

# 2018 City Manager Recommended Budget - Operating Expenditure Details

FUND	GENERAL FUND								
DEPARTMENT	CITY COUNCIL								
DIVISION	CITY COUNCIL ADMINISTRATION		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>						
0010111001 522501	CITY COUNCIL ADMIN	COUNCIL COST SHARE/REIMB	-344,936	-311,096	-271,660	-298,923	-271,660		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-344,936</b>	<b>-311,096</b>	<b>-271,660</b>	<b>-298,923</b>	<b>-271,660</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>						
0010111001 511011	CITY COUNCIL ADMIN	REG & PART-TIME WAGES	101,375	101,375	101,360	101,375	101,360		
<b>Total SALARIES AND WAGES</b>			<b>101,375</b>	<b>101,375</b>	<b>101,360</b>	<b>101,375</b>	<b>101,360</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>						
0010111001 514022	CITY COUNCIL ADMIN	STATE RETIREMENT PLANS	4,337	3,265	12,100	3,519	12,870		
0010111001 514027	CITY COUNCIL ADMIN	REGENCE BLUE SHIELD	86,496	101,440	138,760	102,932	142,880		
0010111001 514030	CITY COUNCIL ADMIN	FICA & MEDICARE	7,756	7,756	7,750	7,756	7,750		
0010111001 514032	CITY COUNCIL ADMIN	LABOR & INDUSTRIES	1,333	1,669	650	2,286	570		
0010111001 514033	CITY COUNCIL ADMIN	LIFE INSURANCE	346	417	730	667	670		
0010111001 514034	CITY COUNCIL ADMIN	DENTAL INSURANCE/WA DENTAL S	13,116	12,064	13,260	11,565	12,830		
0010111001 514035	CITY COUNCIL ADMIN	VISION INSURANCE	3,168	3,812	4,180	3,579	4,060		
0010111001 514037	CITY COUNCIL ADMIN	EMPLOYEE ASSISTANCE PLAN	119	127	170	118	170		
<b>Total PERSONNEL BENEFITS</b>			<b>116,671</b>	<b>130,550</b>	<b>177,600</b>	<b>132,422</b>	<b>181,800</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>						
0010111001 516020	CITY COUNCIL ADMIN	J KNUITSEN - BUSINESS EXPENSE	559	0	0	0	0		
0010111001 516025	CITY COUNCIL ADMIN	J HOPKINS - BUSINESS EXPENSE	894	2,675	2,820	1,408	2,820		
0010111001 516026	CITY COUNCIL ADMIN	J PALMER - BUSINESS EXPENSE	149	115	2,820	371	2,820		
0010111001 516027	CITY COUNCIL ADMIN	T SWANSON - BUSINESS EXPENSE	29	52	2,820	0	2,820		
0010111001 516028	CITY COUNCIL ADMIN	S VERMILLION - BUSINESS EXPENS	99	0	0	0	0		
0010111001 516029	CITY COUNCIL ADMIN	J DOOR - BUSINESS EXPENSE	999	1,325	2,820	1,248	2,820		
0010111001 516031	CITY COUNCIL ADMIN	H SHADKO - BUSINESS EXPENSE	1,065	1,855	2,820	1,976	2,820		
0010111001 516032	CITY COUNCIL ADMIN	R FARRIS - BUSINESS EXPENSE	0	886	2,820	205	2,820		
0010111001 516033	CITY COUNCIL ADMIN	D JOHNSON - BUSINESS EXPENSE	0	421	2,820	328	2,820		
0010111001 517031	CITY COUNCIL ADMIN	OFFICE & OPERATING SUPPLIES	2,426	1,376	2,730	51	2,730		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>6,220</b>	<b>8,705</b>	<b>22,470</b>	<b>5,587</b>	<b>22,470</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>						
0010111001 518032	CITY COUNCIL ADMIN	FUEL FOR CONSUMPTION	0	10	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>			<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>						
0010111001 520035	CITY COUNCIL ADMIN	SMALL TOOLS/MINOR EQUIPMENT	0	862	930	0	930		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>0</b>	<b>862</b>	<b>930</b>	<b>0</b>	<b>930</b>		

FUND	GENERAL FUND			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	CITY COUNCIL									
DIVISION	CITY COUNCIL ADMINISTRATION									
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010111001 522041	CITY COUNCIL ADMIN		PROFESSIONAL SERVICES	59,480	40,494	20,500	9,374	20,500		
0010111001 522052	CITY COUNCIL ADMIN		PS - COMMUNITY RELATIONS	3,696	2,171	2,560	296	2,560		
0010111001 522092	CITY COUNCIL ADMIN		PS - PRINTING/COPYING SERVICES	0	4,653	2,050	261	2,050		
<b>Total PROFESSIONAL SERVICES</b>				<b>63,176</b>	<b>47,318</b>	<b>25,110</b>	<b>9,931</b>	<b>25,110</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							
0010111001 523052	CITY COUNCIL ADMIN		COMM - POSTAL EXPRESS	67	41	0	0	0		
<b>Total COMMUNICATION</b>				<b>67</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
0010111001 524043	CITY COUNCIL ADMIN		TRAVEL-MILES, MEALS, LODGE	27	228	0	299	0		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>27</b>	<b>228</b>	<b>0</b>	<b>299</b>	<b>0</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
0010111001 530050	CITY COUNCIL ADMIN		MISC - CONFERENCE REGISTRATIO	345	0	0	0	0		
0010111001 530051	CITY COUNCIL ADMIN		MISC - DUES	700	200	150	1,023	150		
0010111001 530052	CITY COUNCIL ADMIN		MISC - SUBSCRIPTIONS	0	962	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>1,045</b>	<b>1,162</b>	<b>150</b>	<b>1,023</b>	<b>150</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010111001 522510	CITY COUNCIL ADMIN		FACILITIES MAINT/INTERNAL	91,438	88,196	98,800	85,385	108,610		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>91,438</b>	<b>88,196</b>	<b>98,800</b>	<b>85,385</b>	<b>108,610</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>							
0010111001 529109	CITY COUNCIL ADMIN		IT&C-REPLACEMENT	5,050	5,050	5,180	5,180	5,350		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>5,050</b>	<b>5,050</b>	<b>5,180</b>	<b>5,180</b>	<b>5,350</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>							
0010111001 527048	CITY COUNCIL ADMIN		INSURANCE - SELF INSUR FUND	5,262	5,250	7,205	7,205	7,057		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>5,262</b>	<b>5,250</b>	<b>7,205</b>	<b>7,205</b>	<b>7,057</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>							
0010111001 529108	CITY COUNCIL ADMIN		IT&C-MAINT/INTERNAL	62,729	62,656	61,900	61,900	69,643		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>62,729</b>	<b>62,656</b>	<b>61,900</b>	<b>61,900</b>	<b>69,643</b>		
<b>Total Division CITY COUNCIL ADMINISTRATION</b>				<b>108,124</b>	<b>140,307</b>	<b>229,045</b>	<b>111,384</b>	<b>250,820</b>		

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>CITY COUNCIL</b>							
<b>DIVISION</b>	<b>CITY COUNCIL ADMINISTRATION</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>CITY COUNCIL</b>	<b>108,124</b>	<b>140,307</b>	<b>229,045</b>	<b>111,384</b>	<b>250,820</b>		

FUND	GENERAL FUND								
DEPARTMENT	CITY MANAGER								
DIVISION	CITY MANAGER ADMINISTRATION		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>		<b>RECLASSES AND COST ALLOC</b>							
0010131002 522502	CITY MANAGER ADMINISTR	MANAGER COST SHARE/REIMB	-535,263	-582,342	-529,810	-612,113	-529,810		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-535,263</b>	<b>-582,342</b>	<b>-529,810</b>	<b>-612,113</b>	<b>-529,810</b>		
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
0010131002 511011	CITY MANAGER ADMINISTR	REG & PART-TIME WAGES	309,332	440,740	494,560	502,443	530,970		
0010131002 511012	CITY MANAGER ADMINISTR	TEMPORARY WAGES	4,316	0	0	0	0		
0010131002 511018	CITY MANAGER ADMINISTR	CAR ALLOWANCE	6,000	6,000	6,000	6,000	6,000		
<b>Total SALARIES AND WAGES</b>			<b>319,648</b>	<b>446,740</b>	<b>500,560</b>	<b>508,443</b>	<b>536,970</b>		
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
0010131002 514022	CITY MANAGER ADMINISTR	STATE RETIREMENT PLANS	31,835	49,275	59,770	58,097	68,190		
0010131002 514027	CITY MANAGER ADMINISTR	REGENCE BLUE SHIELD	55,660	81,516	100,000	97,258	94,610		
0010131002 514030	CITY MANAGER ADMINISTR	FICA & MEDICARE	22,237	30,492	33,540	38,896	41,080		
0010131002 514032	CITY MANAGER ADMINISTR	LABOR & INDUSTRIES	3,426	4,559	6,650	7,386	5,870		
0010131002 514033	CITY MANAGER ADMINISTR	LIFE INSURANCE	332	402	520	381	380		
0010131002 514034	CITY MANAGER ADMINISTR	DENTAL INSURANCE/WA DENTAL S	7,083	7,281	9,210	7,118	7,190		
0010131002 514035	CITY MANAGER ADMINISTR	VISION INSURANCE	1,697	2,306	2,910	2,260	2,290		
0010131002 514036	CITY MANAGER ADMINISTR	DEFERRED COMPENSATION	7,500	7,500	7,660	0	8,390		
0010131002 514037	CITY MANAGER ADMINISTR	EMPLOYEE ASSISTANCE PLAN	75	91	120	119	120		
0010131002 514042	CITY MANAGER ADMINISTR	LONG TERM DISABILITY	1,312	1,735	1,940	1,016	1,100		
<b>Total PERSONNEL BENEFITS</b>			<b>131,157</b>	<b>185,157</b>	<b>222,320</b>	<b>212,531</b>	<b>229,220</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010131002 517031	CITY MANAGER ADMINISTR	OFFICE & OPERATING SUPPLIES	1,893	597	5,120	743	5,120		
0010131002 517032	CITY MANAGER ADMINISTR	OFFICE SUPPLIES - PAPER	441	276	970	0	970		
0010131002 517033	CITY MANAGER ADMINISTR	OFFICE SUPPLIES - TONER	0	186	650	0	650		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>2,334</b>	<b>1,059</b>	<b>6,740</b>	<b>743</b>	<b>6,740</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010131002 520035	CITY MANAGER ADMINISTR	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,100	0	1,100		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010131002 522041	CITY MANAGER ADMINISTR	PROFESSIONAL SERVICES	3,000	3,185	11,640	3,441	11,640		
0010131002 522052	CITY MANAGER ADMINISTR	PS - COMMUNITY RELATIONS	1,936	1,119	7,690	1,061	7,690		
0010131002 522092	CITY MANAGER ADMINISTR	PS - PRINTING/COPYING SERVICES	312	1,749	3,080	0	3,080		
0010131002 522132	CITY MANAGER ADMINISTR	PS - LEGISLATIVE AFFAIRS	51,071	53,445	56,380	50,725	56,380		
<b>Total PROFESSIONAL SERVICES</b>			<b>56,319</b>	<b>59,498</b>	<b>78,790</b>	<b>55,227</b>	<b>78,790</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>CITY MANAGER</b>								
<b>DIVISION</b>	<b>CITY MANAGER ADMINISTRATION</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010131002	523043	CITY MANAGER ADMINISTR	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	200	0	200	
0010131002	523046	CITY MANAGER ADMINISTR	COMM - INTERNET ACCESS FEES	6	0	0	0	0	
0010131002	523051	CITY MANAGER ADMINISTR	COMM - OTHER POSTAGE	0	739	5,490	0	5,490	
0010131002	523052	CITY MANAGER ADMINISTR	COMM - POSTAL EXPRESS	66	46	0	0	0	
<b>Total COMMUNICATION</b>			<b>72</b>	<b>785</b>	<b>5,690</b>	<b>0</b>	<b>5,690</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>						
0010131002	524043	CITY MANAGER ADMINISTR	TRAVEL-MILES, MEALS, LODGE	152	51	4,900	258	4,900	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>152</b>	<b>51</b>	<b>4,900</b>	<b>258</b>	<b>4,900</b>		
<b>BARS 544</b>			<b>ADVERTISING</b>						
0010131002	525046	CITY MANAGER ADMINISTR	ADVERTISING - LEGAL NOTICES	152	0	1,340	0	1,340	
<b>Total ADVERTISING</b>			<b>152</b>	<b>0</b>	<b>1,340</b>	<b>0</b>	<b>1,340</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>						
0010131002	530049	CITY MANAGER ADMINISTR	MISCELLANEOUS	190	461	1,190	0	1,190	
0010131002	530050	CITY MANAGER ADMINISTR	MISC - CONFERENCE REGISTRATIO	215	1,011	2,540	2,327	2,540	
0010131002	530051	CITY MANAGER ADMINISTR	MISC - DUES	1,215	2,098	2,050	2,050	2,050	
0010131002	530052	CITY MANAGER ADMINISTR	MISC - SUBSCRIPTIONS	140	1,397	520	6,945	520	
0010131002	530066	CITY MANAGER ADMINISTR	ECONOMIC DEVELOPMENT BOARD	10,000	15,000	15,000	0	15,000	
<b>Total MISCELLANEOUS</b>			<b>11,760</b>	<b>19,967</b>	<b>21,300</b>	<b>11,322</b>	<b>21,300</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>						
0010131002	522500	CITY MANAGER ADMINISTR	PS - INTERFUND CHARGES	2,424	0	0	0	0	
0010131002	522510	CITY MANAGER ADMINISTR	FACILITIES MAINT/INTERNAL	21,202	20,450	22,910	19,798	25,180	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>23,626</b>	<b>20,450</b>	<b>22,910</b>	<b>19,798</b>	<b>25,180</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
0010131002	529109	CITY MANAGER ADMINISTR	IT&C-REPLACEMENT	1,850	1,850	1,900	1,900	1,960	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>1,850</b>	<b>1,850</b>	<b>1,900</b>	<b>1,900</b>	<b>1,960</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
0010131002	527048	CITY MANAGER ADMINISTR	INSURANCE - SELF INSUR FUND	15,484	15,548	21,984	21,984	30,679	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>15,484</b>	<b>15,548</b>	<b>21,984</b>	<b>21,984</b>	<b>30,679</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
0010131002	529108	CITY MANAGER ADMINISTR	IT&C-MAINT/INTERNAL	39,205	39,160	38,690	38,690	43,533	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>39,205</b>	<b>39,160</b>	<b>38,690</b>	<b>38,690</b>	<b>43,533</b>		
<b>Total Division CITY MANAGER ADMINISTRATION</b>			<b>66,496</b>	<b>207,923</b>	<b>398,414</b>	<b>258,783</b>	<b>457,592</b>		

**FUND GENERAL FUND**  
**DEPARTMENT CITY MANAGER**  
**DIVISION EMERGENCY MGMT ADMINISTRATION**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
0010131502	511011	EOC-DISASTER PREPAREDNE REG & PART-TIME WAGES	103,909	76,545	106,280	56,665	77,170	-32,310	Convert Emer Mgmt Director position to Emer Mgmt Manager
0010131502	512012	EOC-DISASTER PREPAREDNE OVERTIME	0	0	2,960	0	2,960		
<b>Total SALARIES AND WAGES</b>			<b>103,909</b>	<b>76,545</b>	<b>109,240</b>	<b>56,665</b>	<b>80,130</b>	<b>-32,310</b>	
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
0010131502	514022	EOC-DISASTER PREPAREDNE STATE RETIREMENT PLANS	0	0	13,040	556	10,180	-4,100	Convert Emer Mgmt Director position to Emer Mgmt Manager
0010131502	514027	EOC-DISASTER PREPAREDNE REGENCE BLUE SHIELD	21,624	18,450	25,840	16,926	26,600		
0010131502	514030	EOC-DISASTER PREPAREDNE FICA & MEDICARE	7,949	5,856	8,360	4,335	6,130	-2,470	Convert Emer Mgmt Director position to Emer Mgmt Manager
0010131502	514032	EOC-DISASTER PREPAREDNE LABOR & INDUSTRIES	1,049	787	1,480	923	1,300		
0010131502	514033	EOC-DISASTER PREPAREDNE LIFE INSURANCE	68	52	110	51	100		
0010131502	514034	EOC-DISASTER PREPAREDNE DENTAL INSURANCE/WA DENTAL S	2,076	1,497	2,630	1,554	2,540		
0010131502	514035	EOC-DISASTER PREPAREDNE VISION INSURANCE	504	474	830	491	800		
0010131502	514037	EOC-DISASTER PREPAREDNE EMPLOYEE ASSISTANCE PLAN	24	18	20	16	20		
0010131502	514042	EOC-DISASTER PREPAREDNE LONG TERM DISABILITY	510	356	520	111	220	-90	Convert Emer Mgmt Director position to Emer Mgmt Manager
0010131502	515022	EOC-DISASTER PREPAREDNE UNIFORMS & CLOTHING	2,094	0	540	356	540		
<b>Total PERSONNEL BENEFITS</b>			<b>35,898</b>	<b>27,490</b>	<b>53,370</b>	<b>25,319</b>	<b>48,430</b>	<b>-6,660</b>	
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010131502	517031	EOC-DISASTER PREPAREDNE OFFICE & OPERATING SUPPLIES	1,466	2,324	12,810	2,128	12,810		
0010131502	517033	EOC-DISASTER PREPAREDNE OFFICE SUPPLIES - TONER	0	991	0	75	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>1,466</b>	<b>3,315</b>	<b>12,810</b>	<b>2,203</b>	<b>12,810</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>							
0010131502	518032	EOC-DISASTER PREPAREDNE FUEL FOR CONSUMPTION	314	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>			<b>314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010131502	520035	EOC-DISASTER PREPAREDNE SMALL TOOLS/MINOR EQUIPMENT	10,212	3,229	2,050	579	2,050		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>10,212</b>	<b>3,229</b>	<b>2,050</b>	<b>579</b>	<b>2,050</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010131502	522041	EOC-DISASTER PREPAREDNE PROFESSIONAL SERVICES	1,708	2,832	3,480	890	3,480		
0010131502	522092	EOC-DISASTER PREPAREDNE PS - PRINTING/COPYING SERVICES	0	60	2,050	0	2,050		
0010131502	522114	EOC-DISASTER PREPAREDNE PS - WEATHER SERVICES	0	0	1,740	0	1,740		
0010131502	522144	EOC-DISASTER PREPAREDNE PS-RIVER/CREEK GAGE MONITORIN	22,080	22,420	22,860	22,860	22,860		
<b>Total PROFESSIONAL SERVICES</b>			<b>23,788</b>	<b>25,312</b>	<b>30,130</b>	<b>23,750</b>	<b>30,130</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							

