

2015 Adopted Budget - Operating Expenditure Details

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

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		CITY MANAGER										
DIVISION		CITY MANAGER ADMINISTRATION										
0010131002	522126	CITY MANAGER ADMINISTR	PS - OUTSIDE AGENCY TEMP HELP	70,274	15,193	0	0	0				
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				

FUND	GENERAL FUND											
DEPARTMENT	CITY MANAGER											
DIVISION	CITY MANAGER ADMINISTRATION	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments	
BARS 598	INTERFUND REPAIRS AND MAINT											
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		Final Adj	Final 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											

FUND		GENERAL FUND											
DEPARTMENT		CITY MANAGER											
DIVISION		EMERGENCY MANAGEMENT		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
0010131502	523042	EOC-DISASTER PREPAREDNE	COMMUNICATION	8,017	8,121	7,800	409	7,800					
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					

FUND	GENERAL FUND											
DEPARTMENT	CITY MANAGER											
DIVISION	EMERGENCY MANAGEMENT											
		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments	
Total MACHINERY AND EQUIPMENT		9,517	0	0	0	0						
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	Final Adj	Final 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		Final Adj	Final 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	488,590	70,563	New Assoc City Attorney 1.0		-31,985	Delay Hiring Attorney-July 1
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	556,875	70,563			-31,985	
BARS 520			PERSONNEL BENEFITS										
0010151003	514022	LEGAL - ADMIN	STATE RETIREMENT PLANS	30,189	30,001	38,530	34,914	45,579	6,499	New Assoc City Attorney 1.0		-2,946	Delay Hiring Attorney-July 1
0010151003	514027	LEGAL - ADMIN	REGENCE BLUE SHIELD	79,695	67,671	94,640	68,861	113,390	25,620	New Assoc City Attorney 1.0		-11,614	Delay Hiring Attorney-July 1
0010151003	514030	LEGAL - ADMIN	FICA & MEDICARE	32,360	28,797	31,510	29,459	36,104	5,398	New Assoc City Attorney 1.0		-2,447	Delay Hiring Attorney-July 1
0010151003	514032	LEGAL - ADMIN	LABOR & INDUSTRIES	4,760	1,417	5,270	4,195	5,843	1,049	New Assoc City Attorney 1.0		-476	Delay Hiring Attorney-July 1
0010151003	514033	LEGAL - ADMIN	LIFE INSURANCE	688	435	520	408	581	105	New Assoc City Attorney 1.0		-48	Delay Hiring Attorney-July 1
0010151003	514034	LEGAL - ADMIN	DENTAL INSURANCE/WA DENTAL S	14,366	12,222	11,480	8,762	13,687	2,976	New Assoc City Attorney 1.0		-1,349	Delay Hiring Attorney-July 1
0010151003	514035	LEGAL - ADMIN	VISION INSURANCE	3,831	3,234	3,640	2,000	4,346	948	New Assoc City Attorney 1.0		-430	Delay Hiring Attorney-July 1
0010151003	514037	LEGAL - ADMIN	EMPLOYEE ASSISTANCE PLAN	125	99	120	93	132	24	New Assoc City Attorney 1.0		-11	Delay Hiring Attorney-July 1
0010151003	514042	LEGAL - ADMIN	LONG TERM DISABILITY	3,694	1,744	1,950	1,679	2,216	346	New Assoc City Attorney 1.0		-157	Delay Hiring Attorney-July 1
0010152003	514022	DOMESTIC VIOLENCE ADVO	STATE RETIREMENT PLANS	4,070	4,638	5,270	5,310	5,709					
0010152003	514027	DOMESTIC VIOLENCE ADVO	REGENCE 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	263,341	42,965			-19,478	
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					

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		LEGAL										
DIVISION		LEGAL										
0010151003	520038	LEGAL - ADMIN	COMPUTERS/LAPTOPS	862	0	0	0	0				
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				

FUND	GENERAL FUND										
DEPARTMENT	LEGAL										
DIVISION	LEGAL										
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total INTERFUND PROFESSIONAL SERVICE			45,156	48,668	48,734	50,961	48,734				
BARS 594		INTERFUND CAPITAL OUTLAYS									
0010151003	529109	LEGAL - ADMIN	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	27,151	23,658	22,692	22,692	20,344				
0010152003	527048	DOMESTIC VIOLENCE ADVO	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	40,482	39,006	37,742	37,742	37,742				
0010152003	529108	DOMESTIC VIOLENCE ADVO	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	799,349	113,528		-51,463	

FUND GENERAL FUND
DEPARTMENT LEGAL
DIVISION LEGAL

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total Department LEGAL	617,866	564,075	720,745	579,581	799,349	113,528		-51,463	

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		MUNICIPAL COURT										
DIVISION		MUNICIPAL COURT										
BARS	510		SALARIES AND WAGES									
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									
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									
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				

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		MUNICIPAL COURT										
DIVISION		MUNICIPAL COURT										
0010125004	517033	MUNICIPAL COURT - ADMIN	OFFICE SUPPLIES - TONER	122	95	450	207	450				
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										
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										
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										
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										
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				

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		MUNICIPAL COURT										
DIVISION		MUNICIPAL COURT										
Total TRAVEL MILES MEALS LODGE				1,014	1,535	2,700	1,773	3,200				
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				

FUND	GENERAL FUND									
DEPARTMENT	MUNICIPAL COURT									
DIVISION	MUNICIPAL COURT	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
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	Final Adj	Final Comments
Total Department MUNICIPAL COURT	1,399,032	1,461,410	1,595,959	1,549,642	1,611,788	-3,250			

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

FUND		GENERAL FUND													
DEPARTMENT		FINANCE													
DIVISION		FINANCIAL OPERATIONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments			
0010142005	522092	FINANCIAL OPERATIONS	PS - PRINTING/COPYING SERVICES	2,057	2,896	3,636	3,636	3,636							
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							

FUND	GENERAL FUND												
DEPARTMENT	FINANCE												
DIVISION	FINANCIAL OPERATIONS												
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments	
BARS 594		INTERFUND CAPITAL OUTLAYS											
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	Final Adj	Final 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	Final Adj	Final 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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		HUMAN RESOURCES										
DIVISION		HUMAN RESOURCES										
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										
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										
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										
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										

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final 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

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total Department HUMAN RESOURCES	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		Final Adj	Final 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					

FUND	GENERAL FUND													
DEPARTMENT	CITY CLERK													
DIVISION	CITY CLERK		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments		
BARS 542		COMMUNICATION												
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 MAIN	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												

FUND	GENERAL FUND											
DEPARTMENT	CITY CLERK											
DIVISION	CITY CLERK			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
0010143007	522510	CITY CLERK	FACILITIES MAINT/INTERNAL	21,348	23,008	23,039	24,092	23,039				
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

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

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

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		SENIOR ACTIVITY CENTER										
0010557310	522064	SENIOR GENL ACTIVITIES	PS - FILM PROCESSING	74	27	138	0	138				
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				

FUND	GENERAL FUND												
DEPARTMENT	PARKS & RECREATION												
DIVISION	SENIOR ACTIVITY CENTER			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments
BARS 594	INTERFUND CAPITAL OUTLAYS												
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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	PARKS & RECREATION										
DIVISION	RECREATION ADMINISTRATION										
BARS 510	SALARIES AND WAGES										
0010501110 511011	PARKS & REC ADMINISTRATION	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										
0010501110 514022	PARKS & REC ADMINISTRATION	STATE RETIREMENT PLANS	9,233	4,821	7,300	7,780	8,649				
0010501110 514027	PARKS & REC ADMINISTRATION	REGENCE BLUE SHIELD	27,380	13,975	20,880	18,364	17,460				
0010501110 514030	PARKS & REC ADMINISTRATION	FICA & MEDICARE	11,348	4,312	6,080	6,462	7,184				
0010501110 514032	PARKS & REC ADMINISTRATION	LABOR & INDUSTRIES	1,315	243	1,049	1,049	1,049				
0010501110 514033	PARKS & REC ADMINISTRATION	LIFE INSURANCE	189	79	100	100	105				
0010501110 514034	PARKS & REC ADMINISTRATION	DENTAL INSURANCE/WA DENTAL S	5,418	2,783	2,830	2,435	2,088				
0010501110 514035	PARKS & REC ADMINISTRATION	VISION INSURANCE	1,458	742	900	555	660				
0010501110 514037	PARKS & REC ADMINISTRATION	EMPLOYEE ASSISTANCE PLAN	34	18	20	23	24				
0010501110 514042	PARKS & REC ADMINISTRATION	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										
0010501110 517031	PARKS & REC ADMINISTRATION	OFFICE & OPERATING SUPPLIES	2,949	2,675	4,799	5,435	4,799				
0010501110 517032	PARKS & REC ADMINISTRATION	OFFICE SUPPLIES - PAPER	1,186	602	1,220	799	1,220				
0010501110 517034	PARKS & REC ADMINISTRATION	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										
0010501110 520035	PARKS & REC ADMINISTRATION	SMALL TOOLS/MINOR EQUIPMENT	0	0	238	0	238				
Total SMALL TOOLS MINOR EQUIPMENT			0	0	238	0	238				
BARS 541	PROFESSIONAL SERVICES										
0010501110 522041	PARKS & REC ADMINISTRATION	PROFESSIONAL SERVICES	1,022	6,106	15,000	19,239	10,000				
0010501110 522092	PARKS & REC ADMINISTRATION	PS - PRINTING/COPYING SERVICES	0	1,335	224	74	224				
0010501110 522108	PARKS & REC ADMINISTRATION	PS - TRAINING	0	0	1,500	0	1,500				
0010501110 522119	PARKS & REC ADMINISTRATION	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										
0010501110 523048	PARKS & REC ADMINISTRATION	COMM - CELLULAR PHONE	293	189	618	101	618				
0010501110 523052	PARKS & REC ADMINISTRATION	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										
0010501110 524043	PARKS & REC ADMINISTRATION	TRAVEL-MILES, MEALS, LODGE	0	268	1,218	256	1,218				

FUND		GENERAL FUND													
DEPARTMENT		PARKS & RECREATION													
DIVISION		RECREATION ADMINISTRATION					2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total TRAVEL MILES MEALS LODGE						0	268	1,218	256	1,218					
BARS	544	ADVERTISING													
0010501110	525044	PARKS & REC ADMINISTRAT	ADVERTISING			0	0	158	0	158					
0010501110	525046	PARKS & REC ADMINISTRAT	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 ADMINISTRAT	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 ADMINISTRAT	MISC - CONFERENCE REGISTRATIO			0	289	1,461	149	1,461					
0010501110	530051	PARKS & REC ADMINISTRAT	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 ADMINISTRAT	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 ADMINISTRAT	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 ADMINISTRAT	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 ADMINISTRAT	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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		RECREATION PROGRAMS										
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				

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		RECREATION PROGRAMS										
0010742310	514033	COMMUNITY RECREATION	LIFE INSURANCE	162	112	180	75	73				
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				

FUND		GENERAL FUND													
DEPARTMENT		PARKS & RECREATION													
DIVISION		RECREATION PROGRAMS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments			
Total SMALL TOOLS MINOR EQUIPMENT				2,864	0	1,827	114	1,827							
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							

FUND		GENERAL FUND																	
DEPARTMENT		PARKS & RECREATION																	
DIVISION		RECREATION PROGRAMS																	
				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments			Final Adj	Final Comments					
Total TRAVEL MILES MEALS LODGE				966	532	2,115	0	2,115											
BARS 544		ADVERTISING																	
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											

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

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		RECREATION CENTER										
Total PROFESSIONAL SERVICES				4,038	1,023	2,099	1,632	1,799				
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				

FUND	GENERAL FUND									
DEPARTMENT	PARKS & RECREATION									
DIVISION	RECREATION CENTER									
		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
BARS 596	INTERFUND INSURANCE SERVICES									
0010742510 527048	RECREATION CENTER INSURANCE - SELF INSUR FUND	17,372	8,551	8,203	8,203	5,041				
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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		PARKS MAINTENANCE										
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	173,726			86,822	Move Seasonals from CIP
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	651,663	36,217		86,822	
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	49,903	2,771	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)	6,692	Move Seasonals from CIP
0010768110	514032	PARKS & GRNDS MAINTENA	LABOR & INDUSTRIES	34,667	9,478	25,476	25,957	31,962	1,269	New Parks & Fac Supervisor 1.0 (.5 Parks Maint GF, .5 Facilities Maint Fund)	6,486	Move Seasonals from CIP
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	279,865	22,212		13,178	
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										
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										
0010768110	522041	PARKS & GRNDS MAINTENA	PROFESSIONAL SERVICES	975	19,831	674	24,574	15,674				

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

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		PARKS MAINTENANCE										
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 ASSESSME	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	1,764,502	58,429			100,000

FUND GENERAL FUND
DEPARTMENT PARKS & RECREATION
DIVISION PARKS MAINTENANCE

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total Department PARKS & RECREATION	4,180,209	3,679,533	3,942,223	3,904,243	4,128,044	117,838		100,000	

