	1,332	1,000	979	1,044	
0010593109	514035	BUILDING - FIRE PREVENTIO	VISION INSURANCE	417	348	310	238	324	
0010593109	514037	BUILDING - FIRE PREVENTIO	EMPLOYEE ASSISTANCE PLAN	24	24	20	23	24	
0010593109	514042	BUILDING - FIRE PREVENTIO	LONG TERM DISABILITY	539	330	340	323	356	
0010593109	515022	BUILDING - FIRE PREVENTIO	UNIFORMS & CLOTHING	124	84	296	0	296	
Total PERSONNEL BENEFITS			54,996	38,754	47,936	66,192	47,576		

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	531	OFFICE AND OPERATING SUPPLIES							
0010241008	517031	PLANNING - CODE COMPLIA	OFFICE & OPERATING SUPPLIES	22	23	0	18	0	
0010593109	517031	BUILDING - FIRE PREVENTIO	OFFICE & OPERATING SUPPLIES	512	101	227	67	227	
Total OFFICE AND OPERATING SUPPLIES			533	124	227	85	227		

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	535	SMALL TOOLS MINOR EQUIPMENT							
0010241008	520035	PLANNING - CODE COMPLIA	SMALL TOOLS/MINOR EQUIPMENT	46	0	0	0	0	
0010593109	520035	BUILDING - FIRE PREVENTIO	SMALL TOOLS/MINOR EQUIPMENT	0	202	200	0	2,700	2,500 ONE TIME Fire Suppression-Code Update Materials

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010593109 520039 BUILDING - FIRE PREVENTIO SMALL TOOLS-PHONE/CELL EQUIP	16	0	28	229	28		
Total SMALL TOOLS MINOR EQUIPMENT	62	202	228	229	2,728	2,500	

BARS 541 PROFESSIONAL SERVICES

0010241008 522092 PLANNING - CODE COMPLIA PS - PRINTING/COPYING SERVICES	33	66	0	0	0		
0010241008 522108 PLANNING - CODE COMPLIA PS - TRAINING	0	0	400	0	400		
0010593109 522041 BUILDING - FIRE PREVENTIO PROFESSIONAL SERVICES	1,813	145	8,000	0	8,000		
0010593109 522092 BUILDING - FIRE PREVENTIO PS - PRINTING/COPYING SERVICES	33	0	210	0	210		
0010593109 522108 BUILDING - FIRE PREVENTIO PS - TRAINING	150	0	0	0	0		
Total PROFESSIONAL SERVICES	2,028	211	8,610	0	8,610		

BARS 542 COMMUNICATION

0010241008 523043 PLANNING - CODE COMPLIA DELIVERY CHARGES (FEDEX,UPS,ET	0	0	9	0	0		
0010241008 523052 PLANNING - CODE COMPLIA COMM - POSTAL EXPRESS	67	43	0	15	0		
0010593109 523043 BUILDING - FIRE PREVENTIO DELIVERY CHARGES (FEDEX,UPS,ET	48	0	110	0	110		
0010593109 523048 BUILDING - FIRE PREVENTIO COMM - CELLULAR PHONE	0	0	97	0	97		
Total COMMUNICATION	115	43	216	15	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	246	18	1,000	38	1,000		
Total TRAVEL MILES MEALS LODGE	246	18	1,200	38	1,200		

BARS 549 MISCELLANEOUS

0010241008 530050 PLANNING - CODE COMPLIA MISC - CONFERENCE REGISTRATIO	150	0	500	219	500		
0010241008 530051 PLANNING - CODE COMPLIA MISC - DUES	40	0	150	50	150		
0010593109 530050 BUILDING - FIRE PREVENTIO MISC - CONFERENCE REGISTRATIO	760	600	1,200	915	1,200		
0010593109 530051 BUILDING - FIRE PREVENTIO MISC - DUES	165	165	295	0	295		
0010593109 530052 BUILDING - FIRE PREVENTIO MISC - SUBSCRIPTIONS	855	855	810	1,457	1,310		
0010593109 530053 BUILDING - FIRE PREVENTIO MISC - CERTIFICATIONS	498	0	540	0	540		
Total MISCELLANEOUS	2,468	1,620	3,495	2,641	3,995		

BARS 592 INTERFUND COMMUNICATIONS

0010241008 529111 PLANNING - CODE COMPLIA IT&C DISPATCH 800MHz ASSESSMEN	1,163	1,153	1,154	1,154	1,154		
Total INTERFUND COMMUNICATIONS	1,163	1,153	1,154	1,154	1,154		

BARS 593 INTERFUND SUPPLIES

0010241008 518033 PLANNING - CODE COMPLIA ER&R-FUEL	904	828	4,821	792	4,821		
Total INTERFUND SUPPLIES	904	828	4,821	792	4,821		

BARS 594 INTERFUND CAPITAL OUTLAYS

FUND	GENERAL FUND								
DEPARTMENT	DEVELOPMENT SERVICES								
DIVISION	FIRE SUPPRESSION AND CODE ENFORC		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010241008	529109	PLANNING - CODE COMPLIA	IT&C-REPLACEMENT	0	0	617	617	617	
0010241008	537075	PLANNING - CODE COMPLIA	ER&R-REPL/INTERNAL	0	0	1,485	1,485	1,485	
Total INTERFUND CAPITAL OUTLAYS			0	0	2,102	2,102	2,102		
BARS	596	INTERFUND INSURANCE SERVICES							
0010241008	527048	PLANNING - CODE COMPLIA	INSURANCE - SELF INSUR FUND	3,221	2,945	2,824	2,824	3,720	
0010593109	527048	BUILDING - FIRE PREVENTIO	INSURANCE - SELF INSUR FUND	3,567	5,435	5,214	5,214	3,689	
Total INTERFUND INSURANCE SERVICES			6,788	8,380	8,038	8,038	7,409		
BARS	598	INTERFUND REPAIRS AND MAINT							
0010241008	529106	PLANNING - CODE COMPLIA	ER&R-MAINT/INTERNAL	3,338	3,241	3,930	3,930	3,930	
0010241008	529108	PLANNING - CODE COMPLIA	IT&C-MAINT/INTERNAL	8,096	7,801	7,549	7,549	7,549	
Total INTERFUND REPAIRS AND MAINT			11,434	11,042	11,479	11,479	11,479		
Total Division FIRE SUPPRESSION AND CODE ENFORCEMENT			226,906	203,043	240,176	227,898	236,351	2,500	

FUND GENERAL FUND
DEPARTMENT DEVELOPMENT SERVICES
DIVISION ADMINISTRATION AND PLANNING

		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	510	SALARIES AND WAGES						
0010321117	511011	DEVELOPMENT SERVICES A	REG & PART-TIME WAGES	184,137	187,656	190,460	191,424	195,253
0010322017	511012	DEVELOPMENT SUPPORT SE	TEMPORARY WAGES	0	0	950	0	950
0010501008	511011	PLANNING - ADMINISTRATIO	REG & PART-TIME WAGES	50,728	52,900	55,890	55,440	58,813
0010501008	511012	PLANNING - ADMINISTRATIO	TEMPORARY WAGES	0	0	6,337	6,844	6,337
0010501008	512012	PLANNING - ADMINISTRATIO	OVERTIME	0	39	0	0	0
0010582108	511011	PLANNING - LONG RANGE	REG & PART-TIME WAGES	114,693	106,632	115,270	145,245	127,334
0010586108	511011	PLANNING - CURRENT	REG & PART-TIME WAGES	136,284	58,358	59,280	35,697	69,015
Total SALARIES AND WAGES				485,842	405,584	428,187	434,650	457,702

BARS	520	PERSONNEL BENEFITS						
0010321117	514022	DEVELOPMENT SERVICES A	STATE RETIREMENT PLANS	13,261	15,400	17,500	17,630	17,983
0010321117	514027	DEVELOPMENT SERVICES A	REGENCE BLUE SHIELD	35,544	37,320	41,030	40,754	43,080
0010321117	514030	DEVELOPMENT SERVICES A	FICA & MEDICARE	13,127	13,401	13,500	14,644	13,658
0010321117	514032	DEVELOPMENT SERVICES A	LABOR & INDUSTRIES	1,803	654	2,098	2,098	2,098
0010321117	514033	DEVELOPMENT SERVICES A	LIFE INSURANCE	262	209	210	210	210
0010321117	514034	DEVELOPMENT SERVICES A	DENTAL INSURANCE/WA DENTAL S	6,156	6,444	4,820	4,968	5,064
0010321117	514035	DEVELOPMENT SERVICES A	VISION INSURANCE	1,644	1,704	1,520	1,129	1,608
0010321117	514037	DEVELOPMENT SERVICES A	EMPLOYEE ASSISTANCE PLAN	48	48	50	48	48
0010321117	514042	DEVELOPMENT SERVICES A	LONG TERM DISABILITY	1,622	808	820	813	828
0010322017	514022	DEVELOPMENT SUPPORT SE	STATE RETIREMENT PLANS	0	0	170	0	87
0010322017	514030	DEVELOPMENT SUPPORT SE	FICA & MEDICARE	0	0	150	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	3,653	4,352	5,870	5,106	6,000
0010501008	514027	PLANNING - ADMINISTRATIO	REGENCE BLUE SHIELD	10,512	11,040	12,130	12,204	12,744
0010501008	514030	PLANNING - ADMINISTRATIO	FICA & MEDICARE	3,881	4,050	4,890	4,765	4,984
0010501008	514032	PLANNING - ADMINISTRATIO	LABOR & INDUSTRIES	902	327	1,344	1,305	1,519
0010501008	514033	PLANNING - ADMINISTRATIO	LIFE INSURANCE	131	104	100	104	105
0010501008	514034	PLANNING - ADMINISTRATIO	DENTAL INSURANCE/WA DENTAL S	2,340	2,448	1,840	1,920	1,932
0010501008	514035	PLANNING - ADMINISTRATIO	VISION INSURANCE	636	660	590	444	612
0010501008	514037	PLANNING - ADMINISTRATIO	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	24
0010501008	514042	PLANNING - ADMINISTRATIO	LONG TERM DISABILITY	446	259	270	270	288
0010582108	514022	PLANNING - LONG RANGE	STATE RETIREMENT PLANS	8,259	8,740	10,590	13,377	11,727
0010582108	514027	PLANNING - LONG RANGE	REGENCE BLUE SHIELD	26,148	26,800	29,220	32,365	30,684
0010582108	514030	PLANNING - LONG RANGE	FICA & MEDICARE	8,774	8,157	8,820	11,111	9,741
0010582108	514032	PLANNING - LONG RANGE	LABOR & INDUSTRIES	1,803	622	2,098	2,531	2,098
0010582108	514033	PLANNING - LONG RANGE	LIFE INSURANCE	262	197	210	251	210
0010582108	514034	PLANNING - LONG RANGE	DENTAL INSURANCE/WA DENTAL S	5,240	5,280	3,830	4,378	4,020
0010582108	514035	PLANNING - LONG RANGE	VISION INSURANCE	1,408	1,405	1,210	1,003	1,272
0010582108	514037	PLANNING - LONG RANGE	EMPLOYEE ASSISTANCE PLAN	48	45	50	57	48

FUND	GENERAL FUND							
DEPARTMENT	DEVELOPMENT SERVICES							
DIVISION	ADMINISTRATION AND PLANNING							
	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	

0010582108	514042	PLANNING - LONG RANGE	LONG TERM DISABILITY	1,008	533	550	689	610	
0010586108	514022	PLANNING - CURRENT	STATE RETIREMENT PLANS	9,259	4,797	5,450	3,288	6,356	
0010586108	514027	PLANNING - CURRENT	REGENCE BLUE SHIELD	17,736	7,584	8,340	5,242	8,760	
0010586108	514030	PLANNING - CURRENT	FICA & MEDICARE	10,426	4,464	4,530	2,731	5,280	
0010586108	514032	PLANNING - CURRENT	LABOR & INDUSTRIES	1,766	327	1,049	616	1,049	
0010586108	514033	PLANNING - CURRENT	LIFE INSURANCE	253	104	100	56	105	
0010586108	514034	PLANNING - CURRENT	DENTAL INSURANCE/WA DENTAL S	3,612	1,332	1,000	645	1,044	
0010586108	514035	PLANNING - CURRENT	VISION INSURANCE	972	348	310	150	324	
0010586108	514037	PLANNING - CURRENT	EMPLOYEE ASSISTANCE PLAN	46	24	20	13	24	
0010586108	514042	PLANNING - CURRENT	LONG TERM DISABILITY	1,153	285	290	160	328	
Total PERSONNEL BENEFITS				194,164	170,297	186,777	187,099	196,813	

BARS 531	OFFICE AND OPERATING SUPPLIES							
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0010321117	517031	DEVELOPMENT SERVICES A	OFFICE & OPERATING SUPPLIES	2,425	2,577	4,000	2,615	3,050	
0010321117	517032	DEVELOPMENT SERVICES A	OFFICE SUPPLIES - PAPER	2,680	1,980	2,592	2,201	2,592	
0010321117	517033	DEVELOPMENT SERVICES A	OFFICE SUPPLIES - TONER	501	743	1,000	227	1,000	
0010322017	517031	DEVELOPMENT SUPPORT SE	OFFICE & OPERATING SUPPLIES	50	191	123	40	123	
0010501008	517031	PLANNING - ADMINISTRATIO	OFFICE & OPERATING SUPPLIES	78	120	500	249	500	
0010582108	517031	PLANNING - LONG RANGE	OFFICE & OPERATING SUPPLIES	67	192	200	424	200	
0010586108	517031	PLANNING - CURRENT	OFFICE & OPERATING SUPPLIES	65	69	0	56	0	
Total OFFICE AND OPERATING SUPPLIES				5,866	5,872	8,415	5,812	7,465	

BARS 535	SMALL TOOLS MINOR EQUIPMENT							
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0010321117	520035	DEVELOPMENT SERVICES A	SMALL TOOLS/MINOR EQUIPMENT	33	702	400	110	400	
0010322017	520035	DEVELOPMENT SUPPORT SE	SMALL TOOLS/MINOR EQUIPMENT	0	0	200	0	200	
0010501008	520035	PLANNING - ADMINISTRATIO	SMALL TOOLS/MINOR EQUIPMENT	1,119	1,391	1,000	457	1,000	
Total SMALL TOOLS MINOR EQUIPMENT				1,152	2,093	1,600	567	1,600	

BARS 541	PROFESSIONAL SERVICES							
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0010321117	522052	DEVELOPMENT SERVICES A	PS - COMMUNITY RELATIONS	0	85	0	0	0	
0010321117	522092	DEVELOPMENT SERVICES A	PS - PRINTING/COPYING SERVICES	33	0	399	353	399	
0010322017	522092	DEVELOPMENT SUPPORT SE	PS - PRINTING/COPYING SERVICES	0	66	0	0	0	
0010501008	522041	PLANNING - ADMINISTRATIO	PROFESSIONAL SERVICES	0	0	0	0	9,100	
0010501008	522068	PLANNING - ADMINISTRATIO	PS - HEARING EXAMINER	0	0	10,000	841	10,000	
0010501008	522092	PLANNING - ADMINISTRATIO	PS - PRINTING/COPYING SERVICES	0	279	1,200	722	1,200	
0010501008	522108	PLANNING - ADMINISTRATIO	PS - TRAINING	0	0	500	0	0	
0010582108	522041	PLANNING - LONG RANGE	PROFESSIONAL SERVICES	34,075	4,930	77,070	4,688	42,000	
0010582108	522092	PLANNING - LONG RANGE	PS - PRINTING/COPYING SERVICES	0	10,144	637	710	637	
0010582108	522143	PLANNING - LONG RANGE	PS - TDR CONSULTING SERVICES	88,079	0	0	0	0	
0010586108	522041	PLANNING - CURRENT	PROFESSIONAL SERVICES	10,470	11,624	2,311	6,317	6,000	3,689 Current Planning-Professional Services
0010586108	522092	PLANNING - CURRENT	PS - PRINTING/COPYING SERVICES	0	0	0	585	0	

FUND GENERAL FUND
DEPARTMENT DEVELOPMENT SERVICES
DIVISION ADMINISTRATION AND PLANNING

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total PROFESSIONAL SERVICES	132,657	27,128	92,117	14,216	69,336	3,689	
BARS 542 COMMUNICATION							
0010321117 523043 DEVELOPMENT SERVICES A DELIVERY CHARGES (FEDEX,UPS,ET	85	0	0	0	0		
0010321117 523048 DEVELOPMENT SERVICES A COMM - CELLULAR PHONE	8,238	4,200	4,500	4,230	4,500		
0010322017 523043 DEVELOPMENT SUPPORT SE DELIVERY CHARGES (FEDEX,UPS,ET	29	0	42	0	42		
0010322017 523052 DEVELOPMENT SUPPORT SE COMM - POSTAL EXPRESS	6,007	4,300	0	5,272	0		
0010501008 523042 PLANNING - ADMINISTRATIO COMMUNICATION	0	0	0	11	0		
0010501008 523043 PLANNING - ADMINISTRATIO DELIVERY CHARGES (FEDEX,UPS,ET	0	63	0	33	0		
0010501008 523051 PLANNING - ADMINISTRATIO COMM - OTHER POSTAGE	15	0	0	0	0		
0010582108 523043 PLANNING - LONG RANGE DELIVERY CHARGES (FEDEX,UPS,ET	26	0	0	0	0		
0010582108 523051 PLANNING - LONG RANGE COMM - OTHER POSTAGE	0	0	0	55	0		
Total COMMUNICATION	14,399	8,563	4,542	9,601	4,542		
BARS 543 TRAVEL MILES MEALS LODGE							
0010321117 524043 DEVELOPMENT SERVICES A TRAVEL-MILES, MEALS, LODGE	8	6	1,000	27	1,000		
0010322017 524043 DEVELOPMENT SUPPORT SE TRAVEL-MILES, MEALS, LODGE	378	294	200	514	200		
0010501008 524043 PLANNING - ADMINISTRATIO TRAVEL-MILES, MEALS, LODGE	69	718	1,600	0	1,600		
0010582108 524043 PLANNING - LONG RANGE TRAVEL-MILES, MEALS, LODGE	12	0	0	0	0		
Total TRAVEL MILES MEALS LODGE	466	1,019	2,800	541	2,800		
BARS 544 ADVERTISING							
0010322017 525046 DEVELOPMENT SUPPORT SE ADVERTISING - LEGAL NOTICES	2,397	2,884	2,049	6,181	6,049	4,000	Support Serv-Advertising
0010582108 525046 PLANNING - LONG RANGE ADVERTISING - LEGAL NOTICES	6,210	6,857	6,315	8,809	12,001	5,686	Long-Range Planning-Advertising
0010586108 525046 PLANNING - CURRENT ADVERTISING - LEGAL NOTICES	174	0	0	0	0		
Total ADVERTISING	8,780	9,741	8,364	14,990	18,050	9,686	
BARS 549 MISCELLANEOUS							
0010321117 530049 DEVELOPMENT SERVICES A MISCELLANEOUS	0	0	151	0	151		
0010321117 530050 DEVELOPMENT SERVICES A MISC - CONFERENCE REGISTRATIO	0	295	280	113	280		
0010321117 530053 DEVELOPMENT SERVICES A MISC - CERTIFICATIONS	0	0	65	0	65		
0010322017 530050 DEVELOPMENT SUPPORT SE MISC - CONFERENCE REGISTRATIO	175	524	150	452	600		
0010322017 530051 DEVELOPMENT SUPPORT SE MISC - DUES	70	70	140	88	140		
0010501008 530050 PLANNING - ADMINISTRATIO MISC - CONFERENCE REGISTRATIO	1,122	1,878	2,000	2,140	2,500		
0010501008 530051 PLANNING - ADMINISTRATIO MISC - DUES	1,820	2,165	2,100	2,248	2,100		
0010501008 530052 PLANNING - ADMINISTRATIO MISC - SUBSCRIPTIONS	160	104	85	0	85		
0010501008 530053 PLANNING - ADMINISTRATIO MISC - CERTIFICATIONS	1,060	495	0	0	0		
0010582108 530049 PLANNING - LONG RANGE MISCELLANEOUS	0	50	50	31	50		
Total MISCELLANEOUS	4,407	5,581	5,021	5,072	5,971		
BARS 591 INTERFUND PROFESSIONAL SERVICE							

FUND	GENERAL FUND								
DEPARTMENT	DEVELOPMENT SERVICES								
DIVISION	ADMINISTRATION AND PLANNING								
	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		

0010321117 522510 DEVELOPMENT SERVICES A FACILITIES MAINT/INTERNAL	117,900	127,069	127,242	132,986	127,242		
Total INTERFUND PROFESSIONAL SERVICE	117,900	127,069	127,242	132,986	127,242		

BARS 592	INTERFUND COMMUNICATIONS						
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0010321117 529111 DEVELOPMENT SERVICES A IT&C DISPATCH 800MHZ ASSESSMEN	3,490	3,459	3,462	3,462	3,462		
0010501008 529111 PLANNING - ADMINISTRATIO IT&C DISPATCH 800MHZ ASSESSMEN	1,163	1,153	1,154	1,154	1,154		
Total INTERFUND COMMUNICATIONS	4,653	4,612	4,616	4,616	4,616		

BARS 593	INTERFUND SUPPLIES						
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0010501008 518033 PLANNING - ADMINISTRATIO ER&R-FUEL	2,135	2,156	4,265	2,149	4,265		
Total INTERFUND SUPPLIES	2,135	2,156	4,265	2,149	4,265		

BARS 594	INTERFUND CAPITAL OUTLAYS						
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0010321117 529109 DEVELOPMENT SERVICES A IT&C-REPLACEMENT	0	0	49,410	49,410	49,410		
0010322017 529109 DEVELOPMENT SUPPORT SE IT&C-REPLACEMENT	0	0	1,850	1,850	1,850		
0010501008 529109 PLANNING - ADMINISTRATIO IT&C-REPLACEMENT	0	0	5,170	5,170	5,170		
0010501008 537075 PLANNING - ADMINISTRATIO ER&R-REPL/INTERNAL	0	0	2,351	2,351	2,351		
0010582108 529109 PLANNING - LONG RANGE IT&C-REPLACEMENT	0	0	1,850	1,850	1,850		
0010586108 529109 PLANNING - CURRENT IT&C-REPLACEMENT	0	0	1,850	1,850	1,850		
Total INTERFUND CAPITAL OUTLAYS	0	0	62,481	62,481	62,481		

BARS 596	INTERFUND INSURANCE SERVICES						
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0010321117 527048 DEVELOPMENT SERVICES A INSURANCE - SELF INSUR FUND	1,869	10,394	9,970	9,970	10,305		
0010322017 527048 DEVELOPMENT SUPPORT SE INSURANCE - SELF INSUR FUND	16,222	0	0	0	0		
0010501008 527048 PLANNING - ADMINISTRATIO INSURANCE - SELF INSUR FUND	3,221	2,863	2,746	2,746	2,905		
0010582108 527048 PLANNING - LONG RANGE INSURANCE - SELF INSUR FUND	10,240	6,474	6,209	6,209	5,855		
0010586108 527048 PLANNING - CURRENT INSURANCE - SELF INSUR FUND	12,310	7,693	7,379	7,379	3,205		
Total INTERFUND INSURANCE SERVICES	43,862	27,424	26,304	26,304	22,270		

BARS 597	TRANSFERS OUT						
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0010501008 711091 PLANNING - ADMINISTRATIO TRANSFERS OUT	0	0	35,000	35,000	0		
Total TRANSFERS OUT	0	0	35,000	35,000	0		

BARS 598	INTERFUND REPAIRS AND MAINT						
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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	48,578	46,807	0	0	0		
0010322017 529108 DEVELOPMENT SUPPORT SE IT&C-MAINT/INTERNAL	16,193	15,602	15,097	15,097	15,097		
0010501008 529106 PLANNING - ADMINISTRATIO ER&R-MAINT/INTERNAL	3,338	3,241	3,930	3,930	3,930		
0010501008 529108 PLANNING - ADMINISTRATIO IT&C-MAINT/INTERNAL	16,193	15,602	15,097	15,097	15,097		
0010582108 529108 PLANNING - LONG RANGE IT&C-MAINT/INTERNAL	16,193	15,602	31,846	31,846	31,846		
0010586108 529108 PLANNING - CURRENT IT&C-MAINT/INTERNAL	24,289	23,403	22,645	22,645	22,645		

FUND	GENERAL FUND							
DEPARTMENT	DEVELOPMENT SERVICES							
DIVISION	ADMINISTRATION AND PLANNING	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total INTERFUND REPAIRS AND MAINT		124,784	120,257	92,545	92,545	92,545		
Total Division ADMINISTRATION AND PLANNING		1,141,068	917,396	1,090,276	1,028,629	1,077,698	13,375	

FUND	GENERAL FUND									
DEPARTMENT	DEVELOPMENT SERVICES									
DIVISION	BUILDING SERVICES			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 510	SALARIES AND WAGES									
0010591109 511011	BUILDING DEPT	REG & PART-TIME WAGES	432,117	427,018	428,780	430,515	443,336			
0010591109 511012	BUILDING DEPT	TEMPORARY WAGES	14,713	0	0	5,380	9,000			
0010591109 511015	BUILDING DEPT	LONGEVITY PAY	1,888	2,500	2,700	2,588	2,700			
0010591109 512012	BUILDING DEPT	OVERTIME	165	1,461	3,000	0	3,000			
Total SALARIES AND WAGES			448,882	430,979	434,480	438,483	458,036			
BARS 520	PERSONNEL BENEFITS									
0010591109 514022	BUILDING DEPT	STATE RETIREMENT PLANS	31,626	35,356	40,250	39,892	41,356			
0010591109 514027	BUILDING DEPT	REGENCE BLUE SHIELD	106,138	107,844	118,570	118,908	124,500			
0010591109 514030	BUILDING DEPT	FICA & MEDICARE	34,340	32,969	33,510	33,543	34,351			
0010591109 514032	BUILDING DEPT	LABOR & INDUSTRIES	11,932	3,596	10,759	10,929	10,759			
0010591109 514033	BUILDING DEPT	LIFE INSURANCE	796	627	630	626	629			
0010591109 514034	BUILDING DEPT	DENTAL INSURANCE/WA DENTAL S	18,688	19,116	14,320	14,850	15,036			
0010591109 514035	BUILDING DEPT	VISION INSURANCE	5,008	5,076	4,540	3,389	4,776			
0010591109 514037	BUILDING DEPT	EMPLOYEE ASSISTANCE PLAN	145	143	140	142	143			
0010591109 514042	BUILDING DEPT	LONG TERM DISABILITY	3,731	2,092	2,090	2,091	2,166			
0010591109 515022	BUILDING DEPT	UNIFORMS & CLOTHING	413	200	587	505	587			
Total PERSONNEL BENEFITS			212,816	207,020	225,396	224,875	234,303			
BARS 531	OFFICE AND OPERATING SUPPLIES									
0010591109 517031	BUILDING DEPT	OFFICE & OPERATING SUPPLIES	6,672	263	300	345	300			
Total OFFICE AND OPERATING SUPPLIES			6,672	263	300	345	300			
BARS 535	SMALL TOOLS MINOR EQUIPMENT									
0010591109 520035	BUILDING DEPT	SMALL TOOLS/MINOR EQUIPMENT	0	202	530	0	3,030	2,500	ONE TIME Building-Code Update Materials	
0010591109 520039	BUILDING DEPT	SMALL TOOLS-PHONE/CELL EQUIP	282	0	0	285	0			
Total SMALL TOOLS MINOR EQUIPMENT			282	202	530	285	3,030	2,500		
BARS 541	PROFESSIONAL SERVICES									
0010591109 522041	BUILDING DEPT	PROFESSIONAL SERVICES	0	0	0	0	9,000			
0010591109 522092	BUILDING DEPT	PS - PRINTING/COPYING SERVICES	98	177	92	0	92			
0010591109 522108	BUILDING DEPT	PS - TRAINING	450	0	1,500	0	1,500			
0010591109 522126	BUILDING DEPT	PS - OUTSIDE AGENCY TEMP HELP	0	0	18,000	0	0			
Total PROFESSIONAL SERVICES			548	177	19,592	0	10,592			
BARS 543	TRAVEL MILES MEALS LODGE									
0010591109 524043	BUILDING DEPT	TRAVEL-MILES, MEALS, LODGE	497	103	997	4,090	997			
Total TRAVEL MILES MEALS LODGE			497	103	997	4,090	997			

FUND			GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT			DEVELOPMENT SERVICES								
DIVISION			BUILDING SERVICES								
BARS 549			MISCELLANEOUS								
0010591109	530049	BUILDING DEPT	MISCELLANEOUS		0	11	0	0	0		
0010591109	530050	BUILDING DEPT	MISC - CONFERENCE REGISTRATIO		955	995	2,608	2,149	2,608		
0010591109	530051	BUILDING DEPT	MISC - DUES		95	240	300	314	300		
0010591109	530053	BUILDING DEPT	MISC - CERTIFICATIONS		300	160	340	260	340		
Total MISCELLANEOUS					1,350	1,406	3,248	2,723	3,248		
BARS 592			INTERFUND COMMUNICATIONS								
0010591109	529111	BUILDING DEPT	IT&C DISPATCH 800MHZ ASSESSMEN		3,490	3,459	3,462	3,462	3,462		
Total INTERFUND COMMUNICATIONS					3,490	3,459	3,462	3,462	3,462		
BARS 594			INTERFUND CAPITAL OUTLAYS								
0010591109	529109	BUILDING DEPT	IT&C-REPLACEMENT		0	0	1,850	1,850	1,850		
0010591109	537075	BUILDING DEPT	ER&R-REPL/INTERNAL		0	0	4,125	4,125	4,125		
Total INTERFUND CAPITAL OUTLAYS					0	0	5,975	5,975	5,975		
BARS 596			INTERFUND INSURANCE SERVICES								
0010591109	527048	BUILDING DEPT	INSURANCE - SELF INSUR FUND		21,284	24,392	23,397	23,397	23,449		
Total INTERFUND INSURANCE SERVICES					21,284	24,392	23,397	23,397	23,449		
BARS 598			INTERFUND REPAIRS AND MAINT								
0010591109	529106	BUILDING DEPT	ER&R-MAINT/INTERNAL		13,353	12,966	19,650	19,650	19,650		
0010591109	529108	BUILDING DEPT	IT&C-MAINT/INTERNAL		32,385	31,205	30,194	30,194	30,194		
Total INTERFUND REPAIRS AND MAINT					45,738	44,171	49,844	49,844	49,844		
Total Division BUILDING SERVICES					741,561	712,172	767,221	753,479	793,236	2,500	

FUND GENERAL FUND
DEPARTMENT DEVELOPMENT SERVICES
DIVISION BUILDING SERVICES

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department DEVELOPMENT SERVICES	2,109,535	1,832,610	2,097,673	2,010,006	2,107,285	18,375	

FUND	GENERAL FUND								
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	NON DEPARTMENTAL		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 500	RECLASSES AND COST ALLOC							
001000000	522590	GENERAL FUND ADMIN KEY DEBT SVC COST SHARE/REIMB	-923,939	-945,890	-902,493	-945,890	-902,493	
001000000	539900	GENERAL FUND ADMIN KEY BAD DEBT EXPENSE	2,239	1,903	13,199	576	13,199	
Total RECLASSES AND COST ALLOC			-921,700	-943,987	-889,294	-945,314	-889,294	

BARS 510	SALARIES AND WAGES							
001000000	510095	GENERAL FUND ADMIN KEY PAYROLL CONTINGENCY	0	0	45,750	0	0	
Total SALARIES AND WAGES			0	0	45,750	0	0	

BARS 534	ITEMS PURCHASED FOR RESALE							
001000000	519034	GENERAL FUND ADMIN KEY ITEMS PURCHASED FOR RESALE	555	800	0	1,368	0	
Total ITEMS PURCHASED FOR RESALE			555	800	0	1,368	0	

BARS 541	PROFESSIONAL SERVICES							
001000000	522048	GENERAL FUND ADMIN KEY PS - BANKING SERVICES	0	4,269	104,667	103,522	104,667	
001000000	522094	GENERAL FUND ADMIN KEY PS - PUBLIC DEFENDER CONTRACT	0	155,571	104,255	216,245	104,255	
001000000	522127	GENERAL FUND ADMIN KEY PS - VIDEO ARRAIGNMENT SVCS	0	7,500	30,078	0	30,078	
Total PROFESSIONAL SERVICES			0	167,339	239,000	319,767	239,000	

BARS 549	MISCELLANEOUS							
0010181020	530055	CITY MEMBERSHIPS MINORITY BUSINESS/WOMEN	0	0	200	0	200	
0010181020	530056	CITY MEMBERSHIPS AWC ANNUAL SERVICE FEE	25,193	25,450	25,814	32,268	26,549	
0010181020	530059	CITY MEMBERSHIPS PS REGIONAL COUNCIL	12,581	12,442	12,600	0	12,600	
0010181020	530060	CITY MEMBERSHIPS PC REGIONAL COUNCIL	546	1,008	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	47,134	46,297	47,000	42,032	47,000	
0010182020	530049	COMMUNITY REQUESTS MISCELLANEOUS	105,500	110,550	174,000	174,000	174,000	
Total MISCELLANEOUS			194,212	199,005	263,464	249,585	264,199	