FUND	GENERAL FUND								
DEPARTMENT	CITY MANAGER								
DIVISION	EMERGENCY MGMT ADMINISTRATION	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments	
0010131502	523042 EOC-DISASTER PREPAREDNE COMMUNICATION	720	3,644	8,000	2,391	8,000			
0010131502	523046 EOC-DISASTER PREPAREDNE COMM - INTERNET ACCESS FEES	0	730	0	160	0			
0010131502	523048 EOC-DISASTER PREPAREDNE COMM - CELLULAR PHONE	3,314	911	0	0	0			
0010131502	523049 EOC-DISASTER PREPAREDNE COMM - GENERAL PHONE SERVICE	698	72	620	90	620			
<b>Total COMMUNICATION</b>		<b>4,732</b>	<b>5,357</b>	<b>8,620</b>	<b>2,641</b>	<b>8,620</b>			
<b>BARS 543 TRAVEL MILES MEALS LODGE</b>									
0010131502	524043 EOC-DISASTER PREPAREDNE TRAVEL-MILES, MEALS, LODGE	93	31	510	43	510			
<b>Total TRAVEL MILES MEALS LODGE</b>		<b>93</b>	<b>31</b>	<b>510</b>	<b>43</b>	<b>510</b>			
<b>BARS 548 REPAIRS AND MAINTENANCE</b>									
0010131502	529048 EOC-DISASTER PREPAREDNE REPAIRS AND MAINTENANCE	0	0	2,050	0	2,050			
<b>Total REPAIRS AND MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>2,050</b>	<b>0</b>	<b>2,050</b>			
<b>BARS 549 MISCELLANEOUS</b>									
0010131502	530049 EOC-DISASTER PREPAREDNE MISCELLANEOUS	21	0	0	0	0			
0010131502	530050 EOC-DISASTER PREPAREDNE MISC - CONFERENCE REGISTRATIO	0	375	1,430	0	1,430			
0010131502	530051 EOC-DISASTER PREPAREDNE MISC - DUES	0	265	360	0	360			
0010131502	530053 EOC-DISASTER PREPAREDNE MISC - CERTIFICATIONS	0	0	330	0	330			
<b>Total MISCELLANEOUS</b>		<b>21</b>	<b>640</b>	<b>2,120</b>	<b>0</b>	<b>2,120</b>			
<b>BARS 551 INTERGOV CHARGES PROF SERVICES</b>									
0010131502	531053 EOC-DISASTER PREPAREDNE PC CONTRACT - DEPT OF EMER MGT	32,870	33,108	33,830	33,873	33,830			
<b>Total INTERGOV CHARGES PROF SERVICES</b>		<b>32,870</b>	<b>33,108</b>	<b>33,830</b>	<b>33,873</b>	<b>33,830</b>			
<b>BARS 593 INTERFUND SUPPLIES</b>									
0010131502	518033 EOC-DISASTER PREPAREDNE ER&R-FUEL	1,449	916	480	1,055	480			
<b>Total INTERFUND SUPPLIES</b>		<b>1,449</b>	<b>916</b>	<b>480</b>	<b>1,055</b>	<b>480</b>			
<b>BARS 596 INTERFUND INSURANCE SERVICES</b>									
0010131502	527048 EOC-DISASTER PREPAREDNE INSURANCE - SELF INSUR FUND	2,792	4,048	7,385	7,385	5,328			
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>2,792</b>	<b>4,048</b>	<b>7,385</b>	<b>7,385</b>	<b>5,328</b>			
<b>BARS 598 INTERFUND REPAIRS AND MAINT</b>									
0010131502	529106 EOC-DISASTER PREPAREDNE ER&R-MAINT/INTERNAL	3,094	2,865	3,790	3,790	3,900			
0010131502	529108 EOC-DISASTER PREPAREDNE IT&C-MAINT/INTERNAL	47,046	46,992	15,670	15,670	17,631			
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>50,140</b>	<b>49,857</b>	<b>19,460</b>	<b>19,460</b>	<b>21,531</b>			
<b>Total Division EMERGENCY MGMT ADMINISTRATION</b>		<b>267,684</b>	<b>229,848</b>	<b>282,055</b>	<b>172,973</b>	<b>248,019</b>	<b>-38,970</b>		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>CITY MANAGER</b>								
<b>DIVISION</b>	<b>EMERGENCY MGMT ADMINISTRATION</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>CITY MANAGER</b>	<b>334,180</b>	<b>437,771</b>	<b>680,469</b>	<b>431,756</b>	<b>705,611</b>	<b>-38,970</b>		



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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010151003	522503	LEGAL - ADMIN	LEGAL COST SHARE/REIMB	-321,012	-352,236	-282,710	-508,794	-282,710		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-321,012</b>	<b>-352,236</b>	<b>-282,710</b>	<b>-508,794</b>	<b>-282,710</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010151003	511011	LEGAL - ADMIN	REG & PART-TIME WAGES	392,763	440,410	580,790	578,481	615,570		
0010151003	511012	LEGAL - ADMIN	TEMPORARY WAGES	9,814	23,375	300	0	310		
0010151003	511018	LEGAL - ADMIN	CAR ALLOWANCE	125	0	0	0	0		
0010152003	511011	DOMESTIC VIOLENCE ADVO	REG & PART-TIME WAGES	48,686	56,324	61,740	61,355	68,140	1,880	Convert to DV/Legal Assistant to DV Victims Advocate
<b>Total SALARIES AND WAGES</b>				<b>451,388</b>	<b>520,109</b>	<b>642,830</b>	<b>639,836</b>	<b>684,020</b>	<b>1,880</b>	
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010151003	514022	LEGAL - ADMIN	STATE RETIREMENT PLANS	39,928	51,069	69,380	65,563	78,220		
0010151003	514027	LEGAL - ADMIN	REGENCE BLUE SHIELD	88,298	116,850	155,020	141,931	142,880		
0010151003	514030	LEGAL - ADMIN	FICA & MEDICARE	29,466	35,480	41,830	44,254	47,110		
0010151003	514032	LEGAL - ADMIN	LABOR & INDUSTRIES	4,719	5,379	8,890	8,863	7,850		
0010151003	514033	LEGAL - ADMIN	LIFE INSURANCE	454	489	630	585	570		
0010151003	514034	LEGAL - ADMIN	DENTAL INSURANCE/WA DENTAL S	11,289	10,488	14,050	11,885	11,940		
0010151003	514035	LEGAL - ADMIN	VISION INSURANCE	2,724	3,324	4,440	3,757	3,780		
0010151003	514037	LEGAL - ADMIN	EMPLOYEE ASSISTANCE PLAN	103	111	140	145	140		
0010151003	514042	LEGAL - ADMIN	LONG TERM DISABILITY	1,826	1,912	2,550	1,402	1,540		
0010152003	514022	DOMESTIC VIOLENCE ADVO	STATE RETIREMENT PLANS	4,936	6,297	7,370	7,095	8,650	240	Convert to DV/Legal Assistant to DV Victims Advocate
0010152003	514027	DOMESTIC VIOLENCE ADVO	REGENCE BLUE SHIELD	21,624	24,600	25,840	25,824	26,600		
0010152003	514030	DOMESTIC VIOLENCE ADVO	FICA & MEDICARE	3,724	4,309	4,720	4,694	5,210	140	Convert to DV/Legal Assistant to DV Victims Advocate
0010152003	514032	DOMESTIC VIOLENCE ADVO	LABOR & INDUSTRIES	961	1,049	1,480	1,477	1,300		
0010152003	514033	DOMESTIC VIOLENCE ADVO	LIFE INSURANCE	87	105	110	97	100		
0010152003	514034	DOMESTIC VIOLENCE ADVO	DENTAL INSURANCE/WA DENTAL S	2,988	2,508	2,630	2,472	2,540		
0010152003	514035	DOMESTIC VIOLENCE ADVO	VISION INSURANCE	720	792	830	780	800		
0010152003	514037	DOMESTIC VIOLENCE ADVO	EMPLOYEE ASSISTANCE PLAN	20	24	20	24	20		
0010152003	514042	DOMESTIC VIOLENCE ADVO	LONG TERM DISABILITY	220	298	280	141	200	10	Convert to DV/Legal Assistant to DV Victims Advocate
<b>Total PERSONNEL BENEFITS</b>				<b>214,087</b>	<b>265,084</b>	<b>340,210</b>	<b>320,989</b>	<b>339,450</b>	<b>390</b>	
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010151003	517031	LEGAL - ADMIN	OFFICE & OPERATING SUPPLIES	4,122	2,466	5,330	1,932	5,330		
0010151003	517033	LEGAL - ADMIN	OFFICE SUPPLIES - TONER	0	0	460	0	0		
0010152003	517031	DOMESTIC VIOLENCE ADVO	OFFICE & OPERATING SUPPLIES	21	25	60	19	60		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>4,143</b>	<b>2,491</b>	<b>5,850</b>	<b>1,951</b>	<b>5,390</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
0010151003	520035	LEGAL - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	0	0	1,020	0	1,020		
0010152003	520035	DOMESTIC VIOLENCE ADVO	SMALL TOOLS/MINOR EQUIPMENT	0	0	20	0	20		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>0</b>	<b>0</b>	<b>1,040</b>	<b>0</b>	<b>1,040</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010151003	522041	LEGAL - ADMIN	PROFESSIONAL SERVICES	129,737	229,650	88,150	468,135	88,150		
0010151003	522054	LEGAL - ADMIN	PS - COURIER SERVICES	1,957	1,516	1,610	1,501	1,710		
0010151003	522055	LEGAL - ADMIN	PS - DATA DESTRUCTION	34	32	200	33	100		
0010151003	522075	LEGAL - ADMIN	PS - INTERPRETERS	0	100	0	0	0		
0010151003	522092	LEGAL - ADMIN	PS - PRINTING/COPYING SERVICES	0	136	100	117	100		
0010151003	522119	LEGAL - ADMIN	PS - PROJECT LEGAL FEES	0	0	2,050	0	2,050		
0010151003	522126	LEGAL - ADMIN	PS - OUTSIDE AGENCY TEMP HELP	0	0	0	0	30,000	30,000	ONE-TIME Temporary Outside Agency Help
0010151003	522130	LEGAL - ADMIN	PS - PROSECUTION	4,480	0	2,560	11,862	2,560		
0010152003	522041	DOMESTIC VIOLENCE ADVO	PROFESSIONAL SERVICES	3,146	0	0	0	0		
0010152003	522092	DOMESTIC VIOLENCE ADVO	PS - PRINTING/COPYING SERVICES	0	0	50	0	50		
<b>Total PROFESSIONAL SERVICES</b>				<b>139,354</b>	<b>231,434</b>	<b>94,720</b>	<b>481,648</b>	<b>124,720</b>	<b>30,000</b>	
<b>BARS 542</b>			<b>COMMUNICATION</b>							
0010151003	523043	LEGAL - ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	0	22	100	0	100		
0010151003	523048	LEGAL - ADMIN	COMM - CELLULAR PHONE	1,852	0	0	0	0		
0010151003	523051	LEGAL - ADMIN	COMM - OTHER POSTAGE	0	29	100	0	100		
0010151003	523052	LEGAL - ADMIN	COMM - POSTAL EXPRESS	1,129	4,887	0	0	0		
<b>Total COMMUNICATION</b>				<b>2,981</b>	<b>4,938</b>	<b>200</b>	<b>0</b>	<b>200</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
0010151003	524043	LEGAL - ADMIN	TRAVEL-MILES, MEALS, LODGE	1,281	2,576	2,260	3,511	2,260		
0010152003	524043	DOMESTIC VIOLENCE ADVO	TRAVEL-MILES, MEALS, LODGE	0	0	1,020	0	1,020		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>1,281</b>	<b>2,576</b>	<b>3,280</b>	<b>3,511</b>	<b>3,280</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
0010151003	530049	LEGAL - ADMIN	MISCELLANEOUS	670	199	820	2,383	820		
0010151003	530050	LEGAL - ADMIN	MISC - CONFERENCE REGISTRATIO	620	670	2,050	914	2,050		
0010151003	530051	LEGAL - ADMIN	MISC - DUES	1,340	2,210	2,260	3,391	2,720		
0010151003	530052	LEGAL - ADMIN	MISC - SUBSCRIPTIONS	17,653	16,751	17,420	16,715	17,420		
0010152003	530049	DOMESTIC VIOLENCE ADVO	MISCELLANEOUS	0	0	20	0	20		
0010152003	530050	DOMESTIC VIOLENCE ADVO	MISC - CONFERENCE REGISTRATIO	0	0	210	0	210		
0010152003	530051	DOMESTIC VIOLENCE ADVO	MISC - DUES	0	0	150	0	150		
0010152003	530052	DOMESTIC VIOLENCE ADVO	MISC - SUBSCRIPTIONS	35	0	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>20,318</b>	<b>19,830</b>	<b>22,930</b>	<b>23,403</b>	<b>23,390</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>							

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>LEGAL</b>								
<b>DIVISION</b>	<b>LEGAL</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010151003	522510	LEGAL - ADMIN	FACILITIES MAINT/INTERNAL	54,292	52,367	58,660	50,698	64,480	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>54,292</b>	<b>52,367</b>	<b>58,660</b>	<b>50,698</b>	<b>64,480</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
0010151003	529109	LEGAL - ADMIN	IT&C-REPLACEMENT	3,467	3,467	3,550	3,550	3,660	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>3,467</b>	<b>3,467</b>	<b>3,550</b>	<b>3,550</b>	<b>3,660</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
0010151003	527048	LEGAL - ADMIN	INSURANCE - SELF INSUR FUND	20,344	20,167	27,913	27,913	30,656	
0010152003	527048	DOMESTIC VIOLENCE ADVO	INSURANCE - SELF INSUR FUND	3,104	3,061	3,460	3,460	3,921	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>23,448</b>	<b>23,228</b>	<b>31,373</b>	<b>31,373</b>	<b>34,577</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
0010151003	529108	LEGAL - ADMIN	IT&C-MAINT/INTERNAL	39,205	39,160	38,690	38,690	43,533	
0010152003	529108	DOMESTIC VIOLENCE ADVO	IT&C-MAINT/INTERNAL	7,841	7,832	7,740	7,740	8,707	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>47,046</b>	<b>46,992</b>	<b>46,430</b>	<b>46,430</b>	<b>52,240</b>		
<b>Total Division LEGAL</b>			<b>640,793</b>	<b>820,280</b>	<b>968,363</b>	<b>1,094,595</b>	<b>1,053,737</b>	<b>32,270</b>	

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department</b> LEGAL	640,793	820,280	968,363	1,094,595	1,053,737	32,270	

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>									
0010125004	511011	MUNICIPAL COURT - ADMIN	REG & PART-TIME WAGES	578,430	591,324	628,700	603,233	630,320		
0010125004	511012	MUNICIPAL COURT - ADMIN	TEMPORARY WAGES	17,745	23,452	13,380	26,379	21,470	7,680	Increase Bailiff Hours
0010125004	511015	MUNICIPAL COURT - ADMIN	LONGEVITY PAY	3,600	3,788	4,200	3,300	3,300		
0010125004	512012	MUNICIPAL COURT - ADMIN	OVERTIME	8,301	9,148	8,990	8,444	8,990		
0010233104	511011	PROBATION OFFICERS	REG & PART-TIME WAGES	105,906	108,189	109,030	110,176	112,300		
0010233104	511015	PROBATION OFFICERS	LONGEVITY PAY	900	900	900	900	900		
<b>Total SALARIES AND WAGES</b>				<b>714,882</b>	<b>736,801</b>	<b>765,200</b>	<b>752,432</b>	<b>777,280</b>	<b>7,680</b>	
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>									
0010125004	514022	MUNICIPAL COURT - ADMIN	STATE RETIREMENT PLANS	60,703	67,419	78,240	69,355	84,340	980	Increase Bailiff Hours
0010125004	514027	MUNICIPAL COURT - ADMIN	REGENCE BLUE SHIELD	183,136	219,350	232,520	224,469	239,440		
0010125004	514030	MUNICIPAL COURT - ADMIN	FICA & MEDICARE	44,906	45,639	48,080	48,846	50,800	590	Increase Bailiff Hours
0010125004	514032	MUNICIPAL COURT - ADMIN	LABOR & INDUSTRIES	11,546	11,782	14,150	13,290	13,380	660	Increase Bailiff Hours
0010125004	514033	MUNICIPAL COURT - ADMIN	LIFE INSURANCE	909	925	940	826	860		
0010125004	514034	MUNICIPAL COURT - ADMIN	DENTAL INSURANCE/WA DENTAL S	22,380	19,951	21,130	19,791	21,230		
0010125004	514035	MUNICIPAL COURT - ADMIN	VISION INSURANCE	5,412	6,318	6,670	6,245	6,710		
0010125004	514037	MUNICIPAL COURT - ADMIN	EMPLOYEE ASSISTANCE PLAN	206	210	210	206	210		
0010125004	514042	MUNICIPAL COURT - ADMIN	LONG TERM DISABILITY	2,635	2,715	2,840	1,452	1,690		
0010125004	515022	MUNICIPAL COURT - ADMIN	UNIFORMS & CLOTHING	337	199	1,730	4,234	1,730		
0010233104	514022	PROBATION OFFICERS	STATE RETIREMENT PLANS	10,893	12,196	13,130	12,878	14,380		
0010233104	514027	PROBATION OFFICERS	REGENCE BLUE SHIELD	43,248	49,200	48,440	51,648	49,880		
0010233104	514030	PROBATION OFFICERS	FICA & MEDICARE	8,171	8,346	8,410	8,497	8,660		
0010233104	514032	PROBATION OFFICERS	LABOR & INDUSTRIES	1,903	1,889	2,770	2,684	2,450		
0010233104	514033	PROBATION OFFICERS	LIFE INSURANCE	210	210	200	192	190		
0010233104	514034	PROBATION OFFICERS	DENTAL INSURANCE/WA DENTAL S	5,976	5,016	4,930	4,944	4,770		
0010233104	514035	PROBATION OFFICERS	VISION INSURANCE	1,440	1,584	1,550	1,560	1,510		
0010233104	514037	PROBATION OFFICERS	EMPLOYEE ASSISTANCE PLAN	48	48	50	48	50		
0010233104	514042	PROBATION OFFICERS	LONG TERM DISABILITY	523	526	530	289	330		
<b>Total PERSONNEL BENEFITS</b>				<b>404,582</b>	<b>453,523</b>	<b>486,520</b>	<b>471,454</b>	<b>502,610</b>	<b>2,230</b>	
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>									
0010125004	517031	MUNICIPAL COURT - ADMIN	OFFICE & OPERATING SUPPLIES	2,641	2,623	4,350	3,292	4,350		
0010125004	517032	MUNICIPAL COURT - ADMIN	OFFICE SUPPLIES - PAPER	858	529	0	185	0		
0010125004	517033	MUNICIPAL COURT - ADMIN	OFFICE SUPPLIES - TONER	116	0	0	0	0		
0010233104	517031	PROBATION OFFICERS	OFFICE & OPERATING SUPPLIES	0	481	820	0	500		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>3,615</b>	<b>3,633</b>	<b>5,170</b>	<b>3,477</b>	<b>4,850</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>									
0010125004	520035	MUNICIPAL COURT - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	4,982	10,446	4,100	1,926	4,100		
0010233104	520035	PROBATION OFFICERS	SMALL TOOLS/MINOR EQUIPMENT	35	360	510	0	510		