FUND	DEPARTMENT	DIVISION	GENERAL FUND	LIBRARY	LIBRARY	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final 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			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	LIBRARY											
DIVISION	LIBRARY											
Total PROFESSIONAL SERVICES				76,237	27,682	28,950	52,187	24,000				
BARS 542			COMMUNICATION									
0010722111	523042	LIBRARY - PUB SERVICE	COMMUNICATION	0	0	2,525	6,838	2,525				
0010722111	523043	LIBRARY - PUB SERVICE	DELIVERY CHARGES (FEDEX,UPS,ET	0	5	0	472	0				
0010722111	523052	LIBRARY - PUB SERVICE	COMM - POSTAL EXPRESS	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	TRAVEL-MILES, MEALS, LODGE	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	ADVERTISING	10	30	200	219	200				
Total ADVERTISING				10	30	200	219	200				
BARS 548			REPAIRS AND MAINTENANCE									
0010722111	529048	LIBRARY - PUB SERVICE	REPAIRS AND MAINTENANCE	2,221	772	3,400	0	3,400				
0010722111	529051	LIBRARY - PUB SERVICE	R/M: APPLIANCE MAINTENANCE	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	MISCELLANEOUS	6	124	0	1,652	0				
0010722111	530050	LIBRARY - PUB SERVICE	MISC - CONFERENCE REGISTRATIO	1,083	3,199	2,500	4,675	2,500				
0010722111	530051	LIBRARY - PUB SERVICE	MISC - DUES	1,720	1,585	500	709	500				
0010722111	530052	LIBRARY - PUB SERVICE	MISC - SUBSCRIPTIONS	32,351	33,505	21,700	41,151	21,700				
0010722111	530100	LIBRARY - PUB SERVICE	MISC-LATE FEES/PENALTIES	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	INTERGOVERNMENTAL CHARGES	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	PS - INTERFUND CHARGES	0	0	0	625	0				
0010722111	522510	LIBRARY - PUB SERVICE	FACILITIES MAINT/INTERNAL	367,583	396,171	414,708	396,708	396,708				
Total INTERFUND PROFESSIONAL SERVICE				367,583	396,171	414,708	397,333	396,708				
BARS 594			INTERFUND CAPITAL OUTLAYS									
0010722111	529109	LIBRARY - PUB SERVICE	IT&C-REPLACEMENT	0	0	50,460	50,460	50,460				
0010722111	537075	LIBRARY - PUB SERVICE	ER&R-REPL/INTERNAL	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	Final Adj	Final 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	2,294,499	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	Final Adj	Final Comments
Total Department LIBRARY	2,139,954	2,138,575	2,294,499	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		Final Adj	Final Comments	
BARS 510	SALARIES AND WAGES												
0010211112	511011	POLICE - ADMIN	REG & PART-TIME WAGES	573,929	484,701	543,475	525,785	601,342	27,005	Crime Prev Coordinator 0.5 to 1.0		-13,501	Delay Increase Crime Prevention-July 1
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) P	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	605,951	27,005			-13,501	
BARS 520	PERSONNEL BENEFITS												
0010211112	514022	POLICE - ADMIN	STATE RETIREMENT PLANS	31,168	35,018	37,440	39,012	43,854	2,487	Crime Prev Coordinator 0.5 to 1.0		-1,244	Delay Increase Crime Prevention-July 1
0010211112	514027	POLICE - ADMIN	REGENCE BLUE SHIELD	110,493	116,020	135,670	137,053	175,830	25,620	Crime Prev Coordinator 0.5 to 1.0		-12,810	Delay Increase Crime Prevention-July 1
0010211112	514030	POLICE - ADMIN	FICA & MEDICARE	38,639	37,250	37,660	42,898	42,063	2,066	Crime Prev Coordinator 0.5 to 1.0		-1,033	Delay Increase Crime Prevention-July 1
0010211112	514032	POLICE - ADMIN	LABOR & INDUSTRIES	20,818	6,173	17,992	18,166	18,778	524	Crime Prev Coordinator 0.5 to 1.0		-262	Delay Increase Crime Prevention-July 1
0010211112	514033	POLICE - ADMIN	LIFE INSURANCE	808	697	730	679	785	105	Crime Prev Coordinator 0.5 to 1.0		-53	Delay Increase Crime Prevention-July 1
0010211112	514034	POLICE - ADMIN	DENTAL INSURANCE/WA DENTAL S	19,909	20,205	16,310	16,531	20,544	2,976	Crime Prev Coordinator 0.5 to 1.0		-1,488	Delay Increase Crime Prevention-July 1
0010211112	514035	POLICE - ADMIN	VISION INSURANCE	5,335	5,352	5,160	3,768	6,534	948	Crime Prev Coordinator 0.5 to 1.0		-474	Delay Increase Crime Prevention-July 1
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	178	24	Crime Prev Coordinator 0.5 to 1.0		-12	Delay Increase Crime Prevention-July 1
0010211112	514042	POLICE - ADMIN	LONG TERM DISABILITY	4,338	2,192	2,290	2,161	2,470	255	Crime Prev Coordinator 0.5 to 1.0		-128	Delay Increase Crime Prevention-July 1
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	325,057	35,005			-17,504	
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					

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		POLICE										
DIVISION		POLICE ADMINISTRATION										
0010213212	520035	PREVENTION CENTER	SMALL TOOLS/MINOR EQUIPMENT	0	0	0	103	0				
Total SMALL TOOLS MINOR EQUIPMENT				47,246	3,505	2,149	4,458	2,149				
BARS 541		PROFESSIONAL SERVICES										
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										
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										
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										
0010211112	525046	POLICE - ADMIN	ADVERTISING - LEGAL NOTICES	0	109	0	0	0				
Total ADVERTISING				0	109	0	0	0				
BARS 549		MISCELLANEOUS										
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										
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										
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										
0010211112	529111	POLICE - ADMIN	IT&C DISPATCH 800MHz ASSESSME	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	Final Adj	Final Comments	
Total INTERFUND COMMUNICATIONS				10,053	9,965	9,971	9,971	9,971					
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	1,447,743	62,010		-31,005		

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		POLICE										
DIVISION		INVESTIGATION										
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) P	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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		POLICE										
DIVISION		INVESTIGATION										
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	Final Adj	Final Comments	
Total MISCELLANEOUS				13	500	247	0	247					
BARS 592		INTERFUND COMMUNICATIONS											
0010212112	529111	INVESTIGATIONS	IT&C DISPATCH 800MHz ASSESSME	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		INTERFUND SUPPLIES											
0010212112	518033	INVESTIGATIONS	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		INTERFUND CAPITAL OUTLAYS											
0010212112	529109	INVESTIGATIONS	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		INTERFUND INSURANCE SERVICES											
0010212112	527048	INVESTIGATIONS	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		INTERFUND REPAIRS AND MAINT											
0010212112	529106	INVESTIGATIONS	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											
BARS 510		SALARIES AND WAGES		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
0010212212	511011	PATROL	REG & PART-TIME WAGES	3,251,238	3,429,102	3,405,590	3,342,037	3,570,143			26,957	Fund Police Officer-July 1	
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) P	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	4,435,209			26,957		
BARS 520		PERSONNEL BENEFITS											
0010212212	514022	PATROL	STATE RETIREMENT PLANS	203,016	211,303	222,870	210,517	233,126			1,410	Fund Police Officer-July 1	
0010212212	514027	PATROL	REGENCE BLUE SHIELD	690,532	740,910	884,040	836,100	958,914			12,810	Fund Police Officer-July 1	
0010212212	514030	PATROL	FICA & MEDICARE	302,133	318,226	294,420	319,776	306,601			2,062	Fund Police Officer-July 1	
0010212212	514032	PATROL	LABOR & INDUSTRIES	250,461	92,174	270,234	258,667	274,470			3,187	Fund Police Officer-July 1	
0010212212	514033	PATROL	LIFE INSURANCE	5,163	4,212	4,500	4,295	4,661			52	Fund Police Officer-July 1	
0010212212	514034	PATROL	DENTAL INSURANCE/WA DENTAL S	123,669	132,161	107,090	105,298	116,976			1,488	Fund Police Officer-July 1	
0010212212	514035	PATROL	VISION INSURANCE	33,233	35,181	34,000	24,021	37,194			474	Fund Police Officer-July 1	
0010212212	514036	PATROL	DEFERRED COMPENSATION	85,657	88,831	78,980	92,534	97,777			1,548	Fund Police Officer-July 1	
0010212212	514037	PATROL	EMPLOYEE ASSISTANCE PLAN	939	958	1,020	977	1,057			12	Fund Police Officer-July 1	
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	2,128,878			23,043		

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

FUND	GENERAL FUND													
DEPARTMENT	POLICE													
DIVISION	PATROL													
					2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments
BARS 543			TRAVEL MILES MEALS LODGE											
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 ASSESSME		251,325	249,113	249,277	249,277	249,277					
0010214012	529111	TRAINING - POLICE DEPT	IT&C DISPATCH 800MHz ASSESSME		1,676	1,661	1,662	1,662	1,662					

FUND			GENERAL FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT			POLICE											
DIVISION			PATROL											
Total INTERFUND COMMUNICATIONS						2,459,158	2,658,633	2,537,887	2,537,887	2,162,887	-375,000			
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	10,510,454	-375,000		50,000	

FUND	GENERAL FUND											
DEPARTMENT	POLICE											
DIVISION	DUI EMERGENCY RESPONSE		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final 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		Final Adj	Final 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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	POLICE										
DIVISION	CORRECTIONS										
BARS	510	SALARIES AND WAGES									
0010236012	511011	CARE/CUSTODY OF PRISONE REG & PART-TIME WAGES	785,030	772,006	772,340	759,706	814,659	46,921	New Corrections Officer 1.0	-23,461	Delay Hiring Corrections Officer-July 1
0010236012	511014	CARE/CUSTODY OF PRISONE EDUCATION PAY	5,873	15,811	7,340	9,282	10,102	1,408	New Corrections Officer 1.0	-704	Delay Hiring Corrections Officer-July 1
0010236012	511015	CARE/CUSTODY OF PRISONE LONGEVITY PAY	3,230	9,058	9,060	9,746	9,742	900	New Corrections Officer 1.0	-450	Delay Hiring Corrections Officer-July 1
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	897,667	49,229		-24,615	
BARS	520	PERSONNEL BENEFITS									
0010236012	514022	CARE/CUSTODY OF PRISONE STATE RETIREMENT PLANS	68,430	77,225	89,620	87,090	92,941	5,189	New Corrections Officer 1.0	-2,594	Delay Hiring Corrections Officer-July 1
0010236012	514027	CARE/CUSTODY OF PRISONE REGENCE BLUE SHIELD	200,760	211,849	235,300	225,374	247,266	25,620	New Corrections Officer 1.0	-12,810	Delay Hiring Corrections Officer-July 1
0010236012	514030	CARE/CUSTODY OF PRISONE FICA & MEDICARE	63,742	64,948	65,170	64,313	68,672	3,766	New Corrections Officer 1.0	-1,883	Delay Hiring Corrections Officer-July 1
0010236012	514032	CARE/CUSTODY OF PRISONE LABOR & INDUSTRIES	35,600	10,297	30,451	30,389	31,720	2,538	New Corrections Officer 1.0	-1,269	Delay Hiring Corrections Officer-July 1
0010236012	514033	CARE/CUSTODY OF PRISONE LIFE INSURANCE	1,569	1,236	1,260	1,224	1,309	105	New Corrections Officer 1.0	-53	Delay Hiring Corrections Officer-July 1
0010236012	514034	CARE/CUSTODY OF PRISONE DENTAL INSURANCE/WA DENTAL S	37,596	38,925	29,470	28,992	30,672	2,976	New Corrections Officer 1.0	-1,488	Delay Hiring Corrections Officer-July 1
0010236012	514035	CARE/CUSTODY OF PRISONE VISION INSURANCE	10,092	10,351	9,350	6,612	9,738	948	New Corrections Officer 1.0	-474	Delay Hiring Corrections Officer-July 1
0010236012	514037	CARE/CUSTODY OF PRISONE EMPLOYEE ASSISTANCE PLAN	285	281	290	278	297	24	New Corrections Officer 1.0	-12	Delay Hiring Corrections Officer-July 1
0010236012	514042	CARE/CUSTODY OF PRISONE LONG TERM DISABILITY	5,631	3,676	410	3,720	3,966	230	New Corrections Officer 1.0	-115	Delay Hiring Corrections Officer-July 1
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	489,428	41,396		-20,698	
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				

FUND	GENERAL FUND													
DEPARTMENT	POLICE													
DIVISION	CORRECTIONS													
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments		
BARS 541	PROFESSIONAL SERVICES													
0010236012 522041	CARE/CUSTODY OF PRISONE	PROFESSIONAL SERVICES	5,765	3,920	10,977	3,333	10,977							
0010236012 522080	CARE/CUSTODY OF PRISONE	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 PRISONE	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 PRISONE	COMMUNICATION	0	0	294	0	294							
0010236012 523051	CARE/CUSTODY OF PRISONE	COMM - OTHER POSTAGE	9	0	13	0	13							
0010236012 523052	CARE/CUSTODY OF PRISONE	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 PRISONE	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 PRISONE	REPAIRS AND MAINTENANCE	0	0	126	0	126							
0010236012 529051	CARE/CUSTODY OF PRISONE	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 PRISONE	MISCELLANEOUS	20	70	162	0	162							
0010236012 530052	CARE/CUSTODY OF PRISONE	MISC - SUBSCRIPTIONS	395	455	0	0	0							
Total MISCELLANEOUS			415	525	162	0	162							
BARS 564	MACHINERY AND EQUIPMENT													
0010236012 537064	CARE/CUSTODY OF PRISONE	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 PRISONE	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 PRISONE	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 PRISONE	INSURANCE - SELF INSUR FUND	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	Final Adj	Final Comments
Total INTERFUND INSURANCE SERVICES		40,612	44,313	42,504	42,504	42,393				
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	1,682,481	136,625		-45,313	