BARS 551	INTERGOV CHARGES PROF SERVICES							
001000000	532051	GENERAL FUND ADMIN KEY INTERGOVERNMENTAL CHARGES	-32,824	22	0	12	0	
0010181020	531050	CITY MEMBERSHIPS INTERGOVERNMENTAL SERVICES	0	0	0	188	0	
0010181020	531051	CITY MEMBERSHIPS PC CONTRACT-ALCOHOLISM	9,296	7,278	9,500	3,128	9,500	
0010181020	531056	CITY MEMBERSHIPS PUGET SOUND AIR POLL CONT AUT	19,764	19,311	19,275	19,275	19,275	
Total INTERGOV CHARGES PROF SERVICES			-3,764	26,611	28,775	22,603	28,775	

BARS 564	MACHINERY AND EQUIPMENT							
001000000	537064	GENERAL FUND ADMIN KEY MACHINERY AND EQUIPMENT	0	52,591	0	0	0	
Total MACHINERY AND EQUIPMENT			0	52,591	0	0	0	

BARS 597	TRANSFERS OUT							
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FUND	GENERAL FUND								
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	NON DEPARTMENTAL								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
0010971080	711091	GEN FD OPERATING TRANSF TRANSFERS OUT	2,383,681	4,510,465	3,609,660	3,709,660	3,819,660		
0010971080	711093	GEN FD OPERATING TRANSF TRANSFERS OUT-DEBT SERVICE	2,906,289	2,878,026	2,860,952	2,860,952	2,815,494		
0010971080	755000	GEN FD OPERATING TRANSF TRANSFERS OUT-INTRA FUND	0	0	700,507	700,507	1,000,000		tier 3 from 2014 \$500k for debt \$500k for capital
Total TRANSFERS OUT			5,289,970	7,388,491	7,171,119	7,271,119	7,635,154		
Total Division NON DEPARTMENTAL			4,559,273	6,890,850	6,858,814	6,919,128	7,277,834		

FUND	GENERAL FUND							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	NON DEPARTMENTAL							
Total Department	NON DEPARTMENTAL	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
		4,559,273	6,890,850	6,858,814	6,919,128	7,277,834		

FUND	GENERAL FUND							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	NON DEPARTMENTAL							
		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total GENERAL FUND		34,224,227	35,692,411	38,071,664	37,073,688	39,121,623	343,789	

FUND		TIER 2 CAPITAL RESERVES FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		FUND LEVEL ACTIVITY								
DIVISION		BUDGET STABILITY RESERVES								
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
0011000000	520036	BUDGET STABILITY RESERV	SMALL TOOLS - SOFTWARE	0	0	17,000	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				0	0	17,000	0	0		
BARS	548		REPAIRS AND MAINTENANCE							
0011000000	529048	BUDGET STABILITY RESERV	REPAIRS AND MAINTENANCE	11,968	0	0	0	0		
Total REPAIRS AND MAINTENANCE				11,968	0	0	0	0		
BARS	562		BUILDINGS AND STRUCTURES							
0011000000	535062	BUDGET STABILITY RESERV	BUILDINGS & BUILDING IMPRVMT	0	57,511	192,500	78,274	0		
Total BUILDINGS AND STRUCTURES				0	57,511	192,500	78,274	0		
BARS	564		MACHINERY AND EQUIPMENT							
0011000000	537064	BUDGET STABILITY RESERV	MACHINERY AND EQUIPMENT	0	0	139,433	159,562	485,380	485,380	ONE TIME See 2015 Tier 3 List
Total MACHINERY AND EQUIPMENT				0	0	139,433	159,562	485,380	485,380	
BARS	591		INTERFUND PROFESSIONAL SERVICE							
0011000000	522500	BUDGET STABILITY RESERV	PS - INTERFUND CHARGES	0	0	0	2,422	0		
Total INTERFUND PROFESSIONAL SERVICE				0	0	0	2,422	0		
BARS	597		TRANSFERS OUT							
0011000000	711091	BUDGET STABILITY RESERV	TRANSFERS OUT	475,000	529,297	1,451,574	1,451,574	1,536,590		\$1.1M street mtc and 500K debt
Total TRANSFERS OUT				475,000	529,297	1,451,574	1,451,574	1,536,590		
Total Division BUDGET STABILITY RESERVES				486,968	586,808	1,800,507	1,691,832	2,021,970	485,380	

FUND	TIER 2 CAPITAL RESERVES FUND							
DEPARTMENT	FUND LEVEL ACTIVITY							
DIVISION	BUDGET STABILITY RESERVES	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	FUND LEVEL ACTIVITY	486,968	586,808	1,800,507	1,691,832	2,021,970	485,380	

FUND	TIER 2 CAPITAL RESERVES FUND							
DEPARTMENT	FUND LEVEL ACTIVITY							
DIVISION	BUDGET STABILITY RESERVES	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total	TIER 2 CAPITAL RESERVES	486,968	586,808	1,800,507	1,691,832	2,021,970	485,380	

FUND ARTERIAL STREET
DEPARTMENT PUBLIC WORKS
DIVISION STREET OPERATIONS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	500	RECLASSES AND COST ALLOC								
111000000	522501	ARTERIAL STREET FUND AD	COUNCIL COST SHARE/REIMB	19,650	22,510	15,339	29,731	15,339		
111000000	522502	ARTERIAL STREET FUND AD	MANAGER COST SHARE/REIMB	45,458	37,927	30,045	47,560	30,045		
111000000	522503	ARTERIAL STREET FUND AD	LEGAL COST SHARE/REIMB	19,974	20,381	16,005	24,993	16,005		
111000000	522505	ARTERIAL STREET FUND AD	FINANCE COST SHARE/REIMB	43,164	31,502	31,502	48,814	31,502		
111000000	522506	ARTERIAL STREET FUND AD	HR COST SHARE/REIMB	10,031	11,607	10,726	14,541	10,726		
111000000	522507	ARTERIAL STREET FUND AD	CLERK COST SHARE/REIMB	16,890	17,748	12,520	23,604	12,520		
111000000	522515	ARTERIAL STREET FUND AD	PUB WKS COST SHARE/REIMB	1,172,806	1,372,952	1,467,273	1,163,930	1,467,273		
111000000	522541	ARTERIAL STREET FUND AD	UTILITY SVC COST SHARE/REIMB	27,744	28,947	30,771	31,073	30,771		
111000000	522590	ARTERIAL STREET FUND AD	DEBT SVC COST SHARE/REIMB	48,536	53,241	36,523	59,662	36,523		
Total RECLASSES AND COST ALLOC				1,404,254	1,596,815	1,650,704	1,443,908	1,650,704		
BARS	510	SALARIES AND WAGES								
111000000	511011	ARTERIAL STREET FUND AD	REG & PART-TIME WAGES	0	0	0	0	111,265	111,265	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0
111000000	511012	ARTERIAL STREET FUND AD	TEMPORARY WAGES	0	0	0	0	20,718	20,718	Temporary Help Streets
Total SALARIES AND WAGES				0	0	0	0	131,983	131,983	
BARS	520	PERSONNEL BENEFITS								
111000000	514022	ARTERIAL STREET FUND AD	STATE RETIREMENT PLANS	0	0	0	0	12,156	12,156	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds) & New Street MWII 2.0 & Temp Help Streets
111000000	514027	ARTERIAL STREET FUND AD	REGENCE BLUE SHIELD	0	0	0	0	54,443	54,443	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0
111000000	514030	ARTERIAL STREET FUND AD	FICA & MEDICARE	0	0	0	0	10,096	10,096	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds) & New Street MWII 2.0 & Temp Help Streets
111000000	514032	ARTERIAL STREET FUND AD	LABOR & INDUSTRIES	0	0	0	0	6,742	6,742	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds) & New Street MWII 2.0 & Temp Help Streets
111000000	514033	ARTERIAL STREET FUND AD	LIFE INSURANCE	0	0	0	0	223	223	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0
111000000	514034	ARTERIAL STREET FUND AD	DENTAL INSURANCE/WA DENTAL S	0	0	0	0	6,324	6,324	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0
111000000	514035	ARTERIAL STREET FUND AD	VISION INSURANCE	0	0	0	0	2,015	2,015	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0
111000000	514037	ARTERIAL STREET FUND AD	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	51	51	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0

FUND		ARTERIAL STREET		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		STREET OPERATIONS								
111000000	514042	ARTERIAL STREET FUND AD	LONG TERM DISABILITY	0	0	0	0	545	545	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0
Total PERSONNEL BENEFITS				0	0	0	0	92,595	92,595	
BARS 531		OFFICE AND OPERATING SUPPLIES								
111000000	517031	ARTERIAL STREET FUND AD	OFFICE & OPERATING SUPPLIES	0	0	0	0	4,800	4,800	ONE TIME Traffic Control-Parking Brackets Downtown
Total OFFICE AND OPERATING SUPPLIES				0	0	0	0	4,800	4,800	
BARS 541		PROFESSIONAL SERVICES								
111000000	522070	ARTERIAL STREET FUND AD	PS - INSPECTIONS/BRIDGE	0	0	25,000	0	25,000		
111000000	522087	ARTERIAL STREET FUND AD	PS - PAVEMENT MGMT RATINGS	0	0	0	0	25,000	25,000	ONE TIME St Maint-Pavement Mgmt Ratings
1110956558	522092	WW PARK ELEM SCHOOL SA	PS - PRINTING/COPYING SERVICES	1,321	0	0	0	0		
Total PROFESSIONAL SERVICES				1,321	0	25,000	0	50,000	25,000	
BARS 544		ADVERTISING								
1110956558	525046	WW PARK ELEM SCHOOL SA	ADVERTISING - LEGAL NOTICES	760	0	0	0	0		
Total ADVERTISING				760	0	0	0	0	0	
BARS 548		REPAIRS AND MAINTENANCE								
111000000	529048	ARTERIAL STREET FUND AD	REPAIRS AND MAINTENANCE	0	0	0	0	50,000	50,000	ONE TIME Traffic Control-Signal Comm. Enhance.
Total REPAIRS AND MAINTENANCE				0	0	0	0	50,000	50,000	
BARS 549		MISCELLANEOUS								
111000000	530049	ARTERIAL STREET FUND AD	MISCELLANEOUS	6	0	0	0	0		
Total MISCELLANEOUS				6	0	0	0	0	0	
BARS 551		INTERGOV CHARGES PROF SERVICES								
1110956558	531050	WW PARK ELEM SCHOOL SA	INTERGOVERNMENTAL SERVICES	0	2,000	0	0	0		
Total INTERGOV CHARGES PROF SERVICES				0	2,000	0	0	0	0	
BARS 565		CONSTRUCTION OF CAPITAL ASSETS								
1110956558	538065	WW PARK ELEM SCHOOL SA	CONSTRUCTION PROJECTS	124,652	0	0	0	0		
Total CONSTRUCTION OF CAPITAL ASSETS				124,652	0	0	0	0	0	
BARS 579		DEBT SERV OTHER DEBT								
111000000	542079	ARTERIAL STREET FUND AD	OTHER DEBT PRINCIPAL	0	298,345	559,146	559,146	1,070,337		includes \$500K from 2014 Tier 3 debt payoff
Total DEBT SERV OTHER DEBT				0	298,345	559,146	559,146	1,070,337		
BARS 582		DEBT SERV INTRST INTERFUND DEB								

FUND	DEPARTMENT	DIVISION	ARTERIAL STREET	PUBLIC WORKS	STREET OPERATIONS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
111000000	552000	ARTERIAL STREET FUND AD	INTERFUND LOAN INTEREST EXPEN			109,644	100,057	88,422	0	77,207		
Total DEBT SERV INTRST INTERFUND DEB						109,644	100,057	88,422	0	77,207		
BARS	597				TRANSFERS OUT							
111000000	711093	ARTERIAL STREET FUND AD	TRANSFERS OUT-DEBT SERVICE			775,530	771,570	1,020,036	1,020,036	609,087		
111000000	755000	ARTERIAL STREET FUND AD	TRANSFERS OUT-INTRA FUND			508,002	173,046	1,801,906	603,890	1,677,303		
1110956558	755000	WW PARK ELEM SCHOOL SA	TRANSFERS OUT-INTRA FUND			34,209	0	0	0	0		
Total TRANSFERS OUT						1,317,741	944,616	2,821,942	1,623,926	2,286,390		
Total Division STREET OPERATIONS						2,958,376	2,941,833	5,145,214	3,626,980	5,414,016	304,378	

FUND ARTERIAL STREET
DEPARTMENT PUBLIC WORKS
DIVISION STREET OPERATIONS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	2,958,376	2,941,833	5,145,214	3,626,980	5,414,016	304,378	

FUND	ARTERIAL STREET							
DEPARTMENT	PUBLIC WORKS							
DIVISION	STREET OPERATIONS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total	ARTERIAL STREET	2,958,376	2,941,833	5,145,214	3,626,980	5,414,016	304,378	

FUND SEIZURE AND FORFEITURE FUND
DEPARTMENT POLICE
DIVISION INVESTIGATION

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
1150000000	522501	SEIZURE & FORFEITURE FUN	COUNCIL COST SHARE/REIMB	835	411	708	192	708		
1150000000	522502	SEIZURE & FORFEITURE FUN	MANAGER COST SHARE/REIMB	1,932	693	1,388	308	1,388		
1150000000	522503	SEIZURE & FORFEITURE FUN	LEGAL COST SHARE/REIMB	849	372	739	166	739		
1150000000	522505	SEIZURE & FORFEITURE FUN	FINANCE COST SHARE/REIMB	1,835	888	1,455	342	1,455		
1150000000	522507	SEIZURE & FORFEITURE FUN	CLERK COST SHARE/REIMB	718	324	578	152	578		
1150000000	522590	SEIZURE & FORFEITURE FUN	DEBT SVC COST SHARE/REIMB	1,902	897	1,526	372	1,526		
Total RECLASSES AND COST ALLOC				8,071	3,585	6,394	1,532	6,394		
BARS 520			PERSONNEL BENEFITS							
1150212112	515022	SEIZ&FORF FD INVEST&CRI	UNIFORMS & CLOTHING	0	2,980	5,500	0	10,500	5,000	ONE TIME SWAT-Uniforms
Total PERSONNEL BENEFITS				0	2,980	5,500	0	10,500	5,000	
BARS 531			OFFICE AND OPERATING SUPPLIES							
1150212112	517031	SEIZ&FORF FD INVEST&CRI	OFFICE & OPERATING SUPPLIES	42	0	5,000	0	5,000		
Total OFFICE AND OPERATING SUPPLIES				42	0	5,000	0	5,000		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
1150212112	520035	SEIZ&FORF FD INVEST&CRI	SMALL TOOLS/MINOR EQUIPMENT	32,473	25,863	21,450	10,000	32,750	11,300	ONE TIME SWAT 2 Night Vision Systems & Headset Replacement
1150212112	520036	SEIZ&FORF FD INVEST&CRI	SMALL TOOLS - SOFTWARE	1,092	0	10,100	0	10,100		
1150212112	520038	SEIZ&FORF FD INVEST&CRI	COMPUTERS/LAPTOPS	8,989	27	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				42,554	25,890	31,550	10,000	42,850	11,300	
BARS 541			PROFESSIONAL SERVICES							
1150212112	522041	SEIZ&FORF FD INVEST&CRI	PROFESSIONAL SERVICES	1,068	698	10,500	807	10,500		
1150212112	522081	SEIZ&FORF FD INVEST&CRI	PS - MEDICAL/PHYSICALS	0	0	1,000	0	1,000		
Total PROFESSIONAL SERVICES				1,068	698	11,500	807	11,500		
BARS 542			COMMUNICATION							
1150212112	523047	SEIZ&FORF FD INVEST&CRI	COMM - PAGER SERVICES	286	55	0	39	0		
1150212112	523048	SEIZ&FORF FD INVEST&CRI	COMM - CELLULAR PHONE	40	0	0	0	0		
Total COMMUNICATION				326	55	0	39	0		
BARS 543			TRAVEL MILES MEALS LODGE							
1150212112	524043	SEIZ&FORF FD INVEST&CRI	TRAVEL-MILES, MEALS, LODGE	5,179	2,892	10,400	0	10,400		
Total TRAVEL MILES MEALS LODGE				5,179	2,892	10,400	0	10,400		
BARS 545			OPERATING RENTALS AND LEASES							
1150212112	526045	SEIZ&FORF FD INVEST&CRI	OPERATING RENTALS & LEASES	19,420	19,519	23,200	20,000	23,200		
Total OPERATING RENTALS AND LEASES				19,420	19,519	23,200	20,000	23,200		

FUND SEIZURE AND FORFEITURE FUND
DEPARTMENT POLICE
DIVISION INVESTIGATION

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 548		REPAIRS AND MAINTENANCE							
1150212112	529048	SEIZ&FORF FD INVEST&CRI REPAIRS AND MAINTENANCE	0	0	1,000	0	2,000	1,000	ONE TIME SWAT-Repairs and Maintenance
Total REPAIRS AND MAINTENANCE			0	0	1,000	0	2,000	1,000	
BARS 549		MISCELLANEOUS							
1150212112	530049	SEIZ&FORF FD INVEST&CRI MISCELLANEOUS	9	62	1,000	0	1,000		
1150212112	530050	SEIZ&FORF FD INVEST&CRI MISC - CONFERENCE REGISTRATIO	3,254	1,998	5,000	1,624	5,000		
1150212112	530100	SEIZ&FORF FD INVEST&CRI MISC-LATE FEES/PENALTIES	24	0	0	0	0		
Total MISCELLANEOUS			3,287	2,060	6,000	1,624	6,000		
BARS 564		MACHINERY AND EQUIPMENT							
1150212112	537064	SEIZ&FORF FD INVEST&CRI MACHINERY AND EQUIPMENT	40,440	0	0	0	0		
Total MACHINERY AND EQUIPMENT			40,440	0	0	0	0		
BARS 592		INTERFUND COMMUNICATIONS							
1150212112	529111	SEIZ&FORF FD INVEST&CRI IT&C DISPATCH 800MHz ASSESSMEN	3,351	3,322	3,324	3,324	3,324		
Total INTERFUND COMMUNICATIONS			3,351	3,322	3,324	3,324	3,324		
BARS 594		INTERFUND CAPITAL OUTLAYS							
1150212112	529109	SEIZ&FORF FD INVEST&CRI IT&C-REPLACEMENT	0	0	617	617	617		
Total INTERFUND CAPITAL OUTLAYS			0	0	617	617	617		
BARS 597		TRANSFERS OUT							
1150212112	711091	SEIZ&FORF FD INVEST&CRI TRANSFERS OUT	59,000	59,000	70,000	70,000	70,000		Transfer Out (TNET Program)
Total TRANSFERS OUT			59,000	59,000	70,000	70,000	70,000		
BARS 598		INTERFUND REPAIRS AND MAINT							
1150212112	529106	SEIZ&FORF FD INVEST&CRI ER&R-MAINT/INTERNAL	3,338	3,241	7,860	7,860	7,860		
Total INTERFUND REPAIRS AND MAINT			3,338	3,241	7,860	7,860	7,860		
Total Division INVESTIGATION			186,076	123,243	182,345	115,803	199,645	17,300	

FUND SEIZURE AND FORFEITURE FUND
DEPARTMENT POLICE
DIVISION INVESTIGATION

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department POLICE	186,076	123,243	182,345	115,803	199,645	17,300	

FUND SEIZURE AND FORFEITURE FUND
DEPARTMENT POLICE
DIVISION INVESTIGATION

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total SEIZURE AND FORFEITURE	186,076	123,243	182,345	115,803	199,645	17,300	

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
1210000000	522505	CEMETERY FUND ADMINIST	FINANCE COST SHARE/REIMB	1,493	1,822	1,456	1,254	1,456		
1210000000	522506	CEMETERY FUND ADMINIST	HR COST SHARE/REIMB	2,679	3,015	3,297	2,754	3,297		
1210000000	522590	CEMETERY FUND ADMINIST	DEBT SVC COST SHARE/REIMB	588	642	580	475	580		
Total RECLASSES AND COST ALLOC				4,760	5,479	5,333	4,483	5,333		
BARS 510			SALARIES AND WAGES							
1210362221	511011	CEMETERY - SERVICES	REG & PART-TIME WAGES	88,678	92,081	93,500	95,351	69,883		-27,291
1210362221	511012	CEMETERY - SERVICES	TEMPORARY WAGES	32,781	37,845	32,040	10,717	55,378		17,378
1210362221	511015	CEMETERY - SERVICES	LONGEVITY PAY	1,507	1,501	1,200	1,500	1,200		
1210362221	511017	CEMETERY - SERVICES	ACTING PAY	0	40	0	0	0		
1210362221	511029	CEMETERY - SERVICES	HOLIDAY PAY	668	0	0	0	0		
1210362221	512012	CEMETERY - SERVICES	OVERTIME	5,348	6,104	20,250	4,457	20,252		
Total SALARIES AND WAGES				128,983	137,571	146,990	112,025	146,713		-9,913
BARS 520			PERSONNEL BENEFITS							
1210362221	514022	CEMETERY - SERVICES	STATE RETIREMENT PLANS	8,872	11,360	13,510	10,855	12,963		-913
1210362221	514027	CEMETERY - SERVICES	REGENCE BLUE SHIELD	10,817	15,149	16,660	16,754	8,760		-8,730
1210362221	514030	CEMETERY - SERVICES	FICA & MEDICARE	9,867	10,524	11,250	8,453	10,768		-758
1210362221	514032	CEMETERY - SERVICES	LABOR & INDUSTRIES	7,909	2,429	6,182	4,695	6,118		-64
1210362221	514033	CEMETERY - SERVICES	LIFE INSURANCE	196	157	160	157	105		-52
1210362221	514034	CEMETERY - SERVICES	DENTAL INSURANCE/WA DENTAL S	1,905	2,664	1,990	2,058	1,044		-1,044
1210362221	514035	CEMETERY - SERVICES	VISION INSURANCE	503	696	620	474	324		-330
1210362221	514037	CEMETERY - SERVICES	EMPLOYEE ASSISTANCE PLAN	36	36	40	36	24		-12
1210362221	514042	CEMETERY - SERVICES	LONG TERM DISABILITY	831	480	460	468	342		-134
Total PERSONNEL BENEFITS				40,936	43,495	50,872	43,950	40,448		-12,037
BARS 531			OFFICE AND OPERATING SUPPLIES							
1210362221	517031	CEMETERY - SERVICES	OFFICE & OPERATING SUPPLIES	4,220	3,974	14,000	5,842	10,000		
Total OFFICE AND OPERATING SUPPLIES				4,220	3,974	14,000	5,842	10,000		
BARS 534			ITEMS PURCHASED FOR RESALE							
1210362221	519034	CEMETERY - SERVICES	ITEMS PURCHASED FOR RESALE	51,060	40,681	50,000	27,192	44,040		
Total ITEMS PURCHASED FOR RESALE				51,060	40,681	50,000	27,192	44,040		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
1210362221	520035	CEMETERY - SERVICES	SMALL TOOLS/MINOR EQUIPMENT	0	758	3,000	615	3,000		
Total SMALL TOOLS MINOR EQUIPMENT				0	758	3,000	615	3,000		
BARS 541			PROFESSIONAL SERVICES							
1210362221	522041	CEMETERY - SERVICES	PROFESSIONAL SERVICES	0	0	1,000	0	5,000		

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
1210362221	522092	CEMETERY - SERVICES	PS - PRINTING/COPYING SERVICES	0	0	500	0	500		
1210362221	522109	CEMETERY - SERVICES	PS - TREE REMOVAL/TRIMMING	4,923	0	2,200	4,103	2,200		
1210362221	522110	CEMETERY - SERVICES	PS - UNIFORM CLEANING	3,580	4,514	2,200	639	2,200		
Total PROFESSIONAL SERVICES				8,503	4,514	5,900	4,742	9,900		
BARS 542			COMMUNICATION							
1210362221	523043	CEMETERY - SERVICES	DELIVERY CHARGES (FEDEX,UPS,ET	0	10	0	0	0		
1210362221	523048	CEMETERY - SERVICES	COMM - CELLULAR PHONE	756	708	1,500	620	1,500		
1210362221	523052	CEMETERY - SERVICES	COMM - POSTAL EXPRESS	370	218	200	182	200		
Total COMMUNICATION				1,126	936	1,700	802	1,700		
BARS 543			TRAVEL MILES MEALS LODGE							
1210362221	524043	CEMETERY - SERVICES	TRAVEL-MILES, MEALS, LODGE	754	602	650	361	650		
Total TRAVEL MILES MEALS LODGE				754	602	650	361	650		
BARS 544			ADVERTISING							
1210362221	525044	CEMETERY - SERVICES	ADVERTISING	1,777	1,274	1,200	1,947	1,200		
Total ADVERTISING				1,777	1,274	1,200	1,947	1,200		
BARS 547			PUBLIC UTILITY SERVICE							
1210362221	528048	CEMETERY - SERVICES	PUBLIC UTILITY-ELECTRIC	2,253	2,216	2,800	1,919	2,800		
1210362221	528049	CEMETERY - SERVICES	PUBLIC UTILITY-WATER	6,981	6,760	9,100	16,994	9,100		
1210362221	528050	CEMETERY - SERVICES	PUBLIC UTILITY-SEWER	0	0	1,800	0	1,800		
1210362221	528051	CEMETERY - SERVICES	PUBLIC UTILITY-SWM	5,515	5,586	5,800	5,702	5,800		
1210362221	528052	CEMETERY - SERVICES	PUBLIC UTILITY-REFUSE	2,185	1,530	2,400	2,215	2,400		
1210362221	528057	CEMETERY - SERVICES	PUBLIC UTILITY-LANDFILL FEES	255	255	100	263	100		
Total PUBLIC UTILITY SERVICE				17,189	16,347	22,000	27,093	22,000		
BARS 548			REPAIRS AND MAINTENANCE							
1210362221	529048	CEMETERY - SERVICES	REPAIRS AND MAINTENANCE	3,593	1,160	1,500	23	1,500		
Total REPAIRS AND MAINTENANCE				3,593	1,160	1,500	23	1,500		
BARS 549			MISCELLANEOUS							
1210362221	530049	CEMETERY - SERVICES	MISCELLANEOUS	0	0	3,000	0	3,000		
1210362221	530051	CEMETERY - SERVICES	MISC - DUES	125	0	100	0	100		
Total MISCELLANEOUS				125	0	3,100	0	3,100		
BARS 551			INTERGOV CHARGES PROF SERVICES							
1210362221	532051	CEMETERY - SERVICES	INTERGOVERNMENTAL CHARGES	3,533	3,160	0	3,220	0		
Total INTERGOV CHARGES PROF SERVICES				3,533	3,160	0	3,220	0		

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 591			INTERFUND PROFESSIONAL SERVICE							
1210000000	522510	CEMETERY FUND ADMINIST	FACILITIES MAINT/INTERNAL	7,540	8,127	8,138	8,509	8,138		
Total			INTERFUND PROFESSIONAL SERVICE	7,540	8,127	8,138	8,509	8,138		
BARS 592			INTERFUND COMMUNICATIONS							
1210362221	529111	CEMETERY - SERVICES	IT&C DISPATCH 800MHZ ASSESSMEN	2,377	2,356	1,303	1,576	1,303		
Total			INTERFUND COMMUNICATIONS	2,377	2,356	1,303	1,576	1,303		
BARS 593			INTERFUND SUPPLIES							
1210362221	518033	CEMETERY - SERVICES	ER&R-FUEL	6,003	4,121	7,102	4,442	7,102		
Total			INTERFUND SUPPLIES	6,003	4,121	7,102	4,442	7,102		
BARS 594			INTERFUND CAPITAL OUTLAYS							
1210362221	529109	CEMETERY - SERVICES	IT&C-REPLACEMENT	0	0	300	300	300		
1210362221	537075	CEMETERY - SERVICES	ER&R-REPL/INTERNAL	0	0	15,215	15,215	15,215		
Total			INTERFUND CAPITAL OUTLAYS	0	0	15,515	15,515	15,515		
BARS 596			INTERFUND INSURANCE SERVICES							
1210362221	527048	CEMETERY - SERVICES	INSURANCE - SELF INSUR FUND	10,010	5,006	4,801	4,801	5,056		
Total			INTERFUND INSURANCE SERVICES	10,010	5,006	4,801	4,801	5,056		
BARS 598			INTERFUND REPAIRS AND MAINT							
1210362221	529106	CEMETERY - SERVICES	ER&R-MAINT/INTERNAL	35,734	35,009	33,534	33,534	33,534		
1210362221	529108	CEMETERY - SERVICES	IT&C-MAINT/INTERNAL	16,193	15,602	13,735	13,735	13,735		
Total			INTERFUND REPAIRS AND MAINT	51,927	50,611	47,269	47,269	47,269		
Total Division		CEMETERY		344,417	330,173	390,373	314,407	373,967	-21,950	

FUND CEMETERY
DEPARTMENT PARKS & RECREATION
DIVISION CEMETERY

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
344,417	330,173	390,373	314,407	373,967	-21,950	

FUND	CEMETERY
DEPARTMENT	PARKS & RECREATION
DIVISION	CEMETERY

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total CEMETERY	344,417	330,173	390,373	314,407	373,967	-21,950	

FUND	DONATIONS TO PUYALLUP			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT	NON DEPARTMENTAL									
DIVISION	DONATIONS TO PUYALLUP									
BARS 531	OFFICE AND OPERATING SUPPLIES									
1300882005 517031	CHARITABLE EVENTS	OFFICE & OPERATING SUPPLIES		0	547	0	4,910	0		
Total OFFICE AND OPERATING SUPPLIES				0	547	0	4,910	0		
BARS 535	SMALL TOOLS MINOR EQUIPMENT									
1300211112 520036	POLICE DONATIONS	SMALL TOOLS - SOFTWARE		0	250	0	0	0		
1300557310 520035	SENIOR DONATIONS	SMALL TOOLS/MINOR EQUIPMENT		0	0	13,500	13,500	20,000		
1300722111 520035	LIBRARY DONATIONS	SMALL TOOLS/MINOR EQUIPMENT		0	3,171	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				0	3,421	13,500	13,500	20,000		
BARS 541	PROFESSIONAL SERVICES									
1300211112 522041	POLICE DONATIONS	PROFESSIONAL SERVICES		0	1,299	0	0	20,000		
1300882005 522041	CHARITABLE EVENTS	PROFESSIONAL SERVICES		0	1,815	0	0	0		
Total PROFESSIONAL SERVICES				0	3,113	0	0	20,000		
BARS 543	TRAVEL MILES MEALS LODGE									
1300211112 524043	POLICE DONATIONS	TRAVEL-MILES, MEALS, LODGE		0	2,657	0	2,005	0		
Total TRAVEL MILES MEALS LODGE				0	2,657	0	2,005	0		
BARS 544	ADVERTISING									
1300882005 525044	CHARITABLE EVENTS	ADVERTISING		0	8	0	0	0		
Total ADVERTISING				0	8	0	0	0		
BARS 549	MISCELLANEOUS									
1300211112 530050	POLICE DONATIONS	MISC - CONFERENCE REGISTRATIO		0	1,200	0	0	0		
1300722111 530052	LIBRARY DONATIONS	MISC - SUBSCRIPTIONS		0	45	0	0	0		
1300882005 530049	CHARITABLE EVENTS	MISCELLANEOUS		0	1,536	0	0	0		
1300882005 530050	CHARITABLE EVENTS	MISC - CONFERENCE REGISTRATIO		0	132	0	0	0		
Total MISCELLANEOUS				0	2,913	0	0	0		
BARS 591	INTERFUND PROFESSIONAL SERVICE									
1300882005 522500	CHARITABLE EVENTS	PS - INTERFUND CHARGES		0	808	0	0	0		
Total INTERFUND PROFESSIONAL SERVICE				0	808	0	0	0		
BARS 597	TRANSFERS OUT									
1300211112 711091	POLICE DONATIONS	TRANSFERS OUT		10	0	25	25	0		
1300501110 711091	PARKS DONATIONS	TRANSFERS OUT		0	0	53,708	53,708	0		
1300722111 711091	LIBRARY DONATIONS	TRANSFERS OUT		0	3,472	0	0	0		
1300949020 711091	DONATIONS SPLASH PAD/PL	TRANSFERS OUT		0	0	20,000	20,000	0		
Total TRANSFERS OUT				10	3,472	73,733	73,733	0		

FUND	DONATIONS TO PUYALLUP							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	DONATIONS TO PUYALLUP	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Division	DONATIONS TO PUYALLUP	10	16,940	87,233	94,148	40,000		

FUND	DONATIONS TO PUYALLUP							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	DONATIONS TO PUYALLUP	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	NON DEPARTMENTAL	10	16,940	87,233	94,148	40,000		