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>5,017</b>	<b>10,806</b>	<b>4,610</b>	<b>1,926</b>	<b>4,610</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>									
0010125004	522041	MUNICIPAL COURT - ADMIN	PROFESSIONAL SERVICES	0	3,824	4,560	10,048	8,000	3,440	SCRAM Costs Increase to total funding of \$8k
0010125004	522055	MUNICIPAL COURT - ADMIN	PS - DATA DESTRUCTION	1,136	1,159	1,020	1,359	1,170		
0010125004	522075	MUNICIPAL COURT - ADMIN	PS - INTERPRETERS	10,902	13,617	15,630	18,799	15,630		
0010125004	522092	MUNICIPAL COURT - ADMIN	PS - PRINTING/COPYING SERVICES	9,146	10,518	9,060	7,827	9,060		
0010125004	522093	MUNICIPAL COURT - ADMIN	PS - PRO TEM SERVICES	14,400	15,550	17,420	17,153	22,620	5,200	Increase Pro Tem Judges Hourly Rate
0010125004	522110	MUNICIPAL COURT - ADMIN	PS - UNIFORM CLEANING	526	401	720	75	720		
0010126004	522075	MUNICIPAL COURT - MILTO	PS - INTERPRETERS	5,520	4,001	6,150	5,081	6,150		
0010126004	522093	MUNICIPAL COURT - MILTO	PS - PRO TEM SERVICES	1,175	925	1,540	339	1,540		
0010126004	522094	MUNICIPAL COURT - MILTO	PS - PUBLIC DEFENDER CONTRACT	31,340	38,475	30,750	41,377	30,750		
0010126004	522130	MUNICIPAL COURT - MILTO	PS - PROSECUTION	48,180	49,500	49,200	54,666	49,200		
0010233104	522075	PROBATION OFFICERS	PS - INTERPRETERS	640	492	510	1,187	830		
0010233104	522092	PROBATION OFFICERS	PS - PRINTING/COPYING SERVICES	807	295	770	1,296	770		
0010233104	522123	PROBATION OFFICERS	PS - TOXICOLOGY/LAB SERVICES	4,512	5,794	5,010	5,196	5,010		
<b>Total PROFESSIONAL SERVICES</b>				<b>128,284</b>	<b>144,551</b>	<b>142,340</b>	<b>164,403</b>	<b>151,450</b>	<b>8,640</b>	
<b>BARS 542</b>	<b>COMMUNICATION</b>									
0010125004	523046	MUNICIPAL COURT - ADMIN	COMM - INTERNET ACCESS FEES	0	0	150	0	0		
0010125004	523048	MUNICIPAL COURT - ADMIN	COMM - CELLULAR PHONE	229	0	0	0	0		
0010125004	523052	MUNICIPAL COURT - ADMIN	COMM - POSTAL EXPRESS	70,206	64,017	0	0	0		
0010233104	523052	PROBATION OFFICERS	COMM - POSTAL EXPRESS	812	837	0	0	0		
<b>Total COMMUNICATION</b>				<b>71,247</b>	<b>64,854</b>	<b>150</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>									
0010125004	524043	MUNICIPAL COURT - ADMIN	TRAVEL-MILES, MEALS, LODGE	1,106	322	2,780	1,421	4,280	1,500	ONE-TIME Judge to Natl Assoc for Drug Court Prof (NADCP) Conf.
0010233104	524043	PROBATION OFFICERS	TRAVEL-MILES, MEALS, LODGE	1,029	317	1,140	958	1,140		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>2,135</b>	<b>639</b>	<b>3,920</b>	<b>2,379</b>	<b>5,420</b>	<b>1,500</b>	
<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>									
0010125004	526045	MUNICIPAL COURT - ADMIN	OPERATING RENTALS & LEASES	140,603	141,556	147,250	151,284	147,250		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>140,603</b>	<b>141,556</b>	<b>147,250</b>	<b>151,284</b>	<b>147,250</b>		
<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>									
0010125004	529048	MUNICIPAL COURT - ADMIN	REPAIRS AND MAINTENANCE	0	0	1,230	0	1,230		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>0</b>	<b>0</b>	<b>1,230</b>	<b>0</b>	<b>1,230</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>									
0010125004	530049	MUNICIPAL COURT - ADMIN	MISCELLANEOUS	2,675	3,092	6,150	5,440	6,150		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>MUNICIPAL COURT</b>								
<b>DIVISION</b>	<b>MUNICIPAL COURT</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010125004	530050	MUNICIPAL COURT - ADMIN	MISC - CONFERENCE REGISTRATIO	547	140	720	632	720	
0010125004	530051	MUNICIPAL COURT - ADMIN	MISC - DUES	900	900	1,540	1,478	1,540	
0010125004	530052	MUNICIPAL COURT - ADMIN	MISC - SUBSCRIPTIONS	349	543	510	332	510	
0010233104	530050	PROBATION OFFICERS	MISC - CONFERENCE REGISTRATIO	379	480	510	188	510	
0010233104	530051	PROBATION OFFICERS	MISC - DUES	50	80	200	50	200	
0010233104	530053	PROBATION OFFICERS	MISC - CERTIFICATIONS	230	230	360	0	360	
<b>Total MISCELLANEOUS</b>			<b>5,130</b>	<b>5,465</b>	<b>9,990</b>	<b>8,120</b>	<b>9,990</b>		
<b>BARS 564</b>			<b>MACHINERY AND EQUIPMENT</b>						
0010125004	537064	MUNICIPAL COURT - ADMIN	MACHINERY AND EQUIPMENT	0	6,618	0	0	0	
<b>Total MACHINERY AND EQUIPMENT</b>			<b>0</b>	<b>6,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>						
0010125004	522500	MUNICIPAL COURT - ADMIN	PS - INTERFUND CHARGES	0	0	1,110	0	1,110	
0010125004	522510	MUNICIPAL COURT - ADMIN	FACILITIES MAINT/INTERNAL	36,988	35,674	39,960	34,537	43,930	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>36,988</b>	<b>35,674</b>	<b>41,070</b>	<b>34,537</b>	<b>45,040</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
0010125004	529109	MUNICIPAL COURT - ADMIN	IT&C-REPLACEMENT	7,667	7,667	7,860	7,860	8,110	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>7,667</b>	<b>7,667</b>	<b>7,860</b>	<b>7,860</b>	<b>8,110</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
0010125004	527048	MUNICIPAL COURT - ADMIN	INSURANCE - SELF INSUR FUND	28,104	29,255	41,109	41,109	41,161	
0010233104	527048	PROBATION OFFICERS	INSURANCE - SELF INSUR FUND	5,574	5,518	7,527	7,527	7,531	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>33,678</b>	<b>34,773</b>	<b>48,636</b>	<b>48,636</b>	<b>48,692</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
0010125004	529108	MUNICIPAL COURT - ADMIN	IT&C-MAINT/INTERNAL	78,411	78,320	81,460	81,460	91,649	
0010233104	529108	PROBATION OFFICERS	IT&C-MAINT/INTERNAL	15,682	15,664	15,470	15,470	17,402	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>94,093</b>	<b>93,984</b>	<b>96,930</b>	<b>96,930</b>	<b>109,051</b>		
<b>Total Division MUNICIPAL COURT</b>			<b>1,647,921</b>	<b>1,740,544</b>	<b>1,760,876</b>	<b>1,743,438</b>	<b>1,815,583</b>	<b>20,050</b>	

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

	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b> MUNICIPAL COURT	<b>1,647,921</b>	<b>1,740,544</b>	<b>1,760,876</b>	<b>1,743,438</b>	<b>1,815,583</b>	<b>20,050</b>	



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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010142005	522505	FINANCIAL OPERATIONS	FINANCE COST SHARE/REIMB	-692,371	-663,731	-624,770	-647,860	-624,770		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-692,371</b>	<b>-663,731</b>	<b>-624,770</b>	<b>-647,860</b>	<b>-624,770</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010142005	511011	FINANCIAL OPERATIONS	REG & PART-TIME WAGES	548,087	564,281	616,960	620,389	667,730		
0010142005	511018	FINANCIAL OPERATIONS	CAR ALLOWANCE	3,000	3,000	3,000	3,000	3,000		
0010142005	512012	FINANCIAL OPERATIONS	OVERTIME	3,468	2,256	5,640	1,931	5,640		
<b>Total SALARIES AND WAGES</b>				<b>554,555</b>	<b>569,537</b>	<b>625,600</b>	<b>625,320</b>	<b>676,370</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010142005	514022	FINANCIAL OPERATIONS	STATE RETIREMENT PLANS	56,218	63,339	74,700	72,020	85,900		
0010142005	514027	FINANCIAL OPERATIONS	REGENCE BLUE SHIELD	151,466	173,225	193,770	190,821	212,830		
0010142005	514030	FINANCIAL OPERATIONS	FICA & MEDICARE	41,272	42,335	46,070	47,844	51,740		
0010142005	514032	FINANCIAL OPERATIONS	LABOR & INDUSTRIES	7,363	7,381	10,970	11,200	10,440		
0010142005	514033	FINANCIAL OPERATIONS	LIFE INSURANCE	728	734	840	706	770		
0010142005	514034	FINANCIAL OPERATIONS	DENTAL INSURANCE/WA DENTAL S	17,279	14,373	16,270	14,674	16,130		
0010142005	514035	FINANCIAL OPERATIONS	VISION INSURANCE	4,167	4,569	5,150	4,650	5,100		
0010142005	514037	FINANCIAL OPERATIONS	EMPLOYEE ASSISTANCE PLAN	165	166	190	190	190		
0010142005	514042	FINANCIAL OPERATIONS	LONG TERM DISABILITY	2,551	2,402	2,810	1,545	1,780		
<b>Total PERSONNEL BENEFITS</b>				<b>281,209</b>	<b>308,524</b>	<b>350,770</b>	<b>343,650</b>	<b>384,880</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010142005	517031	FINANCIAL OPERATIONS	OFFICE & OPERATING SUPPLIES	5,726	7,086	5,400	4,380	7,500		
0010142005	517032	FINANCIAL OPERATIONS	OFFICE SUPPLIES - PAPER	1,272	1,139	740	908	1,200		
0010142005	517033	FINANCIAL OPERATIONS	OFFICE SUPPLIES - TONER	0	147	0	378	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>6,998</b>	<b>8,372</b>	<b>6,140</b>	<b>5,666</b>	<b>8,700</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010142005	520035	FINANCIAL OPERATIONS	SMALL TOOLS/MINOR EQUIPMENT	0	882	0	1,878	0		
0010142005	520036	FINANCIAL OPERATIONS	SMALL TOOLS - SOFTWARE	0	365	0	73	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>0</b>	<b>1,247</b>	<b>0</b>	<b>1,951</b>	<b>0</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010142005	522041	FINANCIAL OPERATIONS	PROFESSIONAL SERVICES	1,326	748	170	686	900		
0010142005	522046	FINANCIAL OPERATIONS	PS - AUDITING (REVENUE)	3,361	5,033	6,260	9,476	6,000		
0010142005	522047	FINANCIAL OPERATIONS	PS - AUDITING (SAO)	53,703	52,414	50,940	50,940	52,750		
0010142005	522054	FINANCIAL OPERATIONS	PS - COURIER SERVICES	12,589	12,532	12,530	13,622	12,710		
0010142005	522083	FINANCIAL OPERATIONS	PS - MICROFILM/SCANNER SERVICE	4,458	5,847	5,180	590	0		
0010142005	522092	FINANCIAL OPERATIONS	PS - PRINTING/COPYING SERVICES	2,628	2,654	3,730	3,730	3,000		
0010142005	522105	FINANCIAL OPERATIONS	PS - SOFTWARE SUPPORT/OTHER	0	440	360	0	500		

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		FINANCE								
DIVISION		FINANCIAL SERVICES								
0010142005	522108	FINANCIAL OPERATIONS	PS - TRAINING	649	0	0	0	0		
0010142005	522126	FINANCIAL OPERATIONS	PS - OUTSIDE AGENCY TEMP HELP	0	1,694	0	0	0		
0010142005	522137	FINANCIAL OPERATIONS	PS - BUSINESS LICENSE SERVICE	40,037	40,580	40,700	38,139	40,700		
<b>Total PROFESSIONAL SERVICES</b>				<b>118,751</b>	<b>121,942</b>	<b>119,870</b>	<b>117,183</b>	<b>116,560</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>								
0010142005	523043	FINANCIAL OPERATIONS	DELIVERY CHARGES (FEDEX,UPS,ET	117	208	120	155	200		
0010142005	523044	FINANCIAL OPERATIONS	FAX MACHINE ACCESS LINE	0	0	30	0	0		
0010142005	523048	FINANCIAL OPERATIONS	COMM - CELLULAR PHONE	664	0	0	0	0		
0010142005	523051	FINANCIAL OPERATIONS	COMM - OTHER POSTAGE	0	19	20	0	0		
0010142005	523052	FINANCIAL OPERATIONS	COMM - POSTAL EXPRESS	14,388	18,844	0	0	0		
<b>Total COMMUNICATION</b>				<b>15,169</b>	<b>19,071</b>	<b>170</b>	<b>155</b>	<b>200</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010142005	524043	FINANCIAL OPERATIONS	TRAVEL-MILES, MEALS, LODGE	35	31	250	0	200		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>35</b>	<b>31</b>	<b>250</b>	<b>0</b>	<b>200</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>								
0010142005	526045	FINANCIAL OPERATIONS	OPERATING RENTALS & LEASES	130	0	100	0	100		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>130</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010142005	530049	FINANCIAL OPERATIONS	MISCELLANEOUS	901	425	520	425	500		
0010142005	530050	FINANCIAL OPERATIONS	MISC - CONFERENCE REGISTRATIO	454	879	3,100	873	3,100		
0010142005	530051	FINANCIAL OPERATIONS	MISC - DUES	860	1,068	570	894	1,100		
0010142005	530052	FINANCIAL OPERATIONS	MISC - SUBSCRIPTIONS	0	40	350	163	350		
0010142005	530053	FINANCIAL OPERATIONS	MISC - CERTIFICATIONS	0	230	240	288	300		
0010142005	530100	FINANCIAL OPERATIONS	MISC-LATE FEES/PENALTIES	5,645	0	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>7,860</b>	<b>2,642</b>	<b>4,780</b>	<b>2,643</b>	<b>5,350</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
0010142005	532051	FINANCIAL OPERATIONS	INTERGOVERNMENTAL CHARGES	93	144	0	169	200		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>93</b>	<b>144</b>	<b>0</b>	<b>169</b>	<b>200</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010142005	522510	FINANCIAL OPERATIONS	FACILITIES MAINT/INTERNAL	58,836	56,750	63,570	54,941	69,880		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>58,836</b>	<b>56,750</b>	<b>63,570</b>	<b>54,941</b>	<b>69,880</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010142005	529109	FINANCIAL OPERATIONS	IT&C-REPLACEMENT	12,300	12,300	12,610	12,610	13,010		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>FINANCE</b>								
<b>DIVISION</b>	<b>FINANCIAL SERVICES</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>12,300</b>	<b>12,300</b>	<b>12,610</b>	<b>12,610</b>	<b>13,010</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010142005 527048	FINANCIAL OPERATIONS	INSURANCE - SELF INSUR FUND	29,273	28,465	38,952	38,952	39,279		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>29,273</b>	<b>28,465</b>	<b>38,952</b>	<b>38,952</b>	<b>39,279</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010142005 529108	FINANCIAL OPERATIONS	IT&C-MAINT/INTERNAL	201,625	217,829	149,900	149,900	168,648		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>201,625</b>	<b>217,829</b>	<b>149,900</b>	<b>149,900</b>	<b>168,648</b>		
<b>Total Division FINANCIAL SERVICES</b>			<b>594,463</b>	<b>683,123</b>	<b>747,942</b>	<b>705,280</b>	<b>858,607</b>		

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department FINANCE</b>	594,463	683,123	747,942	705,280	858,607		

<b>FUND</b>	<b>GENERAL FUND</b>									
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>									
<b>DIVISION</b>	<b>HUMAN RESOURCES</b>									
				<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010161006	522506	PERSONNEL ADMIN	HR COST SHARE/REIMB	-301,095	-224,329	-331,020	-217,525	-331,020		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-301,095</b>	<b>-224,329</b>	<b>-331,020</b>	<b>-217,525</b>	<b>-331,020</b>		

<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010161006	511011	PERSONNEL ADMIN	REG & PART-TIME WAGES	320,164	208,819	221,810	220,478	314,500	79,310	HR Director, Eliminate HR Manager, Add HR Generalist
<b>Total SALARIES AND WAGES</b>				<b>320,164</b>	<b>208,819</b>	<b>221,810</b>	<b>220,478</b>	<b>314,500</b>	<b>79,310</b>	

<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010161006	514022	PERSONNEL ADMIN	STATE RETIREMENT PLANS	26,999	23,346	26,490	25,489	39,940	10,070	HR Director, Eliminate HR Manager, Add HR Generalist
0010161006	514027	PERSONNEL ADMIN	REGENCE BLUE SHIELD	73,882	73,800	77,510	75,919	106,410	26,600	HR Director, Eliminate HR Manager, Add HR Generalist
0010161006	514030	PERSONNEL ADMIN	FICA & MEDICARE	24,492	15,975	16,970	16,867	24,060	6,070	HR Director, Eliminate HR Manager, Add HR Generalist
0010161006	514032	PERSONNEL ADMIN	LABOR & INDUSTRIES	3,627	3,146	4,430	4,432	5,210	1,300	HR Director, Eliminate HR Manager, Add HR Generalist
0010161006	514033	PERSONNEL ADMIN	LIFE INSURANCE	340	314	310	280	390	100	HR Director, Eliminate HR Manager, Add HR Generalist
0010161006	514034	PERSONNEL ADMIN	DENTAL INSURANCE/WA DENTAL S	9,297	6,756	7,080	6,531	9,390	2,540	HR Director, Eliminate HR Manager, Add HR Generalist
0010161006	514035	PERSONNEL ADMIN	VISION INSURANCE	2,244	2,136	2,230	2,061	2,960	800	HR Director, Eliminate HR Manager, Add HR Generalist
0010161006	514037	PERSONNEL ADMIN	EMPLOYEE ASSISTANCE PLAN	79	71	70	69	90	20	HR Director, Eliminate HR Manager, Add HR Generalist
0010161006	514042	PERSONNEL ADMIN	LONG TERM DISABILITY	1,240	1,034	1,070	570	910	230	HR Director, Eliminate HR Manager, Add HR Generalist
<b>Total PERSONNEL BENEFITS</b>				<b>142,200</b>	<b>126,578</b>	<b>136,160</b>	<b>132,218</b>	<b>189,360</b>	<b>47,730</b>	