FUND		GENERAL FUND											
DEPARTMENT		POLICE											
DIVISION		ANIMAL CONTROL		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
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	Final Adj	Final Comments
Total Department POLICE	15,537,840	15,996,365	16,713,804	16,375,878	16,647,169	-161,550		-26,318	

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

FUND	GENERAL FUND													
DEPARTMENT	PUBLIC WORKS													
DIVISION	PUBLIC WORKS	ADMINISTRATION	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments		
0010321017	523051	PUBLIC WORKS ADMIN	COMM - OTHER POSTAGE	0	0	0	20	0						
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 ASSESSME	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		Final Adj	Final 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			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	PUBLIC WORKS											
DIVISION	ENGINEERING SERVICES											
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					
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					

FUND GENERAL FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT PUBLIC WORKS											
DIVISION ENGINEERING SERVICES											
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 ASSESSME	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										
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				

FUND	GENERAL FUND											
DEPARTMENT	PUBLIC WORKS											
DIVISION	ENGINEERING SERVICES											
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments
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		Final Adj	Final 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	817,286	35,950	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-8,988	Delay Hiring Engineer-April 1	
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	862,263	35,950			-8,988		
BARS 520	PERSONNEL BENEFITS											
0010322014 514022	DEVELOPMENT ENGINEERIN STATE RETIREMENT PLANS	62,963	60,404	75,160	73,967	79,414	3,311	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-828	Delay Hiring Engineer-April 1	
0010322014 514027	DEVELOPMENT ENGINEERIN REGENCE BLUE SHIELD	160,597	146,817	181,680	162,755	175,364	12,810	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-3,202	Delay Hiring Engineer-April 1	
0010322014 514030	DEVELOPMENT ENGINEERIN FICA & MEDICARE	66,279	58,599	62,560	61,730	65,903	2,750	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-688	Delay Hiring Engineer-April 1	
0010322014 514032	DEVELOPMENT ENGINEERIN LABOR & INDUSTRIES	21,484	5,499	16,883	16,883	17,276	524	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-131	Delay Hiring Engineer-April 1	
0010322014 514033	DEVELOPMENT ENGINEERIN LIFE INSURANCE	1,303	828	940	891	982	52	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-13	Delay Hiring Engineer-April 1	
0010322014 514034	DEVELOPMENT ENGINEERIN DENTAL INSURANCE/WA DENTAL S	29,516	27,342	22,810	21,407	22,260	1,488	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-372	Delay Hiring Engineer-April 1	
0010322014 514035	DEVELOPMENT ENGINEERIN VISION INSURANCE	7,904	7,266	7,240	4,884	7,064	474	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-118	Delay Hiring Engineer-April 1	
0010322014 514037	DEVELOPMENT ENGINEERIN EMPLOYEE ASSISTANCE PLAN	238	200	210	215	223	12	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-3	Delay Hiring Engineer-April 1	
0010322014 514042	DEVELOPMENT ENGINEERIN LONG TERM DISABILITY	7,899	3,411	3,660	3,685	3,964	176	New Civil Eng 1.0 (0.5 GF, 0.5 in Street, Water, Sewer, Storm CIP Funds)		-44	Delay Hiring Engineer-April 1	
0010322014 515022	DEVELOPMENT ENGINEERIN UNIFORMS & CLOTHING	305	219	400	300	400						
Total PERSONNEL BENEFITS		358,488	310,584	371,543	346,717	372,850	21,597			-5,399		
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		Final Adj	Final 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								

FUND	GENERAL FUND													
DEPARTMENT	PUBLIC WORKS													
DIVISION	DEVELOPMENT ENGINEERING SERVIC	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments				Final Adj	Final Comments	
BARS 592	INTERFUND COMMUNICATIONS													
0010322014 529111	DEVELOPMENT ENGINEERIN IT&C DISPATCH 800MHz ASSESSME	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	430,103	57,547					-14,387		

FUND		GENERAL FUND											
DEPARTMENT		PUBLIC WORKS											
DIVISION		STREETS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
BARS	510	SALARIES AND WAGES											
0010423115	511011	ST MAINT - TRAVELED WAY	REG & PART-TIME WAGES	417,609	461,982	508,390	479,749	603,127			76,708	Move Maint Wrks from Street Fund-April 1	
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	950,477			76,708		
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	67,439			7,065	Move Maint Wrks from Street Fund-April 1	
0010423115	514027	ST MAINT - TRAVELED WAY	REGENCE BLUE SHIELD	112,085	124,764	143,560	142,740	193,638			38,430	Move Maint Wrks from Street Fund-April 1	
0010423115	514030	ST MAINT - TRAVELED WAY	FICA & MEDICARE	38,954	41,480	48,230	46,010	56,016			5,868	Move Maint Wrks from Street Fund-April 1	
0010423115	514032	ST MAINT - TRAVELED WAY	LABOR & INDUSTRIES	24,101	7,185	21,958	24,224	27,944			3,806	Move Maint Wrks from Street Fund-April 1	
0010423115	514033	ST MAINT - TRAVELED WAY	LIFE INSURANCE	915	779	840	782	996			158	Move Maint Wrks from Street Fund-April 1	
0010423115	514034	ST MAINT - TRAVELED WAY	DENTAL INSURANCE/WA DENTAL S	19,669	21,945	17,300	17,947	23,520			4,464	Move Maint Wrks from Street Fund-April 1	
0010423115	514035	ST MAINT - TRAVELED WAY	VISION INSURANCE	5,258	5,810	5,470	4,096	7,470			1,422	Move Maint Wrks from Street Fund-April 1	
0010423115	514037	ST MAINT - TRAVELED WAY	EMPLOYEE ASSISTANCE PLAN	166	178	190	178	226			36	Move Maint Wrks from Street Fund-April 1	
0010423115	514042	ST MAINT - TRAVELED WAY	LONG TERM DISABILITY	3,684	2,289	2,470	2,298	2,932			376	Move Maint Wrks from Street Fund-April 1	
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		Final Adj	Final Comments		
Total PERSONNEL BENEFITS			320,344	373,489	370,741	353,399	497,732				61,625			
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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	PUBLIC WORKS										
DIVISION	STREETS										
Total PROFESSIONAL SERVICES			153,023	156,307	226,148	64,685	226,148				
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	Final Adj	Final 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 ASSESSME	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	Final Adj	Final 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	3,043,222			138,333	

FUND GENERAL FUND
DEPARTMENT PUBLIC WORKS
DIVISION STREETS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total Department PUBLIC WORKS	1,755,622	1,517,182	2,158,353	1,813,732	2,374,511	70,521		123,946	

FUND	DEPARTMENT	DIVISION	GENERAL FUND	DEVELOPMENT SERVICES	FIRE SUPPRESSION AND CODE ENFORC	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final 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				
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				
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				
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 Suppresson-Code Update Materials		

FUND	GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	DEVELOPMENT SERVICES										
DIVISION	FIRE SUPPRESSION AND CODE ENFORC										
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 ASSESSME	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		Final Adj	Final 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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		DEVELOPMENT SERVICES										
DIVISION		ADMINISTRATION AND PLANNING										
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 - ADMINISTRATI	REG & PART-TIME WAGES	50,728	52,900	55,890	55,440	58,813				
0010501008	511012	PLANNING - ADMINISTRATI	TEMPORARY WAGES	0	0	6,337	6,844	6,337				
0010501008	512012	PLANNING - ADMINISTRATI	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 - ADMINISTRATI	STATE RETIREMENT PLANS	3,653	4,352	5,870	5,106	6,000				
0010501008	514027	PLANNING - ADMINISTRATI	REGENCE BLUE SHIELD	10,512	11,040	12,130	12,204	12,744				
0010501008	514030	PLANNING - ADMINISTRATI	FICA & MEDICARE	3,881	4,050	4,890	4,765	4,984				
0010501008	514032	PLANNING - ADMINISTRATI	LABOR & INDUSTRIES	902	327	1,344	1,305	1,519				
0010501008	514033	PLANNING - ADMINISTRATI	LIFE INSURANCE	131	104	100	104	105				
0010501008	514034	PLANNING - ADMINISTRATI	DENTAL INSURANCE/WA DENTAL S	2,340	2,448	1,840	1,920	1,932				
0010501008	514035	PLANNING - ADMINISTRATI	VISION INSURANCE	636	660	590	444	612				
0010501008	514037	PLANNING - ADMINISTRATI	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	24				
0010501008	514042	PLANNING - ADMINISTRATI	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				

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		DEVELOPMENT SERVICES										
DIVISION		ADMINISTRATION AND PLANNING										
0010582108	514037	PLANNING - LONG RANGE	EMPLOYEE ASSISTANCE PLAN	48	45	50	57	48				
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										
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 - ADMINISTRATI	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										
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 - ADMINISTRATI	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										
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 - ADMINISTRATI	PROFESSIONAL SERVICES	0	0	0	0	9,100				
0010501008	522068	PLANNING - ADMINISTRATI	PS - HEARING EXAMINER	0	0	10,000	841	10,000				
0010501008	522092	PLANNING - ADMINISTRATI	PS - PRINTING/COPYING SERVICES	0	279	1,200	722	1,200				
0010501008	522108	PLANNING - ADMINISTRATI	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		

FUND		GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		DEVELOPMENT SERVICES										
DIVISION		ADMINISTRATION AND PLANNING										
0010586108	522092	PLANNING - CURRENT	PS - PRINTING/COPYING SERVICES	0	0	0	585	0				
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 - ADMINISTRATI	COMMUNICATION	0	0	0	11	0				
0010501008	523043	PLANNING - ADMINISTRATI	DELIVERY CHARGES (FEDEX,UPS,ET	0	63	0	33	0				
0010501008	523051	PLANNING - ADMINISTRATI	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 - ADMINISTRATI	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 - ADMINISTRATI	MISC - CONFERENCE REGISTRATIO	1,122	1,878	2,000	2,140	2,500				
0010501008	530051	PLANNING - ADMINISTRATI	MISC - DUES	1,820	2,165	2,100	2,248	2,100				
0010501008	530052	PLANNING - ADMINISTRATI	MISC - SUBSCRIPTIONS	160	104	85	0	85				
0010501008	530053	PLANNING - ADMINISTRATI	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				

FUND	GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	DEVELOPMENT SERVICES										
DIVISION	ADMINISTRATION AND PLANNING										
BARS 591	INTERFUND PROFESSIONAL SERVICE										
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										
0010321117	529111	DEVELOPMENT SERVICES A IT&C DISPATCH 800MHz ASSESSME	3,490	3,459	3,462	3,462	3,462				
0010501008	529111	PLANNING - ADMINISTRATI IT&C DISPATCH 800MHz ASSESSME	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										
0010501008	518033	PLANNING - ADMINISTRATI 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										
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 - ADMINISTRATI IT&C-REPLACEMENT	0	0	5,170	5,170	5,170				
0010501008	537075	PLANNING - ADMINISTRATI 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										
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 - ADMINISTRATI 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										
0010501008	711091	PLANNING - ADMINISTRATI 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										
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 - ADMINISTRATI ER&R-MAINT/INTERNAL	3,338	3,241	3,930	3,930	3,930				
0010501008	529108	PLANNING - ADMINISTRATI IT&C-MAINT/INTERNAL	16,193	15,602	15,097	15,097	15,097				

FUND	GENERAL FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	DEVELOPMENT SERVICES										
DIVISION	ADMINISTRATION AND PLANNING										
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			
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			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	DEVELOPMENT SERVICES											
DIVISION	BUILDING SERVICES											
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								
DEPARTMENT			DEVELOPMENT SERVICES								
DIVISION			BUILDING SERVICES								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
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 ASSESSME	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	Final Adj	Final 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	Final Adj	Final 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	27,750	0	0				
Total SALARIES AND WAGES		0	0	27,750	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				

FUND	GENERAL FUND										
DEPARTMENT	NON DEPARTMENTAL										
DIVISION	NON DEPARTMENTAL										
		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments
BARS	597										
								TRANSFERS OUT			
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	900,000	tier 3 from 2014 \$500k for debt \$500k for capital	-100,000	Reduce Tier 3 Alloc for debt payoff
Total TRANSFERS OUT		5,289,970	7,388,491	7,171,119	7,271,119	7,535,154				-100,000	
Total Division NON DEPARTMENTAL		4,559,273	6,890,850	6,840,814	6,919,128	7,177,834				-100,000	