FUND	DONATIONS TO PUYALLUP							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	DONATIONS TO PUYALLUP	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total	DONATIONS TO PUYALLUP	10	16,940	87,233	94,148	40,000		

FUND		MOTEL TAX FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		NON DEPARTMENTAL								
DIVISION		TOURISM								
BARS	500	RECLASSES AND COST ALLOC								
1410000000	522501	MOTEL TAX FUND ADMIN KE COUNCIL COST SHARE/REIMB		2,489	2,475	2,192	2,950	2,192		
1410000000	522502	MOTEL TAX FUND ADMIN KE MANAGER COST SHARE/REIMB		5,759	4,171	4,294	4,794	4,294		
1410000000	522503	MOTEL TAX FUND ADMIN KE LEGAL COST SHARE/REIMB		2,530	2,241	2,287	2,562	2,287		
1410000000	522505	MOTEL TAX FUND ADMIN KE FINANCE COST SHARE/REIMB		5,469	5,349	4,502	5,269	4,502		
1410000000	522507	MOTEL TAX FUND ADMIN KE CLERK COST SHARE/REIMB		2,140	1,952	1,789	2,360	1,789		
1410000000	522590	MOTEL TAX FUND ADMIN KE DEBT SVC COST SHARE/REIMB		5,667	5,409	4,722	5,693	4,722		
Total RECLASSES AND COST ALLOC				24,054	21,597	19,786	23,628	19,786		
BARS	549	MISCELLANEOUS								
1410573005	530049	TOURISM	MISCELLANEOUS	354,832	365,100	466,994	466,994	537,066		
Total MISCELLANEOUS				354,832	365,100	466,994	466,994	537,066		
BARS	597	TRANSFERS OUT								
1410000000	711091	MOTEL TAX FUND ADMIN KE TRANSFERS OUT		0	0	0	0	27,058	27,058	ONE TIME Tsf Out to Pioneer Park Pavilion Fund
1410573005	711091	TOURISM	TRANSFERS OUT	0	36,063	0	0	0		
1410573005	711093	TOURISM	TRANSFERS OUT-DEBT SERVICE	202,195	202,195	202,197	202,197	202,196		
Total TRANSFERS OUT				202,195	238,258	202,197	202,197	229,254	27,058	
Total Division TOURISM				581,081	624,955	688,977	692,819	786,106	27,058	

FUND MOTEL TAX FUND
DEPARTMENT NON DEPARTMENTAL
DIVISION TOURISM

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
581,081	624,955	688,977	692,819	786,106	27,058	

FUND	MOTEL TAX FUND
DEPARTMENT	NON DEPARTMENTAL
DIVISION	TOURISM

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total MOTEL TAX FUND	581,081	624,955	688,977	692,819	786,106	27,058	

FUND	LEOFF I RETIREE BENEFITS FUND								
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	LEOFF 1 RETIREE BENEFITS								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 500	RECLASSES AND COST ALLOC								
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1510000000	522501	LEOFF I RETIREE BENEFITS A COUNCIL COST SHARE/REIMB	5,841	5,815	425	6,129	425		
1510000000	522502	LEOFF I RETIREE BENEFITS A MANAGER COST SHARE/REIMB	13,513	9,797	832	9,974	832		
1510000000	522503	LEOFF I RETIREE BENEFITS A LEGAL COST SHARE/REIMB	5,938	5,265	443	5,435	443		
1510000000	522505	LEOFF I RETIREE BENEFITS A FINANCE COST SHARE/REIMB	12,832	12,564	873	11,048	873		
1510000000	522507	LEOFF I RETIREE BENEFITS A CLERK COST SHARE/REIMB	5,021	4,585	347	4,919	347		
1510000000	522590	LEOFF I RETIREE BENEFITS A DEBT SVC COST SHARE/REIMB	13,301	12,710	914	12,094	914		
Total RECLASSES AND COST ALLOC			56,446	50,736	3,834	49,599	3,834		

BARS 520	PERSONNEL BENEFITS								
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1510211212	514021	LEOFF I POLICE RETIREE BEN MED, ETC. BENEFITS	6,834	6,509	7,953	1,814	8,351		
1510211212	514031	LEOFF I POLICE RETIREE BEN MEDICARE/RETIREES	9,462	9,786	10,529	10,384	11,055		
1510211212	514034	LEOFF I POLICE RETIREE BEN DENTAL INSURANCE/WA DENTAL S	22,896	23,865	25,076	17,530	26,330		
1510211212	514041	LEOFF I POLICE RETIREE BEN LONG-TERM CARE PREMIUMS	26,209	25,582	28,092	24,069	29,497		
1510211212	514044	LEOFF I POLICE RETIREE BEN MEDICAL-AWC RETIREES	336,394	343,242	369,237	362,679	369,237		
1510221007	514021	LEOFF I FIRE PENSION RET B MED, ETC. BENEFITS	5,678	3,423	6,607	7,451	6,937		
1510221007	514031	LEOFF I FIRE PENSION RET B MEDICARE/RETIREES	15,659	16,142	17,806	16,047	18,696		
1510221007	514034	LEOFF I FIRE PENSION RET B DENTAL INSURANCE/WA DENTAL S	17,808	18,648	19,861	14,448	20,854		
1510221007	514040	LEOFF I FIRE PENSION RET B PENSION PAYMENTS	888	0	1,222	0	1,283		
1510221007	514041	LEOFF I FIRE PENSION RET B LONG-TERM CARE PREMIUMS	37,800	38,366	40,723	38,620	42,759		
1510221007	514044	LEOFF I FIRE PENSION RET B MEDICAL-AWC RETIREES	222,552	233,712	244,975	258,315	244,975		
1510221007	527123	LEOFF I FIRE PENSION RET B L&I CLAIMS-RESCUE/EMERG AID	-2,390	0	0	0	0		
1510221007	527130	LEOFF I FIRE PENSION RET B L&I CLAIMS-PARKS/GRND MAINT	2,390	0	0	0	0		
1510221017	514021	LEOFF I FIRE RETIREE BENEF MED, ETC. BENEFITS	1,130	770	0	81	0		
1510221017	514031	LEOFF I FIRE RETIREE BENEF MEDICARE/RETIREES	2,403	2,832	2,800	3,858	2,940		
1510221017	514034	LEOFF I FIRE RETIREE BENEF DENTAL INSURANCE/WA DENTAL S	7,632	7,992	8,395	5,547	8,815		
1510221017	514041	LEOFF I FIRE RETIREE BENEF LONG-TERM CARE PREMIUMS	6,330	6,171	6,827	6,192	7,168		
1510221017	514044	LEOFF I FIRE RETIREE BENEF MEDICAL-AWC RETIREES	111,708	117,288	122,015	118,960	122,015		
Total PERSONNEL BENEFITS			831,383	854,329	912,118	885,995	920,912		

BARS 541	PROFESSIONAL SERVICES								
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1510000000	522041	LEOFF I RETIREE BENEFITS A PROFESSIONAL SERVICES	2,000	2,000	5,000	5,156	5,000		
Total PROFESSIONAL SERVICES			2,000	2,000	5,000	5,156	5,000		

BARS 597	TRANSFERS OUT								
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1510000000	711091	LEOFF I RETIREE BENEFITS A TRANSFERS OUT	300,000	0	0	0	0		
Total TRANSFERS OUT			300,000	0	0	0	0		

Total Division LEOFF 1 RETIREE BENEFITS			1,189,829	907,065	920,952	940,750	929,746		
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FUND	LEOFF I RETIREE BENEFITS FUND							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	LEOFF 1 RETIREE BENEFITS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	NON DEPARTMENTAL	1,189,829	907,065	920,952	940,750	929,746		

FUND	LEOFF I RETIREE BENEFITS FUND							
DEPARTMENT	NON DEPARTMENTAL							
DIVISION	LEOFF 1 RETIREE BENEFITS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total	LEOFF I RETIREE BENEFITS	1,189,829	907,065	920,952	940,750	929,746		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 597 TRANSFERS OUT							
1610000000 711091 TRIAL COURT IMPROVEMEN TRANSFERS OUT	34,700	42,000	29,000	21,000	20,000		
Total TRANSFERS OUT	34,700	42,000	29,000	21,000	20,000		
Total Division TRIAL COURT IMPROVEMENT	34,700	42,000	29,000	21,000	20,000		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department MUNICIPAL COURT	34,700	42,000	29,000	21,000	20,000		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total TRIAL COURT IMPROVEME	34,700	42,000	29,000	21,000	20,000		

FUND	LIFT GRANT FUND								
DEPARTMENT	FUND LEVEL ACTIVITY								
DIVISION	LIFT Grant								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 597		TRANSFERS OUT							
171000000 711091	LIFT GRANT FUND ADMIN	TRANSFERS OUT	764,076	851,057	2,089,008	2,089,008	291,507		
Total TRANSFERS OUT			764,076	851,057	2,089,008	2,089,008	291,507		
Total Division LIFT Grant			764,076	851,057	2,089,008	2,089,008	291,507		

FUND **LIFT GRANT FUND**
DEPARTMENT **FUND LEVEL ACTIVITY**
DIVISION **LIFT Grant**

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	764,076	851,057	2,089,008	2,089,008	291,507		

FUND	LIFT GRANT FUND
DEPARTMENT	FUND LEVEL ACTIVITY
DIVISION	LIFT Grant

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
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Total LIFT GRANT FUND

764,076	851,057	2,089,008	2,089,008	291,507		
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FUND		CAPITAL IMPROVEMENT FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 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		240	715	5,876	6,072	5,876		
3060000000	522502	CAPITAL IMPROVEMENTS FU MANAGER COST SHARE/REIMB		555	1,204	11,510	9,871	11,510		
3060000000	522503	CAPITAL IMPROVEMENTS FU LEGAL COST SHARE/REIMB		244	647	6,132	5,313	6,132		
3060000000	522505	CAPITAL IMPROVEMENTS FU FINANCE COST SHARE/REIMB		527	1,544	12,068	10,867	12,068		
3060000000	522507	CAPITAL IMPROVEMENTS FU CLERK COST SHARE/REIMB		206	564	4,796	4,900	4,796		
3060000000	522590	CAPITAL IMPROVEMENTS FU DEBT SVC COST SHARE/REIMB		546	1,561	12,658	11,713	12,658		
Total RECLASSES AND COST ALLOC				2,318	6,235	53,040	48,736	53,040		
BARS	510	SALARIES AND WAGES								
3060000000	511012	CAPITAL IMPROVEMENTS FU TEMPORARY WAGES		0	0	101,724	95,793	87,472		
3060000000	512012	CAPITAL IMPROVEMENTS FU OVERTIME		0	0	0	1,371	0		
Total SALARIES AND WAGES				0	0	101,724	97,164	87,472		
BARS	520	PERSONNEL BENEFITS								
3060000000	514022	CAPITAL IMPROVEMENTS FU STATE RETIREMENT PLANS		0	0	0	1,756	0		
3060000000	514030	CAPITAL IMPROVEMENTS FU FICA & MEDICARE		0	0	0	7,454	6,692		
3060000000	514032	CAPITAL IMPROVEMENTS FU LABOR & INDUSTRIES		0	0	0	7,815	6,486		
Total PERSONNEL BENEFITS				0	0	0	17,025	13,178		
BARS	597	TRANSFERS OUT								
3060000000	755000	CAPITAL IMPROVEMENTS FU TRANSFERS OUT-INTRA FUND		34,157	105,701	1,872,465	1,872,465	519,500		
Total TRANSFERS OUT				34,157	105,701	1,872,465	1,872,465	519,500		
Total Division PARKS CAPITAL IMPROVEMENT OPERATIONS				36,475	111,936	2,027,229	2,035,390	673,190		

FUND	CAPITAL IMPROVEMENT FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	PARKS CAPITAL IMPROVEMENT OPER	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	PARKS & RECREATION	36,475	111,936	2,027,229	2,035,390	673,190		

FUND	CAPITAL IMPROVEMENT FUND								
DEPARTMENT	PARKS & RECREATION								
DIVISION	PARKS CAPITAL IMPROVEMENT OPER	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	
Total	CAPITAL IMPROVEMENT FU	36,475	111,936	2,027,229	2,035,390	673,190			

FUND	FIRST 1/4% REET									
DEPARTMENT	FUND LEVEL ACTIVITY									
DIVISION	FIRST 1/4% REET			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 579			DEBT SERV OTHER DEBT							
3070000000	542079	FIRST 1/4% REET ADMIN	OTHER DEBT PRINCIPAL	0	400,000	0	0	0		
Total DEBT SERV OTHER DEBT				0	400,000	0	0	0		
BARS 582			DEBT SERV INTRST INTERFUND DEB							
3070000000	552000	FIRST 1/4% REET ADMIN	INTERFUND LOAN INTEREST EXPEN	2,700	2,700	1,260	0	0		
Total DEBT SERV INTRST INTERFUND DEB				2,700	2,700	1,260	0	0		
BARS 597			TRANSFERS OUT							
3070000000	711093	FIRST 1/4% REET ADMIN	TRANSFERS OUT-DEBT SERVICE	300,000	300,000	600,000	600,000	460,000		
Total TRANSFERS OUT				300,000	300,000	600,000	600,000	460,000		
Total Division FIRST 1/4% REET				302,700	702,700	601,260	600,000	460,000		

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

Total Department **FUND LEVEL ACTIVITY**

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
302,700	702,700	601,260	600,000	460,000		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total FIRST 1/4% REET	302,700	702,700	601,260	600,000	460,000		

FUND	SECOND 1/4% REET								
DEPARTMENT	FUND LEVEL ACTIVITY								
DIVISION	SECOND 1/4% REET		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 597	TRANSFERS OUT								
3100000000 711091	SECOND 1/4% REET ADMIN TRANSFERS OUT		400,000	600,000	400,000	400,000	460,000		
Total TRANSFERS OUT			400,000	600,000	400,000	400,000	460,000		
Total Division SECOND 1/4% REET			400,000	600,000	400,000	400,000	460,000		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department FUND LEVEL ACTIVITY	400,000	600,000	400,000	400,000	460,000		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total SECOND 1/4% REET	400,000	600,000	400,000	400,000	460,000		

FUND	CIVIC CENTER PROJECTS								
DEPARTMENT	FUND LEVEL ACTIVITY								
DIVISION	FACILITIES CAPITAL PROJECTS OPERA		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 579	DEBT SERV OTHER DEBT								
3210000000 542079	CIVIC CENTER PROJECTS AD	OTHER DEBT PRINCIPAL	0	1,132,088	200,000	200,000	300,000		
Total DEBT SERV OTHER DEBT			0	1,132,088	200,000	200,000	300,000		
BARS 582	DEBT SERV INTRST INTERFUND DEB								
3210000000 552000	CIVIC CENTER PROJECTS AD	INTERFUND LOAN INTEREST EXPEN	64,676	55,304	2,115	0	893		
Total DEBT SERV INTRST INTERFUND DEB			64,676	55,304	2,115	0	893		
BARS 597	TRANSFERS OUT								
3210000000 755000	CIVIC CENTER PROJECTS AD	TRANSFERS OUT-INTRA FUND	0	6,927	0	0	0		
Total TRANSFERS OUT			0	6,927	0	0	0		
Total Division FACILITIES CAPITAL PROJECTS OPERATIONS			64,676	1,194,319	202,115	200,000	300,893		

FUND	CIVIC CENTER PROJECTS								
DEPARTMENT	FUND LEVEL ACTIVITY								
DIVISION	FACILITIES CAPITAL PROJECTS OPERA	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	
Total Department	FUND LEVEL ACTIVITY	64,676	1,194,319	202,115	200,000	300,893			

FUND	CIVIC CENTER PROJECTS							
DEPARTMENT	FUND LEVEL ACTIVITY							
DIVISION	FACILITIES CAPITAL PROJECTS OPERA	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total	CIVIC CENTER PROJECTS	64,676	1,194,319	202,115	200,000	300,893		

FUND SANITATION
DEPARTMENT PUBLIC WORKS
DIVISION SANITATION OPERATIONS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
401000000	522501	SANITATION FUND ADMIN K	COUNCIL COST SHARE/REIMB	754	890	2,987	486	2,987		
401000000	522502	SANITATION FUND ADMIN K	MANAGER COST SHARE/REIMB	1,745	1,499	5,850	779	5,850		
401000000	522503	SANITATION FUND ADMIN K	LEGAL COST SHARE/REIMB	767	805	3,117	427	3,117		
401000000	522505	SANITATION FUND ADMIN K	FINANCE COST SHARE/REIMB	1,956	2,271	6,429	1,171	6,429		
401000000	522506	SANITATION FUND ADMIN K	HR COST SHARE/REIMB	539	579	669	648	669		
401000000	522507	SANITATION FUND ADMIN K	CLERK COST SHARE/REIMB	648	701	2,438	387	2,438		
401000000	522541	SANITATION FUND ADMIN K	UTILITY SVC COST SHARE/REIMB	17,756	18,526	19,693	19,891	19,693		
401000000	522590	SANITATION FUND ADMIN K	DEBT SVC COST SHARE/REIMB	2,855	3,078	7,572	2,016	7,572		
401000000	539900	SANITATION FUND ADMIN K	BAD DEBT EXPENSE	0	12	0	283	0		
Total RECLASSES AND COST ALLOC				27,019	28,361	48,755	26,088	48,755		
BARS 510			SALARIES AND WAGES							
4010378355	511011	LANDFILL OPERATIONS	REG & PART-TIME WAGES	24,389	24,931	25,330	25,000	25,532		
4010378355	511015	LANDFILL OPERATIONS	LONGEVITY PAY	243	270	270	240	150		
4010378355	511029	LANDFILL OPERATIONS	HOLIDAY PAY	0	29	0	0	0		
4010378355	512012	LANDFILL OPERATIONS	OVERTIME	284	193	0	172	0		
Total SALARIES AND WAGES				24,915	25,423	25,600	25,412	25,682		
BARS 520			PERSONNEL BENEFITS							
4010378355	514022	LANDFILL OPERATIONS	STATE RETIREMENT PLANS	1,795	2,087	2,350	2,202	2,365		
4010378355	514027	LANDFILL OPERATIONS	REGENCE BLUE SHIELD	4,692	4,926	5,420	5,019	6,503		
4010378355	514030	LANDFILL OPERATIONS	FICA & MEDICARE	1,906	1,945	1,960	1,944	1,965		
4010378355	514032	LANDFILL OPERATIONS	LABOR & INDUSTRIES	1,041	301	888	809	888		
4010378355	514033	LANDFILL OPERATIONS	LIFE INSURANCE	46	36	40	33	37		
4010378355	514034	LANDFILL OPERATIONS	DENTAL INSURANCE/WA DENTAL S	870	911	680	654	804		
4010378355	514035	LANDFILL OPERATIONS	VISION INSURANCE	232	240	210	149	255		
4010378355	514037	LANDFILL OPERATIONS	EMPLOYEE ASSISTANCE PLAN	8	8	10	8	8		
4010378355	514042	LANDFILL OPERATIONS	LONG TERM DISABILITY	213	122	120	112	125		
Total PERSONNEL BENEFITS				10,803	10,577	11,678	10,930	12,950		
BARS 531			OFFICE AND OPERATING SUPPLIES							
4010378355	517031	LANDFILL OPERATIONS	OFFICE & OPERATING SUPPLIES	241	456	20,700	2,209	20,700		
Total OFFICE AND OPERATING SUPPLIES				241	456	20,700	2,209	20,700		
BARS 535			SMALL TOOLS MINOR EQUIPMENT							
4010378355	520035	LANDFILL OPERATIONS	SMALL TOOLS/MINOR EQUIPMENT	0	5,819	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT				0	5,819	0	0	0		
BARS 541			PROFESSIONAL SERVICES							
4010378055	522051	GENERAL ADMINISTRATION	PS - CHRISTMAS TREE DISPOSAL	5,582	5,809	6,500	7,440	6,500		

FUND SANITATION
DEPARTMENT PUBLIC WORKS
DIVISION SANITATION OPERATONS

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
4010378055	522092	GENERAL ADMINISTRATION PS - PRINTING/COPYING SERVICES	0	0	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	34,964	15,839	0	0	0		
Total PROFESSIONAL SERVICES			40,546	21,648	47,500	7,440	47,500		

BARS 547 PUBLIC UTILITY SERVICE

4010378355	528048	LANDFILL OPERATIONS PUBLIC UTILITY-ELECTRIC	2,345	2,410	1,000	2,025	1,000		
4010378355	528049	LANDFILL OPERATIONS PUBLIC UTILITY-WATER	0	41	0	0	0		
Total PUBLIC UTILITY SERVICE			2,345	2,451	1,000	2,025	1,000		

BARS 548 REPAIRS AND MAINTENANCE

4010378355	529048	LANDFILL OPERATIONS REPAIRS AND MAINTENANCE	953	759	26,900	0	26,900		
Total REPAIRS AND MAINTENANCE			953	759	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	0	4	0	0	0		
Total MISCELLANEOUS			0	4	1,700	0	1,700		

BARS 551 INTERGOV CHARGES PROF SERVICES

4010378355	531056	LANDFILL OPERATIONS PUGET SOUND AIR POLL CONT AUT	1,000	1,150	1,614	0	1,614		
Total INTERGOV CHARGES PROF SERVICES			1,000	1,150	1,614	0	1,614		

BARS 565 CONSTRUCTION OF CAPITAL ASSETS

4010378355	538065	LANDFILL OPERATIONS CONSTRUCTION PROJECTS	0	40,967	0	0	0		
Total CONSTRUCTION OF CAPITAL ASSETS			0	40,967	0	0	0		

BARS 572 DEBT SERV REVENUE BONDS

4010820055	542072	SANITATION DEBT TRANSA REVENUE BOND PRINCIPAL	245,661	250,883	261,050	261,050	266,161		
Total DEBT SERV REVENUE BONDS			245,661	250,883	261,050	261,050	266,161		

BARS 583 DEBT SERV INTRST LT EXT DEBT

4010820055	544106	SANITATION DEBT TRANSA INTEREST EXP-2009 REV BONDS	1,623	1,453	1,277	1,277	1,065		
4010820055	544107	SANITATION DEBT TRANSA INTEREST EXP-2011 REV BONDS	79,613	72,413	65,063	65,063	57,413		
4010820055	545134	SANITATION DEBT TRANSA ACCRUED INT EXP REV 2009B	-28	-29	0	0	0		
4010820055	545136	SANITATION DEBT TRANSA ACCRUED INT EXP REV 2011	-1,200	-1,225	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT			80,007	72,612	66,340	66,340	58,478		

BARS 585 DEBT SERV DEBT REGISTRATION

4010820055	541002	SANITATION DEBT TRANSA BOND ADMIN. FEE	516	301	50	380	500		
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FUND	SANITATION								
DEPARTMENT	PUBLIC WORKS								
DIVISION	SANITATION OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total DEBT SERV	DEBT REGISTRATION		516	301	50	380	500		
BARS 596		INTERFUND INSURANCE SERVICES							
4010378355	527048	LANDFILL OPERATIONS	INSURANCE - SELF INSUR FUND	806	1,377	1,321	1,321	1,369	
Total INTERFUND INSURANCE SERVICES			806	1,377	1,321	1,321	1,369		
Total Division	SANITATION OPERATONS		434,814	462,786	514,208	403,195	513,309		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	434,814	462,786	514,208	403,195	513,309		

FUND SANITATION
DEPARTMENT PUBLIC WORKS
DIVISION SANITATION OPERATONS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total SANITATION	434,814	462,786	514,208	403,195	513,309		

FUND WATER FUND
DEPARTMENT FINANCE
DIVISION UTILITY BILLING

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
4110347065	522541	WATER CUSTOMER SERVICE UTILITY SVC COST SHARE/REIMB	-554,897	-578,923	-615,415	-548,911	-557,621		
Total RECLASSES AND COST ALLOC			-554,897	-578,923	-615,415	-548,911	-557,621		
BARS 510		SALARIES AND WAGES							
4110347065	511011	WATER CUSTOMER SERVICE REG & PART-TIME WAGES	260,784	261,317	282,430	247,167	285,253		
4110347065	512012	WATER CUSTOMER SERVICE OVERTIME	804	0	2,530	52	2,530		
Total SALARIES AND WAGES			261,587	261,317	284,960	247,219	287,783		
BARS 520		PERSONNEL BENEFITS							
4110347065	514022	WATER CUSTOMER SERVICE STATE RETIREMENT PLANS	18,813	21,486	26,740	22,770	26,505		
4110347065	514027	WATER CUSTOMER SERVICE REGENCE BLUE SHIELD	68,557	72,119	85,880	64,482	81,000		
4110347065	514030	WATER CUSTOMER SERVICE FICA & MEDICARE	20,012	20,116	22,260	18,913	22,015		
4110347065	514032	WATER CUSTOMER SERVICE LABOR & INDUSTRIES	4,321	1,547	5,244	4,432	5,244		
4110347065	514033	WATER CUSTOMER SERVICE LIFE INSURANCE	620	494	520	441	524		
4110347065	514034	WATER CUSTOMER SERVICE DENTAL INSURANCE/WA DENTAL S	12,388	12,984	10,490	8,101	9,972		
4110347065	514035	WATER CUSTOMER SERVICE VISION INSURANCE	3,320	3,448	3,320	1,860	3,156		
4110347065	514037	WATER CUSTOMER SERVICE EMPLOYEE ASSISTANCE PLAN	115	113	120	100	119		
4110347065	514042	WATER CUSTOMER SERVICE LONG TERM DISABILITY	2,288	1,302	1,370	1,194	1,386		
Total PERSONNEL BENEFITS			130,433	133,610	155,944	122,293	149,921		
BARS 531		OFFICE AND OPERATING SUPPLIES							
4110347065	517031	WATER CUSTOMER SERVICE OFFICE & OPERATING SUPPLIES	1,490	1,750	4,168	1,572	4,168		
Total OFFICE AND OPERATING SUPPLIES			1,490	1,750	4,168	1,572	4,168		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
4110347065	520035	WATER CUSTOMER SERVICE SMALL TOOLS/MINOR EQUIPMENT	257	-129	361	149	361		
Total SMALL TOOLS MINOR EQUIPMENT			257	-129	361	149	361		
BARS 541		PROFESSIONAL SERVICES							
4110347065	522048	WATER CUSTOMER SERVICE PS - BANKING SERVICES	0	3,110	0	5,999	0		
4110347065	522092	WATER CUSTOMER SERVICE PS - PRINTING/COPYING SERVICES	5,542	10,351	1,500	4,314	3,000		
4110347065	522116	WATER CUSTOMER SERVICE PS - UTILITY BILL PREPARATION	72,899	93,970	82,000	104,880	82,000		
4110347065	522126	WATER CUSTOMER SERVICE PS - OUTSIDE AGENCY TEMP HELP	6,306	12,340	24,000	55,806	24,000		
Total PROFESSIONAL SERVICES			84,747	119,772	107,500	170,999	109,000		
BARS 542		COMMUNICATION							
4110347065	523043	WATER CUSTOMER SERVICE DELIVERY CHARGES (FEDEX,UPS,ET	0	0	0	17	0		
4110347065	523048	WATER CUSTOMER SERVICE COMM - CELLULAR PHONE	441	302	916	253	916		
4110347065	523051	WATER CUSTOMER SERVICE COMM - OTHER POSTAGE	0	0	0	9	0		
4110347065	523052	WATER CUSTOMER SERVICE COMM - POSTAL EXPRESS	2,168	1,501	2,411	2,979	2,411		

FUND	WATER FUND								
DEPARTMENT	FINANCE								
DIVISION	UTILITY BILLING								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total COMMUNICATION			2,609	1,803	3,327	3,258	3,327		
BARS 543		TRAVEL MILES MEALS LODGE							
4110347065 524043	WATER CUSTOMER SERVICE	TRAVEL-MILES, MEALS, LODGE	21	0	177	0	177		
Total TRAVEL MILES MEALS LODGE			21	0	177	0	177		
BARS 549		MISCELLANEOUS							
4110347065 530049	WATER CUSTOMER SERVICE	MISCELLANEOUS	10,640	736	13,619	10,622	12,119		
4110347065 530050	WATER CUSTOMER SERVICE	MISC - CONFERENCE REGISTRATIO	25	130	841	77	841		
4110347065 530051	WATER CUSTOMER SERVICE	MISC - DUES	0	0	300	0	300		
4110347065 530100	WATER CUSTOMER SERVICE	MISC-LATE FEES/PENALTIES	8	21	0	0	0		
Total MISCELLANEOUS			10,673	887	14,760	10,699	13,260		
BARS 591		INTERFUND PROFESSIONAL SERVICE							
4110347065 522510	WATER CUSTOMER SERVICE	FACILITIES MAINT/INTERNAL	5,919	6,379	6,388	6,679	6,388		
Total INTERFUND PROFESSIONAL SERVICE			5,919	6,379	6,388	6,679	6,388		
BARS 596		INTERFUND INSURANCE SERVICES							
4110347065 527048	WATER CUSTOMER SERVICE	INSURANCE - SELF INSUR FUND	16,682	14,714	14,113	14,113	14,350		
Total INTERFUND INSURANCE SERVICES			16,682	14,714	14,113	14,113	14,350		
BARS 598		INTERFUND REPAIRS AND MAINT							
4110347065 529108	WATER CUSTOMER SERVICE	IT&C-MAINT/INTERNAL	40,482	39,006	53,074	53,074	53,074		
Total INTERFUND REPAIRS AND MAINT			40,482	39,006	53,074	53,074	53,074		
Total Division UTILITY BILLING			4	186	29,357	81,144	84,188		

FUND WATER FUND
DEPARTMENT FINANCE
DIVISION UTILITY BILLING

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department FINANCE	4	186	29,357	81,144	84,188		

FUND		WATER FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		PW WATER OPERATONS								
411000000	514035	WATER FUND ADMIN KEY	VISION INSURANCE	0	0	0	0	119	119	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
411000000	514037	WATER FUND ADMIN KEY	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	3	3	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
411000000	514042	WATER FUND ADMIN KEY	LONG TERM DISABILITY	0	0	0	0	44	44	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4110348061	514021	SOURCE OF SUPPLY-OPS	MED, ETC. BENEFITS	696	696	0	696	0		
4110348061	514022	SOURCE OF SUPPLY-OPS	STATE RETIREMENT PLANS	63,083	74,655	87,320	88,690	95,095	370	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	514027	SOURCE OF SUPPLY-OPS	REGENCE BLUE SHIELD	221,080	227,643	253,800	252,784	259,948	1,922	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	514030	SOURCE OF SUPPLY-OPS	FICA & MEDICARE	68,399	70,555	73,000	77,395	79,304	308	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	514032	SOURCE OF SUPPLY-OPS	LABOR & INDUSTRIES	41,088	11,897	34,734	39,192	36,628	79	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	514033	SOURCE OF SUPPLY-OPS	LIFE INSURANCE	1,747	1,357	1,400	1,371	1,456	16	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	514034	SOURCE OF SUPPLY-OPS	DENTAL INSURANCE/WA DENTAL S	40,314	41,209	31,260	32,898	33,119	223	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	514035	SOURCE OF SUPPLY-OPS	VISION INSURANCE	10,819	10,948	9,910	7,518	10,513	71	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	514037	SOURCE OF SUPPLY-OPS	EMPLOYEE ASSISTANCE PLAN	317	319	320	337	330	2	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	514042	SOURCE OF SUPPLY-OPS	LONG TERM DISABILITY	7,079	3,955	4,110	4,059	4,415	37	Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm), Recl Adm Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4110348061	515022	SOURCE OF SUPPLY-OPS	UNIFORMS & CLOTHING	2,237	2,353	1,650	1,133	2,500	850	Uniforms-Teamsters' Boot Allowance
Total PERSONNEL BENEFITS				456,860	445,586	497,504	506,073	528,709	9,279	