<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010161006	517031	PERSONNEL ADMIN	OFFICE & OPERATING SUPPLIES	2,498	1,053	2,780	2,654	2,780		
0010161006	517033	PERSONNEL ADMIN	OFFICE SUPPLIES - TONER	135	242	0	0	0		
0010162006	517031	RECRUITING	OFFICE & OPERATING SUPPLIES	118	227	1,110	13	1,110		
0010163006	517031	PERSONNEL - CIVIL SERVICE	OFFICE & OPERATING SUPPLIES	355	643	310	0	310		
0010164006	517031	TRAINING & EDUCATION	OFFICE & OPERATING SUPPLIES	0	60	9,720	0	7,720		
0010165006	517031	EMPLOYEE RECOGNITION	OFFICE & OPERATING SUPPLIES	2,663	2,326	3,610	3,236	4,610		
0010166006	517031	COMMUTE TRIP REDUCTION	OFFICE & OPERATING SUPPLIES	2,639	3,093	5,070	1,593	5,070		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>8,408</b>	<b>7,644</b>	<b>22,600</b>	<b>7,496</b>	<b>21,600</b>		

<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010161006	520035	PERSONNEL ADMIN	SMALL TOOLS/MINOR EQUIPMENT	0	129	1,040	0	1,040		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>0</b>	<b>129</b>	<b>1,040</b>	<b>0</b>	<b>1,040</b>		

<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
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<b>FUND</b>	<b>GENERAL FUND</b>									
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>									
<b>DIVISION</b>	<b>HUMAN RESOURCES</b>									
				<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

0010161006	522041	PERSONNEL ADMIN	PROFESSIONAL SERVICES	22,090	25,348	7,430	0	7,430		
0010161006	522076	PERSONNEL ADMIN	PS - LABOR NEGOTIATIONS/ARBIT	336	28,472	85,080	25,630	85,080		
0010161006	522081	PERSONNEL ADMIN	PS - MEDICAL/PHYSICALS	315	0	2,000	0	2,000		
0010161006	522092	PERSONNEL ADMIN	PS - PRINTING/COPYING SERVICES	0	0	70	0	70		
0010161006	522108	PERSONNEL ADMIN	PS - TRAINING	40	0	0	0	0		
0010161006	522119	PERSONNEL ADMIN	PS - PROJECT LEGAL FEES	0	0	60	0	60		
0010161006	522126	PERSONNEL ADMIN	PS - OUTSIDE AGENCY TEMP HELP	17,689	0	0	0	0		
0010162006	522041	RECRUITING	PROFESSIONAL SERVICES	8,762	6,173	5,040	12,580	17,880		
0010162006	522081	RECRUITING	PS - MEDICAL/PHYSICALS	1,670	500	2,490	42	2,490		
0010162006	522098	RECRUITING	PS - RECRUITING SERVICES	733	0	2,680	0	2,680		
0010163006	522041	PERSONNEL - CIVIL SERVICE	PROFESSIONAL SERVICES	8,578	18,217	22,760	8,844	21,760		
0010163006	522081	PERSONNEL - CIVIL SERVICE	PS - MEDICAL/PHYSICALS	3,936	8,622	2,550	13,042	2,550		
0010164006	522041	TRAINING & EDUCATION	PROFESSIONAL SERVICES	106	0	970	0	970		
0010164006	522108	TRAINING & EDUCATION	PS - TRAINING	80	0	3,390	0	3,390		
0010165006	522041	EMPLOYEE RECOGNITION	PROFESSIONAL SERVICES	1,847	2,332	5,120	0	4,120		
0010165006	522052	EMPLOYEE RECOGNITION	PS - COMMUNITY RELATIONS	0	0	0	39	0		
0010165006	522092	EMPLOYEE RECOGNITION	PS - PRINTING/COPYING SERVICES	0	0	50	0	50		
<b>Total PROFESSIONAL SERVICES</b>				<b>66,182</b>	<b>89,664</b>	<b>139,690</b>	<b>60,177</b>	<b>150,530</b>		

**BARS 542**

**COMMUNICATION**

0010161006	523043	PERSONNEL ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	16	0	280	0	280		
0010161006	523051	PERSONNEL ADMIN	COMM - OTHER POSTAGE	33	17	0	0	0		
0010161006	523052	PERSONNEL ADMIN	COMM - POSTAL EXPRESS	706	515	0	0	0		
0010162006	523043	RECRUITING	DELIVERY CHARGES (FEDEX,UPS,ET	7	0	0	0	0		
0010162006	523052	RECRUITING	COMM - POSTAL EXPRESS	75	0	0	0	0		
0010163006	523043	PERSONNEL - CIVIL SERVICE	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	50	0	50		
0010163006	523051	PERSONNEL - CIVIL SERVICE	COMM - OTHER POSTAGE	0	0	30	0	30		
0010163006	523052	PERSONNEL - CIVIL SERVICE	COMM - POSTAL EXPRESS	105	0	0	0	0		
0010164006	523043	TRAINING & EDUCATION	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	150	0	150		
<b>Total COMMUNICATION</b>				<b>942</b>	<b>532</b>	<b>510</b>	<b>0</b>	<b>510</b>		

**BARS 543**

**TRAVEL MILES MEALS LODGE**

0010161006	524043	PERSONNEL ADMIN	TRAVEL-MILES, MEALS, LODGE	124	453	1,210	1,350	1,210		
0010162006	524043	RECRUITING	TRAVEL-MILES, MEALS, LODGE	400	0	0	0	0		
0010163006	524043	PERSONNEL - CIVIL SERVICE	TRAVEL-MILES, MEALS, LODGE	0	0	260	0	260		
0010164006	524043	TRAINING & EDUCATION	TRAVEL-MILES, MEALS, LODGE	0	0	260	0	1,260		
0010165006	524043	EMPLOYEE RECOGNITION	TRAVEL-MILES, MEALS, LODGE	0	0	150	0	150		
0010166006	524043	COMMUTE TRIP REDUCTION	TRAVEL-MILES, MEALS, LODGE	11	10	100	0	100		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>535</b>	<b>463</b>	<b>1,980</b>	<b>1,350</b>	<b>2,980</b>		

**BARS 544**

**ADVERTISING**

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		HUMAN RESOURCES								
DIVISION		HUMAN RESOURCES								
0010161006	525045	PERSONNEL ADMIN	ADVERTISING - RECRUITMENT	500	0	0	590	0		
0010161006	525046	PERSONNEL ADMIN	ADVERTISING - LEGAL NOTICES	222	0	0	0	0		
0010162006	525045	RECRUITING	ADVERTISING - RECRUITMENT	1,856	3,896	4,100	4,909	5,100		
0010163006	525045	PERSONNEL - CIVIL SERVICE	ADVERTISING - RECRUITMENT	0	0	720	0	720		
<b>Total ADVERTISING</b>				<b>2,578</b>	<b>3,896</b>	<b>4,820</b>	<b>5,499</b>	<b>5,820</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>								
0010162006	526045	RECRUITING	OPERATING RENTALS & LEASES	0	0	50	0	50		
0010165006	526045	EMPLOYEE RECOGNITION	OPERATING RENTALS & LEASES	0	0	110	0	110		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>160</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010161006	530049	PERSONNEL ADMIN	MISCELLANEOUS	0	0	100	0	100		
0010161006	530050	PERSONNEL ADMIN	MISC - CONFERENCE REGISTRATIO	250	365	920	720	920		
0010161006	530051	PERSONNEL ADMIN	MISC - DUES	606	190	1,540	580	1,540		
0010162006	530049	RECRUITING	MISCELLANEOUS	0	0	0	136	0		
0010162006	530050	RECRUITING	MISC - CONFERENCE REGISTRATIO	0	0	0	375	0		
0010162006	530051	RECRUITING	MISC - DUES	0	190	0	0	0		
0010163006	530050	PERSONNEL - CIVIL SERVICE	MISC - CONFERENCE REGISTRATIO	0	0	200	0	200		
0010164006	530050	TRAINING & EDUCATION	MISC - CONFERENCE REGISTRATIO	0	0	300	0	1,300		
0010164006	530051	TRAINING & EDUCATION	MISC - DUES	590	216	1,150	0	1,150		
0010164006	530054	TRAINING & EDUCATION	MISC - TUITION	9,146	3,970	14,350	0	14,350		
0010165006	530049	EMPLOYEE RECOGNITION	MISCELLANEOUS	0	0	570	0	570		
0010166006	530049	COMMUTE TRIP REDUCTION	MISCELLANEOUS	0	0	60	0	60		
<b>Total MISCELLANEOUS</b>				<b>10,592</b>	<b>4,931</b>	<b>19,190</b>	<b>1,811</b>	<b>20,190</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
0010162006	531050	RECRUITING	INTERGOVERNMENTAL SERVICES	5,020	2,280	13,840	450	1,000		
0010163006	531050	PERSONNEL - CIVIL SERVICE	INTERGOVERNMENTAL SERVICES	0	0	1,020	0	1,020		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>5,020</b>	<b>2,280</b>	<b>14,860</b>	<b>450</b>	<b>2,020</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010161006	522510	PERSONNEL ADMIN	FACILITIES MAINT/INTERNAL	21,814	21,041	23,570	20,370	25,910		
0010165006	522500	EMPLOYEE RECOGNITION	PS - INTERFUND CHARGES	772	510	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>22,586</b>	<b>21,551</b>	<b>23,570</b>	<b>20,370</b>	<b>25,910</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010161006	529109	PERSONNEL ADMIN	IT&C-REPLACEMENT	5,700	5,700	5,840	5,840	6,030		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>5,700</b>	<b>5,700</b>	<b>5,840</b>	<b>5,840</b>	<b>6,030</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>								
<b>DIVISION</b>	<b>HUMAN RESOURCES</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010161006	527048	PERSONNEL ADMIN	INSURANCE - SELF INSUR FUND	16,276	16,989	22,754	22,754	14,536	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>16,276</b>	<b>16,989</b>	<b>22,754</b>	<b>22,754</b>	<b>14,536</b>		
<b>BARS</b>	<b>598</b>								
			<b>INTERFUND REPAIRS AND MAINT</b>						
0010161006	529108	PERSONNEL ADMIN	IT&C-MAINT/INTERNAL	47,046	46,992	46,420	46,420	52,229	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>47,046</b>	<b>46,992</b>	<b>46,420</b>	<b>46,420</b>	<b>52,229</b>		
<b>Total Division HUMAN RESOURCES</b>			<b>347,134</b>	<b>311,839</b>	<b>330,384</b>	<b>307,338</b>	<b>476,395</b>	<b>127,040</b>	



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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department HUMAN RESOURCES</b>	347,134	311,839	330,384	307,338	476,395	127,040	

FUND	GENERAL FUND								
DEPARTMENT	CITY CLERK								
DIVISION	CITY CLERK		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>		<b>RECLASSES AND COST ALLOC</b>							
0010143007 522507	CITY CLERK	CLERK COST SHARE/REIMB	-280,959	-265,399	-221,830	-277,968	-221,830		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-280,959</b>	<b>-265,399</b>	<b>-221,830</b>	<b>-277,968</b>	<b>-221,830</b>		
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
0010143007 511011	CITY CLERK	REG & PART-TIME WAGES	217,297	226,498	245,630	243,612	257,800		
0010143007 511012	CITY CLERK	TEMPORARY WAGES	4,179	0	0	0	0		
0010143007 512012	CITY CLERK	OVERTIME	1,083	835	2,080	344	2,080		
<b>Total SALARIES AND WAGES</b>			<b>222,559</b>	<b>227,333</b>	<b>247,710</b>	<b>243,956</b>	<b>259,880</b>		
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
0010143007 514022	CITY CLERK	STATE RETIREMENT PLANS	22,682	25,191	29,580	28,217	33,000		
0010143007 514027	CITY CLERK	REGENCE BLUE SHIELD	68,274	71,080	70,820	71,054	72,940		
0010143007 514030	CITY CLERK	FICA & MEDICARE	17,026	17,391	18,950	18,664	19,880		
0010143007 514032	CITY CLERK	LABOR & INDUSTRIES	4,127	4,108	5,910	5,909	5,220		
0010143007 514033	CITY CLERK	LIFE INSURANCE	384	402	420	385	380		
0010143007 514034	CITY CLERK	DENTAL INSURANCE/WA DENTAL S	7,893	6,142	6,300	5,384	6,080		
0010143007 514035	CITY CLERK	VISION INSURANCE	1,908	1,942	1,980	1,695	1,930		
0010143007 514037	CITY CLERK	EMPLOYEE ASSISTANCE PLAN	87	91	100	96	100		
0010143007 514042	CITY CLERK	LONG TERM DISABILITY	1,032	1,086	1,170	655	730		
<b>Total PERSONNEL BENEFITS</b>			<b>123,413</b>	<b>127,433</b>	<b>135,230</b>	<b>132,059</b>	<b>140,260</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010143007 517031	CITY CLERK	OFFICE & OPERATING SUPPLIES	1,375	1,187	1,130	897	1,130		
0010143007 517032	CITY CLERK	OFFICE SUPPLIES - PAPER	1,434	1,139	1,180	884	1,180		
0010143007 517033	CITY CLERK	OFFICE SUPPLIES - TONER	0	0	510	0	210		
0010211207 517031	LEOFF DISABILITY BOARD	OFFICE & OPERATING SUPPLIES	0	0	10	0	10		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>2,809</b>	<b>2,326</b>	<b>2,830</b>	<b>1,781</b>	<b>2,530</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010143007 520035	CITY CLERK	SMALL TOOLS/MINOR EQUIPMENT	298	427	550	2,088	850		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>298</b>	<b>427</b>	<b>550</b>	<b>2,088</b>	<b>850</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010143007 522055	CITY CLERK	PS - DATA DESTRUCTION	976	0	2,270	1,969	2,270		
0010143007 522083	CITY CLERK	PS - MICROFILM/SCANNER SERVICE	0	0	270	0	270		
0010143007 522086	CITY CLERK	PS - OFFSITE RECORDS STORAGE	93	0	0	0	0		
0010143007 522092	CITY CLERK	PS - PRINTING/COPYING SERVICES	432	126	870	965	870		
<b>Total PROFESSIONAL SERVICES</b>			<b>1,501</b>	<b>126</b>	<b>3,410</b>	<b>2,934</b>	<b>3,410</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		CITY CLERK								
DIVISION		CITY CLERK								
0010143007	523043	CITY CLERK	DELIVERY CHARGES (FEDEX,UPS,ET	6	12	0	0	0		
0010143007	523051	CITY CLERK	COMM - OTHER POSTAGE	24	0	0	0	0		
0010143007	523052	CITY CLERK	COMM - POSTAL EXPRESS	4,678	5,049	0	0	0		
0010211207	523043	LEOFF DISABILITY BOARD	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	0	36	0		
<b>Total COMMUNICATION</b>				<b>4,708</b>	<b>5,061</b>	<b>0</b>	<b>36</b>	<b>0</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010143007	524043	CITY CLERK	TRAVEL-MILES, MEALS, LODGE	240	304	2,140	334	2,140		
0010211207	524043	LEOFF DISABILITY BOARD	TRAVEL-MILES, MEALS, LODGE	732	741	2,300	2,289	2,300		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>972</b>	<b>1,045</b>	<b>4,440</b>	<b>2,623</b>	<b>4,440</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>								
0010143007	525046	CITY CLERK	ADVERTISING - LEGAL NOTICES	5,558	4,355	4,730	5,073	4,730		
<b>Total ADVERTISING</b>				<b>5,558</b>	<b>4,355</b>	<b>4,730</b>	<b>5,073</b>	<b>4,730</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
0010143007	529076	CITY CLERK	R/M: MRSC (PMC POSTING)	3,361	6,978	4,640	7,210	4,640		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>3,361</b>	<b>6,978</b>	<b>4,640</b>	<b>7,210</b>	<b>4,640</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010143007	530049	CITY CLERK	MISCELLANEOUS	472	508	510	1,048	510		
0010143007	530050	CITY CLERK	MISC - CONFERENCE REGISTRATIO	795	825	2,020	523	2,020		
0010143007	530051	CITY CLERK	MISC - DUES	650	680	710	947	930		
0010143007	530052	CITY CLERK	MISC - SUBSCRIPTIONS	270	328	470	329	470		
0010143007	530053	CITY CLERK	MISC - CERTIFICATIONS	0	30	1,220	125	1,000		
0010211207	530050	LEOFF DISABILITY BOARD	MISC - CONFERENCE REGISTRATIO	275	350	1,270	1,500	1,270		
<b>Total MISCELLANEOUS</b>				<b>2,462</b>	<b>2,721</b>	<b>6,200</b>	<b>4,472</b>	<b>6,200</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
0010143007	531059	CITY CLERK	VOTER REGISTRATION-ROLL MAINT	69,534	0	56,530	57,603	56,530		
0010143007	531060	CITY CLERK	GENERAL ELECTION	10,485	0	9,220	9,220	9,220		
0010143007	531061	CITY CLERK	PRIMARY ELECTION	6,492	0	41,000	41,000	41,000		
0010143007	531062	CITY CLERK	VOTER PAMPHLET	2,514	0	6,150	6,150	6,150		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>89,025</b>	<b>0</b>	<b>112,900</b>	<b>113,973</b>	<b>112,900</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010143007	522510	CITY CLERK	FACILITIES MAINT/INTERNAL	25,667	24,757	27,730	23,968	30,480		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>25,667</b>	<b>24,757</b>	<b>27,730</b>	<b>23,968</b>	<b>30,480</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010143007	529109	CITY CLERK	IT&C-REPLACEMENT	10,051	10,051	10,300	10,300	10,630		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>CITY CLERK</b>								
<b>DIVISION</b>	<b>CITY CLERK</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>10,051</b>	<b>10,051</b>	<b>10,300</b>	<b>10,300</b>	<b>10,630</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010143007 527048 CITY CLERK		INSURANCE - SELF INSUR FUND	9,634	9,688	15,443	15,443	15,766		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>9,634</b>	<b>9,688</b>	<b>15,443</b>	<b>15,443</b>	<b>15,766</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010143007 529108 CITY CLERK		IT&C-MAINT/INTERNAL	39,205	39,160	38,690	38,690	43,533		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>39,205</b>	<b>39,160</b>	<b>38,690</b>	<b>38,690</b>	<b>43,533</b>		
<b>Total Division CITY CLERK</b>			<b>260,264</b>	<b>196,062</b>	<b>392,973</b>	<b>326,638</b>	<b>418,419</b>		