FUND	GENERAL FUND									
DEPARTMENT	NON DEPARTMENTAL									
DIVISION	NON DEPARTMENTAL	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total Department	NON DEPARTMENTAL	4,559,273	6,890,850	6,840,814	6,919,128	7,177,834			-100,000	

FUND	GENERAL FUND									
DEPARTMENT	NON DEPARTMENTAL									
DIVISION	NON DEPARTMENTAL	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total GENERAL FUND		34,224,227	35,692,411	38,071,664	37,073,688	39,167,788	343,789		46,165	

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	Final Adj	Final Comments
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	1,683,071		\$1.1M street mtc and 500K debt	146,481	Tsf Tier 3 to Streets 246,481 less 100,000 for debt payoff
Total TRANSFERS OUT			475,000	529,297	1,451,574	1,451,574	1,683,071			146,481	
Total Division BUDGET STABILITY RESERVES			486,968	586,808	1,800,507	1,691,832	2,168,451	485,380		146,481	

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	Final Adj	Final Comments
Total Department	FUND LEVEL ACTIVITY	486,968	586,808	1,800,507	1,691,832	2,168,451	485,380		146,481	

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	Final Adj	Final Comments
Total	TIER 2 CAPITAL RESERVES	486,968	586,808	1,800,507	1,691,832	2,168,451	485,380		146,481	

FUND		ARTERIAL STREET		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PUBLIC WORKS										
DIVISION		STREET OPERATIONS										
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	8,987	111,265	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0	-102,278	Move Maint Wrkrs to GF, Eliminate Seasonals
Total SALARIES AND WAGES				0	0	0	0	8,987	111,265		-102,278	
BARS	520	PERSONNEL BENEFITS										
111000000	514022	ARTERIAL STREET FUND AD	STATE RETIREMENT PLANS	0	0	0	0	828	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	-11,328	Move Maint Wrkrs to GF, Eliminate Seasonals
111000000	514027	ARTERIAL STREET FUND AD	REGENCE BLUE SHIELD	0	0	0	0	3,203	54,443	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0	-51,240	Move Maint Wrkrs to GF, Eliminate Seasonals
111000000	514030	ARTERIAL STREET FUND AD	FICA & MEDICARE	0	0	0	0	687	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	-9,409	Move Maint Wrkrs to GF, Eliminate Seasonals
111000000	514032	ARTERIAL STREET FUND AD	LABOR & INDUSTRIES	0	0	0	0	131	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	-6,611	Move Maint Wrkrs to GF, Eliminate Seasonals
111000000	514033	ARTERIAL STREET FUND AD	LIFE INSURANCE	0	0	0	0	13	223	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0	-210	Move Maint Wrkrs to GF, Eliminate Seasonals
111000000	514034	ARTERIAL STREET FUND AD	DENTAL INSURANCE/WA DENTAL S	0	0	0	0	372	6,324	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0	-5,952	Move Maint Wrkrs to GF, Eliminate Seasonals
111000000	514035	ARTERIAL STREET FUND AD	VISION INSURANCE	0	0	0	0	119	2,015	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0	-1,896	Move Maint Wrkrs to GF, Eliminate Seasonals
111000000	514037	ARTERIAL STREET FUND AD	EMPLOYEE ASSISTANCE PLAN	0	0	0	0	3	51	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0	-48	Move Maint Wrkrs to GF, Eliminate Seasonals
111000000	514042	ARTERIAL STREET FUND AD	LONG TERM DISABILITY	0	0	0	0	44	545	New Civil Eng 1.0 (.5 in GF, 0.5 in Street, Water,Sewer, Storm CIP Funds) & New Street MWII 2.0	-501	Move Maint Wrkrs to GF, Eliminate Seasonals
Total PERSONNEL BENEFITS				0	0	0	0	5,400	92,595		-87,195	

FUND	DEPARTMENT	DIVISION	ARTERIAL STREET PUBLIC WORKS STREET OPERATIONS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
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				
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				
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				
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				
BARS	579		DEBT SERV OTHER DEBT									
111000000	542079	ARTERIAL STREET FUND AD	OTHER DEBT PRINCIPAL	0	298,345	559,146	559,146	820,337		includes \$500K from 2014 Tier 3 debt payoff	-250,000	Reduce debt payoff
Total			DEBT SERV OTHER DEBT	0	298,345	559,146	559,146	820,337			-250,000	
BARS	582		DEBT SERV INTRST INTERFUND DEB									
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									

FUND	ARTERIAL STREET		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	PUBLIC WORKS										
DIVISION	STREET OPERATIONS										
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	1,755,218	603,890	677,303			-1,000,000	Reduce Intrafund Tsfs for projects
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	2,775,254	1,623,926	1,286,390			-1,000,000	
Total Division STREET OPERATIONS			2,958,376	2,941,833	5,098,526	3,626,980	3,953,825	283,660		-1,439,473	

FUND ARTERIAL STREET
DEPARTMENT PUBLIC WORKS
DIVISION STREET OPERATIONS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total Department PUBLIC WORKS	2,958,376	2,941,833	5,098,526	3,626,980	3,953,825	283,660		-1,439,473	

FUND ARTERIAL STREET
DEPARTMENT PUBLIC WORKS
DIVISION STREET OPERATIONS

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total ARTERIAL STREET	2,958,376	2,941,833	5,098,526	3,626,980	3,953,825	283,660		-1,439,473	

FUND SEIZURE AND FORFEITURE FUND
DEPARTMENT POLICE

DIVISION	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
BARS 563									
OTHER IMPROVEMENTS NON BLDG									
1150212150 536063 FEDERAL SEIZURES & FORFE IMPROVEMENTS OTHER THAN BLD	0	0	59,914	0	0				
Total OTHER IMPROVEMENTS NON BLDG	0	0	59,914	0	0				
Total Division	0	0	59,914	0	0				

FUND		SEIZURE AND FORFEITURE FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		POLICE										
DIVISION		INVESTIGATION										
BARS	500	RECLASSES AND COST ALLOC										
115000000	522501	SEIZURE & FORFEITURE FUN	COUNCIL COST SHARE/REIMB	835	411	708	192	708				
115000000	522502	SEIZURE & FORFEITURE FUN	MANAGER COST SHARE/REIMB	1,932	693	1,388	308	1,388				
115000000	522503	SEIZURE & FORFEITURE FUN	LEGAL COST SHARE/REIMB	849	372	739	166	739				
115000000	522505	SEIZURE & FORFEITURE FUN	FINANCE COST SHARE/REIMB	1,835	888	1,455	342	1,455				
115000000	522507	SEIZURE & FORFEITURE FUN	CLERK COST SHARE/REIMB	718	324	578	152	578				
115000000	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				

FUND		SEIZURE AND FORFEITURE FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		POLICE										
DIVISION		INVESTIGATION										
Total OPERATING RENTALS AND LEASES				19,420	19,519	23,200	20,000	23,200				
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 ASSESSME	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	Final Adj	Final Comments
Total Department POLICE	186,076	123,243	242,259	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	Final Adj	Final Comments
Total SEIZURE AND FORFEITURE	186,076	123,243	242,259	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	Final Adj	Final Comments
BARS 500			RECLASSES AND COST ALLOC									
121000000	522505	CEMETERY FUND ADMINIST	FINANCE COST SHARE/REIMB	1,493	1,822	1,456	1,254	1,456				
121000000	522506	CEMETERY FUND ADMINIST	HR COST SHARE/REIMB	2,679	3,015	3,297	2,754	3,297				
121000000	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									

FUND			CEMETERY											
DEPARTMENT			PARKS & RECREATION											
DIVISION			CEMETERY			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
1210362221	522041	CEMETERY - SERVICES	PROFESSIONAL SERVICES		0	0	1,000	0	5,000					
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					

FUND		CEMETERY		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		CEMETERY										
Total INTERGOV CHARGES PROF SERVICES				3,533	3,160	0	3,220	0				
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 ASSESSME	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	Final Adj	Final Comments
Total Department PARKS & RECREATION	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	Final Adj	Final Comments
Total CEMETERY	344,417	330,173	390,373	314,407	373,967	-21,950			

FUND DONATIONS TO PUYALLUP
DEPARTMENT NON DEPARTMENTAL
DIVISION

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
BARS 535									
SMALL TOOLS MINOR EQUIPMENT									
1300211112 520035 POLICE DONATIONS SMALL TOOLS/MINOR EQUIPMENT	0	0	5,000	0	0				
Total SMALL TOOLS MINOR EQUIPMENT	0	0	5,000	0	0				
Total Division	0	0	5,000	0	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	Final Adj	Final Comments
BARS 531	OFFICE AND OPERATING SUPPLIES										
1300882005	517031	CHARITABLE EVENTS	OFFICE & OPERATING SUPPLIES	0	547	4,910	4,910	0			
Total OFFICE AND OPERATING SUPPLIES			0	547	4,910	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	1,240	2,005	0			
Total TRAVEL MILES MEALS LODGE			0	2,657	1,240	2,005	0				
BARS 544	ADVERTISING										
1300882005	525044	CHARITABLE EVENTS	ADVERTISING	0	8	0	0	0			
Total ADVERTISING			0	8	0	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	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	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	5,312	0	0			
1300949020	711091	DONATIONS SPLASH PAD/PL	TRANSFERS OUT	0	0	20,000	20,000	0			
Total TRANSFERS OUT			10	3,472	79,045	73,733	0	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	Final Adj	Final Comments
Total Division	DONATIONS TO PUYALLUP	10	16,940	98,695	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	Final Adj	Final Comments
Total Department	NON DEPARTMENTAL	10	16,940	103,695	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	Final Adj	Final Comments
Total	DONATIONS TO PUYALLUP	10	16,940	103,695	94,148	40,000				

FUND MOTEL TAX FUND
DEPARTMENT NON DEPARTMENTAL
DIVISION

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
BARS 579 DEBT SERV OTHER DEBT									
141000000 542079 MOTEL TAX FUND ADMIN K OTHER DEBT PRINCIPAL	0	0	0	0	162,000			162,000	LTAC Funds to pay off Pavilion Interfund loans
Total DEBT SERV OTHER DEBT	0	0	0	0	162,000			162,000	
Total Division	0	0	0	0	162,000			162,000	

FUND		MOTEL TAX FUND											
DEPARTMENT		NON DEPARTMENTAL											
DIVISION		TOURISM											
				2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
BARS	500	RECLASSES AND COST ALLOC											
141000000	522501	MOTEL TAX FUND ADMIN K	COUNCIL COST SHARE/REIMB	2,489	2,475	3,192	2,950	2,192					
141000000	522502	MOTEL TAX FUND ADMIN K	MANAGER COST SHARE/REIMB	5,759	4,171	4,794	4,794	4,294					
141000000	522503	MOTEL TAX FUND ADMIN K	LEGAL COST SHARE/REIMB	2,530	2,241	2,687	2,562	2,287					
141000000	522505	MOTEL TAX FUND ADMIN K	FINANCE COST SHARE/REIMB	5,469	5,349	5,402	5,269	4,502					
141000000	522507	MOTEL TAX FUND ADMIN K	CLERK COST SHARE/REIMB	2,140	1,952	2,489	2,360	1,789					
141000000	522590	MOTEL TAX FUND ADMIN K	DEBT SVC COST SHARE/REIMB	5,667	5,409	5,622	5,693	4,722					
Total RECLASSES AND COST ALLOC				24,054	21,597	24,186	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											
141000000	711091	MOTEL TAX FUND ADMIN K	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	693,377	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	Final Adj	Final Comments
Total Department NON DEPARTMENTAL	581,081	624,955	693,377	692,819	948,106	27,058		162,000	

FUND MOTEL TAX FUND
DEPARTMENT NON DEPARTMENTAL
DIVISION TOURISM

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total MOTEL TAX FUND	581,081	624,955	693,377	692,819	948,106	27,058		162,000	

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	Final Adj	Final Comments
BARS	500	RECLASSES AND COST ALLOC													
151000000	522501	LEOFF I RETIREE BENEFITS	COUNCIL COST SHARE/REIMB			5,841	5,815	6,025	6,129	425					
151000000	522502	LEOFF I RETIREE BENEFITS	MANAGER COST SHARE/REIMB			13,513	9,797	9,432	9,974	832					
151000000	522503	LEOFF I RETIREE BENEFITS	LEGAL COST SHARE/REIMB			5,938	5,265	5,143	5,435	443					
151000000	522505	LEOFF I RETIREE BENEFITS	FINANCE COST SHARE/REIMB			12,832	12,564	10,773	11,048	873					
151000000	522507	LEOFF I RETIREE BENEFITS	CLERK COST SHARE/REIMB			5,021	4,585	4,647	4,919	347					
151000000	522590	LEOFF I RETIREE BENEFITS	DEBT SVC COST SHARE/REIMB			13,301	12,710	11,414	12,094	914					
Total RECLASSES AND COST ALLOC						56,446	50,736	47,434	49,599	3,834					
BARS	520	PERSONNEL BENEFITS													
1510211212	514021	LEOFF I POLICE RETIREE BE	MED, ETC. BENEFITS			6,834	6,509	7,953	1,814	8,351					
1510211212	514031	LEOFF I POLICE RETIREE BE	MEDICARE/RETIREES			9,462	9,786	10,529	10,384	11,055					
1510211212	514034	LEOFF I POLICE RETIREE BE	DENTAL INSURANCE/WA DENTAL S			22,896	23,865	25,076	17,530	26,330					
1510211212	514041	LEOFF I POLICE RETIREE BE	LONG-TERM CARE PREMIUMS			26,209	25,582	28,092	24,069	29,497					
1510211212	514044	LEOFF I POLICE RETIREE BE	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													
1510000000	522041	LEOFF I RETIREE BENEFITS	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													
1510000000	711091	LEOFF I RETIREE BENEFITS	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	964,552	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	Final Adj	Final Comments
Total Department	NON DEPARTMENTAL	1,189,829	907,065	964,552	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	Final Adj	Final Comments
Total	LEOFF I RETIREE BENEFITS	1,189,829	907,065	964,552	940,750	929,746				