FUND		WATER FUND								
DEPARTMENT		PUBLIC WORKS								
DIVISION		PW WATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	531		OFFICE AND OPERATING SUPPLIES							
4110348061	517031	SOURCE OF SUPPLY-OPS	OFFICE & OPERATING SUPPLIES	113,898	152,597	155,000	161,217	155,000		
4110348061	517032	SOURCE OF SUPPLY-OPS	OFFICE SUPPLIES - PAPER	226	252	650	356	650		
4110348061	517033	SOURCE OF SUPPLY-OPS	OFFICE SUPPLIES - TONER	557	536	650	1,160	650		
Total OFFICE AND OPERATING SUPPLIES				114,681	153,385	156,300	162,733	156,300		
BARS	532		FUEL FOR CONSUMPTION							
4110348061	518032	SOURCE OF SUPPLY-OPS	FUEL FOR CONSUMPTION	42	89	800	135	800		
Total FUEL FOR CONSUMPTION				42	89	800	135	800		
BARS	534		ITEMS PURCHASED FOR RESALE							
4110348061	519034	SOURCE OF SUPPLY-OPS	ITEMS PURCHASED FOR RESALE	64,343	72,016	54,200	46,871	73,000	18,800	Tacoma Water for Resale
Total ITEMS PURCHASED FOR RESALE				64,343	72,016	54,200	46,871	73,000	18,800	
BARS	535		SMALL TOOLS MINOR EQUIPMENT							
4110348061	520035	SOURCE OF SUPPLY-OPS	SMALL TOOLS/MINOR EQUIPMENT	31,118	15,846	43,700	11,587	43,700		
Total SMALL TOOLS MINOR EQUIPMENT				31,118	15,846	43,700	11,587	43,700		
BARS	541		PROFESSIONAL SERVICES							
4110348061	522041	SOURCE OF SUPPLY-OPS	PROFESSIONAL SERVICES	50,123	54,732	85,000	45,079	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	522081	SOURCE OF SUPPLY-OPS	PS - MEDICAL/PHYSICALS	130	0	500	0	500		
4110348061	522092	SOURCE OF SUPPLY-OPS	PS - PRINTING/COPYING SERVICES	2,909	7,930	3,500	5,997	8,200	4,700	Printing -Water Quality Reports (CCR)
4110348061	522105	SOURCE OF SUPPLY-OPS	PS - SOFTWARE SUPPORT/OTHER	0	7,772	500	0	7,900	7,400	Software Support-AMR Flexnet
4110348061	522108	SOURCE OF SUPPLY-OPS	PS - TRAINING	8,532	3,343	5,000	802	5,000		
4110348061	522109	SOURCE OF SUPPLY-OPS	PS - TREE REMOVAL/TRIMMING	0	365	650	0	650		
4110348061	522110	SOURCE OF SUPPLY-OPS	PS - UNIFORM CLEANING	6,777	6,187	6,500	5,342	6,500		
4110348061	522111	SOURCE OF SUPPLY-OPS	PS - VADIS NW CONTRACT	22,213	22,213	23,000	21,074	23,000		
4110348061	522114	SOURCE OF SUPPLY-OPS	PS - WEATHER SERVICES	1,100	1,650	0	1,742	0		
4110348061	522118	SOURCE OF SUPPLY-OPS	PS - WATER TESTING	22,880	24,779	35,000	34,570	35,000		
4110348061	522122	SOURCE OF SUPPLY-OPS	PS - WASTE DISPOSAL SERVICES	2,348	7,354	5,900	7,952	7,500	1,600	Waste Disposal Serv-Dirt Disposal
4110348061	522125	SOURCE OF SUPPLY-OPS	PS - SECURITY SERVICES	0	0	0	1,855	0		
4110348061	522142	SOURCE OF SUPPLY-OPS	PS - TELECOM	653	0	0	0	0		
Total PROFESSIONAL SERVICES				117,665	136,324	168,300	124,413	182,000	13,700	
BARS	542		COMMUNICATION							
4110348061	523043	SOURCE OF SUPPLY-OPS	DELIVERY CHARGES (FEDEX,UPS,ET	218	42	0	330	0		
4110348061	523048	SOURCE OF SUPPLY-OPS	COMM - CELLULAR PHONE	5,530	4,837	7,400	4,292	7,400		
4110348061	523051	SOURCE OF SUPPLY-OPS	COMM - OTHER POSTAGE	0	0	0	4,491	0		
4110348061	523052	SOURCE OF SUPPLY-OPS	COMM - POSTAL EXPRESS	78	17	0	0	0		

FUND			WATER FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT			PUBLIC WORKS									
DIVISION			PW WATER OPERATONS									
Total COMMUNICATION						5,825	4,896	7,400	9,113	7,400		
BARS 543	TRAVEL MILES MEALS LODGE											
4110348061	524043	SOURCE OF SUPPLY-OPS	TRAVEL-MILES, MEALS, LODGE	766	188	1,850	46	1,850				
Total TRAVEL MILES MEALS LODGE						766	188	1,850	46	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	0	200				
Total ADVERTISING						0	0	500	0	500		
BARS 545	OPERATING RENTALS AND LEASES											
4110348061	526045	SOURCE OF SUPPLY-OPS	OPERATING RENTALS & LEASES	427	44	4,400	55	4,400				
4110348061	526048	SOURCE OF SUPPLY-OPS	RENTALS - FIELD EQUIPMENT	8,485	6,066	4,400	6,357	6,500	2,100		Rentals-Lift Truck & Air Compressor	
Total OPERATING RENTALS AND LEASES						8,911	6,109	8,800	6,412	10,900	2,100	
BARS 547	PUBLIC UTILITY SERVICE											
4110348061	528048	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-ELECTRIC	167,016	177,881	191,300	162,380	191,300				
4110348061	528049	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-WATER	136	149	200	168	200				
4110348061	528050	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-SEWER	211	193	300	284	300				
4110348061	528051	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-SWM	6,674	6,761	5,500	6,320	7,000	1,500		Public Utility-Stormwater Bill	
4110348061	528052	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-REFUSE	3,174	3,164	2,900	2,838	2,900				
4110348061	528053	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-NATURAL GAS	5,019	4,333	7,600	4,479	7,600				
4110348061	528057	SOURCE OF SUPPLY-OPS	PUBLIC UTILITY-LANDFILL FEES	64	64	100	58	100				
Total PUBLIC UTILITY SERVICE						182,294	192,545	207,900	176,527	209,400	1,500	
BARS 548	REPAIRS AND MAINTENANCE											
4110348061	529048	SOURCE OF SUPPLY-OPS	REPAIRS AND MAINTENANCE	17,113	35,168	40,000	10,226	40,000				
4110348061	529056	SOURCE OF SUPPLY-OPS	R/M: CONTR MAINT-FIELD EQUIP	1,729	1,184	33,900	0	33,900				
4110348061	529065	SOURCE OF SUPPLY-OPS	R/M: FIRE EXTINGUISHER	0	126	0	0	0				
4110348061	529067	SOURCE OF SUPPLY-OPS	R/M: GENERATOR MAINTENANCE	589	0	2,250	0	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	512	671	0	374	0				
Total REPAIRS AND MAINTENANCE						19,944	37,149	77,250	10,600	77,250		
BARS 549	MISCELLANEOUS											
4110348061	530049	SOURCE OF SUPPLY-OPS	MISCELLANEOUS	9,274	382	8,700	385	8,700				
4110348061	530050	SOURCE OF SUPPLY-OPS	MISC - CONFERENCE REGISTRATIO	4,729	2,052	5,300	1,213	5,300				
4110348061	530051	SOURCE OF SUPPLY-OPS	MISC - DUES	1,251	5,316	7,000	9,696	7,000				
4110348061	530052	SOURCE OF SUPPLY-OPS	MISC - SUBSCRIPTIONS	599	627	600	898	600				
4110348061	530053	SOURCE OF SUPPLY-OPS	MISC - CERTIFICATIONS	462	513	2,600	1,131	2,600				

FUND WATER FUND
DEPARTMENT PUBLIC WORKS
DIVISION PW WATER OPERATONS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
4110348061	530090	SOURCE OF SUPPLY-OPS	MISC-PERMIT FEES	0	263	0	589	0		
4110348061	530100	SOURCE OF SUPPLY-OPS	MISC-LATE FEES/PENALTIES	28	20	0	0	0		
Total MISCELLANEOUS				16,342	9,174	24,200	13,912	24,200		
BARS 551 INTERGOV CHARGES PROF SERVICES										
4110000000	532051	WATER FUND ADMIN KEY	INTERGOVERNMENTAL CHARGES	-3,031	0	0	0	0		
4110341169	532051	WATER FUND OTHER ADMIN	INTERGOVERNMENTAL CHARGES	189,930	195,492	251,200	182,598	251,200		
4110348061	531050	SOURCE OF SUPPLY-OPS	INTERGOVERNMENTAL SERVICES	1,752	13,478	0	20,632	0		
Total INTERGOV CHARGES PROF SERVICES				188,651	208,970	251,200	203,230	251,200		
BARS 554 INTERFUND TAXES										
4110341169	528056	WATER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-RATES	311,019	315,411	386,200	323,395	386,200		
4110341169	528059	WATER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-SDCS	31,283	54,216	44,300	26,485	44,300		
Total INTERFUND TAXES				342,302	369,627	430,500	349,880	430,500		
BARS 561 LAND										
4110348061	534061	SOURCE OF SUPPLY-OPS	LAND	5,000	0	0	0	0		
Total LAND				5,000	0	0	0	0		
BARS 563 OTHER IMPROVEMENTS NON BLDG										
4110348061	536063	SOURCE OF SUPPLY-OPS	IMPROVEMENTS OTHER THAN BLD	0	0	37,500	8,881	0		
Total OTHER IMPROVEMENTS NON BLDG				0	0	37,500	8,881	0		
BARS 564 MACHINERY AND EQUIPMENT										
4110348061	537064	SOURCE OF SUPPLY-OPS	MACHINERY AND EQUIPMENT	0	16,651	139,000	168,960	39,000	39,000	ONE TIME \$25k Bobcat(33%Tier3, 33%Water,17%Sewer, 17%Storm), \$14k Sm Tilt Trailer
Total MACHINERY AND EQUIPMENT				0	16,651	139,000	168,960	39,000	39,000	
BARS 572 DEBT SERV REVENUE BONDS										
4110820069	542072	WATER FUND DEBT TRANSA	REVENUE BOND PRINCIPAL	436,440	473,140	475,426	475,426	479,814		
Total DEBT SERV REVENUE BONDS				436,440	473,140	475,426	475,426	479,814		
BARS 583 DEBT SERV INTRST LT EXT DEBT										
4110820069	544100	WATER FUND DEBT TRANSA	INTEREST EXPENSE 2004 REV BOND	83,877	29,520	17,708	17,708	9,005		
4110820069	544106	WATER FUND DEBT TRANSA	INTEREST EXP-2009 REV BONDS	32,749	29,322	25,760	22,540	21,488		
4110820069	544108	WATER FUND DEBT TRANSA	INTEREST EXP-2013 REV BONDS	0	17,341	21,362	13,425	19,204		
4110820069	545123	WATER FUND DEBT TRANSA	ACCRUED INTEREST EXP/REV 2004	-1,342	-4,345	0	0	0		
4110820069	545134	WATER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009B	-571	-594	0	0	0		
4110820069	545138	WATER FUND DEBT TRANSA	ACCRUED INT EXP REV 2013	0	1,790	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT				114,713	73,034	64,830	53,673	49,697		

FUND	WATER FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT	PUBLIC WORKS									
DIVISION	PW WATER OPERATONS									
BARS 584			DEBT SERV DEBT ISSUE COSTS							
4110820069	541000	WATER FUND DEBT TRANSA	BOND ISSUANCE COSTS	0	16,205	0	0	0		
Total DEBT SERV DEBT ISSUE COSTS				0	16,205	0	0	0		
BARS 585			DEBT SERV DEBT REGISTRATION							
4110820069	541002	WATER FUND DEBT TRANSA	BOND ADMIN. FEE	132	149	1,000	356	500		
Total DEBT SERV DEBT REGISTRATION				132	149	1,000	356	500		
BARS 592			INTERFUND COMMUNICATIONS							
4110348061	529111	SOURCE OF SUPPLY-OPS	IT&C DISPATCH 800MHZ ASSESSMEN	34,902	34,594	34,618	34,618	34,618		
Total INTERFUND COMMUNICATIONS				34,902	34,594	34,618	34,618	34,618		
BARS 593			INTERFUND SUPPLIES							
4110348061	518033	SOURCE OF SUPPLY-OPS	ER&R-FUEL	40,415	36,731	39,600	40,801	39,600		
Total INTERFUND SUPPLIES				40,415	36,731	39,600	40,801	39,600		
BARS 594			INTERFUND CAPITAL OUTLAYS							
4110348061	529109	SOURCE OF SUPPLY-OPS	IT&C-REPLACEMENT	0	0	11,513	11,513	11,513		
4110348061	537075	SOURCE OF SUPPLY-OPS	ER&R-REPL/INTERNAL	0	0	56,300	56,300	56,300		
Total INTERFUND CAPITAL OUTLAYS				0	0	67,813	67,813	67,813		
BARS 596			INTERFUND INSURANCE SERVICES							
4110348061	527048	SOURCE OF SUPPLY-OPS	INSURANCE - SELF INSUR FUND	44,753	44,828	42,999	42,999	45,105		
Total INTERFUND INSURANCE SERVICES				44,753	44,828	42,999	42,999	45,105		
BARS 597			TRANSFERS OUT							
4110000000	755000	WATER FUND ADMIN KEY	TRANSFERS OUT-INTRA FUND	987,650	1,036,505	1,937,456	1,937,456	1,148,765		
Total TRANSFERS OUT				987,650	1,036,505	1,937,456	1,937,456	1,148,765		
BARS 598			INTERFUND REPAIRS AND MAINT							
4110348061	529106	SOURCE OF SUPPLY-OPS	ER&R-MAINT/INTERNAL	103,756	103,325	105,696	105,696	105,696		
4110348061	529108	SOURCE OF SUPPLY-OPS	IT&C-MAINT/INTERNAL	40,482	39,006	54,491	54,491	54,491		
Total INTERFUND REPAIRS AND MAINT				144,238	142,331	160,187	160,187	160,187		
Total Division PW WATER OPERATONS				5,364,894	5,517,140	7,064,075	6,706,714	6,250,917	97,384	

FUND WATER FUND
DEPARTMENT PUBLIC WORKS
DIVISION PW WATER OPERATONS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	5,364,894	5,517,140	7,064,075	6,706,714	6,250,917	97,384	

FUND WATER FUND
DEPARTMENT PUBLIC WORKS
DIVISION PW WATER OPERATONS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total WATER FUND	5,364,897	5,517,326	7,093,432	6,787,858	6,335,105	97,384	

FUND DEPARTMENT DIVISION SEWER FUND PUBLIC WORKS WASTEWATER OPERATONS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500			RECLASSES AND COST ALLOC							
412000000	522501	SEWER FUND ADMIN KEY	COUNCIL COST SHARE/REIMB	42,208	53,781	61,991	50,443	61,991		
412000000	522502	SEWER FUND ADMIN KEY	MANAGER COST SHARE/REIMB	97,643	90,611	121,424	80,963	121,424		
412000000	522503	SEWER FUND ADMIN KEY	LEGAL COST SHARE/REIMB	42,903	48,690	64,685	44,933	64,685		
412000000	522505	SEWER FUND ADMIN KEY	FINANCE COST SHARE/REIMB	108,938	134,449	144,915	107,150	144,915		
412000000	522506	SEWER FUND ADMIN KEY	HR COST SHARE/REIMB	29,094	30,187	39,873	35,173	39,873		
412000000	522507	SEWER FUND ADMIN KEY	CLERK COST SHARE/REIMB	36,280	42,404	50,599	40,344	50,599		
412000000	522514	SEWER FUND ADMIN KEY	DEV SVCS ENG COST SHARE/REIMB	384,787	361,871	382,561	383,221	382,561		
412000000	522515	SEWER FUND ADMIN KEY	PUB WKS COST SHARE/REIMB	154,940	129,154	172,725	127,360	172,725		
412000000	522541	SEWER FUND ADMIN KEY	UTILITY SVC COST SHARE/REIMB	169,799	177,150	188,317	190,183	188,317		
412000000	522590	SEWER FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	193,083	213,688	231,152	190,867	231,152		
412000000	539900	SEWER FUND ADMIN KEY	BAD DEBT EXPENSE	360	331	0	9,385	0		
4120820076	541003	SEWER FUND DEBT TRANSA	ADVANCE REFUNDING ESCROW	0	4,262	0	0	0		
Total RECLASSES AND COST ALLOC				1,260,035	1,286,578	1,458,242	1,260,022	1,458,242		
BARS 510			SALARIES AND WAGES							
412000000	511011	SEWER FUND ADMIN KEY	REG & PART-TIME WAGES	0	0	0	0	8,986	8,986	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4120358071	511011	SEWER PUMPING OPERATIO	REG & PART-TIME WAGES	108,568	114,575	108,774	112,189	111,075	609	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4120358071	511015	SEWER PUMPING OPERATIO	LONGEVITY PAY	624	672	650	622	405		
4120358071	511017	SEWER PUMPING OPERATIO	ACTING PAY	210	157	0	132	0		
4120358071	511025	SEWER PUMPING OPERATIO	STANDBY PAY	140	0	0	0	0		
4120358071	511028	SEWER PUMPING OPERATIO	NIGHT SHIFT PAY	219	196	400	93	0		
4120358071	511029	SEWER PUMPING OPERATIO	HOLIDAY PAY	476	416	0	0	400		
4120358071	512012	SEWER PUMPING OPERATIO	OVERTIME	1,763	2,496	0	3,272	0		
4120358072	511011	WATER POLL. CONTROL PLA	REG & PART-TIME WAGES	967,990	994,381	1,109,894	1,037,629	1,119,449	3,410	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	511012	WATER POLL. CONTROL PLA	TEMPORARY WAGES	0	16,464	0	31,100	0		
4120358072	511015	WATER POLL. CONTROL PLA	LONGEVITY PAY	7,489	7,989	7,760	7,411	6,075		
4120358072	511017	WATER POLL. CONTROL PLA	ACTING PAY	6,153	4,748	7,640	7,080	7,635		
4120358072	511025	WATER POLL. CONTROL PLA	STANDBY PAY	0	0	0	901	0		
4120358072	511028	WATER POLL. CONTROL PLA	NIGHT SHIFT PAY	3,902	3,688	5,000	3,563	5,000		
4120358072	511029	WATER POLL. CONTROL PLA	HOLIDAY PAY	22,299	13,628	20,000	395	20,000		
4120358072	512012	WATER POLL. CONTROL PLA	OVERTIME	16,072	29,844	5,820	35,134	5,816		
4120358073	511011	SEWER COLL/TRANSMISSION	REG & PART-TIME WAGES	242,476	175,316	259,570	174,944	219,695		
4120358073	511015	SEWER COLL/TRANSMISSION	LONGEVITY PAY	2,701	1,897	1,800	1,797	1,797		
4120358073	511017	SEWER COLL/TRANSMISSION	ACTING PAY	1,940	1,015	0	973	0		
4120358073	511025	SEWER COLL/TRANSMISSION	STANDBY PAY	3,897	2,572	0	2,489	0		
4120358073	511029	SEWER COLL/TRANSMISSION	HOLIDAY PAY	163	167	0	0	0		
4120358073	512012	SEWER COLL/TRANSMISSION	OVERTIME	3,300	3,323	7,500	4,286	7,500		

FUND SEWER FUND
DEPARTMENT PUBLIC WORKS
DIVISION WASTEWATER OPERATONS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total SALARIES AND WAGES				1,390,380	1,373,545	1,534,808	1,424,010	1,513,833	13,005	
BARS	520	PERSONNEL BENEFITS								
412000000	514022	SEWER FUND ADMIN KEY	STATE RETIREMENT PLANS	0	0	0	0	828	828	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
412000000	514027	SEWER FUND ADMIN KEY	REGENCE BLUE SHIELD	0	0	0	0	3,203	3,203	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
412000000	514030	SEWER FUND ADMIN KEY	FICA & MEDICARE	0	0	0	0	688	688	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
412000000	514032	SEWER FUND ADMIN KEY	LABOR & INDUSTRIES	0	0	0	0	131	131	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
412000000	514033	SEWER FUND ADMIN KEY	LIFE INSURANCE	0	0	0	0	13	13	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
412000000	514034	SEWER FUND ADMIN KEY	DENTAL INSURANCE/WA DENTAL S	0	0	0	0	372	372	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
412000000	514035	SEWER FUND ADMIN KEY	VISION INSURANCE	0	0	0	0	119	119	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
412000000	514037	SEWER FUND ADMIN KEY	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	3	3	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
412000000	514042	SEWER FUND ADMIN KEY	LONG TERM DISABILITY	0	0	0	0	44	44	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4120358071	514022	SEWER PUMPING OPERATIO	STATE RETIREMENT PLANS	7,992	9,731	11,250	10,425	10,304	56	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4120358071	514027	SEWER PUMPING OPERATIO	REGENCE BLUE SHIELD	20,034	22,542	25,470	22,489	26,017		
4120358071	514030	SEWER PUMPING OPERATIO	FICA & MEDICARE	8,375	8,852	9,360	8,896	8,559	47	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4120358071	514032	SEWER PUMPING OPERATIO	LABOR & INDUSTRIES	3,522	1,029	3,316	2,698	3,084		
4120358071	514033	SEWER PUMPING OPERATIO	LIFE INSURANCE	192	157	170	144	152		
4120358071	514034	SEWER PUMPING OPERATIO	DENTAL INSURANCE/WA DENTAL S	3,699	4,103	3,190	2,943	3,216		
4120358071	514035	SEWER PUMPING OPERATIO	VISION INSURANCE	987	1,085	1,010	672	1,019		
4120358071	514037	SEWER PUMPING OPERATIO	EMPLOYEE ASSISTANCE PLAN	35	36	40	33	34		
4120358071	514042	SEWER PUMPING OPERATIO	LONG TERM DISABILITY	959	536	570	497	518	3	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4120358072	514022	WATER POLL. CONTROL PLA	STATE RETIREMENT PLANS	73,746	87,657	104,000	96,630	107,202	314	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	514027	WATER POLL. CONTROL PLA	REGENCE BLUE SHIELD	220,942	247,638	301,210	257,378	309,346	1,922	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	514030	WATER POLL. CONTROL PLA	FICA & MEDICARE	78,279	81,895	86,570	86,211	89,044	261	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	514032	WATER POLL. CONTROL PLA	LABOR & INDUSTRIES	42,951	13,078	41,774	38,947	41,932	79	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	514033	WATER POLL. CONTROL PLA	LIFE INSURANCE	1,903	1,520	1,730	1,490	1,750	16	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	514034	WATER POLL. CONTROL PLA	DENTAL INSURANCE/WA DENTAL S	40,192	44,545	37,100	32,507	37,386	223	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)

FUND		SEWER FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
4120358072	514035	WATER POLL. CONTROL PLA	VISION INSURANCE	10,764	11,807	11,750	7,420	11,852	71	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	514037	WATER POLL. CONTROL PLA	EMPLOYEE ASSISTANCE PLAN	346	346	390	339	397	2	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	514042	WATER POLL. CONTROL PLA	LONG TERM DISABILITY	8,541	4,860	5,400	4,679	5,451	34	Admin Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, & Sewer, & .275 in Storm)
4120358072	515022	WATER POLL. CONTROL PLA	UNIFORMS & CLOTHING	1,595	1,577	2,900	697	2,900		
4120358073	514022	SEWER COLL/TRANSMISSION STATE	RETIREMENT PLANS	17,691	15,059	24,710	17,038	21,090		
4120358073	514027	SEWER COLL/TRANSMISSION	REGENCE BLUE SHIELD	69,990	54,229	100,610	55,237	80,582		
4120358073	514030	SEWER COLL/TRANSMISSION	FICA & MEDICARE	19,468	14,098	20,570	14,152	17,518		
4120358073	514032	SEWER COLL/TRANSMISSION	LABOR & INDUSTRIES	11,290	2,316	11,343	6,547	8,932		
4120358073	514033	SEWER COLL/TRANSMISSION	LIFE INSURANCE	495	277	470	264	369		
4120358073	514034	SEWER COLL/TRANSMISSION	DENTAL INSURANCE/WA DENTAL S	12,867	10,030	12,660	7,074	9,632		
4120358073	514035	SEWER COLL/TRANSMISSION	VISION INSURANCE	3,461	2,675	4,020	1,611	3,063		
4120358073	514037	SEWER COLL/TRANSMISSION	EMPLOYEE ASSISTANCE PLAN	90	63	110	60	84		
4120358073	514042	SEWER COLL/TRANSMISSION	LONG TERM DISABILITY	2,073	859	1,260	825	1,075		
4120358073	515022	SEWER COLL/TRANSMISSION	UNIFORMS & CLOTHING	835	595	1,000	2,164	1,000		
Total PERSONNEL BENEFITS				663,313	643,194	823,953	680,067	808,909	8,429	
BARS 531		OFFICE AND OPERATING SUPPLIES								
4120358071	517031	SEWER PUMPING OPERATIO	OFFICE & OPERATING SUPPLIES	12,417	6,941	19,200	2,577	19,200		
4120358072	517031	WATER POLL. CONTROL PLA	OFFICE & OPERATING SUPPLIES	348,849	263,906	438,900	363,981	438,900		
4120358072	517033	WATER POLL. CONTROL PLA	OFFICE SUPPLIES - TONER	0	200	0	0	0		
4120358072	517034	WATER POLL. CONTROL PLA	JANITORIAL SUPPLIES	2,384	0	0	359	0		
4120358073	517031	SEWER COLL/TRANSMISSION	OFFICE & OPERATING SUPPLIES	19,178	20,007	23,300	26,872	23,300		
4120358073	517032	SEWER COLL/TRANSMISSION	OFFICE SUPPLIES - PAPER	0	13	0	0	0		
4120358073	517033	SEWER COLL/TRANSMISSION	OFFICE SUPPLIES - TONER	0	0	0	115	0		
4120358075	517031	PRETREATMENT PROGRAM	OFFICE & OPERATING SUPPLIES	1,044	496	0	1,239	0		
Total OFFICE AND OPERATING SUPPLIES				383,872	291,563	481,400	395,143	481,400		
BARS 535		SMALL TOOLS MINOR EQUIPMENT								
4120358071	520035	SEWER PUMPING OPERATIO	SMALL TOOLS/MINOR EQUIPMENT	2,406	0	15,700	0	15,700		
4120358071	520036	SEWER PUMPING OPERATIO	SMALL TOOLS - SOFTWARE	0	8,183	0	0	0		
4120358072	520035	WATER POLL. CONTROL PLA	SMALL TOOLS/MINOR EQUIPMENT	25,617	4,841	38,700	22,462	38,700		
4120358072	520036	WATER POLL. CONTROL PLA	SMALL TOOLS - SOFTWARE	0	0	300	0	300		
4120358073	520035	SEWER COLL/TRANSMISSION	SMALL TOOLS/MINOR EQUIPMENT	4,027	5,684	13,400	2,782	13,400		
4120358075	520035	PRETREATMENT PROGRAM	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,500	78	1,500		
Total SMALL TOOLS MINOR EQUIPMENT				32,050	18,707	69,600	25,322	69,600		
BARS 541		PROFESSIONAL SERVICES								

FUND	SEWER FUND							
DEPARTMENT	PUBLIC WORKS							
DIVISION	WASTEWATER OPERATONS							

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
4120358071	522041	SEWER PUMPING OPERATIO	PROFESSIONAL SERVICES	0	0	4,500	0	4,500	
4120358071	522110	SEWER PUMPING OPERATIO	PS - UNIFORM CLEANING	0	528	0	0	0	
4120358071	522122	SEWER PUMPING OPERATIO	PS - WASTE DISPOSAL SERVICES	330	0	0	0	0	
4120358072	522041	WATER POLL. CONTROL PLA	PROFESSIONAL SERVICES	32,389	34,426	54,900	19,158	54,900	
4120358072	522059	WATER POLL. CONTROL PLA	PS - ENGINEERING/DESIGN	0	3,555	50,000	0	50,000	
4120358072	522065	WATER POLL. CONTROL PLA	PS - ALARM MONITORING	0	0	1,000	0	1,000	
4120358072	522082	WATER POLL. CONTROL PLA	PS - MEDICAL/VACCINATIONS	0	0	1,000	0	1,000	
4120358072	522092	WATER POLL. CONTROL PLA	PS - PRINTING/COPYING SERVICES	0	54	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	600	0	1,301	0	
4120358072	522109	WATER POLL. CONTROL PLA	PS - TREE REMOVAL/TRIMMING	0	0	0	20,513	0	
4120358072	522110	WATER POLL. CONTROL PLA	PS - UNIFORM CLEANING	25,131	14,259	13,000	7,362	13,000	
4120358072	522122	WATER POLL. CONTROL PLA	PS - WASTE DISPOSAL SERVICES	211,150	195,383	240,300	170,234	240,300	
4120358073	522041	SEWER COLL/TRANSMISSION	PROFESSIONAL SERVICES	3,810	5,832	10,000	7,443	10,000	
4120358073	522059	SEWER COLL/TRANSMISSION	PS - ENGINEERING/DESIGN	595	0	0	0	0	
4120358073	522092	SEWER COLL/TRANSMISSION	PS - PRINTING/COPYING SERVICES	363	0	0	0	0	
4120358073	522105	SEWER COLL/TRANSMISSION	PS - SOFTWARE SUPPORT/OTHER	12,024	0	0	0	0	
4120358073	522111	SEWER COLL/TRANSMISSION	PS - VADIS NW CONTRACT	11,106	11,106	10,900	10,537	10,900	
4120358073	522122	SEWER COLL/TRANSMISSION	PS - WASTE DISPOSAL SERVICES	0	286	0	1,569	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	
Total PROFESSIONAL SERVICES			297,499	266,030	396,000	238,117	396,000		

BARS	542	COMMUNICATION
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4120358071	523052	SEWER PUMPING OPERATIO	COMM - POSTAL EXPRESS	0	0	400	0	400	
4120358072	523043	WATER POLL. CONTROL PLA	DELIVERY CHARGES (FEDEX,UPS,ET	1,806	2,332	600	2,346	600	
4120358072	523047	WATER POLL. CONTROL PLA	COMM - PAGER SERVICES	443	456	100	370	100	
4120358072	523048	WATER POLL. CONTROL PLA	COMM - CELLULAR PHONE	4,013	2,838	2,900	2,677	2,900	
4120358072	523049	WATER POLL. CONTROL PLA	COMM - GENERAL PHONE SERVICE	0	0	600	0	600	
4120358072	523051	WATER POLL. CONTROL PLA	COMM - OTHER POSTAGE	5	0	0	0	0	
4120358072	523052	WATER POLL. CONTROL PLA	COMM - POSTAL EXPRESS	69	37	0	0	0	
4120358073	523043	SEWER COLL/TRANSMISSION	DELIVERY CHARGES (FEDEX,UPS,ET	0	156	1,000	0	1,000	
4120358073	523048	SEWER COLL/TRANSMISSION	COMM - CELLULAR PHONE	2,429	2,183	1,700	2,040	1,700	
4120358075	523043	PRETREATMENT PROGRAM	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	1,000	0	1,000	
Total COMMUNICATION			8,765	8,001	8,300	7,433	8,300		

BARS	543	TRAVEL MILES MEALS LODGE
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4120358072	524043	WATER POLL. CONTROL PLA	TRAVEL-MILES, MEALS, LODGE	0	6	1,800	941	1,800	
4120358073	524043	SEWER COLL/TRANSMISSION	TRAVEL-MILES, MEALS, LODGE	0	0	1,500	0	1,500	
Total TRAVEL MILES MEALS LODGE			0	6	3,300	941	3,300		

FUND	SEWER FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	WASTEWATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS	545		OPERATING RENTALS AND LEASES					
4120358071	526045	SEWER PUMPING OPERATIO	OPERATING RENTALS & LEASES	264	145	0	367	0
4120358072	526045	WATER POLL. CONTROL PLA	OPERATING RENTALS & LEASES	5,939	253	0	0	0
4120358072	526048	WATER POLL. CONTROL PLA	RENTALS - FIELD EQUIPMENT	10,118	13,530	0	980	0
4120358073	526048	SEWER COLL/TRANSMISSION	RENTALS - FIELD EQUIPMENT	0	605	0	0	0
Total OPERATING RENTALS AND LEASES				16,322	14,534	0	1,347	0

BARS	547		PUBLIC UTILITY SERVICE					
4120358071	528048	SEWER PUMPING OPERATIO	PUBLIC UTILITY-ELECTRIC	54,416	54,699	73,500	54,010	73,500
4120358071	528049	SEWER PUMPING OPERATIO	PUBLIC UTILITY-WATER	644	668	600	1,068	600
4120358071	528050	SEWER PUMPING OPERATIO	PUBLIC UTILITY-SEWER	211	193	300	326	300
4120358071	528051	SEWER PUMPING OPERATIO	PUBLIC UTILITY-SWM	5,672	5,745	4,600	6,179	4,600
4120358071	528053	SEWER PUMPING OPERATIO	PUBLIC UTILITY-NATURAL GAS	19,220	16,625	24,200	13,193	24,200
4120358071	528057	SEWER PUMPING OPERATIO	PUBLIC UTILITY-LANDFILL FEES	64	64	100	70	100
4120358072	528048	WATER POLL. CONTROL PLA	PUBLIC UTILITY-ELECTRIC	313,467	278,327	293,000	259,141	293,000
4120358072	528049	WATER POLL. CONTROL PLA	PUBLIC UTILITY-WATER	3,635	3,222	5,900	4,339	5,900
4120358072	528050	WATER POLL. CONTROL PLA	PUBLIC UTILITY-SEWER	6,578	5,077	13,100	6,658	13,100
4120358072	528051	WATER POLL. CONTROL PLA	PUBLIC UTILITY-SWM	8,252	10,030	11,100	12,251	11,100
4120358072	528052	WATER POLL. CONTROL PLA	PUBLIC UTILITY-REFUSE	17,297	18,446	13,800	18,655	13,800
4120358072	528057	WATER POLL. CONTROL PLA	PUBLIC UTILITY-LANDFILL FEES	212	255	100	315	100
4120358073	528052	SEWER COLL/TRANSMISSION	PUBLIC UTILITY-REFUSE	529	527	700	473	700
Total PUBLIC UTILITY SERVICE				430,196	393,878	441,000	376,678	441,000