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department</b> CITY CLERK	260,264	196,062	392,973	326,638	418,419		

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010362221	522505	CEMETERY - SERVICES	FINANCE COST SHARE/REIMB	1,677	0	1,490	0	1,490		
0010362221	522506	CEMETERY - SERVICES	HR COST SHARE/REIMB	3,315	0	3,380	0	3,380		
0010362221	522590	CEMETERY - SERVICES	DEBT SVC COST SHARE/REIMB	594	0	590	0	590		
<b>Total RECLASSES AND COST ALLOC</b>				<b>5,586</b>	<b>0</b>	<b>5,460</b>	<b>0</b>	<b>5,460</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010362221	511011	CEMETERY - SERVICES	REG & PART-TIME WAGES	80,921	61,071	64,510	62,467	67,260		
0010362221	511012	CEMETERY - SERVICES	TEMPORARY WAGES	53,275	53,886	55,380	54,691	63,310		
0010362221	511015	CEMETERY - SERVICES	LONGEVITY PAY	1,054	900	900	900	900		
0010362221	511017	CEMETERY - SERVICES	ACTING PAY	0	229	0	0	0		
0010362221	512012	CEMETERY - SERVICES	OVERTIME	4,512	5,400	7,420	6,150	7,420		
<b>Total SALARIES AND WAGES</b>				<b>139,762</b>	<b>121,486</b>	<b>128,210</b>	<b>124,208</b>	<b>138,890</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010362221	514022	CEMETERY - SERVICES	STATE RETIREMENT PLANS	12,410	33,276	15,310	13,648	17,640		
0010362221	514027	CEMETERY - SERVICES	REGENCE BLUE SHIELD	10,928	24,600	25,840	21,520	26,600		
0010362221	514030	CEMETERY - SERVICES	FICA & MEDICARE	10,619	9,203	9,810	9,263	10,630		
0010362221	514032	CEMETERY - SERVICES	LABOR & INDUSTRIES	6,021	6,375	5,280	3,189	5,780		
0010362221	514033	CEMETERY - SERVICES	LIFE INSURANCE	100	105	110	80	100		
0010362221	514034	CEMETERY - SERVICES	DENTAL INSURANCE/WA DENTAL S	1,140	1,632	1,720	1,340	1,660		
0010362221	514035	CEMETERY - SERVICES	VISION INSURANCE	278	528	550	430	530		
0010362221	514037	CEMETERY - SERVICES	EMPLOYEE ASSISTANCE PLAN	23	24	20	20	20		
0010362221	514042	CEMETERY - SERVICES	LONG TERM DISABILITY	322	299	310	138	190		
0010362221	515022	CEMETERY - SERVICES	UNIFORMS & CLOTHING	0	266	0	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>41,841</b>	<b>76,308</b>	<b>58,950</b>	<b>49,628</b>	<b>63,150</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010362221	517031	CEMETERY - SERVICES	OFFICE & OPERATING SUPPLIES	11,990	15,568	12,180	9,414	12,180		
0010362221	517033	CEMETERY - SERVICES	OFFICE SUPPLIES - TONER	46	0	0	133	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>12,036</b>	<b>15,568</b>	<b>12,180</b>	<b>9,547</b>	<b>12,180</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010362221	518032	CEMETERY - SERVICES	FUEL FOR CONSUMPTION	126	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 534</b>			<b>ITEMS PURCHASED FOR RESALE</b>							
0010362221	519034	CEMETERY - SERVICES	ITEMS PURCHASED FOR RESALE	20,649	14,374	25,750	19,389	25,750		
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>20,649</b>	<b>14,374</b>	<b>25,750</b>	<b>19,389</b>	<b>25,750</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
0010362221	520035	CEMETERY - SERVICES	SMALL TOOLS/MINOR EQUIPMENT	8,034	5,762	10,250	643	9,250		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>8,034</b>	<b>5,762</b>	<b>10,250</b>	<b>643</b>	<b>9,250</b>		
<b>BARS 541</b>				<b>PROFESSIONAL SERVICES</b>						
0010362221	522041	CEMETERY - SERVICES	PROFESSIONAL SERVICES	10,418	1,955	19,570	0	13,570		
0010362221	522089	CEMETERY - SERVICES	PS - PEST CONTROL	0	0	0	410	0		
0010362221	522092	CEMETERY - SERVICES	PS - PRINTING/COPYING SERVICES	366	0	1,540	260	1,540		
0010362221	522109	CEMETERY - SERVICES	PS - TREE REMOVAL/TRIMMING	9,846	1,067	11,690	4,103	11,690		
0010362221	522110	CEMETERY - SERVICES	PS - UNIFORM CLEANING	736	0	1,760	0	1,260		
0010362221	522122	CEMETERY - SERVICES	PS - WASTE DISPOSAL SERVICES	238	556	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>21,604</b>	<b>3,578</b>	<b>34,560</b>	<b>4,773</b>	<b>28,060</b>		
<b>BARS 542</b>				<b>COMMUNICATION</b>						
0010362221	523048	CEMETERY - SERVICES	COMM - CELLULAR PHONE	311	0	0	0	0		
0010362221	523052	CEMETERY - SERVICES	COMM - POSTAL EXPRESS	253	489	0	0	0		
<b>Total COMMUNICATION</b>				<b>564</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>				<b>TRAVEL MILES MEALS LODGE</b>						
0010362221	524043	CEMETERY - SERVICES	TRAVEL-MILES, MEALS, LODGE	97	315	670	628	670		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>97</b>	<b>315</b>	<b>670</b>	<b>628</b>	<b>670</b>		
<b>BARS 544</b>				<b>ADVERTISING</b>						
0010362221	525044	CEMETERY - SERVICES	ADVERTISING	3,866	4,344	1,730	3,209	1,730		
0010362221	525046	CEMETERY - SERVICES	ADVERTISING - LEGAL NOTICES	0	1,288	0	0	0		
<b>Total ADVERTISING</b>				<b>3,866</b>	<b>5,632</b>	<b>1,730</b>	<b>3,209</b>	<b>1,730</b>		
<b>BARS 545</b>				<b>OPERATING RENTALS AND LEASES</b>						
0010362221	526045	CEMETERY - SERVICES	OPERATING RENTALS & LEASES	841	0	0	75	0		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>841</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>		
<b>BARS 547</b>				<b>PUBLIC UTILITY SERVICE</b>						
0010362221	528048	CEMETERY - SERVICES	PUBLIC UTILITY-ELECTRIC	2,142	2,989	2,450	2,632	2,450		
0010362221	528049	CEMETERY - SERVICES	PUBLIC UTILITY-WATER	7,802	19,073	9,330	1,932	9,330		
0010362221	528050	CEMETERY - SERVICES	PUBLIC UTILITY-SEWER	0	0	1,840	0	1,840		
0010362221	528051	CEMETERY - SERVICES	PUBLIC UTILITY-SWM	5,914	6,061	5,940	5,167	5,940		
0010362221	528052	CEMETERY - SERVICES	PUBLIC UTILITY-REFUSE	2,437	2,484	2,460	1,631	2,460		
0010362221	528053	CEMETERY - SERVICES	PUBLIC UTILITY-NATURAL GAS	0	359	0	1,228	0		
0010362221	528057	CEMETERY - SERVICES	PUBLIC UTILITY-LANDFILL FEES	255	255	100	212	100		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>18,550</b>	<b>31,221</b>	<b>22,120</b>	<b>12,802</b>	<b>22,120</b>		
<b>BARS 548</b>				<b>REPAIRS AND MAINTENANCE</b>						

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		CEMETERY SERVICES								
0010362221	529048	CEMETERY - SERVICES	REPAIRS AND MAINTENANCE	4,075	504	3,040	0	3,040		
0010362221	529064	CEMETERY - SERVICES	R/M: ELECTRICAL	0	368	0	0	0		
0010362221	529068	CEMETERY - SERVICES	R/M: GLASS/DOOR/ROOF REPAIR	0	659	0	0	0		
0010362221	529084	CEMETERY - SERVICES	R/M: REPAIRS - EQUIPMENT	0	6	0	50	0		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>4,075</b>	<b>1,537</b>	<b>3,040</b>	<b>50</b>	<b>3,040</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010362221	530049	CEMETERY - SERVICES	MISCELLANEOUS	0	0	1,580	0	1,080		
0010362221	530051	CEMETERY - SERVICES	MISC - DUES	0	0	100	0	100		
0010362221	530100	CEMETERY - SERVICES	MISC-LATE FEES/PENALTIES	45	67	0	6	0		
<b>Total MISCELLANEOUS</b>				<b>45</b>	<b>67</b>	<b>1,680</b>	<b>6</b>	<b>1,180</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
0010362221	532051	CEMETERY - SERVICES	INTERGOVERNMENTAL CHARGES	3,865	2,254	0	3,872	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>3,865</b>	<b>2,254</b>	<b>0</b>	<b>3,872</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>								
0010362221	537064	CEMETERY - SERVICES	MACHINERY AND EQUIPMENT	0	0	10,000	10,000	0		
<b>Total MACHINERY AND EQUIPMENT</b>				<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010362221	522510	CEMETERY - SERVICES	FACILITIES MAINT/INTERNAL	9,066	8,744	9,800	6,941	10,770		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>9,066</b>	<b>8,744</b>	<b>9,800</b>	<b>6,941</b>	<b>10,770</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
0010362221	529111	CEMETERY - SERVICES	IT&C DISPATCH 800MHz ASSESSMEN	2,294	2,291	1,340	1,536	580		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>2,294</b>	<b>2,291</b>	<b>1,340</b>	<b>1,536</b>	<b>580</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								
0010362221	518033	CEMETERY - SERVICES	ER&R-FUEL	3,376	2,802	4,330	2,541	4,330		
<b>Total INTERFUND SUPPLIES</b>				<b>3,376</b>	<b>2,802</b>	<b>4,330</b>	<b>2,541</b>	<b>4,330</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010362221	529109	CEMETERY - SERVICES	IT&C-REPLACEMENT	300	300	310	310	320		
0010362221	537075	CEMETERY - SERVICES	ER&R-REPL/INTERNAL	15,215	15,215	17,920	17,920	19,400		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>15,515</b>	<b>15,515</b>	<b>18,230</b>	<b>18,230</b>	<b>19,720</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
0010362221	527048	CEMETERY - SERVICES	INSURANCE - SELF INSUR FUND	5,056	5,224	5,751	5,751	4,251		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>5,056</b>	<b>5,224</b>	<b>5,751</b>	<b>5,751</b>	<b>4,251</b>		



FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		CEMETERY SERVICES								
<b>BARS</b>	<b>598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010362221	529106	CEMETERY - SERVICES	ER&R-MAINT/INTERNAL	34,945	33,826	32,290	32,290	33,260		
0010362221	529108	CEMETERY - SERVICES	IT&C-MAINT/INTERNAL	15,682	15,664	14,080	14,080	15,846		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>50,627</b>	<b>49,490</b>	<b>46,370</b>	<b>46,370</b>	<b>49,106</b>		
<b>Total Division CEMETERY SERVICES</b>				<b>367,475</b>	<b>362,657</b>	<b>400,421</b>	<b>320,199</b>	<b>400,237</b>		

**FUND GENERAL FUND**  
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				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010557310	511011	SENIOR GENL ACTIVITIES	REG & PART-TIME WAGES	229,543	216,869	192,920	192,792	201,160		
0010557310	511012	SENIOR GENL ACTIVITIES	TEMPORARY WAGES	29,005	27,631	26,440	39,348	39,780	11,740	Add'l Part-time Staff Hours
0010557310	511015	SENIOR GENL ACTIVITIES	LONGEVITY PAY	1,200	1,200	1,200	1,200	1,200		
0010557310	512012	SENIOR GENL ACTIVITIES	OVERTIME	276	50	140	21	140		
<b>Total SALARIES AND WAGES</b>				<b>260,024</b>	<b>245,750</b>	<b>220,700</b>	<b>233,361</b>	<b>242,280</b>	<b>11,740</b>	
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010557310	514022	SENIOR GENL ACTIVITIES	STATE RETIREMENT PLANS	24,694	37,524	25,940	25,674	30,770	1,490	Add'l Part-time Staff Hours
0010557310	514027	SENIOR GENL ACTIVITIES	REGENCE BLUE SHIELD	50,052	53,390	44,990	61,195	63,070		
0010557310	514030	SENIOR GENL ACTIVITIES	FICA & MEDICARE	19,892	18,800	16,610	17,853	18,540	900	Add'l Part-time Staff Hours
0010557310	514032	SENIOR GENL ACTIVITIES	LABOR & INDUSTRIES	6,021	5,835	6,130	24,895	36,870	870	Add'l Part-time Staff Hours
0010557310	514033	SENIOR GENL ACTIVITIES	LIFE INSURANCE	330	291	310	254	290		
0010557310	514034	SENIOR GENL ACTIVITIES	DENTAL INSURANCE/WA DENTAL S	6,570	5,038	4,480	5,037	5,200		
0010557310	514035	SENIOR GENL ACTIVITIES	VISION INSURANCE	1,584	1,591	1,400	1,589	1,640		
0010557310	514037	SENIOR GENL ACTIVITIES	EMPLOYEE ASSISTANCE PLAN	83	74	70	71	70		
0010557310	514042	SENIOR GENL ACTIVITIES	LONG TERM DISABILITY	1,074	942	920	502	580		
<b>Total PERSONNEL BENEFITS</b>				<b>110,300</b>	<b>123,485</b>	<b>100,850</b>	<b>137,070</b>	<b>157,030</b>	<b>3,260</b>	
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010557310	517031	SENIOR GENL ACTIVITIES	OFFICE & OPERATING SUPPLIES	8,144	7,785	10,890	7,268	10,890		
0010557310	517032	SENIOR GENL ACTIVITIES	OFFICE SUPPLIES - PAPER	1,859	1,020	1,860	810	1,860		
0010557310	517033	SENIOR GENL ACTIVITIES	OFFICE SUPPLIES - TONER	2,836	1,518	2,880	0	850		
0010557310	517034	SENIOR GENL ACTIVITIES	JANITORIAL SUPPLIES	0	0	0	278	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>12,839</b>	<b>10,323</b>	<b>15,630</b>	<b>8,356</b>	<b>13,600</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010557310	518032	SENIOR GENL ACTIVITIES	FUEL FOR CONSUMPTION	286	0	50	18	50		
<b>Total FUEL FOR CONSUMPTION</b>				<b>286</b>	<b>0</b>	<b>50</b>	<b>18</b>	<b>50</b>		
<b>BARS 534</b>			<b>ITEMS PURCHASED FOR RESALE</b>							
0010557310	519034	SENIOR GENL ACTIVITIES	ITEMS PURCHASED FOR RESALE	19,554	25,873	27,860	29,111	27,860		
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>19,554</b>	<b>25,873</b>	<b>27,860</b>	<b>29,111</b>	<b>27,860</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010557310	520035	SENIOR GENL ACTIVITIES	SMALL TOOLS/MINOR EQUIPMENT	519	80	100	0	100		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>519</b>	<b>80</b>	<b>100</b>	<b>0</b>	<b>100</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010557310	522041	SENIOR GENL ACTIVITIES	PROFESSIONAL SERVICES	6,240	6,795	5,640	7,565	5,640		
0010557310	522064	SENIOR GENL ACTIVITIES	PS - FILM PROCESSING	0	0	140	0	140		

**FUND GENERAL FUND**  
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**DIVISION SENIOR SERVICES**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
0010557310	522074	SENIOR GENL ACTIVITIES	PS - INSTRUCTORS/DRIVERS	0	0	1,060	0	1,060	
0010557310	522092	SENIOR GENL ACTIVITIES	PS - PRINTING/COPYING SERVICES	7,982	8,455	8,580	6,481	8,580	
<b>Total PROFESSIONAL SERVICES</b>			<b>14,222</b>	<b>15,250</b>	<b>15,420</b>	<b>14,046</b>	<b>15,420</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>						
0010557310	523042	SENIOR GENL ACTIVITIES	COMMUNICATION	1,107	1,135	1,000	1,269	1,000	
0010557310	523048	SENIOR GENL ACTIVITIES	COMM - CELLULAR PHONE	356	0	0	0	0	
0010557310	523051	SENIOR GENL ACTIVITIES	COMM - OTHER POSTAGE	0	0	140	0	140	
0010557310	523052	SENIOR GENL ACTIVITIES	COMM - POSTAL EXPRESS	877	3,846	0	0	0	
<b>Total COMMUNICATION</b>			<b>2,340</b>	<b>4,981</b>	<b>1,140</b>	<b>1,269</b>	<b>1,140</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>						
0010557310	524043	SENIOR GENL ACTIVITIES	TRAVEL-MILES, MEALS, LODGE	34	2	1,430	176	1,430	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>34</b>	<b>2</b>	<b>1,430</b>	<b>176</b>	<b>1,430</b>		
<b>BARS 545</b>			<b>OPERATING RENTALS AND LEASES</b>						
0010557310	526045	SENIOR GENL ACTIVITIES	OPERATING RENTALS & LEASES	771	613	700	868	700	
<b>Total OPERATING RENTALS AND LEASES</b>			<b>771</b>	<b>613</b>	<b>700</b>	<b>868</b>	<b>700</b>		
<b>BARS 547</b>			<b>PUBLIC UTILITY SERVICE</b>						
0010557310	528053	SENIOR GENL ACTIVITIES	PUBLIC UTILITY-NATURAL GAS	219	0	0	0	0	
<b>Total PUBLIC UTILITY SERVICE</b>			<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 549</b>			<b>MISCELLANEOUS</b>						
0010557310	530049	SENIOR GENL ACTIVITIES	MISCELLANEOUS	435	114	160	159	160	
0010557310	530050	SENIOR GENL ACTIVITIES	MISC - CONFERENCE REGISTRATIO	0	349	1,400	1,498	1,400	
0010557310	530051	SENIOR GENL ACTIVITIES	MISC - DUES	19,846	25,552	25,410	26,935	25,410	
0010557310	530052	SENIOR GENL ACTIVITIES	MISC - SUBSCRIPTIONS	0	0	80	0	80	
0010557310	530090	SENIOR GENL ACTIVITIES	MISC-PERMIT FEES	485	510	500	663	530	
0010557310	530100	SENIOR GENL ACTIVITIES	MISC-LATE FEES/PENALTIES	0	0	80	0	80	
<b>Total MISCELLANEOUS</b>			<b>20,766</b>	<b>26,525</b>	<b>27,630</b>	<b>29,255</b>	<b>27,660</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>						
0010557310	522500	SENIOR GENL ACTIVITIES	PS - INTERFUND CHARGES	1,432	919	280	306	280	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>1,432</b>	<b>919</b>	<b>280</b>	<b>306</b>	<b>280</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>						
0010557310	518033	SENIOR GENL ACTIVITIES	ER&R-FUEL	2,117	1,866	1,860	2,281	1,860	
<b>Total INTERFUND SUPPLIES</b>			<b>2,117</b>	<b>1,866</b>	<b>1,860</b>	<b>2,281</b>	<b>1,860</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>SENIOR SERVICES</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010557310	529109	SENIOR GENL ACTIVITIES	IT&C-REPLACEMENT	5,627	5,627	5,770	5,770	5,950	
0010557310	537075	SENIOR GENL ACTIVITIES	ER&R-REPL/INTERNAL	7,781	7,781	9,160	9,160	9,920	
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>13,408</b>	<b>13,408</b>	<b>14,930</b>	<b>14,930</b>	<b>15,870</b>	
<b>BARS</b>	<b>596</b>								
			<b>INTERFUND INSURANCE SERVICES</b>						
0010557310	527048	SENIOR GENL ACTIVITIES	INSURANCE - SELF INSUR FUND	11,581	11,697	16,313	16,313	15,096	
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>11,581</b>	<b>11,697</b>	<b>16,313</b>	<b>16,313</b>	<b>15,096</b>	
<b>BARS</b>	<b>598</b>								
			<b>INTERFUND REPAIRS AND MAINT</b>						
0010557310	529106	SENIOR GENL ACTIVITIES	ER&R-MAINT/INTERNAL	3,094	2,865	3,790	3,790	3,900	
0010557310	529108	SENIOR GENL ACTIVITIES	IT&C-MAINT/INTERNAL	54,888	54,824	54,160	54,160	60,936	
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>57,982</b>	<b>57,689</b>	<b>57,950</b>	<b>57,950</b>	<b>64,836</b>	
<b>Total Division SENIOR SERVICES</b>				<b>528,394</b>	<b>538,461</b>	<b>502,843</b>	<b>545,310</b>	<b>585,212</b>	<b>15,000</b>