FUND		TRIAL COURT IMPROVEMENT FUND									
DEPARTMENT		MUNICIPAL COURT									
DIVISION		TRIAL COURT IMPROVEMENT									
BARS 597		TRANSFERS OUT									
161000000 711091 TRIAL COURT IMPROVEMEN		TRANSFERS OUT	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
			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	Final Adj	Final 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	Final Adj	Final 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		Final Adj	Final 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	Final Adj	Final Comments
Total Department	FUND LEVEL ACTIVITY	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	Final Adj	Final Comments
Total	LIFT GRANT FUND	764,076	851,057	2,089,008	2,089,008	291,507				

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	Final Adj	Final Comments	
BARS	500	RECLASSES AND COST ALLOC														
3060000000	522501	CAPITAL IMPROVEMENTS F	COUNCIL COST SHARE/REIMB	240	715	5,876	6,072	5,876								
3060000000	522502	CAPITAL IMPROVEMENTS F	MANAGER COST SHARE/REIMB	555	1,204	11,510	9,871	11,510								
3060000000	522503	CAPITAL IMPROVEMENTS F	LEGAL COST SHARE/REIMB	244	647	6,132	5,313	6,132								
3060000000	522505	CAPITAL IMPROVEMENTS F	FINANCE COST SHARE/REIMB	527	1,544	12,068	10,867	12,068								
3060000000	522507	CAPITAL IMPROVEMENTS F	CLERK COST SHARE/REIMB	206	564	4,796	4,900	4,796								
3060000000	522590	CAPITAL IMPROVEMENTS F	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 F	TEMPORARY WAGES	0	0	101,724	95,793	650					-86,822	Move Seasonals to GF		
3060000000	512012	CAPITAL IMPROVEMENTS F	OVERTIME	0	0	0	1,371	0								
Total SALARIES AND WAGES				0	0	101,724	97,164	650					-86,822			
BARS	520	PERSONNEL BENEFITS														
3060000000	514022	CAPITAL IMPROVEMENTS F	STATE RETIREMENT PLANS	0	0	0	1,756	0								
3060000000	514030	CAPITAL IMPROVEMENTS F	FICA & MEDICARE	0	0	0	7,454	0					-6,692	Move Seasonals to GF		
3060000000	514032	CAPITAL IMPROVEMENTS F	LABOR & INDUSTRIES	0	0	0	7,815	0					-6,486	Move Seasonals to GF		
Total PERSONNEL BENEFITS				0	0	0	17,025	0					-13,178			
BARS	597	TRANSFERS OUT														
3060000000	755000	CAPITAL IMPROVEMENTS F	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	573,190						-100,000		

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		Final Adj	Final Comments
Total Department	PARKS & RECREATION	36,475	111,936	2,027,229	2,035,390	573,190				-100,000	

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		Final Adj	Final Comments
										-100,000	
Total	CAPITAL IMPROVEMENT FU	36,475	111,936	2,027,229	2,035,390	573,190					

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		Final Adj	Final 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	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total Department	FUND LEVEL ACTIVITY	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		Final Adj	Final 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	Final Adj	Final 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	Final Adj	Final 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		Final Adj	Final 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		Final Adj	Final Comments			
BARS 579	DEBT SERV OTHER DEBT													
321000000 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													
321000000 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													
321000000 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		Final Adj	Final 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		Final Adj	Final Comments	
Total	CIVIC CENTER PROJECTS	64,676	1,194,319	202,115	200,000	300,893						

FUND		SANITATION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PUBLIC WORKS										
DIVISION		SANITATION OPERATONS										
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										

FUND		SANITATION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PUBLIC WORKS										
DIVISION		SANITATION OPERATONS										
4010378055	522051	GENERAL ADMINISTRATION	PS - CHRISTMAS TREE DISPOSAL	5,582	5,809	6,500	7,440	6,500				
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				

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

FUND	DEPARTMENT	DIVISION	WATER FUND FINANCE UTILITY BILLING	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final 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				

FUND	WATER FUND													
DEPARTMENT	FINANCE													
DIVISION	UTILITY BILLING													
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments		
4110347065	523052	WATER CUSTOMER SERVICE COMM - POSTAL EXPRESS	2,168	1,501	2,411	2,979	2,411							
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	Final Adj	Final Comments
4	186	29,357	81,144	84,188				

FUND		WATER FUND											
DEPARTMENT		PUBLIC WORKS											
DIVISION		PW WATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
BARS	500	RECLASSES AND COST ALLOC											
411000000	522501	WATER FUND ADMIN KEY	COUNCIL COST SHARE/REIMB	30,128	32,484	31,185	32,241	31,185					
411000000	522502	WATER FUND ADMIN KEY	MANAGER COST SHARE/REIMB	69,697	54,729	61,082	52,418	61,082					
411000000	522503	WATER FUND ADMIN KEY	LEGAL COST SHARE/REIMB	30,624	29,409	32,540	28,719	32,540					
411000000	522505	WATER FUND ADMIN KEY	FINANCE COST SHARE/REIMB	79,416	85,720	77,459	72,169	77,459					
411000000	522506	WATER FUND ADMIN KEY	HR COST SHARE/REIMB	23,736	25,698	30,387	30,551	30,387					
411000000	522507	WATER FUND ADMIN KEY	CLERK COST SHARE/REIMB	25,897	25,612	25,454	25,885	25,454					
411000000	522514	WATER FUND ADMIN KEY	DEV SVCS ENG COST SHARE/REIMB	353,377	332,331	351,331	351,938	351,331					
411000000	522515	WATER FUND ADMIN KEY	PUB WKS COST SHARE/REIMB	166,006	138,380	185,063	136,456	185,063					
411000000	522541	WATER FUND ADMIN KEY	UTILITY SVC COST SHARE/REIMB	169,799	177,150	188,317	190,183	188,317					
411000000	522590	WATER FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	160,944	162,762	159,661	150,794	159,661					
411000000	539900	WATER FUND ADMIN KEY	BAD DEBT EXPENSE	131	383	0	10,692	0					
4110820069	541003	WATER FUND DEBT TRANSA	ADVANCE REFUNDING ESCROW	0	1,171	0	0	0					
Total RECLASSES AND COST ALLOC				1,109,755	1,065,829	1,142,479	1,082,046	1,142,479					
BARS	510	SALARIES AND WAGES											
411000000	511011	WATER 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)			
4110348061	511011	SOURCE OF SUPPLY-OPS	REG & PART-TIME WAGES	794,163	821,398	862,664	839,879	914,450	4,019	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	511012	SOURCE OF SUPPLY-OPS	TEMPORARY WAGES	21,130	24,583	41,049	90,519	36,342					
4110348061	511015	SOURCE OF SUPPLY-OPS	LONGEVITY PAY	7,075	7,363	7,500	8,194	6,300					
4110348061	511017	SOURCE OF SUPPLY-OPS	ACTING PAY	4,949	3,344	4,120	5,068	4,123					
4110348061	511025	SOURCE OF SUPPLY-OPS	STANDBY PAY	31,826	32,001	33,000	31,634	33,000					
4110348061	511028	SOURCE OF SUPPLY-OPS	NIGHT SHIFT PAY	62	0	0	0	0					
4110348061	511029	SOURCE OF SUPPLY-OPS	HOLIDAY PAY	525	0	0	0	0					
4110348061	512012	SOURCE OF SUPPLY-OPS	OVERTIME	37,422	36,550	42,430	36,672	42,429					
Total SALARIES AND WAGES				897,153	925,239	990,763	1,011,966	1,045,630	13,005				
BARS	520	PERSONNEL BENEFITS											
411000000	514022	WATER 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)			
411000000	514027	WATER 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)			
411000000	514030	WATER 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)			
411000000	514032	WATER 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)			
411000000	514033	WATER 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)			
411000000	514034	WATER 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)			

FUND		WATER FUND											
DEPARTMENT		PUBLIC WORKS											
DIVISION		PW WATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
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				
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					

FUND		WATER FUND													
DEPARTMENT		PUBLIC WORKS													
DIVISION		PW WATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments			
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							
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							

FUND		WATER FUND																	
DEPARTMENT		PUBLIC WORKS																	
DIVISION		PW WATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments						
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											
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																	

FUND		WATER FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PUBLIC WORKS										
DIVISION		PW WATER OPERATONS										
411000000	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				
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				

FUND	WATER FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	PUBLIC WORKS											
DIVISION	PW WATER OPERATONS											
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 ASSESSME	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	Final Adj	Final 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	Final Adj	Final Comments
Total WATER FUND	5,364,897	5,517,326	7,093,432	6,787,858	6,335,105	97,384			

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

BARS	500		RECLASSES AND COST ALLOC																	
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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												
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BARS	510		SALARIES AND WAGES																	
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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/TRANSMISSIO	REG & PART-TIME WAGES	242,476	175,316	259,570	174,944	219,695												
4120358073	511015	SEWER COLL/TRANSMISSIO	LONGEVITY PAY	2,701	1,897	1,800	1,797	1,797												
4120358073	511017	SEWER COLL/TRANSMISSIO	ACTING PAY	1,940	1,015	0	973	0												
4120358073	511025	SEWER COLL/TRANSMISSIO	STANDBY PAY	3,897	2,572	0	2,489	0												
4120358073	511029	SEWER COLL/TRANSMISSIO	HOLIDAY PAY	163	167	0	0	0												
4120358073	512012	SEWER COLL/TRANSMISSIO	OVERTIME	3,300	3,323	7,500	4,286	7,500												

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

FUND		SEWER FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PUBLIC WORKS										
DIVISION		WASTEWATER OPERATONS										
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/TRANSMISSIO	STATE RETIREMENT PLANS	17,691	15,059	24,710	17,038	21,090				
4120358073	514027	SEWER COLL/TRANSMISSIO	REGENCE BLUE SHIELD	69,990	54,229	100,610	55,237	80,582				
4120358073	514030	SEWER COLL/TRANSMISSIO	FICA & MEDICARE	19,468	14,098	20,570	14,152	17,518				
4120358073	514032	SEWER COLL/TRANSMISSIO	LABOR & INDUSTRIES	11,290	2,316	11,343	6,547	8,932				
4120358073	514033	SEWER COLL/TRANSMISSIO	LIFE INSURANCE	495	277	470	264	369				
4120358073	514034	SEWER COLL/TRANSMISSIO	DENTAL INSURANCE/WA DENTAL S	12,867	10,030	12,660	7,074	9,632				
4120358073	514035	SEWER COLL/TRANSMISSIO	VISION INSURANCE	3,461	2,675	4,020	1,611	3,063				
4120358073	514037	SEWER COLL/TRANSMISSIO	EMPLOYEE ASSISTANCE PLAN	90	63	110	60	84				
4120358073	514042	SEWER COLL/TRANSMISSIO	LONG TERM DISABILITY	2,073	859	1,260	825	1,075				
4120358073	515022	SEWER COLL/TRANSMISSIO	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/TRANSMISSIO	OFFICE & OPERATING SUPPLIES	19,178	20,007	23,300	26,872	23,300				
4120358073	517032	SEWER COLL/TRANSMISSIO	OFFICE SUPPLIES - PAPER	0	13	0	0	0				
4120358073	517033	SEWER COLL/TRANSMISSIO	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/TRANSMISSIO	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										
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				

FUND		SEWER FUND											
DEPARTMENT		PUBLIC WORKS											
DIVISION		WASTEWATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
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/TRANSMISSIO	PROFESSIONAL SERVICES	3,810	5,832	10,000	7,443	10,000					
4120358073	522059	SEWER COLL/TRANSMISSIO	PS - ENGINEERING/DESIGN	595	0	0	0	0					
4120358073	522092	SEWER COLL/TRANSMISSIO	PS - PRINTING/COPYING SERVICES	363	0	0	0	0					
4120358073	522105	SEWER COLL/TRANSMISSIO	PS - SOFTWARE SUPPORT/OTHER	12,024	0	0	0	0					
4120358073	522111	SEWER COLL/TRANSMISSIO	PS - VADIS NW CONTRACT	11,106	11,106	10,900	10,537	10,900					
4120358073	522122	SEWER COLL/TRANSMISSIO	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											
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/TRANSMISSIO	DELIVERY CHARGES (FEDEX,UPS,ET	0	156	1,000	0	1,000					
4120358073	523048	SEWER COLL/TRANSMISSIO	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											
4120358072	524043	WATER POLL. CONTROL PLA	TRAVEL-MILES, MEALS, LODGE	0	6	1,800	941	1,800					
4120358073	524043	SEWER COLL/TRANSMISSIO	TRAVEL-MILES, MEALS, LODGE	0	0	1,500	0	1,500					
Total TRAVEL MILES MEALS LODGE				0	6	3,300	941	3,300					
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/TRANSMISSIO	RENTALS - FIELD EQUIPMENT	0	605	0	0	0					