BARS	548		REPAIRS AND MAINTENANCE					
4120358071	529048	SEWER PUMPING OPERATIO	REPAIRS AND MAINTENANCE	5,433	5,796	50,000	9,757	50,000
4120358072	529048	WATER POLL. CONTROL PLA	REPAIRS AND MAINTENANCE	72,101	81,811	50,000	98,398	50,000
4120358072	529058	WATER POLL. CONTROL PLA	R/M: CONTR MAINT-SOFTWARE/OTH	2,563	0	0	0	0
4120358072	529067	WATER POLL. CONTROL PLA	R/M: GENERATOR MAINTENANCE	5,853	0	0	0	0
4120358072	529071	WATER POLL. CONTROL PLA	R/M: HVAC SYSTEM	0	498	0	0	0
4120358072	529084	WATER POLL. CONTROL PLA	R/M: REPAIRS - EQUIPMENT	4,875	0	0	0	0
4120358073	529048	SEWER COLL/TRANSMISSION	REPAIRS AND MAINTENANCE	18,369	5,915	40,000	473	40,000
4120358075	529048	PRETREATMENT PROGRAM	REPAIRS AND MAINTENANCE	0	0	1,500	0	1,500
4120358075	529058	PRETREATMENT PROGRAM	R/M: CONTR MAINT-SOFTWARE/OTH	1,989	1,991	0	2,275	0
Total REPAIRS AND MAINTENANCE				111,184	96,011	141,500	110,903	141,500

BARS	549		MISCELLANEOUS					
4120358071	530049	SEWER PUMPING OPERATIO	MISCELLANEOUS	28	133	0	0	0
4120358071	530100	SEWER PUMPING OPERATIO	MISC-LATE FEES/PENALTIES	41	0	0	0	0
4120358072	530049	WATER POLL. CONTROL PLA	MISCELLANEOUS	985	856	10,000	138	10,000
4120358072	530050	WATER POLL. CONTROL PLA	MISC - CONFERENCE REGISTRATIO	315	468	1,400	718	1,400
4120358072	530051	WATER POLL. CONTROL PLA	MISC - DUES	287	287	800	588	800

FUND	SEWER FUND							
DEPARTMENT	PUBLIC WORKS							
DIVISION	WASTEWATER OPERATONS							
		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

4120358072	530053	WATER POLL. CONTROL PLA	MISC - CERTIFICATIONS	553	444	300	551	300	
4120358072	530090	WATER POLL. CONTROL PLA	MISC-PERMIT FEES	4,862	3,967	8,000	2,293	8,000	
4120358072	530100	WATER POLL. CONTROL PLA	MISC-LATE FEES/PENALTIES	23	7	0	2	0	
4120358073	530050	SEWER COLL/TRANSMISSION	MISC - CONFERENCE REGISTRATIO	0	2,277	500	1,133	500	
4120358073	530051	SEWER COLL/TRANSMISSION	MISC - DUES	106	152	300	154	300	
4120358073	530052	SEWER COLL/TRANSMISSION	MISC - SUBSCRIPTIONS	295	314	300	449	300	
4120358073	530090	SEWER COLL/TRANSMISSION	MISC-PERMIT FEES	0	75	0	467	0	
Total MISCELLANEOUS				7,494	8,979	21,600	6,493	21,600	

BARS 551	INTERGOV CHARGES PROF SERVICES
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4120351176	532051	SEWER FUND OTHER ADMIN	INTERGOVERNMENTAL CHARGES	198,850	189,370	197,950	174,737	197,950	
4120358072	531056	WATER POLL. CONTROL PLA	PUGET SOUND AIR POLL CONT AUT	1,000	1,150	0	0	0	
Total INTERGOV CHARGES PROF SERVICES				199,850	190,520	197,950	174,737	197,950	

BARS 554	INTERFUND TAXES
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4120351176	528056	SEWER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-RATES	710,180	718,437	785,150	752,104	785,150	
4120351176	528059	SEWER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-SDCS	58,708	46,738	61,100	53,583	61,100	
Total INTERFUND TAXES				768,888	765,175	846,250	805,687	846,250	

BARS 563	OTHER IMPROVEMENTS NON BLDG
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4120358072	536063	WATER POLL. CONTROL PLA	IMPROVEMENTS OTHER THAN BLD	0	16,259	37,500	7,275	0	
4120358073	536063	SEWER COLL/TRANSMISSION	IMPROVEMENTS OTHER THAN BLD	0	22,646	0	4,440	0	
Total OTHER IMPROVEMENTS NON BLDG				0	38,905	37,500	11,715	0	

BARS 564	MACHINERY AND EQUIPMENT
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4120358072	537064	WATER POLL. CONTROL PLA	MACHINERY AND EQUIPMENT	14,479	0	66,000	30,697	12,500	12,500	ONE TIME \$12.5k Bobcat(33%Tier3, 33%Water,17%Sewer, 17%Storm)
4120358073	537064	SEWER COLL/TRANSMISSION	MACHINERY AND EQUIPMENT	0	0	0	2,135	0		
Total MACHINERY AND EQUIPMENT				14,479	0	66,000	32,832	12,500	12,500	

BARS 572	DEBT SERV REVENUE BONDS
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4120820076	542072	SEWER FUND DEBT TRANSA	REVENUE BOND PRINCIPAL	1,478,468	1,604,904	1,609,096	1,609,096	1,623,984	
Total DEBT SERV REVENUE BONDS				1,478,468	1,604,904	1,609,096	1,609,096	1,623,984	

BARS 578	DEBT SERV INTERGOV LOANS
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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
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4120820076	544100	SEWER FUND DEBT TRANSA	INTEREST EXPENSE 2004 REV BOND	305,361	107,469	64,465	64,465	32,782	
4120820076	544106	SEWER FUND DEBT TRANSA	INTEREST EXP-2009 REV BONDS	209,353	200,189	190,751	166,907	179,457	
4120820076	544108	SEWER FUND DEBT TRANSA	INTEREST EXP-2013 REV BONDS	0	63,132	77,770	48,875	69,911	

FUND	SEWER FUND							
DEPARTMENT	PUBLIC WORKS							
DIVISION	WASTEWATER OPERATONS							

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
4120820076	544305	SEWER FUND DEBT TRANSA	INTEREST EXPENSE, PWTF 1	22,365	18,638	14,911	14,911	11,183		
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	-4,888	-15,818	0	0	0		
4120820076	545133	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009A	-1,000	-1,025	0	0	0		
4120820076	545134	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2009B	-527	-548	0	0	0		
4120820076	545138	SEWER FUND DEBT TRANSA	ACCRUED INT EXP REV 2013	0	6,516	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT				528,800	376,689	347,897	295,158	293,333		

BARS 584		DEBT SERV DEBT ISSUE COSTS								
4120820076	541000	SEWER FUND DEBT TRANSA	BOND ISSUANCE COSTS	0	58,997	0	0	0		
Total DEBT SERV DEBT ISSUE COSTS				0	58,997	0	0	0		

BARS 585		DEBT SERV DEBT REGISTRATION								
4120820076	541002	SEWER FUND DEBT TRANSA	BOND ADMIN. FEE	599	541	1,000	1,646	1,000		
Total DEBT SERV DEBT REGISTRATION				599	541	1,000	1,646	1,000		

BARS 592		INTERFUND COMMUNICATIONS								
4120358072	529111	WATER POLL. CONTROL PLA	IT&C DISPATCH 800MHZ ASSESSMEN	6,980	6,919	6,924	6,924	6,924		
4120358073	529111	SEWER COLL/TRANSMISSION	IT&C DISPATCH 800MHZ ASSESSMEN	10,471	10,378	10,385	10,385	10,385		
Total INTERFUND COMMUNICATIONS				17,451	17,297	17,309	17,309	17,309		

BARS 593		INTERFUND SUPPLIES								
4120358072	518033	WATER POLL. CONTROL PLA	ER&R-FUEL	6,974	6,471	5,746	8,285	5,746		
4120358073	518033	SEWER COLL/TRANSMISSION	ER&R-FUEL	20,428	16,177	14,476	16,665	14,476		
Total INTERFUND SUPPLIES				27,401	22,648	20,222	24,950	20,222		

BARS 594		INTERFUND CAPITAL OUTLAYS								
4120358072	529109	WATER POLL. CONTROL PLA	IT&C-REPLACEMENT	0	0	5,719	5,719	5,719		
4120358072	537075	WATER POLL. CONTROL PLA	ER&R-REPL/INTERNAL	0	0	18,932	18,932	18,932		
4120358073	529109	SEWER COLL/TRANSMISSION	IT&C-REPLACEMENT	0	0	227	227	227		
4120358073	537075	SEWER COLL/TRANSMISSION	ER&R-REPL/INTERNAL	0	0	55,015	55,015	55,015		
Total INTERFUND CAPITAL OUTLAYS				0	0	79,893	79,893	79,893		

BARS 596		INTERFUND INSURANCE SERVICES								
4120358071	527048	SEWER PUMPING OPERATIO	INSURANCE - SELF INSUR FUND	2,417	6,128	5,878	5,878	6,292		
4120358072	527048	WATER POLL. CONTROL PLA	INSURANCE - SELF INSUR FUND	44,753	54,640	52,411	52,411	54,604		
4120358073	527048	SEWER COLL/TRANSMISSION	INSURANCE - SELF INSUR FUND	13,115	13,687	13,129	13,129	9,627		
Total INTERFUND INSURANCE SERVICES				60,285	74,455	71,418	71,418	70,523		

BARS 597		TRANSFERS OUT								
4120000000	711091	SEWER FUND ADMIN KEY	TRANSFERS OUT	0	7,940	0	0	0		

FUND		SEWER FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WASTEWATER OPERATONS								
412000000	755000	SEWER FUND ADMIN KEY	TRANSFERS OUT-INTRA FUND	456,912	2,633,167	12,612,790	12,612,790	1,339,224		
4120358072	711092	WATER POLL. CONTROL PLA	TRANSFERS OUT-ER&R	0	55,023	0	0	0		
Total TRANSFERS OUT				456,912	2,696,130	12,612,790	12,612,790	1,339,224		
BARS 598		INTERFUND REPAIRS AND MAINT								
4120358071	529108	SEWER PUMPING OPERATIO	IT&C-MAINT/INTERNAL	48,578	46,807	45,291	45,291	45,291		
4120358072	529106	WATER POLL. CONTROL PLA	ER&R-MAINT/INTERNAL	19,588	18,750	32,197	32,197	32,197		
4120358072	529108	WATER POLL. CONTROL PLA	IT&C-MAINT/INTERNAL	24,289	23,403	22,645	22,645	22,645		
4120358073	529106	SEWER COLL/TRANSMISSION	ER&R-MAINT/INTERNAL	60,460	58,862	73,352	73,352	73,352		
4120358073	529108	SEWER COLL/TRANSMISSION	IT&C-MAINT/INTERNAL	16,193	15,602	31,846	31,846	31,846		
Total INTERFUND REPAIRS AND MAINT				169,108	163,424	205,331	205,331	205,331		
Total Division WASTEWATER OPERATONS				8,696,107	10,783,465	21,865,115	20,841,794	10,423,959	33,934	

FUND SEWER FUND
DEPARTMENT PUBLIC WORKS
DIVISION WASTEWATER OPERATONS
Total Department PUBLIC WORKS

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
8,696,107	10,783,465	21,865,115	20,841,794	10,423,959	33,934	

FUND SEWER FUND
DEPARTMENT PUBLIC WORKS
DIVISION WASTEWATER OPERATONS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total SEWER FUND	8,696,107	10,783,465	21,865,115	20,841,794	10,423,959	33,934	

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

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	500	RECLASSES AND COST ALLOC								
4220000000	522501	STORM & SURFACE WTR UTI	COUNCIL COST SHARE/REIMB	29,707	32,228	31,551	30,088	31,551		
4220000000	522502	STORM & SURFACE WTR UTI	MANAGER COST SHARE/REIMB	68,723	54,298	61,799	49,115	61,799		
4220000000	522503	STORM & SURFACE WTR UTI	LEGAL COST SHARE/REIMB	30,196	29,177	32,922	26,416	32,922		
4220000000	522505	STORM & SURFACE WTR UTI	FINANCE COST SHARE/REIMB	75,883	82,492	76,318	65,549	76,318		
4220000000	522506	STORM & SURFACE WTR UTI	HR COST SHARE/REIMB	19,061	21,272	26,097	25,108	26,097		
4220000000	522507	STORM & SURFACE WTR UTI	CLERK COST SHARE/REIMB	25,535	25,410	25,753	24,147	25,753		
4220000000	522514	STORM & SURFACE WTR UTI	DEV SVCS ENG COST SHARE/REIMB	337,671	317,561	335,717	336,297	335,717		
4220000000	522515	STORM & SURFACE WTR UTI	PUB WKS COST SHARE/REIMB	199,208	166,055	222,075	163,693	222,075		
4220000000	522541	STORM & SURFACE WTR UTI	UTILITY SVC COST SHARE/REIMB	169,799	177,150	188,317	190,183	188,317		
4220000000	522590	STORM & SURFACE WTR UTI	DEBT SVC COST SHARE/REIMB	201,476	203,369	202,211	185,630	202,211		
4220000000	539900	STORM & SURFACE WTR UTI	BAD DEBT EXPENSE	0	157	0	2,988	0		
4220820048	541003	STORM WATER DEBT TRANS	ADVANCE REFUNDING ESCROW	0	17	0	0	0		
Total RECLASSES AND COST ALLOC				1,157,259	1,109,186	1,202,760	1,099,214	1,202,760		
BARS	510	SALARIES AND WAGES								
4220000000	511011	STORM & SURFACE WTR UTI	REG & PART-TIME WAGES	0	0	0	0	8,986	8,986	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220424849	511011	COLLECTION & TRANSMISSI	REG & PART-TIME WAGES	493,904	533,825	542,364	541,417	615,000	609	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4220424849	511012	COLLECTION & TRANSMISSI	TEMPORARY WAGES	17,556	30,368	35,760	19,213	35,755		
4220424849	511015	COLLECTION & TRANSMISSI	LONGEVITY PAY	1,982	3,247	3,330	3,487	3,273		
4220424849	511017	COLLECTION & TRANSMISSI	ACTING PAY	803	2,004	0	1,118	0		
4220424849	511025	COLLECTION & TRANSMISSI	STANDBY PAY	12,080	13,458	14,000	13,511	14,000		
4220424849	511028	COLLECTION & TRANSMISSI	NIGHT SHIFT PAY	109	98	190	47	186		
4220424849	511029	COLLECTION & TRANSMISSI	HOLIDAY PAY	700	534	0	0	0		
4220424849	512012	COLLECTION & TRANSMISSI	OVERTIME	9,312	10,106	8,500	13,548	8,500		
4220424860	511011	STORM STREET CLEANING	REG & PART-TIME WAGES	89,109	91,589	61,980	114,496	59,945		
4220424860	511015	STORM STREET CLEANING	LONGEVITY PAY	1,706	1,800	1,200	1,425	1,200		
4220424860	511017	STORM STREET CLEANING	ACTING PAY	103	29	0	0	0		
4220424860	511025	STORM STREET CLEANING	STANDBY PAY	0	0	0	762	0		
4220424860	511028	STORM STREET CLEANING	NIGHT SHIFT PAY	1,681	1,720	1,700	2,032	1,700		
4220424860	511029	STORM STREET CLEANING	HOLIDAY PAY	71	0	0	0	0		
4220424860	512012	STORM STREET CLEANING	OVERTIME	10,238	12,117	5,380	10,667	5,382		
4220424865	511011	NEW NPDES REGULATIONS	REG & PART-TIME WAGES	263,592	239,814	423,918	238,222	333,769	69,356	Recl Eng Tech IV to Assoc Eng, New Local Source Control Spec 1.0, Adm Asst 0.5 To Support Spec 1.0 (.075 in GF, Water, Sewer, & .275 in Storm)
4220424865	511012	NEW NPDES REGULATIONS	TEMPORARY WAGES	0	21,002	46,300	48,141	46,300		
4220424865	512012	NEW NPDES REGULATIONS	OVERTIME	2,873	848	0	1,971	0		
Total SALARIES AND WAGES				905,820	962,559	1,144,622	1,010,057	1,133,996	78,951	

FUND
DEPARTMENT
DIVISION

STORM & SURFACE WATER UTILITY
PUBLIC WORKS
STORMWATER OPERATONS

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	520		PERSONNEL BENEFITS							
4220000000	514022	STORM & SURFACE WTR UTI	STATE RETIREMENT PLANS	0	0	0	0	828	828	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220000000	514027	STORM & SURFACE WTR UTI	REGENCE BLUE SHIELD	0	0	0	0	3,203	3,203	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220000000	514030	STORM & SURFACE WTR UTI	FICA & MEDICARE	0	0	0	0	688	688	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220000000	514032	STORM & SURFACE WTR UTI	LABOR & INDUSTRIES	0	0	0	0	131	131	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220000000	514033	STORM & SURFACE WTR UTI	LIFE INSURANCE	0	0	0	0	13	13	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220000000	514034	STORM & SURFACE WTR UTI	DENTAL INSURANCE/WA DENTAL S	0	0	0	0	372	372	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220000000	514035	STORM & SURFACE WTR UTI	VISION INSURANCE	0	0	0	0	119	119	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220000000	514037	STORM & SURFACE WTR UTI	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	3	3	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220000000	514042	STORM & SURFACE WTR UTI	LONG TERM DISABILITY	0	0	0	0	44	44	New Civil Engineer 1.0 (.5 in GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)
4220424849	514022	COLLECTION & TRANSMISSI	STATE RETIREMENT PLANS	37,237	47,982	56,680	52,746	62,325	56	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4220424849	514027	COLLECTION & TRANSMISSI	REGENCE BLUE SHIELD	144,384	172,962	187,250	187,585	221,656		
4220424849	514030	COLLECTION & TRANSMISSI	FICA & MEDICARE	40,857	45,297	47,180	45,342	51,769	47	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4220424849	514032	COLLECTION & TRANSMISSI	LABOR & INDUSTRIES	25,444	8,355	25,641	23,260	28,074		
4220424849	514033	COLLECTION & TRANSMISSI	LIFE INSURANCE	1,112	995	960	924	1,056		
4220424849	514034	COLLECTION & TRANSMISSI	DENTAL INSURANCE/WA DENTAL S	26,964	32,165	23,320	24,377	27,398		
4220424849	514035	COLLECTION & TRANSMISSI	VISION INSURANCE	7,241	8,564	7,400	5,557	8,716		
4220424849	514037	COLLECTION & TRANSMISSI	EMPLOYEE ASSISTANCE PLAN	202	226	220	210	240		
4220424849	514042	COLLECTION & TRANSMISSI	LONG TERM DISABILITY	4,286	2,705	2,670	2,548	2,961	3	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
4220424849	515022	COLLECTION & TRANSMISSI	UNIFORMS & CLOTHING	1,338	1,377	1,000	968	1,000		
4220424860	514022	STORM STREET CLEANING	STATE RETIREMENT PLANS	7,411	8,812	6,460	10,587	6,284		
4220424860	514027	STORM STREET CLEANING	REGENCE BLUE SHIELD	15,774	16,562	12,130	24,545	25,620		
4220424860	514030	STORM STREET CLEANING	FICA & MEDICARE	7,872	8,205	5,380	9,894	5,219		
4220424860	514032	STORM STREET CLEANING	LABOR & INDUSTRIES	4,460	1,308	2,538	4,124	2,538		
4220424860	514033	STORM STREET CLEANING	LIFE INSURANCE	196	154	100	152	105		
4220424860	514034	STORM STREET CLEANING	DENTAL INSURANCE/WA DENTAL S	3,511	3,672	1,840	3,413	2,976		
4220424860	514035	STORM STREET CLEANING	VISION INSURANCE	954	990	590	785	948		
4220424860	514037	STORM STREET CLEANING	EMPLOYEE ASSISTANCE PLAN	36	36	20	39	24		

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

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
4220424865	524043	NEW NPDES REGULATIONS	TRAVEL-MILES, MEALS, LODGE	1,627	1,181	1,500	1,951	1,500		
Total TRAVEL MILES MEALS LODGE				1,627	1,181	1,500	1,951	1,500		
BARS 544 ADVERTISING										
4220424849	525046	COLLECTION & TRANSMISSI	ADVERTISING - LEGAL NOTICES	0	0	500	0	500		
4220424865	525046	NEW NPDES REGULATIONS	ADVERTISING - LEGAL NOTICES	34	415	500	0	500		
Total ADVERTISING				34	415	1,000	0	1,000		
BARS 545 OPERATING RENTALS AND LEASES										
4220424849	526045	COLLECTION & TRANSMISSI	OPERATING RENTALS & LEASES	10,027	44	9,000	69	9,000		
4220424849	526048	COLLECTION & TRANSMISSI	RENTALS - FIELD EQUIPMENT	29	605	0	8,823	0		
4220424865	526045	NEW NPDES REGULATIONS	OPERATING RENTALS & LEASES	1,158	120	0	0	0		
Total OPERATING RENTALS AND LEASES				11,214	769	9,000	8,892	9,000		
BARS 547 PUBLIC UTILITY SERVICE										
4220424849	528048	COLLECTION & TRANSMISSI	PUBLIC UTILITY-ELECTRIC	9,336	9,548	14,400	10,418	14,400		
4220424849	528051	COLLECTION & TRANSMISSI	PUBLIC UTILITY-SWM	0	0	300	0	300		
4220424849	528052	COLLECTION & TRANSMISSI	PUBLIC UTILITY-REFUSE	529	527	700	473	700		
4220424849	528053	COLLECTION & TRANSMISSI	PUBLIC UTILITY-NATURAL GAS	836	722	1,300	743	1,300		
4220424849	528057	COLLECTION & TRANSMISSI	PUBLIC UTILITY-LANDFILL FEES	0	435	400	544	400		
4220424860	528057	STORM STREET CLEANING	PUBLIC UTILITY-LANDFILL FEES	0	435	0	544	0		
4220424865	528052	NEW NPDES REGULATIONS	PUBLIC UTILITY-REFUSE	1,560	0	0	0	0		
Total PUBLIC UTILITY SERVICE				12,261	11,668	17,100	12,722	17,100		
BARS 548 REPAIRS AND MAINTENANCE										
4220424849	529048	COLLECTION & TRANSMISSI	REPAIRS AND MAINTENANCE	3,522	88	50,000	0	50,000		
4220424849	529084	COLLECTION & TRANSMISSI	R/M: REPAIRS - EQUIPMENT	65	0	0	0	0		
Total REPAIRS AND MAINTENANCE				3,587	88	50,000	0	50,000		
BARS 549 MISCELLANEOUS										
4220424849	530049	COLLECTION & TRANSMISSI	MISCELLANEOUS	277	623	15,000	399	15,000		
4220424849	530050	COLLECTION & TRANSMISSI	MISC - CONFERENCE REGISTRATIO	0	2,852	600	0	600		
4220424849	530051	COLLECTION & TRANSMISSI	MISC - DUES	0	0	100	47	100		
4220424849	530052	COLLECTION & TRANSMISSI	MISC - SUBSCRIPTIONS	303	314	200	449	200		
4220424849	530053	COLLECTION & TRANSMISSI	MISC - CERTIFICATIONS	33	0	0	0	0		
4220424849	530090	COLLECTION & TRANSMISSI	MISC-PERMIT FEES	508	5,451	0	3,402	0		
4220424860	530090	STORM STREET CLEANING	MISC-PERMIT FEES	508	0	0	0	0		
4220424865	530049	NEW NPDES REGULATIONS	MISCELLANEOUS	0	746	16,000	434	16,000		
4220424865	530050	NEW NPDES REGULATIONS	MISC - CONFERENCE REGISTRATIO	50	1,820	300	2,585	300		
4220424865	530051	NEW NPDES REGULATIONS	MISC - DUES	0	0	500	0	500		
4220424865	530052	NEW NPDES REGULATIONS	MISC - SUBSCRIPTIONS	1,975	0	0	0	0		

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
4220424865	530090	NEW NPDES REGULATIONS MISC-PERMIT FEES	9,926	5,080	10,000	53,139	10,000		
Total MISCELLANEOUS			13,579	16,886	42,700	60,455	42,700		
BARS 551 INTERGOV CHARGES PROF SERVICES									
4220424148	532051	STORM & SRFC WTR UTLY G INTERGOVERNMENTAL CHARGES	73,534	82,075	79,900	57,911	79,900		
4220424865	531050	NEW NPDES REGULATIONS INTERGOVERNMENTAL SERVICES	173,412	330,853	139,312	996	0		
Total INTERGOV CHARGES PROF SERVICES			246,946	412,929	219,212	58,907	79,900		
BARS 554 INTERFUND TAXES									
4220424148	528056	STORM & SRFC WTR UTLY G PUBLIC UTILITY-UTIL TAX-RATES	306,925	314,575	276,900	326,276	276,900		
4220424148	528059	STORM & SRFC WTR UTLY G PUBLIC UTILITY-UTIL TAX-SDCS	19,459	81,867	57,200	13,668	57,200		
Total INTERFUND TAXES			326,383	396,441	334,100	339,944	334,100		
BARS 561 LAND									
4220424865	534061	NEW NPDES REGULATIONS LAND	0	5,011	0	0	0		
Total LAND			0	5,011	0	0	0		
BARS 563 OTHER IMPROVEMENTS NON BLDG									
4220424849	536063	COLLECTION & TRANSMISSI IMPROVEMENTS OTHER THAN BLD	0	0	37,500	4,440	0		
Total OTHER IMPROVEMENTS NON BLDG			0	0	37,500	4,440	0		
BARS 564 MACHINERY AND EQUIPMENT									
4220424849	537064	COLLECTION & TRANSMISSI MACHINERY AND EQUIPMENT	0	31,778	14,000	2,135	34,500	34,500	ONE TIME \$12.5k Bobcat(33%Tier3, 33%Water,17%Sewer, 17%Storm), \$22k Vactor Camera
4220424865	537064	NEW NPDES REGULATIONS MACHINERY AND EQUIPMENT	0	0	0	0	22,000	22,000	ONE TIME Mid Size Pickup for Stormwater Engineers
Total MACHINERY AND EQUIPMENT			0	31,778	14,000	2,135	56,500	56,500	
BARS 572 DEBT SERV REVENUE BONDS									
4220820048	542072	STORM WATER DEBT TRANS REVENUE BOND PRINCIPAL	260,973	271,499	279,018	279,018	284,073		
Total DEBT SERV REVENUE BONDS			260,973	271,499	279,018	279,018	284,073		
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	1,250	440	264	264	135		
4220820048	544106	STORM WATER DEBT TRANS INTEREST EXP-2009 REV BONDS	73,436	65,751	57,765	50,544	48,184		
4220820048	544108	STORM WATER DEBT TRANS INTEREST EXP-2013 REV BONDS	0	258	319	200	287		
4220820048	544312	STORM WATER DEBT TRANS INTEREST EXPENSE-PWTF #3	682	625	569	569	512		

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
4220820048	545123	STORM WATER DEBT TRANS	ACCRUED INTEREST EXP/REV 2004	-20	-65	0	0	0	
4220820048	545125	STORM WATER DEBT TRANS	ACCRUED INTEREST EXP/PWTF3	-28	-29	0	0	0	
4220820048	545134	STORM WATER DEBT TRANS	ACCRUED INT EXP REV 2009B	-1,282	-1,331	0	0	0	
4220820048	545138	STORM WATER DEBT TRANS	ACCRUED INT EXP REV 2013	0	27	0	0	0	
Total DEBT SERV INTRST LT EXT DEBT				74,038	65,676	58,917	51,577	49,118	
BARS 584 DEBT SERV DEBT ISSUE COSTS									
4220820048	541000	STORM WATER DEBT TRANS	BOND ISSUANCE COSTS	0	241	0	0	0	
Total DEBT SERV DEBT ISSUE COSTS				0	241	0	0	0	
BARS 585 DEBT SERV DEBT REGISTRATION									
4220820048	541002	STORM WATER DEBT TRANS	BOND ADMIN. FEE	152	2	500	8,172	500	
Total DEBT SERV DEBT REGISTRATION				152	2	500	8,172	500	
BARS 591 INTERFUND PROFESSIONAL SERVICE									
4220424865	522500	NEW NPDES REGULATIONS	PS - INTERFUND CHARGES	0	0	0	3,425	0	
Total INTERFUND PROFESSIONAL SERVICE				0	0	0	3,425	0	
BARS 592 INTERFUND COMMUNICATIONS									
4220424849	529111	COLLECTION & TRANSMISSI	IT&C DISPATCH 800MHZ ASSESSMEN	10,471	10,378	10,385	10,385	10,385	
Total INTERFUND COMMUNICATIONS				10,471	10,378	10,385	10,385	10,385	
BARS 593 INTERFUND SUPPLIES									
4220424849	518033	COLLECTION & TRANSMISSI	ER&R-FUEL	22,200	19,623	25,717	23,568	25,717	
Total INTERFUND SUPPLIES				22,200	19,623	25,717	23,568	25,717	
BARS 594 INTERFUND CAPITAL OUTLAYS									
4220424849	529109	COLLECTION & TRANSMISSI	IT&C-REPLACEMENT	0	0	5,507	5,507	5,507	
4220424849	537075	COLLECTION & TRANSMISSI	ER&R-REPL/INTERNAL	0	0	77,559	77,559	77,559	
4220424860	537075	STORM STREET CLEANING	ER&R-REPL/INTERNAL	0	0	41,846	41,846	41,846	
Total INTERFUND CAPITAL OUTLAYS				0	0	124,912	124,912	124,912	
BARS 596 INTERFUND INSURANCE SERVICES									
4220424849	527048	COLLECTION & TRANSMISSI	INSURANCE - SELF INSUR FUND	28,187	27,880	26,742	26,742	29,314	
4220424860	527048	STORM STREET CLEANING	INSURANCE - SELF INSUR FUND	4,948	5,030	4,824	4,824	5,029	
4220424865	527048	NEW NPDES REGULATIONS	INSURANCE - SELF INSUR FUND	1,726	14,879	14,271	14,271	13,169	
Total INTERFUND INSURANCE SERVICES				34,861	47,789	45,837	45,837	47,512	
BARS 597 TRANSFERS OUT									
4220000000	755000	STORM & SURFACE WTR UTI	TRANSFERS OUT-INTRA FUND	383,020	532,407	8,247,605	8,247,605	2,392,000	

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total TRANSFERS OUT	383,020	532,407	8,247,605	8,247,605	2,392,000		
BARS 598 INTERFUND REPAIRS AND MAINT							
4220424849 529106 COLLECTION & TRANSMISSI ER&R-MAINT/INTERNAL	36,003	35,129	50,782	50,782	50,782		
4220424849 529108 COLLECTION & TRANSMISSI IT&C-MAINT/INTERNAL	16,193	15,602	31,846	31,846	31,846		
4220424860 529106 STORM STREET CLEANING ER&R-MAINT/INTERNAL	32,111	31,489	38,551	38,551	38,551		
Total INTERFUND REPAIRS AND MAINT	84,307	82,220	121,179	121,179	121,179		
Total Division STORMWATER OPERATONS	4,300,091	4,666,841	13,027,052	12,435,069	6,959,416	193,748	

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	4,300,091	4,666,841	13,027,052	12,435,069	6,959,416	193,748	

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total STORM & SURFACE WATER	4,300,091	4,666,841	13,027,052	12,435,069	6,959,416	193,748	

FUND	PAVILION FUND								
DEPARTMENT	PARKS & RECREATION								
DIVISION	PIONEER PARK PAVILION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

BARS 500	RECLASSES AND COST ALLOC							
4300000000	522501	PIONEER PARK PAVILION	COUNCIL COST SHARE/REIMB	1,971	1,987	3,258	1,600	3,258
4300000000	522502	PIONEER PARK PAVILION	MANAGER COST SHARE/REIMB	4,559	3,347	6,382	2,567	6,382
4300000000	522503	PIONEER PARK PAVILION	LEGAL COST SHARE/REIMB	2,003	1,799	3,400	1,468	3,400
4300000000	522505	PIONEER PARK PAVILION	FINANCE COST SHARE/REIMB	5,518	5,575	7,791	4,002	7,791
4300000000	522506	PIONEER PARK PAVILION	HR COST SHARE/REIMB	2,132	2,122	2,490	2,480	2,490
4300000000	522507	PIONEER PARK PAVILION	CLERK COST SHARE/REIMB	1,694	1,566	2,660	1,281	2,660
4300000000	522590	PIONEER PARK PAVILION	DEBT SVC COST SHARE/REIMB	4,954	4,791	7,457	3,704	7,457
Total RECLASSES AND COST ALLOC				22,831	21,187	33,438	17,102	33,438