<b>FUND</b>	<b>GENERAL FUND</b>						
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>						
<b>DIVISION</b>	<b>RECREATION ADMINISTRATION</b>						
	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

<b>BARS 510</b>	<b>SALARIES AND WAGES</b>					
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0010501110 511011	PARKS & REC ADMINISTRATI REG & PART-TIME WAGES	93,691	124,170	142,590	141,819	151,850	
<b>Total SALARIES AND WAGES</b>		<b>93,691</b>	<b>124,170</b>	<b>142,590</b>	<b>141,819</b>	<b>151,850</b>	

<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>					
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0010501110 514022	PARKS & REC ADMINISTRATI STATE RETIREMENT PLANS	9,563	13,882	17,030	16,402	19,280	
0010501110 514027	PARKS & REC ADMINISTRATI REGENCE BLUE SHIELD	21,624	33,732	38,750	39,005	39,910	
0010501110 514030	PARKS & REC ADMINISTRATI FICA & MEDICARE	7,167	9,499	10,910	10,849	11,620	
0010501110 514032	PARKS & REC ADMINISTRATI LABOR & INDUSTRIES	1,049	1,439	2,220	2,217	1,960	
0010501110 514033	PARKS & REC ADMINISTRATI LIFE INSURANCE	105	144	160	146	140	
0010501110 514034	PARKS & REC ADMINISTRATI DENTAL INSURANCE/WA DENTAL S	2,076	2,671	3,140	2,968	3,040	
0010501110 514035	PARKS & REC ADMINISTRATI VISION INSURANCE	504	846	990	938	950	
0010501110 514037	PARKS & REC ADMINISTRATI EMPLOYEE ASSISTANCE PLAN	24	33	40	36	40	
0010501110 514042	PARKS & REC ADMINISTRATI LONG TERM DISABILITY	459	609	670	380	420	
<b>Total PERSONNEL BENEFITS</b>		<b>42,571</b>	<b>62,855</b>	<b>73,910</b>	<b>72,941</b>	<b>77,360</b>	

<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>					
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0010501110 517031	PARKS & REC ADMINISTRATI OFFICE & OPERATING SUPPLIES	3,517	2,422	3,890	3,942	3,890	
0010501110 517032	PARKS & REC ADMINISTRATI OFFICE SUPPLIES - PAPER	803	632	1,250	775	1,250	
0010501110 517033	PARKS & REC ADMINISTRATI OFFICE SUPPLIES - TONER	87	42	0	0	0	
<b>Total OFFICE AND OPERATING SUPPLIES</b>		<b>4,407</b>	<b>3,096</b>	<b>5,140</b>	<b>4,717</b>	<b>5,140</b>	

<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>					
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0010501110 520035	PARKS & REC ADMINISTRATI SMALL TOOLS/MINOR EQUIPMENT	144	349	240	0	240	
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>		<b>144</b>	<b>349</b>	<b>240</b>	<b>0</b>	<b>240</b>	

<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>					
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0010501110 522041	PARKS & REC ADMINISTRATI PROFESSIONAL SERVICES	0	6,052	10,250	0	10,250	
0010501110 522052	PARKS & REC ADMINISTRATI PS - COMMUNITY RELATIONS	0	500	0	0	0	
0010501110 522092	PARKS & REC ADMINISTRATI PS - PRINTING/COPYING SERVICES	1,502	217	740	36	740	
0010501110 522108	PARKS & REC ADMINISTRATI PS - TRAINING	0	0	1,020	0	1,020	
<b>Total PROFESSIONAL SERVICES</b>		<b>1,502</b>	<b>6,769</b>	<b>12,010</b>	<b>36</b>	<b>12,010</b>	

<b>BARS 542</b>	<b>COMMUNICATION</b>					
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0010501110 523048	PARKS & REC ADMINISTRATI COMM - CELLULAR PHONE	94	0	0	0	0	
0010501110 523051	PARKS & REC ADMINISTRATI COMM - OTHER POSTAGE	54	0	0	0	0	
0010501110 523052	PARKS & REC ADMINISTRATI COMM - POSTAL EXPRESS	1,369	4,601	0	0	0	
<b>Total COMMUNICATION</b>		<b>1,517</b>	<b>4,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>					
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0010501110 524043	PARKS & REC ADMINISTRATI TRAVEL-MILES, MEALS, LODGE	0	446	950	627	950	
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<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>RECREATION ADMINISTRATION</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>446</b>	<b>950</b>	<b>627</b>	<b>950</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
0010501110 525044	PARKS & REC ADMINISTRATI	ADVERTISING	0	216	360	0	360		
0010501110 525046	PARKS & REC ADMINISTRATI	ADVERTISING - LEGAL NOTICES	0	133	210	0	210		
<b>Total ADVERTISING</b>			<b>0</b>	<b>349</b>	<b>570</b>	<b>0</b>	<b>570</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
0010501110 530049	PARKS & REC ADMINISTRATI	MISCELLANEOUS	0	23	0	-23	0		
0010501110 530050	PARKS & REC ADMINISTRATI	MISC - CONFERENCE REGISTRATIO	20	426	1,300	435	1,300		
0010501110 530051	PARKS & REC ADMINISTRATI	MISC - DUES	1,765	1,930	1,490	2,567	1,490		
0010501110 530052	PARKS & REC ADMINISTRATI	MISC - SUBSCRIPTIONS	500	0	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>2,285</b>	<b>2,379</b>	<b>2,790</b>	<b>2,979</b>	<b>2,790</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010501110 522500	PARKS & REC ADMINISTRATI	PS - INTERFUND CHARGES	1,000	1,000	0	865	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>865</b>	<b>0</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010501110 529109	PARKS & REC ADMINISTRATI	IT&C-REPLACEMENT	4,100	4,100	4,200	4,200	4,330		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>4,100</b>	<b>4,100</b>	<b>4,200</b>	<b>4,200</b>	<b>4,330</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010501110 527048	PARKS & REC ADMINISTRATI	INSURANCE - SELF INSUR FUND	3,095	4,562	6,659	6,659	8,643		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>3,095</b>	<b>4,562</b>	<b>6,659</b>	<b>6,659</b>	<b>8,643</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010501110 529108	PARKS & REC ADMINISTRATI	IT&C-MAINT/INTERNAL	78,411	78,320	77,370	77,370	87,045		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>78,411</b>	<b>78,320</b>	<b>77,370</b>	<b>77,370</b>	<b>87,045</b>		
<b>Total Division RECREATION ADMINISTRATION</b>			<b>232,723</b>	<b>292,996</b>	<b>326,429</b>	<b>312,213</b>	<b>350,928</b>		

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010742110	511011	YOUTH SPORTS	REG & PART-TIME WAGES	66,792	67,464	72,770	76,092	81,660		
0010742110	511012	YOUTH SPORTS	TEMPORARY WAGES	37,043	39,598	55,630	44,291	57,300		
0010742210	511011	ADULT SPORTS	REG & PART-TIME WAGES	51,836	54,864	59,450	59,448	44,660		
0010742210	511012	ADULT SPORTS	TEMPORARY WAGES	23,058	20,251	26,600	22,896	27,400		
0010742310	511011	COMMUNITY RECREATION	REG & PART-TIME WAGES	39,373	41,883	45,180	45,189	69,280		
0010742310	511012	COMMUNITY RECREATION	TEMPORARY WAGES	49,047	51,711	49,080	52,827	54,400	3,840	Increase in Wages due to minimum wage requirement
0010742410	511011	DAY CAMPS	REG & PART-TIME WAGES	17,435	17,949	19,370	19,359	19,140		
0010742410	511012	DAY CAMPS	TEMPORARY WAGES	38,893	42,586	36,550	68,480	51,740	14,090	Counselor needed due to increase in campers
<b>Total SALARIES AND WAGES</b>				<b>323,477</b>	<b>336,306</b>	<b>364,630</b>	<b>388,582</b>	<b>405,580</b>	<b>17,930</b>	
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010742110	514022	YOUTH SPORTS	STATE RETIREMENT PLANS	7,766	8,833	15,340	10,180	17,650		
0010742110	514027	YOUTH SPORTS	REGENCE BLUE SHIELD	21,624	24,600	25,840	25,824	26,600		
0010742110	514030	YOUTH SPORTS	FICA & MEDICARE	7,943	8,190	9,820	9,209	10,630		
0010742110	514032	YOUTH SPORTS	LABOR & INDUSTRIES	5,968	6,403	5,300	15,492	21,340		
0010742110	514033	YOUTH SPORTS	LIFE INSURANCE	105	105	110	96	100		
0010742110	514034	YOUTH SPORTS	DENTAL INSURANCE/WA DENTAL S	2,988	2,508	2,630	2,472	2,540		
0010742110	514035	YOUTH SPORTS	VISION INSURANCE	720	792	830	780	800		
0010742110	514037	YOUTH SPORTS	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	20		
0010742110	514042	YOUTH SPORTS	LONG TERM DISABILITY	327	331	340	198	230		
0010742110	515022	YOUTH SPORTS	UNIFORMS & CLOTHING	300	190	500	0	500		
0010742210	514022	ADULT SPORTS	STATE RETIREMENT PLANS	6,065	6,694	10,280	7,654	9,150		
0010742210	514027	ADULT SPORTS	REGENCE BLUE SHIELD	21,624	24,600	25,840	25,840	18,620		
0010742210	514030	ADULT SPORTS	FICA & MEDICARE	5,729	5,746	6,580	6,299	5,510		
0010742210	514032	ADULT SPORTS	LABOR & INDUSTRIES	4,645	4,351	3,140	2,207	2,800		
0010742210	514033	ADULT SPORTS	LIFE INSURANCE	105	105	110	95	70		
0010742210	514034	ADULT SPORTS	DENTAL INSURANCE/WA DENTAL S	2,076	1,740	1,820	1,717	1,230		
0010742210	514035	ADULT SPORTS	VISION INSURANCE	504	552	580	540	390		
0010742210	514037	ADULT SPORTS	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	20		
0010742210	514042	ADULT SPORTS	LONG TERM DISABILITY	252	268	280	154	120		
0010742210	515022	ADULT SPORTS	UNIFORMS & CLOTHING	274	50	150	0	150		
0010742310	514022	COMMUNITY RECREATION	STATE RETIREMENT PLANS	6,472	7,196	11,260	7,276	15,710	490	Increase in Wages due to minimum wage requirement
0010742310	514027	COMMUNITY RECREATION	REGENCE BLUE SHIELD	14,895	17,220	18,090	17,946	26,600		
0010742310	514030	COMMUNITY RECREATION	FICA & MEDICARE	6,764	7,160	7,210	7,498	9,460	290	Increase in Wages due to minimum wage requirement
0010742310	514032	COMMUNITY RECREATION	LABOR & INDUSTRIES	6,434	6,493	4,460	2,933	5,120	280	Increase in Wages due to minimum wage requirement
0010742310	514033	COMMUNITY RECREATION	LIFE INSURANCE	73	73	70	67	100		
0010742310	514034	COMMUNITY RECREATION	DENTAL INSURANCE/WA DENTAL S	2,058	1,756	1,840	1,716	2,540		

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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
0010742310	514035	COMMUNITY RECREATION	VISION INSURANCE	496	554	580	541	800	
0010742310	514037	COMMUNITY RECREATION	EMPLOYEE ASSISTANCE PLAN	17	17	20	16	20	
0010742310	514042	COMMUNITY RECREATION	LONG TERM DISABILITY	193	205	210	117	190	
0010742310	515022	COMMUNITY RECREATION	UNIFORMS & CLOTHING	293	0	250	0	250	
0010742410	514022	DAY CAMPS	STATE RETIREMENT PLANS	1,931	2,596	6,680	2,238	9,000	1,790 Counselor needed due to increase in campers
0010742410	514027	DAY CAMPS	REGENCE BLUE SHIELD	6,729	7,380	7,750	7,836	7,980	
0010742410	514030	DAY CAMPS	FICA & MEDICARE	4,309	4,631	4,280	6,720	5,420	1,080 Counselor needed due to increase in campers
0010742410	514032	DAY CAMPS	LABOR & INDUSTRIES	5,725	6,245	3,060	3,999	4,160	1,040 Counselor needed due to increase in campers
0010742410	514033	DAY CAMPS	LIFE INSURANCE	31	31	30	29	30	
0010742410	514034	DAY CAMPS	DENTAL INSURANCE/WA DENTAL S	930	752	790	753	530	
0010742410	514035	DAY CAMPS	VISION INSURANCE	224	238	250	238	170	
0010742410	514037	DAY CAMPS	EMPLOYEE ASSISTANCE PLAN	7	7	10	7	10	
0010742410	514042	DAY CAMPS	LONG TERM DISABILITY	83	88	90	51	50	
0010742410	515022	DAY CAMPS	UNIFORMS & CLOTHING	0	0	220	0	220	
<b>Total PERSONNEL BENEFITS</b>				<b>146,727</b>	<b>158,748</b>	<b>176,680</b>	<b>168,786</b>	<b>206,830</b>	<b>4,970</b>
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>						
0010742110	517031	YOUTH SPORTS	OFFICE & OPERATING SUPPLIES	42,292	36,253	41,490	38,926	41,490	
0010742210	517031	ADULT SPORTS	OFFICE & OPERATING SUPPLIES	8,727	8,337	11,310	7,080	10,310	
0010742310	517031	COMMUNITY RECREATION	OFFICE & OPERATING SUPPLIES	14,389	13,337	10,700	14,326	10,700	
0010742310	517033	COMMUNITY RECREATION	OFFICE SUPPLIES - TONER	0	0	150	0	150	
0010742410	517031	DAY CAMPS	OFFICE & OPERATING SUPPLIES	7,612	8,168	10,710	11,499	10,710	
0010742410	517033	DAY CAMPS	OFFICE SUPPLIES - TONER	0	0	0	243	0	
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>73,020</b>	<b>66,095</b>	<b>74,360</b>	<b>72,074</b>	<b>73,360</b>	
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>						
0010742310	518032	COMMUNITY RECREATION	FUEL FOR CONSUMPTION	0	133	0	0	0	
0010742410	518032	DAY CAMPS	FUEL FOR CONSUMPTION	0	20	0	0	0	
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 534</b>			<b>ITEMS PURCHASED FOR RESALE</b>						
0010742310	519034	COMMUNITY RECREATION	ITEMS PURCHASED FOR RESALE	256	326	520	315	520	
0010742410	519034	DAY CAMPS	ITEMS PURCHASED FOR RESALE	14,450	14,817	18,950	9,547	19,500	
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>14,706</b>	<b>15,143</b>	<b>19,470</b>	<b>9,862</b>	<b>20,020</b>	
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>						
0010742110	520035	YOUTH SPORTS	SMALL TOOLS/MINOR EQUIPMENT	0	3,350	510	616	510	
0010742210	520035	ADULT SPORTS	SMALL TOOLS/MINOR EQUIPMENT	0	0	820	273	820	
0010742310	520035	COMMUNITY RECREATION	SMALL TOOLS/MINOR EQUIPMENT	131	0	20	0	20	