FUND		SEWER FUND													
DEPARTMENT		PUBLIC WORKS													
DIVISION		WASTEWATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments			
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/TRANSMISSIO	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/OT	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/TRANSMISSIO	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/OT	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							
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/TRANSMISSIO	MISC - CONFERENCE REGISTRATIO	0	2,277	500	1,133	500							
4120358073	530051	SEWER COLL/TRANSMISSIO	MISC - DUES	106	152	300	154	300							

FUND		SEWER FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PUBLIC WORKS										
DIVISION		WASTEWATER OPERATONS										
4120358073	530052	SEWER COLL/TRANSMISSIO	MISC - SUBSCRIPTIONS	295	314	300	449	300				
4120358073	530090	SEWER COLL/TRANSMISSIO	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										
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										
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										
4120358072	536063	WATER POLL. CONTROL PLA	IMPROVEMENTS OTHER THAN BLD	0	16,259	37,500	7,275	0				
4120358073	536063	SEWER COLL/TRANSMISSIO	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										
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/TRANSMISSIO	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										
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										
4120820076	542078	SEWER FUND DEBT TRANSA	INTERGOVERNMENT LOAN PRINCIP	372,755	372,755	372,756	372,756	372,756				
Total DEBT SERV INTERGOV LOANS				372,755	372,755	372,756	372,756	372,756				
BARS 583		DEBT SERV INTRST LT EXT DEBT										
4120820076	544100	SEWER FUND DEBT TRANSA	INTEREST EXPENSE 2004 REV BOND	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				
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				

FUND		SEWER FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PUBLIC WORKS										
DIVISION		WASTEWATER OPERATONS										
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 ASSESSME	6,980	6,919	6,924	6,924	6,924				
4120358073	529111	SEWER COLL/TRANSMISSIO	IT&C DISPATCH 800MHZ ASSESSME	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/TRANSMISSIO	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/TRANSMISSIO	IT&C-REPLACEMENT	0	0	227	227	227				
4120358073	537075	SEWER COLL/TRANSMISSIO	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/TRANSMISSIO	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				
4120000000	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				

FUND	SEWER FUND											
DEPARTMENT	PUBLIC WORKS											
DIVISION	WASTEWATER OPERATONS											
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments
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/TRANSMISSIO ER&R-MAINT/INTERNAL	60,460	58,862	73,352	73,352	73,352					
4120358073	529108	SEWER COLL/TRANSMISSIO 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	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total Department	PUBLIC WORKS	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	Final Adj	Final 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	Final Adj	Final Comments
BARS	500	RECLASSES AND COST ALLOC										
422000000	522501	STORM & SURFACE WTR UTI	COUNCIL COST SHARE/REIMB	29,707	32,228	31,551	30,088	31,551				
422000000	522502	STORM & SURFACE WTR UTI	MANAGER COST SHARE/REIMB	68,723	54,298	61,799	49,115	61,799				
422000000	522503	STORM & SURFACE WTR UTI	LEGAL COST SHARE/REIMB	30,196	29,177	32,922	26,416	32,922				
422000000	522505	STORM & SURFACE WTR UTI	FINANCE COST SHARE/REIMB	75,883	82,492	76,318	65,549	76,318				
422000000	522506	STORM & SURFACE WTR UTI	HR COST SHARE/REIMB	19,061	21,272	26,097	25,108	26,097				
422000000	522507	STORM & SURFACE WTR UTI	CLERK COST SHARE/REIMB	25,535	25,410	25,753	24,147	25,753				
422000000	522514	STORM & SURFACE WTR UTI	DEV SVCS ENG COST SHARE/REIMB	337,671	317,561	335,717	336,297	335,717				
422000000	522515	STORM & SURFACE WTR UTI	PUB WKS COST SHARE/REIMB	199,208	166,055	222,075	163,693	222,075				
422000000	522541	STORM & SURFACE WTR UTI	UTILITY SVC COST SHARE/REIMB	169,799	177,150	188,317	190,183	188,317				
422000000	522590	STORM & SURFACE WTR UTI	DEBT SVC COST SHARE/REIMB	201,476	203,369	202,211	185,630	202,211				
422000000	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										
422000000	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			

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STORM & SURFACE WATER UTILITY
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STORMWATER OPERATONS

			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
BARS	520	PERSONNEL BENEFITS									
422000000	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)		
422000000	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)		
422000000	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)		
422000000	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)		
422000000	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)		
422000000	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)		
422000000	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)		
422000000	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)		
422000000	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				
4220424860	514042	STORM STREET CLEANING LONG TERM DISABILITY	787	449	300	506	289				
4220424865	514022	NEW NPDES REGULATIONS STATE RETIREMENT PLANS	19,184	21,556	25,540	26,556	35,005	6,388	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)		

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DEPARTMENT		PUBLIC WORKS										
DIVISION		STORMWATER OPERATONS		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
4220424865	514027	NEW NPDES REGULATIONS	REGENCE BLUE SHIELD	41,710	45,643	50,180	50,803	92,395	32,666	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	514030	NEW NPDES REGULATIONS	FICA & MEDICARE	20,202	19,957	21,260	22,058	29,076	5,306	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	514032	NEW NPDES REGULATIONS	LABOR & INDUSTRIES	3,165	1,073	9,085	3,763	9,222	2,826	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	514033	NEW NPDES REGULATIONS	LIFE INSURANCE	334	270	270	267	429	162	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	514034	NEW NPDES REGULATIONS	DENTAL INSURANCE/WA DENTAL S	7,254	7,909	5,920	6,174	10,825	3,794	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	514035	NEW NPDES REGULATIONS	VISION INSURANCE	1,933	2,087	1,870	1,407	3,441	1,209	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	514037	NEW NPDES REGULATIONS	EMPLOYEE ASSISTANCE PLAN	61	61	60	61	97	30	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	514042	NEW NPDES REGULATIONS	LONG TERM DISABILITY	2,025	1,101	1,100	1,134	1,606	409	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	515022	NEW NPDES REGULATIONS	UNIFORMS & CLOTHING	0	124	0	0	0				
Total PERSONNEL BENEFITS				425,934	460,598	496,964	509,785	636,695	58,297			
BARS 531		OFFICE AND OPERATING SUPPLIES										
4220424849	517031	COLLECTION & TRANSMISSI	OFFICE & OPERATING SUPPLIES	18,640	32,393	24,500	24,721	24,500				
4220424849	517032	COLLECTION & TRANSMISSI	OFFICE SUPPLIES - PAPER	226	239	0	243	0				
4220424849	517033	COLLECTION & TRANSMISSI	OFFICE SUPPLIES - TONER	69	120	0	246	0				
4220424860	517031	STORM STREET CLEANING	OFFICE & OPERATING SUPPLIES	10,867	6,858	8,800	7,656	8,800				
4220424865	517031	NEW NPDES REGULATIONS	OFFICE & OPERATING SUPPLIES	24,208	18,551	4,000	1,394	4,000				
4220424865	517032	NEW NPDES REGULATIONS	OFFICE SUPPLIES - PAPER	0	0	100	0	100				
4220424865	517036	NEW NPDES REGULATIONS	GRANT SUPPLIES	0	8,560	40,315	9,720	0				
Total OFFICE AND OPERATING SUPPLIES				54,010	66,720	77,715	43,980	37,400				
BARS 535		SMALL TOOLS MINOR EQUIPMENT										
4220424849	520035	COLLECTION & TRANSMISSI	SMALL TOOLS/MINOR EQUIPMENT	6,381	4,408	15,900	15,644	15,900				
4220424849	520036	COLLECTION & TRANSMISSI	SMALL TOOLS - SOFTWARE	0	218	0	150	0				
4220424860	520035	STORM STREET CLEANING	SMALL TOOLS/MINOR EQUIPMENT	0	0	400	0	400				

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4220424865	520035	NEW NPDES REGULATIONS	SMALL TOOLS/MINOR EQUIPMENT	0	214	34,000	1,379	6,000				
4220424865	520036	NEW NPDES REGULATIONS	SMALL TOOLS - SOFTWARE	0	0	3,000	0	3,000				
4220424865	520039	NEW NPDES REGULATIONS	SMALL TOOLS-PHONE/CELL EQUIP	689	0	0	0	0				
Total SMALL TOOLS MINOR EQUIPMENT				7,070	4,839	53,300	17,173	25,300				

BARS 541 PROFESSIONAL SERVICES

4220424849	522041	COLLECTION & TRANSMISSI	PROFESSIONAL SERVICES	95,657	6,095	75,000	6,317	75,000				
4220424849	522059	COLLECTION & TRANSMISSI	PS - ENGINEERING/DESIGN	21,793	0	0	1,189	0				
4220424849	522089	COLLECTION & TRANSMISSI	PS - PEST CONTROL	0	0	0	130	0				
4220424849	522092	COLLECTION & TRANSMISSI	PS - PRINTING/COPYING SERVICES	522	186	0	71	0				
4220424849	522108	COLLECTION & TRANSMISSI	PS - TRAINING	4,463	0	0	1,184	0				
4220424849	522109	COLLECTION & TRANSMISSI	PS - TREE REMOVAL/TRIMMING	0	365	5,000	0	5,000				
4220424849	522110	COLLECTION & TRANSMISSI	PS - UNIFORM CLEANING	7,735	6,426	3,500	4,661	3,500				
4220424849	522111	COLLECTION & TRANSMISSI	PS - VADIS NW CONTRACT	11,107	11,106	10,900	10,537	10,900				
4220424849	522114	COLLECTION & TRANSMISSI	PS - WEATHER SERVICES	1,881	0	0	0	0				
4220424849	522118	COLLECTION & TRANSMISSI	PS - WATER TESTING	775	0	0	0	0				
4220424849	522122	COLLECTION & TRANSMISSI	PS - WASTE DISPOSAL SERVICES	7,850	8,573	20,100	8,050	20,100				
4220424849	522144	COLLECTION & TRANSMISSI	PS-RIVER/CREEK GAGE MONITORIN	0	0	0	25,863	0				
4220424860	522041	STORM STREET CLEANING	PROFESSIONAL SERVICES	212	211	5,700	235	5,700				
4220424860	522122	STORM STREET CLEANING	PS - WASTE DISPOSAL SERVICES	17,203	17,228	20,000	14,508	20,000				
4220424865	522041	NEW NPDES REGULATIONS	PROFESSIONAL SERVICES	57,521	64,214	119,903	254,049	95,000				
4220424865	522060	NEW NPDES REGULATIONS	PS - ENGINEERING/CONSTRUCTION	0	0	20,000	0	20,000				
4220424865	522089	NEW NPDES REGULATIONS	PS - PEST CONTROL	0	4,945	2,500	6,269	2,500				
4220424865	522092	NEW NPDES REGULATIONS	PS - PRINTING/COPYING SERVICES	71	188	1,000	1,360	1,000				
4220424865	522108	NEW NPDES REGULATIONS	PS - TRAINING	647	0	2,500	0	2,500				
4220424865	522118	NEW NPDES REGULATIONS	PS - WATER TESTING	0	1,879	0	906	0				
4220424865	522119	NEW NPDES REGULATIONS	PS - PROJECT LEGAL FEES	2,383	0	0	0	0				
4220424865	522144	NEW NPDES REGULATIONS	PS-RIVER/CREEK GAGE MONITORIN	19,980	20,280	0	0	0				
Total PROFESSIONAL SERVICES				249,801	141,697	286,103	335,329	261,200				

BARS 542 COMMUNICATION

4220424849	523043	COLLECTION & TRANSMISSI	DELIVERY CHARGES (FEDEX,UPS,ET	358	159	0	47	0				
4220424849	523048	COLLECTION & TRANSMISSI	COMM - CELLULAR PHONE	2,429	2,154	0	2,044	0				
4220424865	523043	NEW NPDES REGULATIONS	DELIVERY CHARGES (FEDEX,UPS,ET	58	199	0	571	0				
4220424865	523048	NEW NPDES REGULATIONS	COMM - CELLULAR PHONE	333	360	3,500	376	3,500				
Total COMMUNICATION				3,178	2,872	3,500	3,038	3,500				

BARS 543 TRAVEL MILES MEALS LODGE

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				

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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					
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					

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DIVISION		STORMWATER OPERATONS					2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
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								
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								

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	Final Adj	Final Comments
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 ASSESSME	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	8,294,293	8,247,605	2,746,303			354,303	Move project from Street
Total TRANSFERS OUT				383,020	532,407	8,294,293	8,247,605	2,746,303			354,303	
BARS 598 INTERFUND REPAIRS AND MAINT												
4220424849	529106	COLLECTION & TRANSMISSI	ER&R-MAINT/INTERNAL	36,003	35,129	50,782	50,782	50,782				