BARS 510	SALARIES AND WAGES							
4300755025	511011	PIONEER PARK PAVILION OP	REG & PART-TIME WAGES	34,085	39,294	41,750	41,130	41,130
4300755025	511012	PIONEER PARK PAVILION OP	TEMPORARY WAGES	62,534	52,143	58,850	52,723	58,851
Total SALARIES AND WAGES				96,620	91,437	100,600	93,853	99,981

BARS 520	PERSONNEL BENEFITS							
4300755025	514022	PIONEER PARK PAVILION OP	STATE RETIREMENT PLANS	5,496	6,156	9,250	6,733	9,208
4300755025	514027	PIONEER PARK PAVILION OP	REGENCE BLUE SHIELD	9,042	10,657	12,200	11,426	10,962
4300755025	514030	PIONEER PARK PAVILION OP	FICA & MEDICARE	7,391	6,995	7,700	7,180	7,649
4300755025	514032	PIONEER PARK PAVILION OP	LABOR & INDUSTRIES	7,002	1,728	4,888	5,151	4,888
4300755025	514033	PIONEER PARK PAVILION OP	LIFE INSURANCE	66	52	50	52	52
4300755025	514034	PIONEER PARK PAVILION OP	DENTAL INSURANCE/WA DENTAL S	1,806	1,888	1,420	1,476	1,488
4300755025	514035	PIONEER PARK PAVILION OP	VISION INSURANCE	486	503	450	336	474
4300755025	514037	PIONEER PARK PAVILION OP	EMPLOYEE ASSISTANCE PLAN	12	12	10	12	12
4300755025	514042	PIONEER PARK PAVILION OP	LONG TERM DISABILITY	314	193	200	199	202
4300755025	515022	PIONEER PARK PAVILION OP	UNIFORMS & CLOTHING	0	551	700	95	700
Total PERSONNEL BENEFITS				31,615	28,735	36,868	32,660	35,635

BARS 531	OFFICE AND OPERATING SUPPLIES							
4300755025	517031	PIONEER PARK PAVILION OP	OFFICE & OPERATING SUPPLIES	1,530	680	900	1,418	900
4300755025	517033	PIONEER PARK PAVILION OP	OFFICE SUPPLIES - TONER	0	0	200	172	200
Total OFFICE AND OPERATING SUPPLIES				1,530	680	1,100	1,590	1,100

BARS 535	SMALL TOOLS MINOR EQUIPMENT							
4300755025	520035	PIONEER PARK PAVILION OP	SMALL TOOLS/MINOR EQUIPMENT	728	1,432	5,000	804	5,000
Total SMALL TOOLS MINOR EQUIPMENT				728	1,432	5,000	804	5,000

BARS 541	PROFESSIONAL SERVICES							
4300755025	522041	PIONEER PARK PAVILION OP	PROFESSIONAL SERVICES	775	833	2,000	1,371	2,000
4300755025	522092	PIONEER PARK PAVILION OP	PS - PRINTING/COPYING SERVICES	91	97	3,000	57	3,000

FUND	PAVILION FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	PIONEER PARK PAVILION							
		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments

Total PROFESSIONAL SERVICES 866 931 5,000 1,428 5,000

BARS 542 COMMUNICATION

4300755025	523048	PIONEER PARK PAVILION OP	COMM - CELLULAR PHONE	296	248	300	255	300
4300755025	523051	PIONEER PARK PAVILION OP	COMM - OTHER POSTAGE	9	0	0	0	0

Total COMMUNICATION 305 248 300 255 300

BARS 543 TRAVEL MILES MEALS LODGE

4300755025	524043	PIONEER PARK PAVILION OP	TRAVEL-MILES, MEALS, LODGE	405	66	800	114	800
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Total TRAVEL MILES MEALS LODGE 405 66 800 114 800

BARS 544 ADVERTISING

4300755025	525044	PIONEER PARK PAVILION OP	ADVERTISING	7,756	4,830	6,000	7,831	6,000
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Total ADVERTISING 7,756 4,830 6,000 7,831 6,000

BARS 545 OPERATING RENTALS AND LEASES

4300755025	526045	PIONEER PARK PAVILION OP	OPERATING RENTALS & LEASES	9,702	8,080	10,000	9,278	10,000
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Total OPERATING RENTALS AND LEASES 9,702 8,080 10,000 9,278 10,000

BARS 547 PUBLIC UTILITY SERVICE

4300755025	528048	PIONEER PARK PAVILION OP	PUBLIC UTILITY-ELECTRIC	5,944	6,337	7,000	6,248	7,000
4300755025	528049	PIONEER PARK PAVILION OP	PUBLIC UTILITY-WATER	1,003	814	600	693	600
4300755025	528050	PIONEER PARK PAVILION OP	PUBLIC UTILITY-SEWER	1,168	768	700	620	700
4300755025	528051	PIONEER PARK PAVILION OP	PUBLIC UTILITY-SWM	1,253	1,270	1,200	1,296	1,200
4300755025	528052	PIONEER PARK PAVILION OP	PUBLIC UTILITY-REFUSE	7,474	8,707	6,700	7,464	6,700
4300755025	528053	PIONEER PARK PAVILION OP	PUBLIC UTILITY-NATURAL GAS	3,575	4,139	6,400	4,936	6,400
4300755025	528057	PIONEER PARK PAVILION OP	PUBLIC UTILITY-LANDFILL FEES	255	255	100	263	100

Total PUBLIC UTILITY SERVICE 20,672 22,291 22,700 21,520 22,700

BARS 548 REPAIRS AND MAINTENANCE

4300755025	529048	PIONEER PARK PAVILION OP	REPAIRS AND MAINTENANCE	670	0	0	0	0
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Total REPAIRS AND MAINTENANCE 670 0 0 0 0

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	0	500	163	500
4300755025	530090	PIONEER PARK PAVILION OP	MISC-PERMIT FEES	0	0	0	225	0

Total MISCELLANEOUS 0 0 1,550 388 1,550

BARS 551 INTERGOV CHARGES PROF SERVICES

FUND		PAVILION FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		PIONEER PARK PAVILION								
4300755025	532051	PIONEER PARK PAVILION OP	INTERGOVERNMENTAL CHARGES	4,690	5,420	3,000	3,373	3,000		
Total INTERGOV CHARGES PROF SERVICES				4,690	5,420	3,000	3,373	3,000		
BARS 564		MACHINERY AND EQUIPMENT								
4300755025	537064	PIONEER PARK PAVILION OP	MACHINERY AND EQUIPMENT	0	36,063	0	0	27,058	27,058	ONE TIME \$5996 Digital Sound Processor, \$11062 Proj Switch System, \$10k 20 Tables
Total MACHINERY AND EQUIPMENT				0	36,063	0	0	27,058	27,058	
BARS 571		DEBT SERV GEN OBLIGATION BONDS								
4300820000	542071	PIONEER PARK PAVILION DE	G O BOND PRINCIPAL	159,324	165,517	171,952	171,952	178,635		
Total DEBT SERV GEN OBLIGATION BONDS				159,324	165,517	171,952	171,952	178,635		
BARS 579		DEBT SERV OTHER DEBT								
4300820000	542079	PIONEER PARK PAVILION DE	OTHER DEBT PRINCIPAL	0	35,703	37,103	37,103	38,556		
Total DEBT SERV OTHER DEBT				0	35,703	37,103	37,103	38,556		
BARS 582		DEBT SERV INTRST INTERFUND DEB								
4300820000	545127	PIONEER PARK PAVILION DE	ACCRUED INTEREST EXP/INTR FND	-224	-234	0	0	0		
4300820000	552000	PIONEER PARK PAVILION DE	INTERFUND LOAN INTEREST EXPEN	9,820	8,474	7,075	0	5,621		
Total DEBT SERV INTRST INTERFUND DEB				9,596	8,240	7,075	0	5,621		
BARS 583		DEBT SERV INTRST LT EXT DEBT								
4300820000	544087	PIONEER PARK PAVILION DE	INTEREST EXPENSE, GO2003	42,871	36,678	30,245	30,245	23,561		
4300820000	545126	PIONEER PARK PAVILION DE	ACCRUED INTEREST EXP/GO 2003	-2,045	-2,124	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT				40,826	34,554	30,245	30,245	23,561		
BARS 591		INTERFUND PROFESSIONAL SERVICE								
4300000000	522510	PIONEER PARK PAVILION	FACILITIES MAINT/INTERNAL	68,515	73,844	73,944	77,323	73,944		
Total INTERFUND PROFESSIONAL SERVICE				68,515	73,844	73,944	77,323	73,944		
BARS 596		INTERFUND INSURANCE SERVICES								
4300755025	527048	PIONEER PARK PAVILION OP	INSURANCE - SELF INSUR FUND	6,444	1,924	1,846	1,846	2,158		
Total INTERFUND INSURANCE SERVICES				6,444	1,924	1,846	1,846	2,158		
BARS 598		INTERFUND REPAIRS AND MAINT								
4300755025	529108	PIONEER PARK PAVILION OP	IT&C-MAINT/INTERNAL	16,193	15,602	13,735	13,735	13,735		
Total INTERFUND REPAIRS AND MAINT				16,193	15,602	13,735	13,735	13,735		
Total Division PIONEER PARK PAVILION				499,289	556,784	562,256	522,400	587,772	27,058	

FUND PAVILION FUND
DEPARTMENT PARKS & RECREATION
DIVISION PIONEER PARK PAVILION

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department PARKS & RECREATION	499,289	556,784	562,256	522,400	587,772	27,058	

FUND PAVILION FUND
DEPARTMENT PARKS & RECREATION
DIVISION PIONEER PARK PAVILION

2012 Act 2013 Act 2014 Bud 2014 YE Est 2015 Bud CM Requests Comments

Total PAVILION FUND 499,289 556,784 562,256 522,400 587,772 27,058

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
501000000	522501	EQUIPMENT RENTAL FUND A COUNCIL COST SHARE/REIMB	10,544	12,105	9,162	14,048	9,162		
501000000	522502	EQUIPMENT RENTAL FUND A MANAGER COST SHARE/REIMB	24,393	20,395	17,947	22,975	17,947		
501000000	522503	EQUIPMENT RENTAL FUND A LEGAL COST SHARE/REIMB	10,718	10,960	9,561	12,574	9,561		
501000000	522505	EQUIPMENT RENTAL FUND A FINANCE COST SHARE/REIMB	26,303	29,865	21,956	28,641	21,956		
501000000	522506	EQUIPMENT RENTAL FUND A HR COST SHARE/REIMB	5,631	6,138	7,112	7,014	7,112		
501000000	522507	EQUIPMENT RENTAL FUND A CLERK COST SHARE/REIMB	9,063	9,544	7,479	11,331	7,479		
501000000	522590	EQUIPMENT RENTAL FUND A DEBT SVC COST SHARE/REIMB	25,241	27,760	20,987	29,082	20,987		
Total RECLASSES AND COST ALLOC			111,893	116,767	94,204	125,665	94,204		
BARS 510		SALARIES AND WAGES							
5010486856	511011	EQUIPMENT RENTAL OPERA REG & PART-TIME WAGES	255,303	264,478	299,327	269,766	272,833	609	Reclass Admin Sec To Coord (20% ea: Admin, Water, Sewer, Storm, ER&R)
5010486856	511012	EQUIPMENT RENTAL OPERA TEMPORARY WAGES	0	0	710	0	9,405	8,696	Seasonal Temporary Help ER&R
5010486856	511015	EQUIPMENT RENTAL OPERA LONGEVITY PAY	2,900	3,300	3,300	3,300	3,300		
5010486856	511017	EQUIPMENT RENTAL OPERA ACTING PAY	1,316	1,463	0	1,118	0		
5010486856	512012	EQUIPMENT RENTAL OPERA OVERTIME	5,994	8,694	5,460	6,269	5,456		
Total SALARIES AND WAGES			265,514	277,935	308,797	280,453	290,994	9,305	
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	19,120	22,838	25,540	25,815	26,801	857	Reclass Admin Sec To Coord (20% ea: GF, Water, Sewer, Storm, ER&R) & Seasonal Temp Help ER&R
5010486856	514027	EQUIPMENT RENTAL OPERA REGENCE BLUE SHIELD	64,781	68,328	75,130	74,721	83,964		
5010486856	514030	EQUIPMENT RENTAL OPERA FICA & MEDICARE	20,312	21,262	21,260	21,451	22,261	712	Reclass Admin Sec To Coord (20% ea: GF, Water, Sewer, Storm, ER&R) & Seasonal Temp Help ER&R
5010486856	514032	EQUIPMENT RENTAL OPERA LABOR & INDUSTRIES	12,081	3,569	10,465	10,412	11,058	645	Reclass Admin Sec To Coord (20% ea: GF, Water, Sewer, Storm, ER&R) & Seasonal Temp Help ER&R
5010486856	514033	EQUIPMENT RENTAL OPERA LIFE INSURANCE	550	444	450	444	440		
5010486856	514034	EQUIPMENT RENTAL OPERA DENTAL INSURANCE/WA DENTAL S	12,169	12,789	9,590	10,087	11,069		
5010486856	514035	EQUIPMENT RENTAL OPERA VISION INSURANCE	3,286	3,423	3,050	2,313	3,521		
5010486856	514037	EQUIPMENT RENTAL OPERA EMPLOYEE ASSISTANCE PLAN	100	101	100	101	100		
5010486856	514042	EQUIPMENT RENTAL OPERA LONG TERM DISABILITY	2,250	1,296	1,320	1,294	1,337	3	Reclass Admin Sec To Coordr (20% ea: Admin, Water, Sewer, Storm, ER&R)
5010486856	515022	EQUIPMENT RENTAL OPERA UNIFORMS & CLOTHING	700	545	900	1,843	900		
Total PERSONNEL BENEFITS			135,698	134,942	147,805	148,829	161,451	2,217	
BARS 531		OFFICE AND OPERATING SUPPLIES							
5010486856	517031	EQUIPMENT RENTAL OPERA OFFICE & OPERATING SUPPLIES	140,455	148,438	150,000	163,788	150,000		
5010486856	517033	EQUIPMENT RENTAL OPERA OFFICE SUPPLIES - TONER	213	0	0	501	0		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total OFFICE AND OPERATING SUPPLIES	140,668	148,438	150,000	164,289	150,000		
BARS 532 FUEL FOR CONSUMPTION							
5010486856 518032 EQUIPMENT RENTAL OPERA FUEL FOR CONSUMPTION	442,257	420,624	471,340	410,675	471,340		
Total FUEL FOR CONSUMPTION	442,257	420,624	471,340	410,675	471,340		
BARS 535 SMALL TOOLS MINOR EQUIPMENT							
5010486856 520035 EQUIPMENT RENTAL OPERA SMALL TOOLS/MINOR EQUIPMENT	4,812	7,749	20,000	8,200	20,000		
5010486856 520036 EQUIPMENT RENTAL OPERA SMALL TOOLS - SOFTWARE	1,523	0	26,000	0	0		
5010486856 520039 EQUIPMENT RENTAL OPERA SMALL TOOLS-PHONE/CELL EQUIP	53	0	0	0	0		
Total SMALL TOOLS MINOR EQUIPMENT	6,387	7,749	46,000	8,200	20,000		
BARS 541 PROFESSIONAL SERVICES							
5010486856 522041 EQUIPMENT RENTAL OPERA PROFESSIONAL SERVICES	6,480	6,742	20,000	14,318	20,000		
5010486856 522057 EQUIPMENT RENTAL OPERA PS - EMERG AFTER HRS ANS SVC	0	0	0	269	0		
5010486856 522073 EQUIPMENT RENTAL OPERA PS - INSPECTIONS/OTHER	5,749	4,992	5,000	361	5,000		
5010486856 522092 EQUIPMENT RENTAL OPERA PS - PRINTING/COPYING SERVICES	0	0	100	0	100		
5010486856 522108 EQUIPMENT RENTAL OPERA PS - TRAINING	0	0	1,700	0	1,700		
5010486856 522110 EQUIPMENT RENTAL OPERA PS - UNIFORM CLEANING	16,472	12,583	12,000	8,395	12,000		
5010486856 522122 EQUIPMENT RENTAL OPERA PS - WASTE DISPOSAL SERVICES	3,439	387	1,000	198	1,000		
Total PROFESSIONAL SERVICES	32,141	24,704	39,800	23,541	39,800		
BARS 542 COMMUNICATION							
5010486856 523043 EQUIPMENT RENTAL OPERA DELIVERY CHARGES (FEDEX,UPS,ET	76	176	500	16	500		
5010486856 523048 EQUIPMENT RENTAL OPERA COMM - CELLULAR PHONE	858	636	1,000	480	1,000		
5010486856 523051 EQUIPMENT RENTAL OPERA COMM - OTHER POSTAGE	0	0	0	0	0		
Total COMMUNICATION	934	813	1,500	496	1,500		
BARS 543 TRAVEL MILES MEALS LODGE							
5010486856 524043 EQUIPMENT RENTAL OPERA TRAVEL-MILES, MEALS, LODGE	0	646	4,000	0	4,000		
Total TRAVEL MILES MEALS LODGE	0	646	4,000	0	4,000		
BARS 544 ADVERTISING							
5010949656 525046 CAPITAL REPLACEMENT ADVERTISING - LEGAL NOTICES	0	0	0	1,478	0		
Total ADVERTISING	0	0	0	1,478	0		
BARS 545 OPERATING RENTALS AND LEASES							
5010486856 526045 EQUIPMENT RENTAL OPERA OPERATING RENTALS & LEASES	7,950	2,009	1,000	1,823	1,000		
5010486856 526048 EQUIPMENT RENTAL OPERA RENTALS - FIELD EQUIPMENT	0	0	0	1,299	0		
Total OPERATING RENTALS AND LEASES	7,950	2,009	1,000	3,122	1,000		

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 547		PUBLIC UTILITY SERVICE							
5010486856	528048	EQUIPMENT RENTAL OPERA PUBLIC UTILITY-ELECTRIC	7,288	7,091	10,100	6,724	10,100		
5010486856	528049	EQUIPMENT RENTAL OPERA PUBLIC UTILITY-WATER	3,321	3,719	3,000	4,186	3,000		
5010486856	528050	EQUIPMENT RENTAL OPERA PUBLIC UTILITY-SEWER	757	702	1,200	902	1,200		
5010486856	528051	EQUIPMENT RENTAL OPERA PUBLIC UTILITY-SWM	5,672	5,745	8,000	6,179	8,000		
5010486856	528052	EQUIPMENT RENTAL OPERA PUBLIC UTILITY-REFUSE	3,174	3,164	3,100	2,838	3,100		
5010486856	528053	EQUIPMENT RENTAL OPERA PUBLIC UTILITY-NATURAL GAS	2,999	3,297	6,300	2,829	6,300		
5010486856	528057	EQUIPMENT RENTAL OPERA PUBLIC UTILITY-LANDFILL FEES	64	64	100	70	100		
Total PUBLIC UTILITY SERVICE			23,275	23,781	31,800	23,728	31,800		
BARS 548		REPAIRS AND MAINTENANCE							
5010486856	529048	EQUIPMENT RENTAL OPERA REPAIRS AND MAINTENANCE	1,343	2,003	2,000	2,545	2,000		
5010486856	529065	EQUIPMENT RENTAL OPERA R/M: FIRE EXTINGUISHER	122	152	2,500	0	2,500		
5010486856	529068	EQUIPMENT RENTAL OPERA R/M: GLASS/DOOR/ROOF REPAIR	1,960	1,246	3,000	2,378	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	42,730	16,688	50,000	30,191	50,000		
Total REPAIRS AND MAINTENANCE			46,155	20,088	58,500	35,114	58,500		
BARS 549		MISCELLANEOUS							
5010486856	530049	EQUIPMENT RENTAL OPERA MISCELLANEOUS	549	581	3,000	577	3,000		
5010486856	530050	EQUIPMENT RENTAL OPERA MISC - CONFERENCE REGISTRATIO	666	300	1,000	0	1,000		
5010486856	530051	EQUIPMENT RENTAL OPERA MISC - DUES	161	120	650	297	650		
5010486856	530100	EQUIPMENT RENTAL OPERA MISC-LATE FEES/PENALTIES	41	8	0	27	0		
Total MISCELLANEOUS			1,417	1,008	4,650	901	4,650		
BARS 562		BUILDINGS AND STRUCTURES							
5010486856	535062	EQUIPMENT RENTAL OPERA BUILDINGS & BUILDING IMPRVMNT	0	0	0	29,866	0		
5010949656	535062	CAPITAL REPLACEMENT BUILDINGS & BUILDING IMPRVMNT	0	0	150,000	88,265	0		
Total BUILDINGS AND STRUCTURES			0	0	150,000	118,131	0		
BARS 563		OTHER IMPROVEMENTS NON BLDG							
5010486856	536063	EQUIPMENT RENTAL OPERA IMPROVEMENTS OTHER THAN BLD	0	0	15,000	8,881	0		
Total OTHER IMPROVEMENTS NON BLDG			0	0	15,000	8,881	0		
BARS 564		MACHINERY AND EQUIPMENT							
5010486856	537064	EQUIPMENT RENTAL OPERA MACHINERY AND EQUIPMENT	0	27,729	0	26,448	39,000	39,000	ONE TIME \$18k 15,000 lb Vehicle Lift, \$6k Tire Balancer, \$15k Lighting Retrofit
5010949656	537064	CAPITAL REPLACEMENT MACHINERY AND EQUIPMENT	292,875	610,691	688,500	449,885	1,390,500	1,390,500	ONE TIME See 2015 Equipment Replacement List
Total MACHINERY AND EQUIPMENT			292,875	638,421	688,500	476,333	1,429,500	1,429,500	

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 572		DEBT SERV REVENUE BONDS							
5010820078	542072	EQUIPMENT RENTAL DEBT S REVENUE BOND PRINCIPAL	14,229	14,787	15,206	15,206	15,485		
Total DEBT SERV REVENUE BONDS			14,229	14,787	15,206	15,206	15,485		
BARS 583		DEBT SERV INTRST LT EXT DEBT							
5010820078	544106	EQUIPMENT RENTAL DEBT S INTEREST EXP-2009 REV BONDS	4,079	3,652	3,209	2,807	2,677		
5010820078	545134	EQUIPMENT RENTAL DEBT S ACCRUED INT EXP REV 2009B	-71	-74	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT			4,008	3,578	3,209	2,807	2,677		
BARS 585		DEBT SERV DEBT REGISTRATION							
5010820078	541002	EQUIPMENT RENTAL DEBT S BOND ADMIN. FEE	8	0	0	10	100		
Total DEBT SERV DEBT REGISTRATION			8	0	0	10	100		
BARS 591		INTERFUND PROFESSIONAL SERVICE							
5010000000	522510	EQUIPMENT RENTAL FUND A FACILITIES MAINT/INTERNAL	49,765	53,635	53,708	56,162	53,708		
5010486856	522500	EQUIPMENT RENTAL OPERA PS - INTERFUND CHARGES	0	0	0	141	0		
Total INTERFUND PROFESSIONAL SERVICE			49,765	53,635	53,708	56,303	53,708		
BARS 592		INTERFUND COMMUNICATIONS							
5010486856	529111	EQUIPMENT RENTAL OPERA IT&C DISPATCH 800MHZ ASSESSMEN	5,817	5,766	5,770	5,770	5,770		
Total INTERFUND COMMUNICATIONS			5,817	5,766	5,770	5,770	5,770		
BARS 593		INTERFUND SUPPLIES							
5010486856	518033	EQUIPMENT RENTAL OPERA ER&R-FUEL	5,585	4,249	5,350	5,503	5,350		
Total INTERFUND SUPPLIES			5,585	4,249	5,350	5,503	5,350		
BARS 594		INTERFUND CAPITAL OUTLAYS							
5010486856	529109	EQUIPMENT RENTAL OPERA IT&C-REPLACEMENT	0	0	4,083	4,083	4,083		
5010486856	537075	EQUIPMENT RENTAL OPERA ER&R-REPL/INTERNAL	0	0	10,422	10,422	10,422		
Total INTERFUND CAPITAL OUTLAYS			0	0	14,505	14,505	14,505		
BARS 596		INTERFUND INSURANCE SERVICES							
5010486856	527048	EQUIPMENT RENTAL OPERA INSURANCE - SELF INSUR FUND	21,974	14,411	13,823	13,823	14,523		
Total INTERFUND INSURANCE SERVICES			21,974	14,411	13,823	13,823	14,523		
BARS 597		TRANSFERS OUT							
5010000000	755000	EQUIPMENT RENTAL FUND A TRANSFERS OUT-INTRA FUND	0	20,064	1,068,436	1,068,436	0		
Total TRANSFERS OUT			0	20,064	1,068,436	1,068,436	0		
BARS 598		INTERFUND REPAIRS AND MAINT							
5010486856	529106	EQUIPMENT RENTAL OPERA ER&R-MAINT/INTERNAL	13,508	13,199	29,323	29,323	29,323		

FUND	EQUIPMENT RENTAL								
DEPARTMENT	PUBLIC WORKS								
DIVISION	EQUIP RENTAL & REPLMNT OPERATIO	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	
5010486856 529108	EQUIPMENT RENTAL OPERA IT&C-MAINT/INTERNAL	16,193	15,602	15,097	15,097	15,097			
Total INTERFUND REPAIRS AND MAINT		29,701	28,801	44,420	44,420	44,420			
Total Division EQUIP RENTAL & REPLMNT OPERATIONS		1,638,250	1,963,216	3,437,323	3,056,619	2,915,277	1,441,022		

FUND	EQUIPMENT RENTAL							
DEPARTMENT	PUBLIC WORKS							
DIVISION	EQUIP RENTAL & REPLMNT OPERATIO	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	PUBLIC WORKS	1,638,250	1,963,216	3,437,323	3,056,619	2,915,277	1,441,022	

FUND	EQUIPMENT RENTAL							
DEPARTMENT	PUBLIC WORKS							
DIVISION	EQUIP RENTAL & REPLMNT OPERATIO	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total	EQUIPMENT RENTAL	1,638,250	1,963,216	3,437,323	3,056,619	2,915,277	1,441,022	

FUND INSURANCE FUND
DEPARTMENT LEGAL
DIVISION RISK MANAGEMENT

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC							
502000000	522501	INSURANCE FUND ADMIN KE COUNCIL COST SHARE/REIMB	10,623	14,476	10,406	12,999	10,406		
502000000	522502	INSURANCE FUND ADMIN KE MANAGER COST SHARE/REIMB	24,575	24,389	20,383	19,563	20,383		
502000000	522503	INSURANCE FUND ADMIN KE LEGAL COST SHARE/REIMB	10,798	13,105	10,858	11,404	10,858		
502000000	522505	INSURANCE FUND ADMIN KE FINANCE COST SHARE/REIMB	24,128	32,179	22,133	24,144	22,133		
502000000	522506	INSURANCE FUND ADMIN KE HR COST SHARE/REIMB	1,419	1,493	1,725	1,663	1,725		
502000000	522507	INSURANCE FUND ADMIN KE CLERK COST SHARE/REIMB	9,131	11,413	8,494	10,371	8,494		
502000000	522590	INSURANCE FUND ADMIN KE DEBT SVC COST SHARE/REIMB	24,497	31,952	22,720	25,784	22,720		
502000000	539900	INSURANCE FUND ADMIN KE BAD DEBT EXPENSE	0	0	0	1,390	0		
Total RECLASSES AND COST ALLOC			105,172	129,007	96,719	107,318	96,719		
BARS 510		SALARIES AND WAGES							
5020147000	511011	RISK & SAFETY COORDINATI REG & PART-TIME WAGES	64,320	64,320	65,280	65,616	66,928		
Total SALARIES AND WAGES			64,320	64,320	65,280	65,616	66,928		
BARS 520		PERSONNEL BENEFITS							
5020000000	527199	INSURANCE FUND ADMIN KE L&I CLAIMS-IBNRs	-1,800	-8,000	0	0	0		
5020147000	514022	RISK & SAFETY COORDINATI STATE RETIREMENT PLANS	4,632	5,279	6,000	6,043	6,164		
5020147000	514027	RISK & SAFETY COORDINATI REGENCE BLUE SHIELD	18,084	18,984	20,880	21,000	21,924		
5020147000	514030	RISK & SAFETY COORDINATI FICA & MEDICARE	4,921	4,920	4,990	5,020	5,120		
5020147000	514032	RISK & SAFETY COORDINATI LABOR & INDUSTRIES	902	327	1,049	1,049	1,049		
5020147000	514033	RISK & SAFETY COORDINATI LIFE INSURANCE	131	104	100	104	105		
5020147000	514034	RISK & SAFETY COORDINATI DENTAL INSURANCE/WA DENTAL S	3,612	3,780	2,830	2,952	2,976		
5020147000	514035	RISK & SAFETY COORDINATI VISION INSURANCE	972	1,008	900	672	948		
5020147000	514037	RISK & SAFETY COORDINATI EMPLOYEE ASSISTANCE PLAN	24	24	20	24	24		
5020147000	514042	RISK & SAFETY COORDINATI LONG TERM DISABILITY	566	315	320	317	328		
Total PERSONNEL BENEFITS			32,043	26,742	37,089	37,181	38,638		
BARS 531		OFFICE AND OPERATING SUPPLIES							
5020147000	517031	RISK & SAFETY COORDINATI OFFICE & OPERATING SUPPLIES	910	571	2,000	984	2,000		
Total OFFICE AND OPERATING SUPPLIES			910	571	2,000	984	2,000		
BARS 535		SMALL TOOLS MINOR EQUIPMENT							
5020147000	520035	RISK & SAFETY COORDINATI SMALL TOOLS/MINOR EQUIPMENT	6,439	3,574	5,000	5,000	5,000		
5020147000	520039	RISK & SAFETY COORDINATI SMALL TOOLS-PHONE/CELL EQUIP	0	0	200	0	200		
Total SMALL TOOLS MINOR EQUIPMENT			6,439	3,574	5,200	5,000	5,200		
BARS 541		PROFESSIONAL SERVICES							
5020147000	522041	RISK & SAFETY COORDINATI PROFESSIONAL SERVICES	4,768	6,492	21,000	12,735	21,000		
5020147000	522063	RISK & SAFETY COORDINATI PS - ERGO/SAFETY TNG & CONSULT	8,665	13,777	18,500	20,723	18,500		
5020147000	522078	RISK & SAFETY COORDINATI PS - MEDICAL/AUDIO TESTING	1,847	3,036	4,000	74	4,000		

FUND	INSURANCE FUND							
DEPARTMENT	LEGAL							
DIVISION	RISK MANAGEMENT							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests
								Comments

5020147000	522079	RISK & SAFETY COORDINATI PS - MEDICAL/CONTR PHYS SVCS	2,056	962	2,000	542	2,000	
5020147000	522081	RISK & SAFETY COORDINATI PS - MEDICAL/PHYSICALS	2,386	1,702	2,000	6,624	2,000	
5020147000	522092	RISK & SAFETY COORDINATI PS - PRINTING/COPYING SERVICES	0	0	100	0	100	
5020147000	522108	RISK & SAFETY COORDINATI PS - TRAINING	95	1,800	0	0	0	
Total PROFESSIONAL SERVICES			19,816	27,768	47,600	40,698	47,600	

BARS	542	COMMUNICATION						
5020147000	523043	RISK & SAFETY COORDINATI DELIVERY CHARGES (FEDEX,UPS,ET	93	0	150	106	150	
5020147000	523048	RISK & SAFETY COORDINATI COMM - CELLULAR PHONE	0	317	0	433	0	
5020147000	523052	RISK & SAFETY COORDINATI COMM - POSTAL EXPRESS	76	230	200	117	200	
Total COMMUNICATION			169	547	350	656	350	

BARS	543	TRAVEL MILES MEALS LODGE						
5020147000	524043	RISK & SAFETY COORDINATI TRAVEL-MILES, MEALS, LODGE	854	179	3,000	482	3,000	
Total TRAVEL MILES MEALS LODGE			854	179	3,000	482	3,000	

BARS	546	INSURANCE						
5020000000	527699	INSURANCE FUND ADMIN KE LIABILITY CLAIMS-IBNRs	-243,500	126,200	0	0	0	
5020147000	527812	RISK & SAFETY COORDINATI INS DEDUCT-POLICE	0	0	0	308	0	
Total INSURANCE			-243,500	126,200	0	308	0	

BARS	548	REPAIRS AND MAINTENANCE						
5020147000	529084	RISK & SAFETY COORDINATI R/M: REPAIRS - EQUIPMENT	1,044	0	1,500	0	1,500	
Total REPAIRS AND MAINTENANCE			1,044	0	1,500	0	1,500	

BARS	549	MISCELLANEOUS						
5020147000	530049	RISK & SAFETY COORDINATI MISCELLANEOUS	4,255	3,364	6,000	1,968	6,000	
5020147000	530050	RISK & SAFETY COORDINATI MISC - CONFERENCE REGISTRATIO	210	0	2,000	865	2,000	
5020147000	530051	RISK & SAFETY COORDINATI MISC - DUES	558	943	950	0	950	
5020147000	530052	RISK & SAFETY COORDINATI MISC - SUBSCRIPTIONS	2,253	2,190	2,000	1,342	2,000	
5020147000	530053	RISK & SAFETY COORDINATI MISC - CERTIFICATIONS	875	0	3,000	0	3,000	
Total MISCELLANEOUS			8,150	6,497	13,950	4,175	13,950	