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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>131</b>	<b>3,350</b>	<b>1,350</b>	<b>889</b>	<b>1,350</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010742110	522041	YOUTH SPORTS	PROFESSIONAL SERVICES	2,276	0	0	0	0	
0010742110	522074	YOUTH SPORTS	PS - INSTRUCTORS/DRIVERS	15,155	18,550	15,160	21,337	15,160	
0010742110	522075	YOUTH SPORTS	PS - INTERPRETERS	0	0	2,010	0	640	
0010742110	522085	YOUTH SPORTS	PS - OFFICIALS (SPORTS)	55,898	36,219	62,190	62,190	62,190	
0010742110	522092	YOUTH SPORTS	PS - PRINTING/COPYING SERVICES	156	0	440	0	140	
0010742210	522041	ADULT SPORTS	PROFESSIONAL SERVICES	0	500	0	0	0	
0010742210	522085	ADULT SPORTS	PS - OFFICIALS (SPORTS)	24,844	36,677	38,540	22,552	40,420	
0010742310	522041	COMMUNITY RECREATION	PROFESSIONAL SERVICES	14,720	17,212	13,840	15,196	13,840	
0010742310	522053	COMMUNITY RECREATION	PS - CONCERTS IN THE PARK	39,940	42,250	44,080	64,188	47,400	
0010742310	522062	COMMUNITY RECREATION	PS - ENTERTAINMENT	300	150	1,410	0	1,410	
0010742310	522074	COMMUNITY RECREATION	PS - INSTRUCTORS/DRIVERS	32,385	59,409	37,850	37,001	37,850	
0010742310	522075	COMMUNITY RECREATION	PS - INTERPRETERS	0	0	580	0	580	
0010742310	522092	COMMUNITY RECREATION	PS - PRINTING/COPYING SERVICES	10,130	10,136	13,320	11,144	10,500	
0010742410	522041	DAY CAMPS	PROFESSIONAL SERVICES	148	1,290	0	2,473	0	
0010742410	522049	DAY CAMPS	PS - CAMP/FIELDTRIP SERVICES	5,436	5,265	6,450	0	6,450	
0010742410	522092	DAY CAMPS	PS - PRINTING/COPYING SERVICES	0	29	1,420	0	870	
<b>Total PROFESSIONAL SERVICES</b>			<b>201,388</b>	<b>227,687</b>	<b>237,290</b>	<b>236,081</b>	<b>237,450</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010742110	523048	YOUTH SPORTS	COMM - CELLULAR PHONE	452	0	0	0	0	
0010742110	523052	YOUTH SPORTS	COMM - POSTAL EXPRESS	66	277	0	0	0	
0010742210	523048	ADULT SPORTS	COMM - CELLULAR PHONE	355	0	0	0	0	
0010742210	523051	ADULT SPORTS	COMM - OTHER POSTAGE	0	0	20	0	20	
0010742310	523048	COMMUNITY RECREATION	COMM - CELLULAR PHONE	370	0	0	0	0	
0010742310	523052	COMMUNITY RECREATION	COMM - POSTAL EXPRESS	690	191	0	0	0	
<b>Total COMMUNICATION</b>			<b>1,933</b>	<b>468</b>	<b>20</b>	<b>0</b>	<b>20</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
0010742110	524043	YOUTH SPORTS	TRAVEL-MILES, MEALS, LODGE	68	239	370	745	670	
0010742210	524043	ADULT SPORTS	TRAVEL-MILES, MEALS, LODGE	20	134	620	735	620	
0010742310	524043	COMMUNITY RECREATION	TRAVEL-MILES, MEALS, LODGE	40	289	670	641	670	
0010742410	524043	DAY CAMPS	TRAVEL-MILES, MEALS, LODGE	159	0	0	0	0	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>287</b>	<b>662</b>	<b>1,660</b>	<b>2,121</b>	<b>1,960</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
0010742310	525044	COMMUNITY RECREATION	ADVERTISING	3,200	233	1,510	933	1,510	
0010742410	525044	DAY CAMPS	ADVERTISING	0	0	490	0	490	

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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total ADVERTISING</b>			<b>3,200</b>	<b>233</b>	<b>2,000</b>	<b>933</b>	<b>2,000</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>							
0010742110	526045	YOUTH SPORTS	OPERATING RENTALS & LEASES	26,065	31,434	27,750	22,456	27,750	
0010742310	526045	COMMUNITY RECREATION	OPERATING RENTALS & LEASES	3,714	4,751	3,080	4,011	4,580	
0010742310	526049	COMMUNITY RECREATION	RENTALS - RECREATION EQUIPMEN	1,882	383	2,580	2,719	1,080	
0010742410	526045	DAY CAMPS	OPERATING RENTALS & LEASES	0	0	0	1,635	0	
0010742410	526049	DAY CAMPS	RENTALS - RECREATION EQUIPMEN	0	316	0	0	0	
<b>Total OPERATING RENTALS AND LEASES</b>			<b>31,661</b>	<b>36,884</b>	<b>33,410</b>	<b>30,821</b>	<b>33,410</b>		
<b>BARS 546</b>		<b>INSURANCE</b>							
0010742210	527046	ADULT SPORTS	INSURANCE	200	400	0	0	0	
<b>Total INSURANCE</b>			<b>200</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>							
0010742210	529048	ADULT SPORTS	REPAIRS AND MAINTENANCE	0	0	20	0	20	
0010742310	529048	COMMUNITY RECREATION	REPAIRS AND MAINTENANCE	0	0	200	250	200	
0010742410	529048	DAY CAMPS	REPAIRS AND MAINTENANCE	0	0	940	0	940	
<b>Total REPAIRS AND MAINTENANCE</b>			<b>0</b>	<b>0</b>	<b>1,160</b>	<b>250</b>	<b>1,160</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
0010742110	530050	YOUTH SPORTS	MISC - CONFERENCE REGISTRATIO	0	269	450	459	450	
0010742110	530051	YOUTH SPORTS	MISC - DUES	1,080	295	1,200	0	1,200	
0010742110	530052	YOUTH SPORTS	MISC - SUBSCRIPTIONS	492	748	1,010	617	1,010	
0010742110	530053	YOUTH SPORTS	MISC - CERTIFICATIONS	0	0	2,530	0	3,900	
0010742210	530049	ADULT SPORTS	MISCELLANEOUS	0	0	1,680	0	800	
0010742210	530050	ADULT SPORTS	MISC - CONFERENCE REGISTRATIO	0	438	400	439	400	
0010742210	530051	ADULT SPORTS	MISC - DUES	2,485	2,835	3,200	4,591	3,200	
0010742210	530052	ADULT SPORTS	MISC - SUBSCRIPTIONS	490	449	510	617	510	
0010742310	530049	COMMUNITY RECREATION	MISCELLANEOUS	0	140	680	1,589	680	
0010742310	530050	COMMUNITY RECREATION	MISC - CONFERENCE REGISTRATIO	538	1,115	320	1,284	-180	
0010742310	530051	COMMUNITY RECREATION	MISC - DUES	287	0	300	0	0	
0010742310	530053	COMMUNITY RECREATION	MISC - CERTIFICATIONS	0	0	540	0	0	
0010742310	530090	COMMUNITY RECREATION	MISC-PERMIT FEES	80	80	0	225	840	
0010742410	530049	DAY CAMPS	MISCELLANEOUS	35	0	220	0	220	
<b>Total MISCELLANEOUS</b>			<b>5,487</b>	<b>6,369</b>	<b>13,040</b>	<b>9,821</b>	<b>13,030</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
0010742110	532051	YOUTH SPORTS	INTERGOVERNMENTAL CHARGES	0	0	470	0	470	
0010742210	532051	ADULT SPORTS	INTERGOVERNMENTAL CHARGES	0	0	360	0	360	

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION PROGRAMS								
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>0</b>	<b>0</b>	<b>830</b>	<b>0</b>	<b>830</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010742110	522500	YOUTH SPORTS	PS - INTERFUND CHARGES	0	0	1,180	0	1,180		
0010742310	522500	COMMUNITY RECREATION	PS - INTERFUND CHARGES	1,937	1,310	0	1,593	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>1,937</b>	<b>1,310</b>	<b>1,180</b>	<b>1,593</b>	<b>1,180</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>							
0010742310	518033	COMMUNITY RECREATION	ER&R-FUEL	329	412	2,620	405	2,620		
<b>Total INTERFUND SUPPLIES</b>				<b>329</b>	<b>412</b>	<b>2,620</b>	<b>405</b>	<b>2,620</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>							
0010742310	537075	COMMUNITY RECREATION	ER&R-REPL/INTERNAL	1,357	1,357	1,600	1,600	1,730		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>1,357</b>	<b>1,357</b>	<b>1,600</b>	<b>1,600</b>	<b>1,730</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>							
0010742110	527048	YOUTH SPORTS	INSURANCE - SELF INSUR FUND	3,532	3,592	4,747	4,747	4,696		
0010742210	527048	ADULT SPORTS	INSURANCE - SELF INSUR FUND	2,745	2,430	3,684	3,684	3,819		
0010742310	527048	COMMUNITY RECREATION	INSURANCE - SELF INSUR FUND	3,396	1,955	2,798	2,798	2,915		
0010742410	527048	DAY CAMPS	INSURANCE - SELF INSUR FUND	499	831	1,239	1,239	1,249		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>10,172</b>	<b>8,808</b>	<b>12,468</b>	<b>12,468</b>	<b>12,679</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>							
0010742310	529106	COMMUNITY RECREATION	ER&R-MAINT/INTERNAL	3,522	3,284	8,090	8,090	8,330		
0010742310	529108	COMMUNITY RECREATION	IT&C-MAINT/INTERNAL	39,205	39,160	38,690	38,690	43,533		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>42,727</b>	<b>42,444</b>	<b>46,780</b>	<b>46,780</b>	<b>51,863</b>		
<b>Total Division RECREATION PROGRAMS</b>				<b>858,739</b>	<b>906,829</b>	<b>990,548</b>	<b>983,066</b>	<b>1,067,072</b>	<b>22,900</b>	

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION COMMUNITY CENTER								
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010742510	511011	RECREATION CENTER	REG & PART-TIME WAGES	106,626	104,740	108,980	109,266	112,430		
0010742510	511012	RECREATION CENTER	TEMPORARY WAGES	55,553	53,413	54,050	65,513	67,420	11,740	Increase in Wages due to minimum wage requirement
0010742510	511015	RECREATION CENTER	LONGEVITY PAY	638	663	900	900	900		
0010742510	512012	RECREATION CENTER	OVERTIME	40	0	100	0	100		
<b>Total SALARIES AND WAGES</b>				<b>162,857</b>	<b>158,816</b>	<b>164,030</b>	<b>175,679</b>	<b>180,850</b>	<b>11,740</b>	
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010742510	514022	RECREATION CENTER	STATE RETIREMENT PLANS	13,230	14,276	19,590	14,025	22,970	1,490	Increase in Wages due to minimum wage requirement
0010742510	514027	RECREATION CENTER	REGENCE BLUE SHIELD	45,050	49,200	51,670	52,855	53,210		
0010742510	514030	RECREATION CENTER	FICA & MEDICARE	12,459	12,149	12,550	13,440	13,840	900	Increase in Wages due to minimum wage requirement
0010742510	514032	RECREATION CENTER	LABOR & INDUSTRIES	10,909	10,729	6,350	5,863	7,190	870	Increase in Wages due to minimum wage requirement
0010742510	514033	RECREATION CENTER	LIFE INSURANCE	214	210	210	196	190		
0010742510	514034	RECREATION CENTER	DENTAL INSURANCE/WA DENTAL S	4,325	3,480	3,650	3,501	3,530		
0010742510	514035	RECREATION CENTER	VISION INSURANCE	1,050	1,104	1,150	1,100	1,100		
0010742510	514037	RECREATION CENTER	EMPLOYEE ASSISTANCE PLAN	49	48	50	49	50		
0010742510	514042	RECREATION CENTER	LONG TERM DISABILITY	517	510	520	293	330		
0010742510	515022	RECREATION CENTER	UNIFORMS & CLOTHING	169	375	490	0	490		
<b>Total PERSONNEL BENEFITS</b>				<b>87,972</b>	<b>92,081</b>	<b>96,230</b>	<b>91,322</b>	<b>102,900</b>	<b>3,260</b>	
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010742510	517031	RECREATION CENTER	OFFICE & OPERATING SUPPLIES	2,410	2,938	2,930	3,093	2,930		
0010742510	517032	RECREATION CENTER	OFFICE SUPPLIES - PAPER	0	0	0	66	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>2,410</b>	<b>2,938</b>	<b>2,930</b>	<b>3,159</b>	<b>2,930</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010742510	520035	RECREATION CENTER	SMALL TOOLS/MINOR EQUIPMENT	2,629	2,749	7,180	452	7,180		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>2,629</b>	<b>2,749</b>	<b>7,180</b>	<b>452</b>	<b>7,180</b>		
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>							
0010742510	522041	RECREATION CENTER	PROFESSIONAL SERVICES	1,375	1,115	1,250	1,727	1,250		
0010742510	522092	RECREATION CENTER	PS - PRINTING/COPYING SERVICES	307	0	590	43	590		
<b>Total PROFESSIONAL SERVICES</b>				<b>1,682</b>	<b>1,115</b>	<b>1,840</b>	<b>1,770</b>	<b>1,840</b>		
<b>BARS</b>	<b>542</b>		<b>COMMUNICATION</b>							
0010742510	523042	RECREATION CENTER	COMMUNICATION	633	489	1,060	0	1,060		
0010742510	523048	RECREATION CENTER	COMM - CELLULAR PHONE	227	0	0	0	0		
0010742510	523052	RECREATION CENTER	COMM - POSTAL EXPRESS	17	32	0	0	0		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>RECREATION COMMUNITY CENTER</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total COMMUNICATION</b>			<b>877</b>	<b>521</b>	<b>1,060</b>	<b>0</b>	<b>1,060</b>		
<b>BARS 543</b>									
0010742510 524043 RECREATION CENTER		<b>TRAVEL MILES MEALS LODGE</b>							
		TRAVEL-MILES, MEALS, LODGE	0	0	510	0	510		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>		
<b>BARS 544</b>									
0010742510 525044 RECREATION CENTER		<b>ADVERTISING</b>							
		ADVERTISING	0	0	440	0	440		
<b>Total ADVERTISING</b>			<b>0</b>	<b>0</b>	<b>440</b>	<b>0</b>	<b>440</b>		
<b>BARS 548</b>									
0010742510 529048 RECREATION CENTER		<b>REPAIRS AND MAINTENANCE</b>							
		REPAIRS AND MAINTENANCE	1,444	814	1,370	651	1,370		
0010742510 529059 RECREATION CENTER		R/M: CONTR MAINT-WEIGHT ROOM	0	0	1,260	0	1,260		
<b>Total REPAIRS AND MAINTENANCE</b>			<b>1,444</b>	<b>814</b>	<b>2,630</b>	<b>651</b>	<b>2,630</b>		
<b>BARS 549</b>									
0010742510 530049 RECREATION CENTER		<b>MISCELLANEOUS</b>							
		MISCELLANEOUS	2,617	3,476	4,920	5,503	4,920		
0010742510 530050 RECREATION CENTER		MISC - CONFERENCE REGISTRATIO	0	0	480	0	480		
0010742510 530051 RECREATION CENTER		MISC - DUES	0	0	840	0	840		
0010742510 530052 RECREATION CENTER		MISC - SUBSCRIPTIONS	0	0	50	0	50		
0010742510 530090 RECREATION CENTER		MISC-PERMIT FEES	1,320	1,350	1,330	0	1,330		
<b>Total MISCELLANEOUS</b>			<b>3,937</b>	<b>4,826</b>	<b>7,620</b>	<b>5,503</b>	<b>7,620</b>		
<b>BARS 551</b>									
0010742510 532051 RECREATION CENTER		<b>INTERGOV CHARGES PROF SERVICES</b>							
		INTERGOVERNMENTAL CHARGES	0	0	9,330	0	9,330		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>0</b>	<b>0</b>	<b>9,330</b>	<b>0</b>	<b>9,330</b>		
<b>BARS 591</b>									
0010742510 522510 RECREATION CENTER		<b>INTERFUND PROFESSIONAL SERVICE</b>							
		FACILITIES MAINT/INTERNAL	463,641	447,200	500,910	432,948	550,630		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>463,641</b>	<b>447,200</b>	<b>500,910</b>	<b>432,948</b>	<b>550,630</b>		
<b>BARS 594</b>									
0010742510 529109 RECREATION CENTER		<b>INTERFUND CAPITAL OUTLAYS</b>							
		IT&C-REPLACEMENT	7,550	7,550	7,740	7,740	7,990		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>7,550</b>	<b>7,550</b>	<b>7,740</b>	<b>7,740</b>	<b>7,990</b>		
<b>BARS 596</b>									
0010742510 527048 RECREATION CENTER		<b>INTERFUND INSURANCE SERVICES</b>							
		INSURANCE - SELF INSUR FUND	5,041	3,857	7,578	7,578	7,291		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>5,041</b>	<b>3,857</b>	<b>7,578</b>	<b>7,578</b>	<b>7,291</b>		
<b>Total Division RECREATION COMMUNITY CENTER</b>			<b>740,040</b>	<b>722,467</b>	<b>810,028</b>	<b>726,802</b>	<b>883,201</b>	<b>15,000</b>	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>							
<b>DIVISION</b>	<b>PARKS AND GROUNDS MAINTENANCE</b>							
	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	

<b>BARS 510</b>	<b>SALARIES AND WAGES</b>							
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0010768110	511011	PARKS & GRNDS MAINTENA	REG & PART-TIME WAGES	443,254	483,421	512,310	430,593	519,980		
0010768110	511012	PARKS & GRNDS MAINTENA	TEMPORARY WAGES	165,570	179,958	173,730	241,882	252,910	73,960	Parks Maintenance Worker I-Seasonal 24 months
0010768110	511015	PARKS & GRNDS MAINTENA	LONGEVITY PAY	4,233	2,825	2,400	1,800	1,800		
0010768110	511017	PARKS & GRNDS MAINTENA	ACTING PAY	3,215	2,503	0	1,852	0		
0010768110	512012	PARKS & GRNDS MAINTENA	OVERTIME	3,435	5,111	9,800	8,122	9,800		
<b>Total SALARIES AND WAGES</b>				<b>619,707</b>	<b>673,818</b>	<b>698,240</b>	<b>684,249</b>	<b>784,490</b>	<b>73,960</b>	

<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>							
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0010768110	514022	PARKS & GRNDS MAINTENA	STATE RETIREMENT PLANS	55,577	69,295	83,370	76,309	99,630	9,390	Parks Maintenance Worker I-Seasonal 24 months
0010768110	514027	PARKS & GRNDS MAINTENA	REGENCE BLUE SHIELD	134,593	160,715	190,430	174,013	212,830		
0010768110	514030	PARKS & GRNDS MAINTENA	FICA & MEDICARE	47,470	51,654	49,990	52,736	60,020	5,660	Parks Maintenance Worker I-Seasonal 24 months
0010768110	514032	PARKS & GRNDS MAINTENA	LABOR & INDUSTRIES	31,324	33,028	22,250	16,227	27,510	5,480	Parks Maintenance Worker I-Seasonal 24 months
0010768110	514033	PARKS & GRNDS MAINTENA	LIFE INSURANCE	668	672	840	605	770		
0010768110	514034	PARKS & GRNDS MAINTENA	DENTAL INSURANCE/WA DENTAL S	13,079	12,150	15,300	12,831	16,450		
0010768110	514035	PARKS & GRNDS MAINTENA	VISION INSURANCE	3,155	3,849	4,820	4,046	5,170		
0010768110	514037	PARKS & GRNDS MAINTENA	EMPLOYEE ASSISTANCE PLAN	151	148	190	152	190		
0010768110	514042	PARKS & GRNDS MAINTENA	LONG TERM DISABILITY	1,913	1,999	2,440	1,033	1,480		
0010768110	515022	PARKS & GRNDS MAINTENA	UNIFORMS & CLOTHING	1,458	1,970	1,780	598	1,780		
<b>Total PERSONNEL BENEFITS</b>				<b>289,388</b>	<b>335,480</b>	<b>371,410</b>	<b>338,550</b>	<b>425,830</b>	<b>20,530</b>	