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	Final Adj	Final Comments
4220424849	529108	COLLECTION & TRANSMISSI	16,193	15,602	31,846	31,846	31,846				
		IT&C-MAINT/INTERNAL									
4220424860	529106	STORM STREET CLEANING	32,111	31,489	38,551	38,551	38,551				
		ER&R-MAINT/INTERNAL									
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	12,963,203	12,435,069	7,313,719	193,748		354,303	

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	Final Adj	Final Comments
Total Department	PUBLIC WORKS	4,300,091	4,666,841	12,963,203	12,435,069	7,313,719	193,748		354,303	

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	Final Adj	Final Comments
Total STORM & SURFACE WATER	4,300,091	4,666,841	12,963,203	12,435,069	7,313,719	193,748		354,303	

FUND		PAVILION FUND											
DEPARTMENT		PARKS & RECREATION											
DIVISION		PIONEER PARK PAVILION		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final 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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		PIONEER PARK PAVILION										
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				
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				
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				
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				
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	Final Adj	Final 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	Final Adj	Final 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	Final Adj	Final Comments
Total	PAVILION FUND	499,289	556,784	562,256	522,400	587,772	27,058			

FUND		EQUIPMENT RENTAL		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PUBLIC WORKS										
DIVISION		EQUIP RENTAL & REPLMNT OPERATIO										
BARS	500	RECLASSES AND COST ALLOC										
501000000	522501	EQUIPMENT RENTAL FUND	COUNCIL COST SHARE/REIMB	10,544	12,105	9,162	14,048	9,162				
501000000	522502	EQUIPMENT RENTAL FUND	MANAGER COST SHARE/REIMB	24,393	20,395	17,947	22,975	17,947				
501000000	522503	EQUIPMENT RENTAL FUND	LEGAL COST SHARE/REIMB	10,718	10,960	9,561	12,574	9,561				
501000000	522505	EQUIPMENT RENTAL FUND	FINANCE COST SHARE/REIMB	26,303	29,865	21,956	28,641	21,956				
501000000	522506	EQUIPMENT RENTAL FUND	HR COST SHARE/REIMB	5,631	6,138	7,112	7,014	7,112				
501000000	522507	EQUIPMENT RENTAL FUND	CLERK COST SHARE/REIMB	9,063	9,544	7,479	11,331	7,479				
501000000	522590	EQUIPMENT RENTAL FUND	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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	PUBLIC WORKS										
DIVISION	EQUIP RENTAL & REPLMNT OPERATIO										
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		Final Adj	Final 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 IMPRVMT	0	0	0	29,866	0						
5010949656	535062	CAPITAL REPLACEMENT	BUILDINGS & BUILDING IMPRVMT	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		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT	PUBLIC WORKS										
DIVISION	EQUIP RENTAL & REPLMNT OPERATIO										
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 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 ASSESSME	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 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										

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		Final Adj	Final Comments
5010486856	529106 EQUIPMENT RENTAL OPERA ER&R-MAINT/INTERNAL	13,508	13,199	29,323	29,323	29,323					
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		Final Adj	Final 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		Final Adj	Final Comments
Total	EQUIPMENT RENTAL	1,638,250	1,963,216	3,437,323	3,056,619	2,915,277	1,441,022				

FUND	DEPARTMENT	DIVISION	INSURANCE FUND LEGAL RISK MANAGEMENT	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
BARS	500		RECLASSES AND COST ALLOC									
5020000000	522501	INSURANCE FUND ADMIN K	COUNCIL COST SHARE/REIMB	10,623	14,476	10,406	12,999	10,406				
5020000000	522502	INSURANCE FUND ADMIN K	MANAGER COST SHARE/REIMB	24,575	24,389	20,383	19,563	20,383				
5020000000	522503	INSURANCE FUND ADMIN K	LEGAL COST SHARE/REIMB	10,798	13,105	10,858	11,404	10,858				
5020000000	522505	INSURANCE FUND ADMIN K	FINANCE COST SHARE/REIMB	24,128	32,179	22,133	24,144	22,133				
5020000000	522506	INSURANCE FUND ADMIN K	HR COST SHARE/REIMB	1,419	1,493	1,725	1,663	1,725				
5020000000	522507	INSURANCE FUND ADMIN K	CLERK COST SHARE/REIMB	9,131	11,413	8,494	10,371	8,494				
5020000000	522590	INSURANCE FUND ADMIN K	DEBT SVC COST SHARE/REIMB	24,497	31,952	22,720	25,784	22,720				
5020000000	539900	INSURANCE FUND ADMIN K	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 K	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				

FUND	INSURANCE FUND										
DEPARTMENT	LEGAL										
DIVISION	RISK MANAGEMENT		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
5020147000	522078	RISK & SAFETY COORDINATI PS - MEDICAL/AUDIO TESTING	1,847	3,036	4,000	74	4,000				
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 K 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				

FUND INSURANCE FUND
DEPARTMENT LEGAL
DIVISION RISK MANAGEMENT

	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
Total INTERFUND REPAIRS AND MAINT	8,096	7,801	6,868	6,868	6,868				
Total Division RISK MANAGEMENT	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		Final Adj	Final 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												
DEPARTMENT	LEGAL												
DIVISION	INSURANCE DEDUCTIBLE PROGRAM		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments		Final Adj	Final Comments	
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	Final Adj	Final Comments	
BARS	520	PERSONNEL BENEFITS											
5020147005	527103	L&I SELF INSURANCE PROG	L&I CLAIMS-LEGAL	234	0	0	0	0					
5020147005	527108	L&I SELF INSURANCE PROG	L&I CLAIMS-PLANNING/BUILDING	594	0	0	0	0					
5020147005	527111	L&I SELF INSURANCE PROG	L&I CLAIMS-LIBRARY	106	0	0	0	0					
5020147005	527112	L&I SELF INSURANCE PROG	L&I CLAIMS-POLICE	134,232	0	0	0	0					
5020147005	527113	L&I SELF INSURANCE PROG	L&I CLAIMS-FIRE	4,425	0	0	0	0					
5020147005	527115	L&I SELF INSURANCE PROG	L&I CLAIMS-STREETS	1,647	0	0	0	0					
5020147005	527117	L&I SELF INSURANCE PROG	L&I CLAIMS-DEV SVCS ADMIN	5,431	0	0	0	0					
5020147005	527120	L&I SELF INSURANCE PROG	L&I CLAIMS-CUSTODIAL/FACILITY	8,711	0	0	0	0					
5020147005	527122	L&I SELF INSURANCE PROG	L&I CLAIMS-CARE/CUSTODY PRIS	5,832	0	0	0	0					
5020147005	527123	L&I SELF INSURANCE PROG	L&I CLAIMS-RESCUE/EMERG AID	17,861	0	0	0	0					
5020147005	527130	L&I SELF INSURANCE PROG	L&I CLAIMS-PARKS/GRND MAINT	27,647	0	0	0	0					
5020147005	527149	L&I SELF INSURANCE PROG	L&I CLAIMS-STORMWATER OPS	1,454	0	0	0	0					
5020147005	527157	L&I SELF INSURANCE PROG	L&I CLAIMS-IT&C FUND	29,225	0	0	0	0					
5020147005	527161	L&I SELF INSURANCE PROG	L&I CLAIMS-WATER OPS	693	0	0	0	0					
5020147005	527172	L&I SELF INSURANCE PROG	L&I CLAIMS-WCPC OPS	697	0	0	0	0					
5020147005	527173	L&I SELF INSURANCE PROG	L&I CLAIMS-WASTEWATER OPS	618	0	0	0	0					
5020147005	527180	L&I SELF INSURANCE PROG	L&I CLAIMS-0803	0	109,379	0	86,724	0					
5020147005	527181	L&I SELF INSURANCE PROG	L&I CLAIMS-5305	0	43,904	0	93,610	0					
5020147005	527182	L&I SELF INSURANCE PROG	L&I CLAIMS-6901	0	60,495	0	29,235	0					
5020147005	527183	L&I SELF INSURANCE PROG	L&I CLAIMS-6905	0	129,536	0	126,625	0					
5020147005	527184	L&I SELF INSURANCE PROG	L&I CLAIMS-6904	0	35,722	0	50,485	0					
5020147005	527400	L&I SELF INSURANCE PROG	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 PROG	PS - MEDICAL/CONTR PHYS SVCS	65	0	0	0	0					
5020147005	527100	L&I SELF INSURANCE PROG	L&I ADMINISTRATIVE FEES	209,844	302,367	580,000	197,197	450,000					
Total PROFESSIONAL SERVICES				209,909	302,367	580,000	197,197	450,000					
BARS	549	MISCELLANEOUS											
5020147005	530100	L&I SELF INSURANCE PROG	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	580,000	550,325	450,000					

FUND		INSURANCE FUND											
DEPARTMENT		HUMAN RESOURCES											
DIVISION		UNEMPLOYMENT INSURANCE		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments	
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	Final Adj	Final Comments
Total Department	HUMAN RESOURCES	489,558	783,759	660,000	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	Final Adj	Final Comments
Total	INSURANCE FUND	1,645,843	2,273,441	1,914,039	1,675,892	1,796,285				

FUND	DEPARTMENT	DIVISION	INFO TECH AND COMMUNICATIONS	INFO TECHNOLOGY	INFO TECHNOLOGY OPERATIONS	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
BARS	500		RECLASSES AND COST ALLOC											
5030188057	522501	INFO TECHNOLOGY OPERAT	COUNCIL COST SHARE/REIMB		25,634	17,585	15,118	18,539	15,118					
5030188057	522502	INFO TECHNOLOGY OPERAT	MANAGER COST SHARE/REIMB		59,302	29,627	29,612	29,960	29,612					
5030188057	522503	INFO TECHNOLOGY OPERAT	LEGAL COST SHARE/REIMB		26,057	15,920	15,775	16,145	15,775					
5030188057	522505	INFO TECHNOLOGY OPERAT	FINANCE COST SHARE/REIMB		65,253	45,612	39,422	40,376	39,422					
5030188057	522506	INFO TECHNOLOGY OPERAT	HR COST SHARE/REIMB		16,038	12,604	18,970	15,776	18,970					
5030188057	522507	INFO TECHNOLOGY OPERAT	CLERK COST SHARE/REIMB		22,034	13,865	12,340	14,781	12,340					
5030188057	522590	INFO TECHNOLOGY OPERAT	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 OPERAT	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 OPERAT	TEMPORARY WAGES		0	52,072	0	3,601	37,000					
5030188057	511018	INFO TECHNOLOGY OPERAT	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 OPERAT	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 OPERAT	REGENCE BLUE SHIELD		119,384	90,667	113,962	123,865	129,396					
5030188057	514030	INFO TECHNOLOGY OPERAT	FICA & MEDICARE		53,936	41,548	52,170	46,150	47,890		260	Reclass IT Coordinator to Informations Systems Technician		
5030188057	514032	INFO TECHNOLOGY OPERAT	LABOR & INDUSTRIES		7,777	2,466	11,651	8,535	8,391					
5030188057	514033	INFO TECHNOLOGY OPERAT	LIFE INSURANCE		1,115	688	840	834	838					
5030188057	514034	INFO TECHNOLOGY OPERAT	DENTAL INSURANCE/WA DENTAL S		20,817	15,774	16,310	15,136	15,348					
5030188057	514035	INFO TECHNOLOGY OPERAT	VISION INSURANCE		5,551	4,162	5,160	3,466	4,848					
5030188057	514037	INFO TECHNOLOGY OPERAT	EMPLOYEE ASSISTANCE PLAN		202	156	190	190	190					
5030188057	514042	INFO TECHNOLOGY OPERAT	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 OPERAT	OFFICE & OPERATING SUPPLIES		2,655	5,993	4,800	8,538	6,800					
5030188057	517032	INFO TECHNOLOGY OPERAT	OFFICE SUPPLIES - PAPER		0	40	0	0	0					
5030188057	517033	INFO TECHNOLOGY OPERAT	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 OPERAT	FUEL FOR CONSUMPTION		0	0	0	20	0					
Total FUEL FOR CONSUMPTION					0	0	0	20	0					