BARS	596	INTERFUND INSURANCE SERVICES						
5020147000	527048	RISK & SAFETY COORDINATI INSURANCE - SELF INSUR FUND	3,221	3,631	3,483	2,600	3,532	
Total INTERFUND INSURANCE SERVICES			3,221	3,631	3,483	2,600	3,532	

BARS	598	INTERFUND REPAIRS AND MAINT						
5020147000	529108	RISK & SAFETY COORDINATI IT&C-MAINT/INTERNAL	8,096	7,801	6,868	6,868	6,868	
Total INTERFUND REPAIRS AND MAINT			8,096	7,801	6,868	6,868	6,868	

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

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
6,735	396,836	283,039	271,886	286,285		

FUND	INSURANCE FUND								
DEPARTMENT	LEGAL								
DIVISION	LIABILITY INSURANCE		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 546	INSURANCE								
5020147001 527600	LIABILITY INSURANCE PROG	LIABILITY INSURANCE-WCIA	485,464	419,128	361,000	362,981	405,000		
5020147002 527700	PROPERTY INSURANCE PRO	PROPERTY INSURANCE-WCIA	227,996	228,956	240,000	239,835	240,000		
Total INSURANCE			713,460	648,084	601,000	602,816	645,000		
BARS 549	MISCELLANEOUS								
5020147001 530095	LIABILITY INSURANCE PROG	MISC-JUDGMENTS & SETTLEMENTS	136,233	0	0	0	0		
Total MISCELLANEOUS			136,233	0	0	0	0		
Total Division	LIABILITY INSURANCE		849,693	648,084	601,000	602,816	645,000		

FUND		INSURANCE FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		LEGAL								
DIVISION		INSURANCE DEDUCTIBLE PROGRAM								
BARS	546	INSURANCE								
5020147004	527800	INSURANCE DEDUCTIBLE PR	INSURANCE DEDUCTIBLES	0	0	370,000	0	370,000		
5020147004	527802	INSURANCE DEDUCTIBLE PR	INS DEDUCT-CITY MANAGER	0	9,908	0	0	0		
5020147004	527808	INSURANCE DEDUCTIBLE PR	INS DEDUCT-PLANNING/BUILDING	12,538	68,788	0	0	0		
5020147004	527812	INSURANCE DEDUCTIBLE PR	INS DEDUCT-POLICE	164,479	214,268	0	160,000	0		
5020147004	527814	INSURANCE DEDUCTIBLE PR	INS DEDUCT-ENGINEERING	25,097	70,413	0	0	0		
5020147004	527815	INSURANCE DEDUCTIBLE PR	INS DEDUCT-STREETS	35,203	11,503	0	2,144	0		
5020147004	527820	INSURANCE DEDUCTIBLE PR	INS DEDUCT-CUSTODIAL/FACILITY	16,819	0	0	0	0		
5020147004	527830	INSURANCE DEDUCTIBLE PR	INS DEDUCT-PARKS/GROUNDS MAI	7,416	26,380	0	0	0		
5020147004	527840	INSURANCE DEDUCTIBLE PR	INS DEDUCT-RECREATION	0	1,450	0	0	0		
5020147004	527849	INSURANCE DEDUCTIBLE PR	INS DEDUCT-STORMWATER OPS	29,965	18,264	0	418	0		
5020147004	527861	INSURANCE DEDUCTIBLE PR	INS DEDUCT-WATER OPERATIONS	7,340	23,746	0	40,000	0		
5020147004	527872	INSURANCE DEDUCTIBLE PR	INS DEDUCT-WPCP OPS	0	0	0	782	0		
Total INSURANCE				298,857	444,720	370,000	203,344	370,000		
BARS	549	MISCELLANEOUS								
5020147004	530049	INSURANCE DEDUCTIBLE PR	MISCELLANEOUS	1,000	0	0	679	0		
5020147004	530100	INSURANCE DEDUCTIBLE PR	MISC-LATE FEES/PENALTIES	0	42	0	0	0		
Total MISCELLANEOUS				1,000	42	0	679	0		
Total Division INSURANCE DEDUCTIBLE PROGRAM				299,857	444,761	370,000	204,023	370,000		

FUND	INSURANCE FUND							
DEPARTMENT	LEGAL							
DIVISION	INSURANCE DEDUCTIBLE PROGRAM	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	LEGAL	1,156,285	1,489,682	1,254,039	1,078,725	1,301,285		

FUND	INSURANCE FUND							
DEPARTMENT	HUMAN RESOURCES							
DIVISION	LABOR AND INDUSTRIES INSURANCE							
	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	

BARS 520	PERSONNEL BENEFITS							
5020147005 527103	L&I SELF INSURANCE PROGR L&I CLAIMS-LEGAL	234	0	0	0	0		
5020147005 527108	L&I SELF INSURANCE PROGR L&I CLAIMS-PLANNING/BUILDING	594	0	0	0	0		
5020147005 527111	L&I SELF INSURANCE PROGR L&I CLAIMS-LIBRARY	106	0	0	0	0		
5020147005 527112	L&I SELF INSURANCE PROGR L&I CLAIMS-POLICE	134,232	0	0	0	0		
5020147005 527113	L&I SELF INSURANCE PROGR L&I CLAIMS-FIRE	4,425	0	0	0	0		
5020147005 527115	L&I SELF INSURANCE PROGR L&I CLAIMS-STREETS	1,647	0	0	0	0		
5020147005 527117	L&I SELF INSURANCE PROGR L&I CLAIMS-DEV SVCS ADMIN	5,431	0	0	0	0		
5020147005 527120	L&I SELF INSURANCE PROGR L&I CLAIMS-CUSTODIAL/FACILITY	8,711	0	0	0	0		
5020147005 527122	L&I SELF INSURANCE PROGR L&I CLAIMS-CARE/CUSTODY PRIS	5,832	0	0	0	0		
5020147005 527123	L&I SELF INSURANCE PROGR L&I CLAIMS-RESCUE/EMERG AID	17,861	0	0	0	0		
5020147005 527130	L&I SELF INSURANCE PROGR L&I CLAIMS-PARKS/GRND MAINT	27,647	0	0	0	0		
5020147005 527149	L&I SELF INSURANCE PROGR L&I CLAIMS-STORMWATER OPS	1,454	0	0	0	0		
5020147005 527157	L&I SELF INSURANCE PROGR L&I CLAIMS-IT&C FUND	29,225	0	0	0	0		
5020147005 527161	L&I SELF INSURANCE PROGR L&I CLAIMS-WATER OPS	693	0	0	0	0		
5020147005 527172	L&I SELF INSURANCE PROGR L&I CLAIMS-WCPC OPS	697	0	0	0	0		
5020147005 527173	L&I SELF INSURANCE PROGR L&I CLAIMS-WASTEWATER OPS	618	0	0	0	0		
5020147005 527180	L&I SELF INSURANCE PROGR L&I CLAIMS-0803	0	109,379	0	86,724	0		
5020147005 527181	L&I SELF INSURANCE PROGR L&I CLAIMS-5305	0	43,904	0	93,610	0		
5020147005 527182	L&I SELF INSURANCE PROGR L&I CLAIMS-6901	0	60,495	0	29,235	0		
5020147005 527183	L&I SELF INSURANCE PROGR L&I CLAIMS-6905	0	129,536	0	126,625	0		
5020147005 527184	L&I SELF INSURANCE PROGR L&I CLAIMS-6904	0	35,722	0	50,485	0		
5020147005 527400	L&I SELF INSURANCE PROGR REIMB CLAIMS-STOP LOSS PAYMNT	0	0	0	-35,722	0		
Total PERSONNEL BENEFITS		239,405	379,035	0	350,957	0		
BARS 541	PROFESSIONAL SERVICES							
5020147005 522079	L&I SELF INSURANCE PROGR PS - MEDICAL/CONTR PHYS SVCS	65	0	0	0	0		
5020147005 527100	L&I SELF INSURANCE PROGR L&I ADMINISTRATIVE FEES	209,844	302,367	450,000	197,197	450,000		
Total PROFESSIONAL SERVICES		209,909	302,367	450,000	197,197	450,000		
BARS 549	MISCELLANEOUS							
5020147005 530100	L&I SELF INSURANCE PROGR MISC-LATE FEES/PENALTIES	0	0	0	2,171	0		
Total MISCELLANEOUS		0	0	0	2,171	0		
Total Division LABOR AND INDUSTRIES INSURANCE		449,313	681,402	450,000	550,325	450,000		

FUND		INSURANCE FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		HUMAN RESOURCES								
DIVISION		UNEMPLOYMENT INSURANCE								
BARS	520	PERSONNEL BENEFITS								
5020147003	527202	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-CITY MANAGER	0	6,189	0	9,417	0		
5020147003	527203	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-LEGAL	3,710	6,181	0	0	0		
5020147003	527204	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-MUNICIPAL COUR	0	9,555	0	0	0		
5020147003	527206	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-HUMAN RESOURC	8,005	7,248	0	0	0		
5020147003	527208	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PLANNING/BLDG	1,166	0	0	0	0		
5020147003	527210	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PARKS & REC AD	604	15,100	0	0	0		
5020147003	527211	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-LIBRARY	2,942	0	0	0	0		
5020147003	527212	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-POLICE	0	0	0	2,026	0		
5020147003	527214	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-ENGINEERING	1,812	13,892	0	0	0		
5020147003	527215	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-STREETS	2,597	0	0	0	0		
5020147003	527217	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-DEV SVCS ADMIN	4,430	1,055	0	0	0		
5020147003	527230	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PARKS/GRND MAI	8,928	13,812	0	16,783	0		
5020147003	527240	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-RECREATION	182	17,989	0	2,176	0		
5020147003	527257	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-IT&C FUND	2,569	0	0	0	0		
5020147003	527273	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-WASTEWATER OP	0	8,036	0	11,307	0		
Total PERSONNEL BENEFITS				36,944	99,057	0	41,709	0		
BARS	541	PROFESSIONAL SERVICES								
5020147003	527200	UNEMPLOYMENT INSURANC	UNEMPLOYMENT ADMIN FES	3,300	3,300	80,000	5,133	45,000		
Total PROFESSIONAL SERVICES				3,300	3,300	80,000	5,133	45,000		
Total Division UNEMPLOYMENT INSURANCE				40,244	102,357	80,000	46,842	45,000		

FUND	INSURANCE FUND							
DEPARTMENT	HUMAN RESOURCES							
DIVISION	UNEMPLOYMENT INSURANCE	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	HUMAN RESOURCES	489,558	783,759	530,000	597,167	495,000		

FUND	INSURANCE FUND							
DEPARTMENT	HUMAN RESOURCES							
DIVISION	UNEMPLOYMENT INSURANCE	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total	INSURANCE FUND	1,645,843	2,273,441	1,784,039	1,675,892	1,796,285		

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	500	RECLASSES AND COST ALLOC							
5030188057	522501	INFO TECHNOLOGY OPERATI COUNCIL COST SHARE/REIMB	25,634	17,585	15,118	18,539	15,118		
5030188057	522502	INFO TECHNOLOGY OPERATI MANAGER COST SHARE/REIMB	59,302	29,627	29,612	29,960	29,612		
5030188057	522503	INFO TECHNOLOGY OPERATI LEGAL COST SHARE/REIMB	26,057	15,920	15,775	16,145	15,775		
5030188057	522505	INFO TECHNOLOGY OPERATI FINANCE COST SHARE/REIMB	65,253	45,612	39,422	40,376	39,422		
5030188057	522506	INFO TECHNOLOGY OPERATI HR COST SHARE/REIMB	16,038	12,604	18,970	15,776	18,970		
5030188057	522507	INFO TECHNOLOGY OPERATI CLERK COST SHARE/REIMB	22,034	13,865	12,340	14,781	12,340		
5030188057	522590	INFO TECHNOLOGY OPERATI DEBT SVC COST SHARE/REIMB	61,879	41,110	35,900	38,849	35,900		
Total RECLASSES AND COST ALLOC			276,197	176,323	167,137	174,426	167,137		
BARS	510	SALARIES AND WAGES							
5030188057	511011	INFO TECHNOLOGY OPERATI REG & PART-TIME WAGES	727,133	491,022	594,152	599,670	626,015	3,402	Reclass IT Coordinator to Informations Systems Technician
5030188057	511012	INFO TECHNOLOGY OPERATI TEMPORARY WAGES	0	52,072	0	3,601	37,000		
5030188057	511018	INFO TECHNOLOGY OPERATI CAR ALLOWANCE	5,500	0	0	0	0		
Total SALARIES AND WAGES			732,633	543,094	594,152	603,271	663,015	3,402	
BARS	520	PERSONNEL BENEFITS							
5030188057	514022	INFO TECHNOLOGY OPERATI STATE RETIREMENT PLANS	49,426	44,554	62,680	55,229	57,656	313	Reclass IT Coordinator to Informations Systems Technician
5030188057	514027	INFO TECHNOLOGY OPERATI REGENCE BLUE SHIELD	119,384	90,667	113,962	123,865	129,396		
5030188057	514030	INFO TECHNOLOGY OPERATI FICA & MEDICARE	53,936	41,548	52,170	46,150	47,890	260	Reclass IT Coordinator to Informations Systems Technician
5030188057	514032	INFO TECHNOLOGY OPERATI LABOR & INDUSTRIES	7,777	2,466	11,651	8,535	8,391		
5030188057	514033	INFO TECHNOLOGY OPERATI LIFE INSURANCE	1,115	688	840	834	838		
5030188057	514034	INFO TECHNOLOGY OPERATI DENTAL INSURANCE/WA DENTAL S	20,817	15,774	16,310	15,136	15,348		
5030188057	514035	INFO TECHNOLOGY OPERATI VISION INSURANCE	5,551	4,162	5,160	3,466	4,848		
5030188057	514037	INFO TECHNOLOGY OPERATI EMPLOYEE ASSISTANCE PLAN	202	156	190	190	190		
5030188057	514042	INFO TECHNOLOGY OPERATI LONG TERM DISABILITY	6,008	2,361	3,040	2,548	3,052	17	Reclass IT Coordinator to Informations Systems Technician
Total PERSONNEL BENEFITS			264,215	202,376	266,003	255,953	267,609	590	
BARS	531	OFFICE AND OPERATING SUPPLIES							
5030188057	517031	INFO TECHNOLOGY OPERATI OFFICE & OPERATING SUPPLIES	2,655	5,993	4,800	8,538	6,800		
5030188057	517032	INFO TECHNOLOGY OPERATI OFFICE SUPPLIES - PAPER	0	40	0	0	0		
5030188057	517033	INFO TECHNOLOGY OPERATI OFFICE SUPPLIES - TONER	334	905	0	0	0		
Total OFFICE AND OPERATING SUPPLIES			2,990	6,937	4,800	8,538	6,800		
BARS	532	FUEL FOR CONSUMPTION							
5030188057	518032	INFO TECHNOLOGY OPERATI FUEL FOR CONSUMPTION	0	0	0	20	0		
Total FUEL FOR CONSUMPTION			0	0	0	20	0		
BARS	535	SMALL TOOLS MINOR EQUIPMENT							

FUND		INFO TECH AND COMMUNICATIONS							
DEPARTMENT		INFORMATION TECHNOLOGY							
DIVISION		INFO TECHNOLOGY OPERATIONS							
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
5030188057	520035	INFO TECHNOLOGY OPERATI SMALL TOOLS/MINOR EQUIPMENT	39,382	64,180	50,000	64,000	65,000		
5030188057	520036	INFO TECHNOLOGY OPERATI SMALL TOOLS - SOFTWARE	27,104	101,394	15,000	22,650	10,000		
5030188057	520038	INFO TECHNOLOGY OPERATI COMPUTERS/LAPTOPS	74,806	140,734	30,000	30,000	30,000		
5030188057	520039	INFO TECHNOLOGY OPERATI SMALL TOOLS-PHONE/CELL EQUIP	4,503	3,984	5,000	-143	5,000		
Total SMALL TOOLS MINOR EQUIPMENT			145,796	310,292	100,000	116,507	110,000		

BARS 541		PROFESSIONAL SERVICES							
5030188057	522041	INFO TECHNOLOGY OPERATI PROFESSIONAL SERVICES	13,230	22,625	15,000	10,234	15,000		
5030188057	522056	INFO TECHNOLOGY OPERATI PS - DATA SECURITY/OFFSITE STO	2,094	2,163	2,000	1,979	2,000		
5030188057	522084	INFO TECHNOLOGY OPERATI PS - NETWORK ASSISTANCE	1,397	0	3,000	1,059	3,000		
5030188057	522092	INFO TECHNOLOGY OPERATI PS - PRINTING/COPYING SERVICES	0	0	0	350	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	12,984	1,271	17,000	12,302	10,000		
5030188057	522106	INFO TECHNOLOGY OPERATI PS - TELEPHONE CHANGES/SUPPORT	0	696	5,000	479	3,000		
5030188057	522108	INFO TECHNOLOGY OPERATI PS - TRAINING	0	3,150	6,000	11,225	6,000		
5030188057	522115	INFO TECHNOLOGY OPERATI PS - WEBSITE DESIGN/HOSTING	6,612	3,555	15,000	4,871	15,000		
5030188057	522119	INFO TECHNOLOGY OPERATI PS - PROJECT LEGAL FEES	3,447	5,526	5,000	1,543	5,000		
5030188057	522122	INFO TECHNOLOGY OPERATI PS - WASTE DISPOSAL SERVICES	0	350	0	0	0		
5030188057	522134	INFO TECHNOLOGY OPERATI PS - MICROSOFT ENTERPRISE AGMT	0	0	109,000	129,000	129,000		
Total PROFESSIONAL SERVICES			39,764	39,336	180,000	173,042	191,000		

BARS 542		COMMUNICATION							
5030188057	523042	INFO TECHNOLOGY OPERATI COMMUNICATION	28	248	0	189	0		
5030188057	523043	INFO TECHNOLOGY OPERATI DELIVERY CHARGES (FEDEX,UPS,ET	79	109	100	98	100		
5030188057	523046	INFO TECHNOLOGY OPERATI COMM - INTERNET ACCESS FEES	82,108	83,235	76,200	23,161	61,200		
5030188057	523048	INFO TECHNOLOGY OPERATI COMM - CELLULAR PHONE	15,748	15,420	15,000	14,677	15,000		
5030188057	523049	INFO TECHNOLOGY OPERATI COMM - GENERAL PHONE SERVICE	59,769	65,971	65,000	61,260	58,000		
5030188057	523050	INFO TECHNOLOGY OPERATI COMM - LONG DISTANCE SERVICE	8,911	8,318	10,000	6,558	10,000		
5030188057	523051	INFO TECHNOLOGY OPERATI COMM - OTHER POSTAGE	104	27	0	0	0		
5030188057	523052	INFO TECHNOLOGY OPERATI COMM - POSTAL EXPRESS	14	29	0	2	0		
5030188057	523053	INFO TECHNOLOGY OPERATI COMM - NETWORK CONNECTIVITY	98,232	82,552	85,000	66,394	65,000		
Total COMMUNICATION			264,995	255,909	251,300	172,339	209,300		

BARS 543		TRAVEL MILES MEALS LODGE							
5030188057	524043	INFO TECHNOLOGY OPERATI TRAVEL-MILES, MEALS, LODGE	2,787	2,054	3,000	2,478	3,000		
Total TRAVEL MILES MEALS LODGE			2,787	2,054	3,000	2,478	3,000		

BARS 545		OPERATING RENTALS AND LEASES							
5030188057	526045	INFO TECHNOLOGY OPERATI OPERATING RENTALS & LEASES	0	0	15,000	1,231	5,000		
Total OPERATING RENTALS AND LEASES			0	0	15,000	1,231	5,000		

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	547	PUBLIC UTILITY SERVICE							
5030188057	528048	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-ELECTRIC	25,517	24,554	25,500	17,892	25,500		
5030188057	528049	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-WATER	198	165	300	132	300		
5030188057	528050	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-SEWER	360	292	600	213	600		
5030188057	528051	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-SWM	376	381	500	401	500		
5030188057	528052	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-REFUSE	807	736	500	0	500		
5030188057	528057	INFO TECHNOLOGY OPERATI PUBLIC UTILITY-LANDFILL FEES	22	22	100	23	100		
Total PUBLIC UTILITY SERVICE			27,279	26,149	27,500	18,661	27,500		

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	548	REPAIRS AND MAINTENANCE							
5030188057	529048	INFO TECHNOLOGY OPERATI REPAIRS AND MAINTENANCE	681	827	5,000	0	5,000		
5030188057	529057	INFO TECHNOLOGY OPERATI R/M: CONTR MAINT-OFFICE EQUIP	1,673	0	1,000	0	1,000		
5030188057	529058	INFO TECHNOLOGY OPERATI R/M: CONTR MAINT-SOFTWARE/OTH	75,445	86,351	80,000	83,971	100,000		
5030188057	529060	INFO TECHNOLOGY OPERATI R/M: CONTR R&M: AVAYA PBX	21,770	23,995	25,000	6,053	25,000		
5030188057	529061	INFO TECHNOLOGY OPERATI R/M: DICTAPHONE RECORDER	5,983	0	0	0	0		
5030188057	529079	INFO TECHNOLOGY OPERATI R/M: OTHER CONTRACTED R&M	6,979	0	0	0	0		
5030188057	529082	INFO TECHNOLOGY OPERATI R/M: POWERWARE UPS MAINT	15,126	2,626	3,000	0	3,000		
5030188057	529083	INFO TECHNOLOGY OPERATI R/M: QUADRANT (CASH RECEIPT)	1,333	1,335	1,500	1,778	1,500		
5030188057	529087	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-IFAS ASP	88,046	108,546	100,000	87,735	110,000		
5030188057	529088	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-DYNIX	28,894	37,567	39,000	39,000	39,000		
5030188057	529089	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-EDEN SYSTEM	0	18,773	19,000	33,616	20,000		
5030188057	529090	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-INFORMIX	4,353	0	0	0	0		
5030188057	529091	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-NORTON ANTIVIRU	2,560	0	0	0	0		
5030188057	529094	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-TAX TOOLS	2,707	2,537	3,500	0	3,500		
5030188057	529097	INFO TECHNOLOGY OPERATI R/M: TELESTAFF SUPPORT	6,172	6,297	7,000	8,027	7,000		
5030188057	529103	INFO TECHNOLOGY OPERATI R/M: PRINTER/COPIER REPAIR	208	1,154	1,500	455	1,500		
5030188057	529114	INFO TECHNOLOGY OPERATI R/M: COPIER MAINT CONTRACTS	39,297	40,733	30,000	30,000	38,000		
5030188057	529116	INFO TECHNOLOGY OPERATI R/M: HELP DESK APPLICATION	4,721	4,721	6,500	1,159	6,500		
5030188057	529118	INFO TECHNOLOGY OPERATI R/M: RESOURCE SCHEDULER	1,311	0	1,500	0	1,500		
5030188057	529119	INFO TECHNOLOGY OPERATI R/M: VEICON	1,668	0	0	0	0		
5030188057	529121	INFO TECHNOLOGY OPERATI R/M: TELEVISED COUNCIL	83,129	87,725	90,000	90,000	90,000		
5030188057	529122	INFO TECHNOLOGY OPERATI R/M: NETMOTION	0	0	14,000	0	14,000		
5030188057	529123	INFO TECHNOLOGY OPERATI R/M: SOFTWARE-AUTOCAD	10,070	7,616	11,000	9,331	11,000		
Total REPAIRS AND MAINTENANCE			402,128	430,802	438,500	391,125	477,500		

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	549	MISCELLANEOUS							
5030188057	530049	INFO TECHNOLOGY OPERATI MISCELLANEOUS	0	6,847	3,000	0	3,000		
5030188057	530050	INFO TECHNOLOGY OPERATI MISC - CONFERENCE REGISTRATIO	13,913	9,715	16,000	9,072	6,000		
5030188057	530051	INFO TECHNOLOGY OPERATI MISC - DUES	981	159	0	769	0		
5030188057	530052	INFO TECHNOLOGY OPERATI MISC - SUBSCRIPTIONS	0	379	3,800	102	1,800		
5030188057	530053	INFO TECHNOLOGY OPERATI MISC - CERTIFICATIONS	100	581	500	1,835	500		

FUND	INFO TECH AND COMMUNICATIONS								
DEPARTMENT	INFORMATION TECHNOLOGY								
DIVISION	INFO TECHNOLOGY OPERATIONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
5030188057	530100	INFO TECHNOLOGY OPERATI MISC-LATE FEES/PENALTIES	8	0	0	0	0		
Total MISCELLANEOUS			15,002	17,680	23,300	11,778	11,300		
BARS	551	INTERGOV CHARGES PROF SERVICES							
5030188057	531054	INFO TECHNOLOGY OPERATI PC CONTRACT - GIS	46,397	48,018	50,400	52,952	50,400		
5030188057	531057	INFO TECHNOLOGY OPERATI TACOMA - LESA	185,107	239,033	201,000	201,000	166,000		
Total INTERGOV CHARGES PROF SERVICES			231,504	287,051	251,400	253,952	216,400		
BARS	564	MACHINERY AND EQUIPMENT							
5030188057	537064	INFO TECHNOLOGY OPERATI MACHINERY AND EQUIPMENT	0	53,576	164,469	21,660	232,000	-57,476	ONE TIME \$25k Sharepoint, \$75k Fiber, \$75k Security, \$40k Website, \$17k IVR
Total MACHINERY AND EQUIPMENT			0	53,576	164,469	21,660	232,000	-57,476	
BARS	591	INTERFUND PROFESSIONAL SERVICE							
5030188057	522510	INFO TECHNOLOGY OPERATI FACILITIES MAINT/INTERNAL	32,046	34,538	34,584	36,165	34,584		
Total INTERFUND PROFESSIONAL SERVICE			32,046	34,538	34,584	36,165	34,584		
BARS	593	INTERFUND SUPPLIES							
5030188057	518033	INFO TECHNOLOGY OPERATI ER&R-FUEL	1,062	1,053	2,682	1,255	2,682		
Total INTERFUND SUPPLIES			1,062	1,053	2,682	1,255	2,682		
BARS	594	INTERFUND CAPITAL OUTLAYS							
5030188057	537075	INFO TECHNOLOGY OPERATI ER&R-REPL/INTERNAL	0	0	6,143	6,143	6,143		
Total INTERFUND CAPITAL OUTLAYS			0	0	6,143	6,143	6,143		
BARS	596	INTERFUND INSURANCE SERVICES							
5030188057	527048	INFO TECHNOLOGY OPERATI INSURANCE - SELF INSUR FUND	22,665	41,045	39,370	39,370	26,963		
Total INTERFUND INSURANCE SERVICES			22,665	41,045	39,370	39,370	26,963		
BARS	597	TRANSFERS OUT							
5030000000	755000	INFO TECH FUND ADMIN KE TRANSFERS OUT-INTRA FUND	981,488	119,992	705,382	705,382	0		
Total TRANSFERS OUT			981,488	119,992	705,382	705,382	0		
BARS	598	INTERFUND REPAIRS AND MAINT							
5030188057	529106	INFO TECHNOLOGY OPERATI ER&R-MAINT/INTERNAL	10,015	9,724	8,724	8,724	8,724		
Total INTERFUND REPAIRS AND MAINT			10,015	9,724	8,724	8,724	8,724		
Total Division INFO TECHNOLOGY OPERATIONS			3,452,564	2,557,931	3,283,446	3,002,020	2,666,657	-53,484	

FUND	INFO TECH AND COMMUNICATIONS							
DEPARTMENT	INFORMATION TECHNOLOGY							
DIVISION	INFO TECHNOLOGY OPERATIONS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	INFORMATION TECHNOLOGY	3,452,564	2,557,931	3,283,446	3,002,020	2,666,657	-53,484	

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

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	500		RECLASSES AND COST ALLOC							
5030288057	522501	COMM CENTER OPERATING	COUNCIL COST SHARE/REIMB	21,415	21,050	23,154	22,613	23,154		
5030288057	522502	COMM CENTER OPERATING	MANAGER COST SHARE/REIMB	49,542	35,465	45,353	36,814	45,353		
5030288057	522503	COMM CENTER OPERATING	LEGAL COST SHARE/REIMB	21,768	19,057	24,161	20,037	24,161		
5030288057	522505	COMM CENTER OPERATING	FINANCE COST SHARE/REIMB	52,637	65,635	52,288	58,802	52,288		
5030288057	522506	COMM CENTER OPERATING	HR COST SHARE/REIMB	31,737	33,342	42,463	39,536	42,463		
5030288057	522507	COMM CENTER OPERATING	CLERK COST SHARE/REIMB	18,408	16,597	18,899	18,143	18,899		
5030288057	522590	COMM CENTER OPERATING	DEBT SVC COST SHARE/REIMB	55,717	53,095	57,341	51,491	57,341		
Total RECLASSES AND COST ALLOC				251,223	244,241	263,659	247,436	263,659		
BARS	510		SALARIES AND WAGES							
5030288057	511011	COMM CENTER OPERATING	REG & PART-TIME WAGES	1,430,152	1,422,570	1,563,390	1,504,155	1,596,389		
5030288057	511012	COMM CENTER OPERATING	TEMPORARY WAGES	8,652	14,121	3,240	14,992	3,240		
5030288057	511014	COMM CENTER OPERATING	EDUCATION PAY	420	420	420	420	420		
5030288057	511015	COMM CENTER OPERATING	LONGEVITY PAY	5,888	5,975	5,700	6,000	5,700		
5030288057	511017	COMM CENTER OPERATING	ACTING PAY	1,995	1,295	0	862	0		
5030288057	511022	COMM CENTER OPERATING	TRAINING PAY	687	0	2,500	371	2,500		
5030288057	511029	COMM CENTER OPERATING	HOLIDAY PAY	21,874	23,121	11,000	16,129	11,000		
5030288057	512012	COMM CENTER OPERATING	OVERTIME	205,481	203,308	41,780	139,234	41,777		
Total SALARIES AND WAGES				1,675,148	1,670,811	1,628,030	1,682,163	1,661,026		
BARS	520		PERSONNEL BENEFITS							
5030288057	514022	COMM CENTER OPERATING	STATE RETIREMENT PLANS	117,652	134,218	149,620	152,841	152,981		
5030288057	514027	COMM CENTER OPERATING	REGENCE BLUE SHIELD	356,999	345,125	443,390	427,281	485,616		
5030288057	514030	COMM CENTER OPERATING	FICA & MEDICARE	128,157	127,817	124,540	128,650	127,068		
5030288057	514032	COMM CENTER OPERATING	LABOR & INDUSTRIES	21,268	7,000	25,172	24,449	25,172		
5030288057	514033	COMM CENTER OPERATING	LIFE INSURANCE	2,922	2,253	2,510	2,373	2,514		
5030288057	514034	COMM CENTER OPERATING	DENTAL INSURANCE/WA DENTAL S	62,071	59,982	52,280	53,264	58,944		
5030288057	514035	COMM CENTER OPERATING	VISION INSURANCE	16,651	15,951	16,580	12,209	18,720		
5030288057	514037	COMM CENTER OPERATING	EMPLOYEE ASSISTANCE PLAN	531	513	570	540	570		
5030288057	514042	COMM CENTER OPERATING	LONG TERM DISABILITY	12,592	6,937	7,610	7,058	7,735		
Total PERSONNEL BENEFITS				718,843	699,795	822,272	808,665	879,320		
BARS	531		OFFICE AND OPERATING SUPPLIES							
5030288057	517031	COMM CENTER OPERATING	OFFICE & OPERATING SUPPLIES	3,347	4,373	3,500	5,823	3,500		
5030288057	517032	COMM CENTER OPERATING	OFFICE SUPPLIES - PAPER	118	32	500	0	500		
5030288057	517033	COMM CENTER OPERATING	OFFICE SUPPLIES - TONER	0	453	0	0	0		
5030388057	517031	RADIO SERVICES OPERATIN	OFFICE & OPERATING SUPPLIES	0	255	1,000	94	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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total OFFICE AND OPERATING SUPPLIES	3,465	5,113	5,400	5,917	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	16,216	16,030	10,000	1,720	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	2,323	3,728	40,600	6,278	40,600		
5030388057 520036 RADIO SERVICES OPERATIN SMALL TOOLS - SOFTWARE	0	0	5,000	0	5,000		
Total SMALL TOOLS MINOR EQUIPMENT	18,539	19,758	57,600	7,998	57,600		
BARS 541 PROFESSIONAL SERVICES							
5030288057 522041 COMM CENTER OPERATING PROFESSIONAL SERVICES	6,176	38,125	5,000	0	5,000		
5030288057 522092 COMM CENTER OPERATING PS - PRINTING/COPYING SERVICES	0	0	400	0	400		
5030288057 522108 COMM CENTER OPERATING PS - TRAINING	0	0	5,000	3,150	5,000		
5030288057 522135 COMM CENTER OPERATING PS - 800MHz PROJECT	0	0	-165,000	0	0		
5030388057 522041 RADIO SERVICES OPERATIN PROFESSIONAL SERVICES	47,468	40,504	50,600	57,558	50,600		
5030388057 522109 RADIO SERVICES OPERATIN PS - TREE REMOVAL/TRIMMING	0	0	0	1,026	0		
5030388057 522135 RADIO SERVICES OPERATIN PS - 800MHz PROJECT	171,696	177,228	180,000	180,000	180,000		
Total PROFESSIONAL SERVICES	225,339	255,857	76,000	241,734	241,000		
BARS 542 COMMUNICATION							
5030288057 523043 COMM CENTER OPERATING DELIVERY CHARGES (FEDEX,UPS,ET	20	60	0	33	0		
5030288057 523051 COMM CENTER OPERATING COMM - OTHER POSTAGE	0	10	0	24	0		
5030288057 523052 COMM CENTER OPERATING COMM - POSTAL EXPRESS	291	349	0	365	0		
5030388057 523043 RADIO SERVICES OPERATIN DELIVERY CHARGES (FEDEX,UPS,ET	21	0	0	0	0		
5030388057 523052 RADIO SERVICES OPERATIN COMM - POSTAL EXPRESS	0	5	0	0	0		
Total COMMUNICATION	332	425	0	422	0		
BARS 543 TRAVEL MILES MEALS LODGE							
5030288057 524043 COMM CENTER OPERATING TRAVEL-MILES, MEALS, LODGE	561	1,248	5,000	717	5,000		
Total TRAVEL MILES MEALS LODGE	561	1,248	5,000	717	5,000		
BARS 545 OPERATING RENTALS AND LEASES							
5030288057 526045 COMM CENTER OPERATING OPERATING RENTALS & LEASES	20,259	20,867	0	0	0		
5030388057 526045 RADIO SERVICES OPERATIN OPERATING RENTALS & LEASES	0	0	24,000	20,150	74,000		
Total OPERATING RENTALS AND LEASES	20,259	20,867	24,000	20,150	74,000		
BARS 547 PUBLIC UTILITY SERVICE							