FUND		INFO TECH AND COMMUNICATIONS							Final Adj	Final Comments
DEPARTMENT		INFORMATION TECHNOLOGY								
DIVISION		INFO TECHNOLOGY OPERATIONS								
			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	
BARS	535	SMALL TOOLS MINOR EQUIPMENT								
5030188057	520035	INFO TECHNOLOGY OPERAT	SMALL TOOLS/MINOR EQUIPMENT	39,382	64,180	50,000	64,000	65,000		
5030188057	520036	INFO TECHNOLOGY OPERAT	SMALL TOOLS - SOFTWARE	27,104	101,394	15,000	22,650	10,000		
5030188057	520038	INFO TECHNOLOGY OPERAT	COMPUTERS/LAPTOPS	74,806	140,734	30,000	30,000	30,000		
5030188057	520039	INFO TECHNOLOGY OPERAT	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 OPERAT	PROFESSIONAL SERVICES	13,230	22,625	15,000	10,234	15,000		
5030188057	522056	INFO TECHNOLOGY OPERAT	PS - DATA SECURITY/OFFSITE STO	2,094	2,163	2,000	1,979	2,000		
5030188057	522084	INFO TECHNOLOGY OPERAT	PS - NETWORK ASSISTANCE	1,397	0	3,000	1,059	3,000		
5030188057	522092	INFO TECHNOLOGY OPERAT	PS - PRINTING/COPYING SERVICES	0	0	0	350	0		
5030188057	522102	INFO TECHNOLOGY OPERAT	PS - SOFTWARE SUPPORT/EDEN	0	0	3,000	0	3,000		
5030188057	522105	INFO TECHNOLOGY OPERAT	PS - SOFTWARE SUPPORT/OTHER	12,984	1,271	17,000	12,302	10,000		
5030188057	522106	INFO TECHNOLOGY OPERAT	PS - TELEPHONE CHANGES/SUPPOR	0	696	5,000	479	3,000		
5030188057	522108	INFO TECHNOLOGY OPERAT	PS - TRAINING	0	3,150	6,000	11,225	6,000		
5030188057	522115	INFO TECHNOLOGY OPERAT	PS - WEBSITE DESIGN/HOSTING	6,612	3,555	15,000	4,871	15,000		
5030188057	522119	INFO TECHNOLOGY OPERAT	PS - PROJECT LEGAL FEES	3,447	5,526	5,000	1,543	5,000		
5030188057	522122	INFO TECHNOLOGY OPERAT	PS - WASTE DISPOSAL SERVICES	0	350	0	0	0		
5030188057	522134	INFO TECHNOLOGY OPERAT	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 OPERAT	COMMUNICATION	28	248	0	189	0		
5030188057	523043	INFO TECHNOLOGY OPERAT	DELIVERY CHARGES (FEDEX,UPS,ET	79	109	100	98	100		
5030188057	523046	INFO TECHNOLOGY OPERAT	COMM - INTERNET ACCESS FEES	82,108	83,235	76,200	23,161	61,200		
5030188057	523048	INFO TECHNOLOGY OPERAT	COMM - CELLULAR PHONE	15,748	15,420	15,000	14,677	15,000		
5030188057	523049	INFO TECHNOLOGY OPERAT	COMM - GENERAL PHONE SERVICE	59,769	65,971	65,000	61,260	58,000		
5030188057	523050	INFO TECHNOLOGY OPERAT	COMM - LONG DISTANCE SERVICE	8,911	8,318	10,000	6,558	10,000		
5030188057	523051	INFO TECHNOLOGY OPERAT	COMM - OTHER POSTAGE	104	27	0	0	0		
5030188057	523052	INFO TECHNOLOGY OPERAT	COMM - POSTAL EXPRESS	14	29	0	2	0		
5030188057	523053	INFO TECHNOLOGY OPERAT	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 OPERAT	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 OPERAT	OPERATING RENTALS & 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	Final Adj	Final Comments
Total OPERATING RENTALS AND LEASES			0	0	15,000	1,231	5,000				
BARS 547	PUBLIC UTILITY SERVICE										
5030188057	528048	INFO TECHNOLOGY OPERAT PUBLIC UTILITY-ELECTRIC	25,517	24,554	25,500	17,892	25,500				
5030188057	528049	INFO TECHNOLOGY OPERAT PUBLIC UTILITY-WATER	198	165	300	132	300				
5030188057	528050	INFO TECHNOLOGY OPERAT PUBLIC UTILITY-SEWER	360	292	600	213	600				
5030188057	528051	INFO TECHNOLOGY OPERAT PUBLIC UTILITY-SWM	376	381	500	401	500				
5030188057	528052	INFO TECHNOLOGY OPERAT PUBLIC UTILITY-REFUSE	807	736	500	0	500				
5030188057	528057	INFO TECHNOLOGY OPERAT PUBLIC UTILITY-LANDFILL FEES	22	22	100	23	100				
Total PUBLIC UTILITY SERVICE			27,279	26,149	27,500	18,661	27,500				
BARS 548	REPAIRS AND MAINTENANCE										
5030188057	529048	INFO TECHNOLOGY OPERAT REPAIRS AND MAINTENANCE	681	827	5,000	0	5,000				
5030188057	529057	INFO TECHNOLOGY OPERAT R/M: CONTR MAINT-OFFICE EQUIP	1,673	0	1,000	0	1,000				
5030188057	529058	INFO TECHNOLOGY OPERAT R/M: CONTR MAINT-SOFTWARE/OT	75,445	86,351	80,000	83,971	100,000				
5030188057	529060	INFO TECHNOLOGY OPERAT R/M: CONTR R&M: AVAYA PBX	21,770	23,995	25,000	6,053	25,000				
5030188057	529061	INFO TECHNOLOGY OPERAT R/M: DICTAPHONE RECORDER	5,983	0	0	0	0				
5030188057	529079	INFO TECHNOLOGY OPERAT R/M: OTHER CONTRACTED R&M	6,979	0	0	0	0				
5030188057	529082	INFO TECHNOLOGY OPERAT R/M: POWERWARE UPS MAINT	15,126	2,626	3,000	0	3,000				
5030188057	529083	INFO TECHNOLOGY OPERAT R/M: QUADRANT (CASH RECEIPT)	1,333	1,335	1,500	1,778	1,500				
5030188057	529087	INFO TECHNOLOGY OPERAT R/M: SOFTWARE-IFAS ASP	88,046	108,546	100,000	87,735	110,000				
5030188057	529088	INFO TECHNOLOGY OPERAT R/M: SOFTWARE-DYNIX	28,894	37,567	39,000	39,000	39,000				
5030188057	529089	INFO TECHNOLOGY OPERAT R/M: SOFTWARE-EDEN SYSTEM	0	18,773	19,000	33,616	20,000				
5030188057	529090	INFO TECHNOLOGY OPERAT R/M: SOFTWARE-INFORMIX	4,353	0	0	0	0				
5030188057	529091	INFO TECHNOLOGY OPERAT R/M: SOFTWARE-NORTON ANTIVIR	2,560	0	0	0	0				
5030188057	529094	INFO TECHNOLOGY OPERAT R/M: SOFTWARE-TAX TOOLS	2,707	2,537	3,500	0	3,500				
5030188057	529097	INFO TECHNOLOGY OPERAT R/M: TELESTAFF SUPPORT	6,172	6,297	7,000	8,027	7,000				
5030188057	529103	INFO TECHNOLOGY OPERAT R/M: PRINTER/COPIER REPAIR	208	1,154	1,500	455	1,500				
5030188057	529114	INFO TECHNOLOGY OPERAT R/M: COPIER MAINT CONTRACTS	39,297	40,733	30,000	30,000	38,000				
5030188057	529116	INFO TECHNOLOGY OPERAT R/M: HELP DESK APPLICATION	4,721	4,721	6,500	1,159	6,500				
5030188057	529118	INFO TECHNOLOGY OPERAT R/M: RESOURCE SCHEDULER	1,311	0	1,500	0	1,500				
5030188057	529119	INFO TECHNOLOGY OPERAT R/M: VEICON	1,668	0	0	0	0				
5030188057	529121	INFO TECHNOLOGY OPERAT R/M: TELEVISED COUNCIL	83,129	87,725	90,000	90,000	90,000				
5030188057	529122	INFO TECHNOLOGY OPERAT R/M: NETMOTION	0	0	14,000	0	14,000				
5030188057	529123	INFO TECHNOLOGY OPERAT 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				
BARS 549	MISCELLANEOUS										
5030188057	530049	INFO TECHNOLOGY OPERAT MISCELLANEOUS	0	6,847	3,000	0	3,000				
5030188057	530050	INFO TECHNOLOGY OPERAT MISC - CONFERENCE REGISTRATIO	13,913	9,715	16,000	9,072	6,000				
5030188057	530051	INFO TECHNOLOGY OPERAT MISC - DUES	981	159	0	769	0				

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	Final Adj	Final Comments
5030188057	530052	INFO TECHNOLOGY OPERAT MISC - SUBSCRIPTIONS	0	379	3,800	102	1,800				
5030188057	530053	INFO TECHNOLOGY OPERAT MISC - CERTIFICATIONS	100	581	500	1,835	500				
5030188057	530100	INFO TECHNOLOGY OPERAT 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 OPERAT PC CONTRACT - GIS	46,397	48,018	50,400	52,952	50,400				
5030188057	531057	INFO TECHNOLOGY OPERAT 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 OPERAT 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 OPERAT 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 OPERAT 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 OPERAT 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 OPERAT 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 OPERAT 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	Final Adj	Final 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			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		COMMUNICATIONS CENTER											
DIVISION		COMMUNICATION CENTER OPERATIO											
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	DEPARTMENT	DIVISION	INFO TECH AND COMMUNICATIONS	COMMUNICATIONS CENTER	COMMUNICATION CENTER OPERATIO	2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final 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	Final Adj	Final 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/OT	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					

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	Final Adj	Final Comments
Total DEBT SERV INTRST LT EXT DEBT			173,083	158,193	145,750	145,750	99,434								
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	Final Adj	Final 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		Final Adj	Final 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	Final Adj	Final Comments

BARS	500	RECLASSES AND COST ALLOC									
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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									
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5040000000	527398	HEALTHCARE INSURANCE F	HEALTHCARE CLAIMS-IBNRS	-35,300	314,400	0	0	0			
5040147000	514021	HEALTHCARE & WELLNESS	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-RETIRES	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-PRESCRIPTI	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-RETIRES	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-RETIRES	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									
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5040147000	517031	HEALTHCARE & WELLNESS	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									
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FUND		HEALTHCARE INSURANCE FUND			2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		HUMAN RESOURCES											
DIVISION		HEALTHCARE INSURANCE											
5040147000	522041	HEALTHCARE & WELLNESS	PROFESSIONAL SERVICES		19,452	17,525	20,344	5,055	20,344				
5040147000	527300	HEALTHCARE & WELLNESS	HEALTHCARE ADMINISTRATIVE FE		119	130	9,200	0	9,200				
5040147100	527300	MEDICAL INSURANCE PROG	HEALTHCARE ADMINISTRATIVE FE		626,118	601,785	650,000	668,098	650,000				
5040147200	527300	DENTAL INSURANCE PROGR	HEALTHCARE ADMINISTRATIVE FE		51,456	49,977	52,000	45,107	52,000				
5040147300	527300	VISION INSURANCE PROGRA	HEALTHCARE ADMINISTRATIVE FE		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	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	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	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	Final Adj	Final 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	Final Adj	Final 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	Final Adj	Final Comments	

BARS	500	RECLASSES AND COST ALLOC							
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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								
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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								
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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)
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)

FUND		FACILITY MAINTENANCE FUND		2012 Act	2013 Act	2014 Bud	2014 YE Est	2015 Bud	CM Requests	Comments	Final Adj	Final Comments
DEPARTMENT		PARKS & RECREATION										
DIVISION		FACILITY MAINTENANCE OPERATIONS										
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				
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										

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	Final Adj	Final Comments
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												
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											
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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	Final Adj	Final Comments
5050183010	534062	FACILITY MAINT OPERATIO	TENANT IMPROVEMENTS	0	0	0	0	40,000	40,000	40,000	40,000	ONE TIME City Hall Retail Tenant Improvements			
Total OTHER IMPROVEMENTS NON BLDG				0	0	0	0	40,000	40,000	40,000	40,000				
BARS 564		MACHINERY AND EQUIPMENT													
5050183010	537064	FACILITY MAINT OPERATIO	MACHINERY AND EQUIPMENT	0	31,872	0	34,219	0	34,219	0	0				
Total MACHINERY AND EQUIPMENT				0	31,872	0	34,219	0	34,219	0	0				
BARS 591		INTERFUND PROFESSIONAL SERVICE													
5050183010	522500	FACILITY MAINT OPERATIO	PS - INTERFUND CHARGES	0	492	0	524	0	524	0	0				
Total INTERFUND PROFESSIONAL SERVICE				0	492	0	524	0	524	0	0				
BARS 592		INTERFUND COMMUNICATIONS													
5050183010	529111	FACILITY MAINT OPERATIO	IT&C DISPATCH 800MHZ ASSESSME	8,318	8,245	8,250	8,250	8,250	8,250	8,250	8,250				
Total INTERFUND COMMUNICATIONS				8,318	8,245	8,250	8,250	8,250	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	9,788	9,000	9,000				
Total INTERFUND SUPPLIES				11,108	8,753	9,000	9,788	9,000	9,788	9,000	9,000				
BARS 594		INTERFUND CAPITAL OUTLAYS													
5050183010	537075	FACILITY MAINT OPERATIO	ER&R-REPL/INTERNAL	0	0	9,351	9,351	9,351	9,351	9,351	9,351				
Total INTERFUND CAPITAL OUTLAYS				0	0	9,351	9,351	9,351	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	24,370	27,466	27,466				
Total INTERFUND INSURANCE SERVICES				38,771	25,407	24,370	24,370	27,466	24,370	27,466	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	24,368	24,368	24,368				
Total INTERFUND REPAIRS AND MAINT				23,970	23,281	24,368	24,368	24,368	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	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			Final Adj Final Comments

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		Final Adj	Final 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

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

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	Final Adj	Final Comments	
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	Final Adj	Final 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	Final Adj	Final 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	Final Adj	Final Comments
79,585,377	86,356,326	117,448,431	110,989,400	95,945,555	2,944,084		-830,524	