FUND		INFO TECH AND COMMUNICATIONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		COMMUNICATIONS CENTER								
DIVISION		COMMUNICATION CENTER OPERATIO								
5030288057	528048	COMM CENTER OPERATING	PUBLIC UTILITY-ELECTRIC	27,112	29,721	16,600	26,079	16,600		
5030288057	528052	COMM CENTER OPERATING	PUBLIC UTILITY-REFUSE	210	292	200	89	200		
Total PUBLIC UTILITY SERVICE				27,322	30,014	16,800	26,168	16,800		
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	0	6,288	6,400	0	6,400		
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)	72,406	84,213	85,000	123,734	85,000		
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	0	45,461	150,000	9,023	100,000		
5030388057	529058	RADIO SERVICES OPERATIN	R/M: CONTR MAINT-SOFTWARE/OTH	0	0	0	6,679	0		
5030388057	529082	RADIO SERVICES OPERATIN	R/M: POWERWARE UPS MAINT	0	3,610	5,000	0	5,000		
Total REPAIRS AND MAINTENANCE				74,221	141,387	260,000	139,436	210,000		
BARS 549		MISCELLANEOUS								
5030288057	530050	COMM CENTER OPERATING	MISC - CONFERENCE REGISTRATIO	149	1,022	1,000	41	1,000		
5030288057	530051	COMM CENTER OPERATING	MISC - DUES	92	92	500	115	500		
5030288057	530052	COMM CENTER OPERATING	MISC - SUBSCRIPTIONS	197	123	500	0	500		
Total MISCELLANEOUS				438	1,237	2,000	156	2,000		
BARS 551		INTERGOV CHARGES PROF SERVICES								
5030288057	531050	COMM CENTER OPERATING	INTERGOVERNMENTAL SERVICES	42,636	42,636	45,000	38,414	45,000		
5030388057	531050	RADIO SERVICES OPERATIN	INTERGOVERNMENTAL SERVICES	16,997	16,997	18,000	29,745	18,000		
Total INTERGOV CHARGES PROF SERVICES				59,633	59,633	63,000	68,159	63,000		
BARS 564		MACHINERY AND EQUIPMENT								
5030288057	537064	COMM CENTER OPERATING	MACHINERY AND EQUIPMENT	53,851	0	0	52,441	150,000	150,000	ONE TIME \$50K Communications Analyzer, \$100K Generator
5030388057	537064	RADIO SERVICES OPERATIN	MACHINERY AND EQUIPMENT	0	14,567	95,000	0	0		
Total MACHINERY AND EQUIPMENT				53,851	14,567	95,000	52,441	150,000	150,000	
BARS 571		DEBT SERV GEN OBLIGATION BONDS								
5030820078	542071	IT&COMM DEBT SERVICE	G O BOND PRINCIPAL	280,000	290,000	305,000	305,000	339,005		
Total DEBT SERV GEN OBLIGATION BONDS				280,000	290,000	305,000	305,000	339,005		
BARS 583		DEBT SERV INTRST LT EXT DEBT								
5030820078	544090	IT&COMM DEBT SERVICE	INTEREST EXPENSE, LTGO 2007	174,250	159,401	145,750	145,750	50,500		
5030820078	544096	IT&COMM DEBT SERVICE	INTEREST EXPENSE, LTGO 2014	0	0	0	0	48,934		
5030820078	545131	IT&COMM DEBT SERVICE	ACCRUED INTEREST EXP/GO 2007	-1,167	-1,208	0	0	0		
Total DEBT SERV INTRST LT EXT DEBT				173,083	158,193	145,750	145,750	99,434		

FUND		INFO TECH AND COMMUNICATIONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		COMMUNICATIONS CENTER								
DIVISION		COMMUNICATION CENTER OPERATIO								
BARS	585		DEBT SERV DEBT REGISTRATION							
5030820078	541002	IT&COMM DEBT SERVICE	BOND ADMIN. FEE	63	63	500	78	100		
Total DEBT SERV DEBT REGISTRATION				63	63	500	78	100		
BARS	591		INTERFUND PROFESSIONAL SERVICE							
5030288057	522510	COMM CENTER OPERATING	FACILITIES MAINT/INTERNAL	14,766	15,915	15,936	16,665	15,936		
Total INTERFUND PROFESSIONAL SERVICE				14,766	15,915	15,936	16,665	15,936		
BARS	593		INTERFUND SUPPLIES							
5030288057	518033	COMM CENTER OPERATING	ER&R-FUEL	1,637	1,196	619	1,011	619		
Total INTERFUND SUPPLIES				1,637	1,196	619	1,011	619		
BARS	594		INTERFUND CAPITAL OUTLAYS							
5030288057	529109	COMM CENTER OPERATING	IT&C-REPLACEMENT	0	0	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	0	52,923	52,923	52,923		
BARS	596		INTERFUND INSURANCE SERVICES							
5030288057	527048	COMM CENTER OPERATING	INSURANCE - SELF INSUR FUND	67,165	80,728	77,433	77,433	78,117		
Total INTERFUND INSURANCE SERVICES				67,165	80,728	77,433	77,433	78,117		
BARS	598		INTERFUND REPAIRS AND MAINT							
5030288057	529108	COMM CENTER OPERATING	IT&C-MAINT/INTERNAL	24,289	23,403	24,236	24,236	24,236		
Total INTERFUND REPAIRS AND MAINT				24,289	23,403	24,236	24,236	24,236		
Total Division COMMUNICATION CENTER OPERATIONS				3,690,178	3,734,450	3,941,658	3,924,658	4,239,675	150,000	

FUND	INFO TECH AND COMMUNICATIONS							
DEPARTMENT	COMMUNICATIONS CENTER							
DIVISION	COMMUNICATION CENTER OPERATIO	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	COMMUNICATIONS CENTER	3,690,178	3,734,450	3,941,658	3,924,658	4,239,675	150,000	

FUND	INFO TECH AND COMMUNICATIONS								
DEPARTMENT	COMMUNICATIONS CENTER								
DIVISION	COMMUNICATION CENTER OPERATIO	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	
Total	INFO TECH AND COMMUNIC	7,142,743	6,292,382	7,225,104	6,926,678	6,906,332	96,516		

FUND HEALTHCARE INSURANCE FUND
DEPARTMENT HUMAN RESOURCES
DIVISION HEALTHCARE INSURANCE

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS	500	RECLASSES AND COST ALLOC							
5040000000	522501	HEALTHCARE INSURANCE F COUNCIL COST SHARE/REIMB	40,744	45,638	35,993	40,105	35,993		
5040000000	522502	HEALTHCARE INSURANCE F MANAGER COST SHARE/REIMB	94,256	76,891	70,501	65,249	70,501		
5040000000	522503	HEALTHCARE INSURANCE F LEGAL COST SHARE/REIMB	41,415	41,318	37,558	35,386	37,558		
5040000000	522505	HEALTHCARE INSURANCE F FINANCE COST SHARE/REIMB	89,506	98,608	73,922	72,154	73,922		
5040000000	522506	HEALTHCARE INSURANCE F HR COST SHARE/REIMB	102,918	105,069	128,408	121,352	128,408		
5040000000	522507	HEALTHCARE INSURANCE F CLERK COST SHARE/REIMB	35,022	35,983	29,379	32,179	29,379		
5040000000	522590	HEALTHCARE INSURANCE F DEBT SVC COST SHARE/REIMB	92,762	99,734	77,533	78,668	77,533		
Total RECLASSES AND COST ALLOC			496,623	503,241	453,294	445,093	453,294		
BARS	520	PERSONNEL BENEFITS							
5040000000	527398	HEALTHCARE INSURANCE F HEALTHCARE CLAIMS-IBNRS	-35,300	314,400	0	0	0		
5040147000	514021	HEALTHCARE & WELLNESS P MED, ETC. BENEFITS	22,900	17,593	41,200	1,393	41,200		
5040147100	527331	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS	3,068,347	3,792,336	4,895,000	3,538,357	5,130,000		
5040147100	527332	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-POL LEOFF I	225,244	115,547	0	127,721	0		
5040147100	527333	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-FIRE PENSIO	12,855	3,353	0	11,352	0		
5040147100	527343	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-FIRE LEOFF I	204,113	74,124	0	103,753	0		
5040147100	527370	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-VOL SEP PRO	82,838	25,614	0	6,232	0		
5040147100	527380	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-RETIREEES	87,311	21,472	0	14,834	0		
5040147100	527390	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-COBRA	177,109	226,996	0	25,022	0		
5040147100	527399	MEDICAL INSURANCE PROG HEALTHCARE CLAIMS-PRESCRIPTIO	944,015	921,826	0	960,276	0		
5040147100	527400	MEDICAL INSURANCE PROG REIMB CLAIMS-STOP LOSS PAYMNT	-525,707	-187,912	0	-256,036	0		
5040147200	527331	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS	470,496	448,893	595,000	465,187	520,000		
5040147200	527332	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-POL LEOFF I	10,088	7,259	0	6,396	0		
5040147200	527333	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-FIRE PENSIO	11,325	11,795	0	3,258	0		
5040147200	527343	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-FIRE LEOFF I	5,671	4,562	0	2,597	0		
5040147200	527370	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-VOL SEP PRO	4,565	2,506	0	353	0		
5040147200	527380	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-RETIREEES	9,839	9,007	0	5,813	0		
5040147200	527390	DENTAL INSURANCE PROGR HEALTHCARE CLAIMS-COBRA	454	4,680	0	278	0		
5040147300	527331	VISION INSURANCE PROGRA HEALTHCARE CLAIMS	133,685	120,411	142,700	122,175	132,000		
5040147300	527370	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-VOL SEP PRO	936	2,112	0	149	0		
5040147300	527380	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-RETIREEES	807	901	0	351	0		
5040147300	527390	VISION INSURANCE PROGRA HEALTHCARE CLAIMS-COBRA	452	1,391	0	115	0		
Total PERSONNEL BENEFITS			4,912,041	5,938,866	5,673,900	5,139,576	5,823,200		
BARS	531	OFFICE AND OPERATING SUPPLIES							
5040147000	517031	HEALTHCARE & WELLNESS P OFFICE & OPERATING SUPPLIES	72	505	40,000	2,234	40,000		
Total OFFICE AND OPERATING SUPPLIES			72	505	40,000	2,234	40,000		
BARS	541	PROFESSIONAL SERVICES							
5040147000	522041	HEALTHCARE & WELLNESS P PROFESSIONAL SERVICES	19,452	17,525	20,344	5,055	20,344		

FUND	HEALTHCARE INSURANCE FUND								
DEPARTMENT	HUMAN RESOURCES								
DIVISION	HEALTHCARE INSURANCE		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
5040147000	527300	HEALTHCARE & WELLNESS P HEALTHCARE ADMINISTRATIVE FEE	119	130	9,200	0	9,200		
5040147100	527300	MEDICAL INSURANCE PROG HEALTHCARE ADMINISTRATIVE FEE	626,118	601,785	650,000	668,098	650,000		
5040147200	527300	DENTAL INSURANCE PROGR HEALTHCARE ADMINISTRATIVE FEE	51,456	49,977	52,000	45,107	52,000		
5040147300	527300	VISION INSURANCE PROGRA HEALTHCARE ADMINISTRATIVE FEE	32,502	26,411	33,000	25,628	33,000		
Total PROFESSIONAL SERVICES			729,647	695,828	764,544	743,888	764,544		
BARS 543 TRAVEL MILES MEALS LODGE									
5040147000	524043	HEALTHCARE & WELLNESS P TRAVEL-MILES, MEALS, LODGE	0	75	0	0	0		
Total TRAVEL MILES MEALS LODGE			0	75	0	0	0		
BARS 549 MISCELLANEOUS									
5040147000	530050	HEALTHCARE & WELLNESS P MISC - CONFERENCE REGISTRATIO	0	125	0	0	0		
Total MISCELLANEOUS			0	125	0	0	0		
BARS 551 INTERGOV CHARGES PROF SERVICES									
5040000000	532051	HEALTHCARE INSURANCE F INTERGOVERNMENTAL CHARGES	0	906	0	0	0		
Total INTERGOV CHARGES PROF SERVICES			0	906	0	0	0		
BARS 591 INTERFUND PROFESSIONAL SERVICE									
5040147000	522500	HEALTHCARE & WELLNESS P PS - INTERFUND CHARGES	200	362	0	0	0		
Total INTERFUND PROFESSIONAL SERVICE			200	362	0	0	0		
Total Division HEALTHCARE INSURANCE			6,138,583	7,139,908	6,931,738	6,330,791	7,081,038		

FUND HEALTHCARE INSURANCE FUND
DEPARTMENT HUMAN RESOURCES
DIVISION HEALTHCARE INSURANCE

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department HUMAN RESOURCES	6,138,583	7,139,908	6,931,738	6,330,791	7,081,038		

FUND HEALTHCARE INSURANCE FUND
DEPARTMENT HUMAN RESOURCES
DIVISION HEALTHCARE INSURANCE

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total HEALTHCARE INSURANCE F	6,138,583	7,139,908	6,931,738	6,330,791	7,081,038		

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

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 500		RECLASSES AND COST ALLOC								
5050000000	522501	FACILITY MAINTENANCE FU	COUNCIL COST SHARE/REIMB	11,428	11,849	9,769	13,152	9,769		
5050000000	522502	FACILITY MAINTENANCE FU	MANAGER COST SHARE/REIMB	26,438	19,963	19,134	21,214	19,134		
5050000000	522503	FACILITY MAINTENANCE FU	LEGAL COST SHARE/REIMB	11,617	10,727	10,193	11,649	10,193		
5050000000	522505	FACILITY MAINTENANCE FU	FINANCE COST SHARE/REIMB	30,697	32,618	24,798	30,329	24,798		
5050000000	522506	FACILITY MAINTENANCE FU	HR COST SHARE/REIMB	10,030	11,608	10,726	14,558	10,726		
5050000000	522507	FACILITY MAINTENANCE FU	CLERK COST SHARE/REIMB	9,823	9,342	7,974	10,474	7,974		
5050000000	522590	FACILITY MAINTENANCE FU	DEBT SVC COST SHARE/REIMB	28,219	28,363	22,928	28,913	22,928		
Total RECLASSES AND COST ALLOC				128,252	124,470	105,522	130,289	105,522		
BARS 510		SALARIES AND WAGES								
5050183010	511011	FACILITY MAINT OPERATIO	REG & PART-TIME WAGES	450,110	500,197	599,897	552,247	542,707	-61,631	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	511012	FACILITY MAINT OPERATIO	TEMPORARY WAGES	4,676	0	5,000	0	5,000		
5050183010	511015	FACILITY MAINT OPERATIO	LONGEVITY PAY	1,800	2,126	1,800	2,813	3,000		
5050183010	511017	FACILITY MAINT OPERATIO	ACTING PAY	729	921	0	1,728	0		
5050183010	511029	FACILITY MAINT OPERATIO	HOLIDAY PAY	267	285	0	0	0		
5050183010	512012	FACILITY MAINT OPERATIO	OVERTIME	4,813	6,730	17,980	6,625	17,981		
Total SALARIES AND WAGES				462,396	510,259	624,677	563,413	568,688	-61,631	
BARS 520		PERSONNEL BENEFITS								
5050183010	514022	FACILITY MAINT OPERATIO	STATE RETIREMENT PLANS	32,966	42,222	53,460	51,895	52,376	-5,676	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	514027	FACILITY MAINT OPERATIO	REGENCE BLUE SHIELD	151,631	167,406	192,370	193,203	172,314	-38,430	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	514030	FACILITY MAINT OPERATIO	FICA & MEDICARE	35,376	39,035	44,500	43,105	43,504	-4,715	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	514032	FACILITY MAINT OPERATIO	LABOR & INDUSTRIES	28,647	8,458	25,986	25,155	22,990	-3,806	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	514033	FACILITY MAINT OPERATIO	LIFE INSURANCE	1,242	1,054	1,100	1,093	995	-157	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	514034	FACILITY MAINT OPERATIO	DENTAL INSURANCE/WA DENTAL S	27,027	29,339	22,970	23,824	20,700	-4,464	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)

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

				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
5050183010	514035	FACILITY MAINT OPERATIO	VISION INSURANCE	7,251	7,788	7,270	5,443	6,558	-1,422	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	514037	FACILITY MAINT OPERATIO	EMPLOYEE ASSISTANCE PLAN	226	240	250	249	225	-36	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	514042	FACILITY MAINT OPERATIO	LONG TERM DISABILITY	3,956	2,477	2,690	2,666	2,472	-478	Elim Custodian 1.0 & Parks MWII 1.0 - New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)
5050183010	515022	FACILITY MAINT OPERATIO	UNIFORMS & CLOTHING	826	1,146	1,374	1,977	2,574		
Total PERSONNEL BENEFITS				289,147	299,164	351,970	348,610	324,708	-59,184	
BARS 531		OFFICE AND OPERATING SUPPLIES								
5050183010	517031	FACILITY MAINT OPERATIO	OFFICE & OPERATING SUPPLIES	71,304	72,664	52,000	77,702	72,000		
5050183010	517033	FACILITY MAINT OPERATIO	OFFICE SUPPLIES - TONER	0	0	132	732	132		
5050183010	517034	FACILITY MAINT OPERATIO	JANITORIAL SUPPLIES	66,635	62,009	46,000	53,231	46,000		
Total OFFICE AND OPERATING SUPPLIES				137,939	134,673	98,132	131,665	118,132		
BARS 535		SMALL TOOLS MINOR EQUIPMENT								
5050183010	520035	FACILITY MAINT OPERATIO	SMALL TOOLS/MINOR EQUIPMENT	0	7,470	5,000	0	5,000		
5050183010	520036	FACILITY MAINT OPERATIO	SMALL TOOLS - SOFTWARE	0	0	17,000	0	17,000		
5050183010	520041	FACILITY MAINT OPERATIO	CITY HALL EQUIP REPLACEMENT	15,148	0	111,007	0	111,007		
Total SMALL TOOLS MINOR EQUIPMENT				15,148	7,470	133,007	0	133,007		
BARS 541		PROFESSIONAL SERVICES								
5050183010	522041	FACILITY MAINT OPERATIO	PROFESSIONAL SERVICES	17,965	29,085	15,500	92,374	23,500		
5050183010	522050	FACILITY MAINT OPERATIO	PS - CARPET/WINDOW CLEANING	27,605	24,959	13,000	18,558	7,000		
5050183010	522057	FACILITY MAINT OPERATIO	PS - EMERG AFTER HRS ANS SVC	0	69	558	0	558		
5050183010	522065	FACILITY MAINT OPERATIO	PS - ALARM MONITORING	8,686	8,689	8,500	9,389	10,500		
5050183010	522072	FACILITY MAINT OPERATIO	PS - INSPECTIONS/ELEVATOR	26,140	23,170	27,000	26,727	24,700		
5050183010	522073	FACILITY MAINT OPERATIO	PS - INSPECTIONS/OTHER	1,012	0	0	1,328	0		
5050183010	522089	FACILITY MAINT OPERATIO	PS - PEST CONTROL	12,672	12,997	12,904	14,718	9,904		
5050183010	522092	FACILITY MAINT OPERATIO	PS - PRINTING/COPYING SERVICES	0	0	295	0	295		
5050183010	522110	FACILITY MAINT OPERATIO	PS - UNIFORM CLEANING	7,515	7,751	7,200	5,334	5,200		
5050183010	522122	FACILITY MAINT OPERATIO	PS - WASTE DISPOSAL SERVICES	0	1,926	68	1,695	68		
Total PROFESSIONAL SERVICES				101,595	108,645	85,025	170,123	81,725		
BARS 542		COMMUNICATION								
5050183010	523043	FACILITY MAINT OPERATIO	DELIVERY CHARGES (FEDEX,UPS,ET	20	20	35	0	35		
5050183010	523048	FACILITY MAINT OPERATIO	COMM - CELLULAR PHONE	2,550	3,105	2,138	4,933	4,038		
Total COMMUNICATION				2,571	3,125	2,173	4,933	4,073		

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
BARS 543		TRAVEL MILES MEALS LODGE							
5050183010	524043	FACILITY MAINT OPERATIO	TRAVEL-MILES, MEALS, LODGE	0	0	2,400	776	2,400	
Total TRAVEL MILES MEALS LODGE			0	0	2,400	776	2,400		
BARS 545		OPERATING RENTALS AND LEASES							
5050183010	526045	FACILITY MAINT OPERATIO	OPERATING RENTALS & LEASES	240	320	0	0	0	
Total OPERATING RENTALS AND LEASES			240	320	0	0	0		
BARS 547		PUBLIC UTILITY SERVICE							
5050183010	528048	FACILITY MAINT OPERATIO	PUBLIC UTILITY-ELECTRIC	279,736	278,613	290,000	244,406	290,000	
5050183010	528049	FACILITY MAINT OPERATIO	PUBLIC UTILITY-WATER	12,290	13,108	16,400	12,051	16,400	
5050183010	528050	FACILITY MAINT OPERATIO	PUBLIC UTILITY-SEWER	15,424	17,182	19,100	16,420	19,100	
5050183010	528051	FACILITY MAINT OPERATIO	PUBLIC UTILITY-SWM	25,758	26,161	29,100	26,588	29,100	
5050183010	528052	FACILITY MAINT OPERATIO	PUBLIC UTILITY-REFUSE	34,781	33,456	28,500	37,251	28,500	
5050183010	528053	FACILITY MAINT OPERATIO	PUBLIC UTILITY-NATURAL GAS	30,049	31,392	35,000	27,779	35,000	
5050183010	528057	FACILITY MAINT OPERATIO	PUBLIC UTILITY-LANDFILL FEES	2,358	2,341	1,100	2,233	1,100	
Total PUBLIC UTILITY SERVICE			400,396	402,253	419,200	366,728	419,200		
BARS 548		REPAIRS AND MAINTENANCE							
5050183010	529048	FACILITY MAINT OPERATIO	REPAIRS AND MAINTENANCE	3,316	28,258	31,420	37,467	31,420	
5050183010	529051	FACILITY MAINT OPERATIO	R/M: APPLIANCE MAINTENANCE	871	600	0	0	0	
5050183010	529064	FACILITY MAINT OPERATIO	R/M: ELECTRICAL	0	2,056	7,500	436	7,500	
5050183010	529065	FACILITY MAINT OPERATIO	R/M: FIRE EXTINGUISHER	4,554	5,094	2,800	6,603	3,500	
5050183010	529067	FACILITY MAINT OPERATIO	R/M: GENERATOR MAINTENANCE	6,098	9,597	4,894	3,797	4,894	
5050183010	529068	FACILITY MAINT OPERATIO	R/M: GLASS/DOOR/ROOF REPAIR	4,743	12,174	47,500	14,246	30,000	
5050183010	529069	FACILITY MAINT OPERATIO	R/M: GYM FLOOR REFINISHING	4,994	4,000	5,854	0	5,854	
5050183010	529071	FACILITY MAINT OPERATIO	R/M: HVAC SYSTEM	36,086	47,678	50,000	34,566	30,000	
5050183010	529081	FACILITY MAINT OPERATIO	R/M: PLUMBING	1,109	3,389	5,000	1,225	5,000	
5050183010	529084	FACILITY MAINT OPERATIO	R/M: REPAIRS - EQUIPMENT	181	1,008	722	0	722	
5050183010	529095	FACILITY MAINT OPERATIO	R/M: SPRINKLER SYSTEM REPAIR	13,364	14,577	15,523	11,527	15,523	
Total REPAIRS AND MAINTENANCE			75,315	128,431	171,213	109,867	134,413		
BARS 549		MISCELLANEOUS							
5050183010	530049	FACILITY MAINT OPERATIO	MISCELLANEOUS	256	174	939	215	939	
5050183010	530050	FACILITY MAINT OPERATIO	MISC - CONFERENCE REGISTRATIO	0	159	0	2,488	0	
5050183010	530051	FACILITY MAINT OPERATIO	MISC - DUES	389	399	399	2,757	399	
5050183010	530053	FACILITY MAINT OPERATIO	MISC - CERTIFICATIONS	3,470	2,494	2,000	11,420	2,000	
5050183010	530100	FACILITY MAINT OPERATIO	MISC-LATE FEES/PENALTIES	14	2	0	137	0	
Total MISCELLANEOUS			4,129	3,228	3,338	17,017	3,338		
BARS 551		INTERGOV CHARGES PROF SERVICES							

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

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
5050183010	532051	FACILITY MAINT OPERATIO	INTERGOVERNMENTAL CHARGES	39,861	31,140	41,000	43,988	41,000	
Total INTERGOV CHARGES PROF SERVICES			39,861	31,140	41,000	43,988	41,000		
BARS 563 OTHER IMPROVEMENTS NON BLDG									
5050183010	534062	FACILITY MAINT OPERATIO	TENANT IMPROVEMENTS	0	0	0	0	40,000	40,000 ONE TIME City Hall Retail Tenant Improvements
Total OTHER IMPROVEMENTS NON BLDG			0	0	0	0	40,000	40,000	
BARS 564 MACHINERY AND EQUIPMENT									
5050183010	537064	FACILITY MAINT OPERATIO	MACHINERY AND EQUIPMENT	0	31,872	0	34,219	0	
Total MACHINERY AND EQUIPMENT			0	31,872	0	34,219	0		
BARS 591 INTERFUND PROFESSIONAL SERVICE									
5050183010	522500	FACILITY MAINT OPERATIO	PS - INTERFUND CHARGES	0	492	0	524	0	
Total INTERFUND PROFESSIONAL SERVICE			0	492	0	524	0		
BARS 592 INTERFUND COMMUNICATIONS									
5050183010	529111	FACILITY MAINT OPERATIO	IT&C DISPATCH 800MHz ASSESSMEN	8,318	8,245	8,250	8,250	8,250	
Total INTERFUND COMMUNICATIONS			8,318	8,245	8,250	8,250	8,250		
BARS 593 INTERFUND SUPPLIES									
5050183010	518033	FACILITY MAINT OPERATIO	ER&R-FUEL	11,108	8,753	9,000	9,788	9,000	
Total INTERFUND SUPPLIES			11,108	8,753	9,000	9,788	9,000		
BARS 594 INTERFUND CAPITAL OUTLAYS									
5050183010	537075	FACILITY MAINT OPERATIO	ER&R-REPL/INTERNAL	0	0	9,351	9,351	9,351	
Total INTERFUND CAPITAL OUTLAYS			0	0	9,351	9,351	9,351		
BARS 596 INTERFUND INSURANCE SERVICES									
5050183010	527048	FACILITY MAINT OPERATIO	INSURANCE - SELF INSUR FUND	38,771	25,407	24,370	24,370	27,466	
Total INTERFUND INSURANCE SERVICES			38,771	25,407	24,370	24,370	27,466		
BARS 598 INTERFUND REPAIRS AND MAINT									
5050183010	529106	FACILITY MAINT OPERATIO	ER&R-MAINT/INTERNAL	23,970	23,281	24,368	24,368	24,368	
Total INTERFUND REPAIRS AND MAINT			23,970	23,281	24,368	24,368	24,368		
Total Division FACILITY MAINTENANCE OPERATIONS			1,739,155	1,851,228	2,112,996	1,998,279	2,054,641	-80,815	

FUND	FACILITY MAINTENANCE FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	FACILITY MAINTENANCE OPERATIONS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department	PARKS & RECREATION	1,739,155	1,851,228	2,112,996	1,998,279	2,054,641	-80,815	

FUND	FACILITY MAINTENANCE FUND							
DEPARTMENT	PARKS & RECREATION							
DIVISION	FACILITY MAINTENANCE OPERATIONS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total	FACILITY MAINTENANCE F	1,739,155	1,851,228	2,112,996	1,998,279	2,054,641	-80,815	

FUND CEMETERY ENDOWED CARE
DEPARTMENT PUBLIC WORKS
DIVISION CEMETERY ENDOWED CARE

BARS 597 TRANSFERS OUT
602000000 711091 CEMETERY ENDOWED CARE TRANSFERS OUT
Total TRANSFERS OUT
Total Division CEMETERY ENDOWED CARE

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
602000000 711091 CEMETERY ENDOWED CARE TRANSFERS OUT	293,509	0	0	0	0		
Total TRANSFERS OUT	293,509	0	0	0	0		
Total Division CEMETERY ENDOWED CARE	293,509	0	0	0	0		

FUND CEMETERY ENDOWED CARE
DEPARTMENT PUBLIC WORKS
DIVISION CEMETERY ENDOWED CARE

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department PUBLIC WORKS	293,509	0	0	0	0		

FUND CEMETERY ENDOWED CARE
DEPARTMENT PUBLIC WORKS
DIVISION CEMETERY ENDOWED CARE

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total CEMETERY ENDOWED CAR	293,509	0	0	0	0		

FUND		FIREMEN'S PENSION FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
DEPARTMENT		NON DEPARTMENTAL								
DIVISION		FIREMEN'S PENSION								
BARS	500		RECLASSES AND COST ALLOC							
611000000	522501	FIREMEN'S PENSION FUND A	COUNCIL COST SHARE/REIMB	779	791	50	0	0		
611000000	522502	FIREMEN'S PENSION FUND A	MANAGER COST SHARE/REIMB	1,802	1,332	98	0	0		
611000000	522503	FIREMEN'S PENSION FUND A	LEGAL COST SHARE/REIMB	792	716	52	0	0		
611000000	522505	FIREMEN'S PENSION FUND A	FINANCE COST SHARE/REIMB	1,711	1,709	103	0	0		
611000000	522507	FIREMEN'S PENSION FUND A	CLERK COST SHARE/REIMB	669	624	41	0	0		
611000000	522590	FIREMEN'S PENSION FUND A	DEBT SVC COST SHARE/REIMB	1,772	1,728	108	0	0		
Total RECLASSES AND COST ALLOC				7,525	6,900	452	0	0		
BARS	520		PERSONNEL BENEFITS							
6110221007	514021	FIRE PENSION	MED, ETC. BENEFITS	0	2,770	0	0	0		
6110221007	514040	FIRE PENSION	PENSION PAYMENTS	110,962	106,040	115,000	115,000	123,000		
Total PERSONNEL BENEFITS				110,962	108,810	115,000	115,000	123,000		
BARS	541		PROFESSIONAL SERVICES							
611000000	522041	FIREMEN'S PENSION FUND A	PROFESSIONAL SERVICES	0	7,800	0	0	8,000		
Total PROFESSIONAL SERVICES				0	7,800	0	0	8,000		
Total Division FIREMEN'S PENSION				118,487	123,510	115,452	115,000	131,000		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total Department NON DEPARTMENTAL	118,487	123,510	115,452	115,000	131,000		

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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
Total FIREMEN'S PENSION FUND	118,487	123,510	115,452	115,000	131,000		

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

Grand Total

2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments
79,585,377	86,356,326	117,304,592	110,989,400	96,796,797	2,964,802	