<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>							
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0010768110	517031	PARKS & GRNDS MAINTENA	OFFICE & OPERATING SUPPLIES	165,421	124,807	156,630	162,548	156,630		
0010768110	517032	PARKS & GRNDS MAINTENA	OFFICE SUPPLIES - PAPER	84	114	310	0	310		
0010768110	517033	PARKS & GRNDS MAINTENA	OFFICE SUPPLIES - TONER	0	0	700	0	700		
0010768110	517034	PARKS & GRNDS MAINTENA	JANITORIAL SUPPLIES	52	0	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>165,557</b>	<b>124,921</b>	<b>157,640</b>	<b>162,548</b>	<b>157,640</b>		

<b>BARS 532</b>	<b>FUEL FOR CONSUMPTION</b>							
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0010768110	518032	PARKS & GRNDS MAINTENA	FUEL FOR CONSUMPTION	4,908	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>4,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>							
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0010768110	520035	PARKS & GRNDS MAINTENA	SMALL TOOLS/MINOR EQUIPMENT	8,067	6,660	16,640	8,098	46,140	31,000	Picnic Tables, Benches, & Garbage Receptacles \$31k annually
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>8,067</b>	<b>6,660</b>	<b>16,640</b>	<b>8,098</b>	<b>46,140</b>	<b>31,000</b>	

<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>							
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0010768110	522041	PARKS & GRNDS MAINTENA	PROFESSIONAL SERVICES	7,212	13,569	16,070	5,000	14,570		
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<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>							
<b>DIVISION</b>	<b>PARKS AND GROUNDS MAINTENANCE</b>							
	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	

0010768110	522057	PARKS & GRNDS MAINTENA	PS - EMERG AFTER HRS ANS SVC	0	0	570	0	570	
0010768110	522089	PARKS & GRNDS MAINTENA	PS - PEST CONTROL	274	274	1,020	343	1,020	
0010768110	522092	PARKS & GRNDS MAINTENA	PS - PRINTING/COPYING SERVICES	49	0	70	82	70	
0010768110	522109	PARKS & GRNDS MAINTENA	PS - TREE REMOVAL/TRIMMING	26,803	17,559	15,710	60,994	15,710	
0010768110	522110	PARKS & GRNDS MAINTENA	PS - UNIFORM CLEANING	4,904	6,557	7,330	6,323	7,330	
0010768110	522122	PARKS & GRNDS MAINTENA	PS - WASTE DISPOSAL SERVICES	4,433	1,427	0	2,480	3,000	
0010768110	522125	PARKS & GRNDS MAINTENA	PS - SECURITY SERVICES	17,245	19,556	18,710	18,579	18,710	
0010768110	522129	PARKS & GRNDS MAINTENA	PS - ASBESTOS REMOVAL	2,936	0	0	0	0	
<b>Total PROFESSIONAL SERVICES</b>				<b>63,856</b>	<b>58,942</b>	<b>59,480</b>	<b>93,801</b>	<b>60,980</b>	

<b>BARS 542</b>	<b>COMMUNICATION</b>							
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0010768110	523043	PARKS & GRNDS MAINTENA	DELIVERY CHARGES (FEDEX,UPS,ET	243	0	0	0	0	
0010768110	523048	PARKS & GRNDS MAINTENA	COMM - CELLULAR PHONE	2,288	0	0	0	0	
0010768110	523051	PARKS & GRNDS MAINTENA	COMM - OTHER POSTAGE	0	0	10	0	10	
0010768110	523052	PARKS & GRNDS MAINTENA	COMM - POSTAL EXPRESS	555	0	0	0	0	
<b>Total COMMUNICATION</b>				<b>3,086</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	

<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>							
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0010768110	524043	PARKS & GRNDS MAINTENA	TRAVEL-MILES, MEALS, LODGE	72	46	420	0	420	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>72</b>	<b>46</b>	<b>420</b>	<b>0</b>	<b>420</b>	

<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>							
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0010768110	526045	PARKS & GRNDS MAINTENA	OPERATING RENTALS & LEASES	6,272	5,834	9,120	6,519	9,120	
0010768110	526048	PARKS & GRNDS MAINTENA	RENTALS - FIELD EQUIPMENT	88	0	70	0	70	
<b>Total OPERATING RENTALS AND LEASES</b>				<b>6,360</b>	<b>5,834</b>	<b>9,190</b>	<b>6,519</b>	<b>9,190</b>	

<b>BARS 547</b>	<b>PUBLIC UTILITY SERVICE</b>							
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0010768110	528048	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-ELECTRIC	53,862	51,431	51,250	50,821	51,250	
0010768110	528049	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-WATER	86,476	80,171	103,010	30,718	103,010	
0010768110	528050	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-SEWER	9,632	8,232	5,640	7,606	5,640	
0010768110	528051	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-SWM	19,702	20,446	13,940	19,007	13,940	
0010768110	528052	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-REFUSE	39,760	31,399	26,040	20,725	26,040	
0010768110	528053	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-NATURAL GAS	4,257	4,469	7,180	5,681	7,180	
0010768110	528057	PARKS & GRNDS MAINTENA	PUBLIC UTILITY-LANDFILL FEES	756	821	310	738	310	
<b>Total PUBLIC UTILITY SERVICE</b>				<b>214,445</b>	<b>196,969</b>	<b>207,370</b>	<b>135,296</b>	<b>207,370</b>	

<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>							
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0010768110	529048	PARKS & GRNDS MAINTENA	REPAIRS AND MAINTENANCE	22,022	27,168	24,430	6,577	49,430	25,000	Parking Lots and Trails-Asphalt Repairs & Seal Coat 25k annually
0010768110	529064	PARKS & GRNDS MAINTENA	R/M: ELECTRICAL	988	1,164	0	0	0		
0010768110	529068	PARKS & GRNDS MAINTENA	R/M: GLASS/DOOR/ROOF REPAIR	53	0	0	300	0		
0010768110	529084	PARKS & GRNDS MAINTENA	R/M: REPAIRS - EQUIPMENT	5,346	6,936	10,250	5,035	10,250		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>PARKS AND GROUNDS MAINTENANCE</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total REPAIRS AND MAINTENANCE</b>			<b>28,409</b>	<b>35,268</b>	<b>34,680</b>	<b>11,912</b>	<b>59,680</b>	<b>25,000</b>	
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010768110	530049	PARKS & GRNDS MAINTENA	MISCELLANEOUS	0	180	270	1,160	270	
0010768110	530050	PARKS & GRNDS MAINTENA	MISC - CONFERENCE REGISTRATIO	999	10,587	700	8,042	700	
0010768110	530053	PARKS & GRNDS MAINTENA	MISC - CERTIFICATIONS	354	1,435	1,730	-120	1,730	
0010768110	530090	PARKS & GRNDS MAINTENA	MISC-PERMIT FEES	0	390	0	0	0	
0010768110	530100	PARKS & GRNDS MAINTENA	MISC-LATE FEES/PENALTIES	57	7	0	7	0	
<b>Total MISCELLANEOUS</b>			<b>1,410</b>	<b>12,599</b>	<b>2,700</b>	<b>9,089</b>	<b>2,700</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010768110	522510	PARKS & GRNDS MAINTENA	FACILITIES MAINT/INTERNAL	33,996	32,791	36,730	31,746	40,380	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>33,996</b>	<b>32,791</b>	<b>36,730</b>	<b>31,746</b>	<b>40,380</b>		
<b>BARS 592</b>	<b>INTERFUND COMMUNICATIONS</b>								
0010768110	529111	PARKS & GRNDS MAINTENA	IT&C DISPATCH 800MHz ASSESSMEN	22,939	22,914	24,160	24,160	10,520	
<b>Total INTERFUND COMMUNICATIONS</b>			<b>22,939</b>	<b>22,914</b>	<b>24,160</b>	<b>24,160</b>	<b>10,520</b>		
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>								
0010768110	518033	PARKS & GRNDS MAINTENA	ER&R-FUEL	24,475	23,788	19,510	26,587	19,510	
<b>Total INTERFUND SUPPLIES</b>			<b>24,475</b>	<b>23,788</b>	<b>19,510</b>	<b>26,587</b>	<b>19,510</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
0010768110	529109	PARKS & GRNDS MAINTENA	IT&C-REPLACEMENT	1,850	1,850	1,900	1,900	1,960	
0010768110	537075	PARKS & GRNDS MAINTENA	ER&R-REPL/INTERNAL	59,665	59,665	70,240	70,240	76,030	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>61,515</b>	<b>61,515</b>	<b>72,140</b>	<b>72,140</b>	<b>77,990</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
0010768110	527048	PARKS & GRNDS MAINTENA	INSURANCE - SELF INSUR FUND	23,707	23,407	31,502	31,502	33,650	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>23,707</b>	<b>23,407</b>	<b>31,502</b>	<b>31,502</b>	<b>33,650</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
0010768110	529106	PARKS & GRNDS MAINTENA	ER&R-MAINT/INTERNAL	164,378	153,455	184,050	184,050	189,570	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>164,378</b>	<b>153,455</b>	<b>184,050</b>	<b>184,050</b>	<b>189,570</b>		
<b>Total Division PARKS AND GROUNDS MAINTENANCE</b>			<b>1,736,275</b>	<b>1,768,407</b>	<b>1,925,872</b>	<b>1,820,247</b>	<b>2,126,070</b>	<b>150,490</b>	



<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>							
<b>DIVISION</b>	<b>PARKS AND GROUNDS MAINTENANCE</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PARKS &amp; RECREATION</b>	<b>4,463,646</b>	<b>4,591,817</b>	<b>4,956,141</b>	<b>4,707,837</b>	<b>5,412,720</b>	<b>203,390</b>	

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		LIBRARY								
DIVISION		LIBRARY PUBLIC SERVICE								
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010722111	511011	LIBRARY - PUB SERVICE	REG & PART-TIME WAGES	968,361	876,914	913,751	928,149	957,840		
0010722111	511012	LIBRARY - PUB SERVICE	TEMPORARY WAGES	8,604	6,953	20,250	1,506	20,860		
0010722111	511015	LIBRARY - PUB SERVICE	LONGEVITY PAY	5,500	6,488	6,000	6,056	6,000		
0010722111	512012	LIBRARY - PUB SERVICE	OVERTIME	496	161	4,014	0	4,010		
<b>Total SALARIES AND WAGES</b>				<b>982,961</b>	<b>890,516</b>	<b>944,015</b>	<b>935,711</b>	<b>988,710</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010722111	514022	LIBRARY - PUB SERVICE	STATE RETIREMENT PLANS	89,409	96,391	112,709	105,548	125,570		
0010722111	514027	LIBRARY - PUB SERVICE	REGENCE BLUE SHIELD	144,614	167,560	196,212	202,195	218,810		
0010722111	514030	LIBRARY - PUB SERVICE	FICA & MEDICARE	75,197	68,124	72,213	71,582	75,640		
0010722111	514032	LIBRARY - PUB SERVICE	LABOR & INDUSTRIES	18,336	18,164	26,206	26,698	23,220		
0010722111	514033	LIBRARY - PUB SERVICE	LIFE INSURANCE	1,083	1,072	1,257	1,106	1,160		
0010722111	514034	LIBRARY - PUB SERVICE	DENTAL INSURANCE/WA DENTAL S	18,243	16,675	19,608	18,827	19,810		
0010722111	514035	LIBRARY - PUB SERVICE	VISION INSURANCE	4,401	5,261	6,156	5,940	6,300		
0010722111	514037	LIBRARY - PUB SERVICE	EMPLOYEE ASSISTANCE PLAN	251	249	285	260	290		
0010722111	514042	LIBRARY - PUB SERVICE	LONG TERM DISABILITY	3,065	3,222	3,630	1,955	2,260		
<b>Total PERSONNEL BENEFITS</b>				<b>354,599</b>	<b>376,718</b>	<b>438,276</b>	<b>434,111</b>	<b>473,060</b>		
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010722111	517031	LIBRARY - PUB SERVICE	OFFICE & OPERATING SUPPLIES	25,090	20,436	21,910	18,377	21,910		
0010722111	517032	LIBRARY - PUB SERVICE	OFFICE SUPPLIES - PAPER	1,219	1,296	2,050	1,663	2,050		
0010722111	517045	LIBRARY - PUB SERVICE	LIBRARY ELECTRONIC CONTENT	20,367	32,046	59,470	69,140	59,470		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>46,676</b>	<b>53,778</b>	<b>83,430</b>	<b>89,180</b>	<b>83,430</b>		
<b>BARS</b>	<b>532</b>		<b>FUEL FOR CONSUMPTION</b>							
0010722111	518032	LIBRARY - PUB SERVICE	FUEL FOR CONSUMPTION	27	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010722111	520035	LIBRARY - PUB SERVICE	SMALL TOOLS/MINOR EQUIPMENT	1,444	14,184	30,630	21,788	16,910		
0010722111	520037	LIBRARY - PUB SERVICE	LIBRARY BOOKS,MEDIA,PERIODICL	159,010	160,610	173,640	174,543	173,640		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>160,454</b>	<b>174,794</b>	<b>204,270</b>	<b>196,331</b>	<b>190,550</b>		
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>							
0010722111	522041	LIBRARY - PUB SERVICE	PROFESSIONAL SERVICES	6,989	647	510	988	11,510	11,000	ONE-TIME Catalog Clean Up Proj \$6k, Outsource Cataloging Proj \$5k
0010722111	522052	LIBRARY - PUB SERVICE	PS - COMMUNITY RELATIONS	0	250	0	0	0		
0010722111	522055	LIBRARY - PUB SERVICE	PS - DATA DESTRUCTION	34	35	0	35	0		
0010722111	522092	LIBRARY - PUB SERVICE	PS - PRINTING/COPYING SERVICES	2,692	1,089	2,560	3,970	2,560		
0010722111	522108	LIBRARY - PUB SERVICE	PS - TRAINING	0	3,538	0	163	0		

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		LIBRARY								
DIVISION		LIBRARY PUBLIC SERVICE								
0010722111	522125	LIBRARY - PUB SERVICE	PS - SECURITY SERVICES	0	0	0	0	30,000	30,000	Security Guard
0010722111	522140	LIBRARY - PUB SERVICE	PS - LIBRARY MATERIAL PROCESSG	9,557	15,408	5,120	5,785	5,120		
<b>Total PROFESSIONAL SERVICES</b>				<b>19,272</b>	<b>20,967</b>	<b>8,190</b>	<b>10,941</b>	<b>49,190</b>	<b>41,000</b>	
<b>BARS 542</b>		<b>COMMUNICATION</b>								
0010722111	523042	LIBRARY - PUB SERVICE	COMMUNICATION	0	0	2,590	0	2,590		
0010722111	523043	LIBRARY - PUB SERVICE	DELIVERY CHARGES (FEDEX,UPS,ET	37	106	0	0	0		
0010722111	523051	LIBRARY - PUB SERVICE	COMM - OTHER POSTAGE	0	36	0	0	0		
0010722111	523052	LIBRARY - PUB SERVICE	COMM - POSTAL EXPRESS	10,297	11,950	0	0	0		
<b>Total COMMUNICATION</b>				<b>10,334</b>	<b>12,092</b>	<b>2,590</b>	<b>0</b>	<b>2,590</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010722111	524043	LIBRARY - PUB SERVICE	TRAVEL-MILES, MEALS, LODGE	6,181	4,312	6,150	1,610	6,150		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>6,181</b>	<b>4,312</b>	<b>6,150</b>	<b>1,610</b>	<b>6,150</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>								
0010722111	525044	LIBRARY - PUB SERVICE	ADVERTISING	0	0	200	0	200		
<b>Total ADVERTISING</b>				<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
0010722111	529048	LIBRARY - PUB SERVICE	REPAIRS AND MAINTENANCE	300	356	3,480	0	3,480		
0010722111	529051	LIBRARY - PUB SERVICE	R/M: APPLIANCE MAINTENANCE	0	0	510	0	510		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>300</b>	<b>356</b>	<b>3,990</b>	<b>0</b>	<b>3,990</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010722111	530049	LIBRARY - PUB SERVICE	MISCELLANEOUS	0	0	40,000	19,214	45,000	45,000	ONE-TIME Book Festival \$40k, PuliCon \$5k
0010722111	530050	LIBRARY - PUB SERVICE	MISC - CONFERENCE REGISTRATIO	2,608	894	2,560	1,545	2,560		
0010722111	530051	LIBRARY - PUB SERVICE	MISC - DUES	610	559	510	226	510		
0010722111	530052	LIBRARY - PUB SERVICE	MISC - SUBSCRIPTIONS	48,385	27,027	22,240	27,217	22,240		
0010722111	530090	LIBRARY - PUB SERVICE	MISC-PERMIT FEES	10	0	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>51,613</b>	<b>28,480</b>	<b>65,310</b>	<b>48,202</b>	<b>70,310</b>	<b>45,000</b>	
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>								
0010722111	537064	LIBRARY - PUB SERVICE	MACHINERY AND EQUIPMENT	0	6,322	0	0	20,000	20,000	ONE-TIME Moveable Shelving Units
<b>Total MACHINERY AND EQUIPMENT</b>				<b>0</b>	<b>6,322</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010722111	522500	LIBRARY - PUB SERVICE	PS - INTERFUND CHARGES	798	0	0	0	0		
0010722111	522510	LIBRARY - PUB SERVICE	FACILITIES MAINT/INTERNAL	441,950	426,278	477,500	412,693	524,890		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>442,748</b>	<b>426,278</b>	<b>477,500</b>	<b>412,693</b>	<b>524,890</b>		

FUND		GENERAL FUND								
DEPARTMENT		LIBRARY								
DIVISION		LIBRARY PUBLIC SERVICE		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010722111	529109	LIBRARY - PUB SERVICE	IT&C-REPLACEMENT	50,460	50,460	51,720	51,720	53,370		
0010722111	537075	LIBRARY - PUB SERVICE	ER&R-REPL/INTERNAL	0	0	25,660	25,660	27,780		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>50,460</b>	<b>50,460</b>	<b>77,380</b>	<b>77,380</b>	<b>81,150</b>		
<b>BARS</b>	<b>596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010722111	527048	LIBRARY - PUB SERVICE	INSURANCE - SELF INSUR FUND	46,773	46,004	68,821	68,821	61,041		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>46,773</b>	<b>46,004</b>	<b>68,821</b>	<b>68,821</b>	<b>61,041</b>		
<b>BARS</b>	<b>598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010722111	529108	LIBRARY - PUB SERVICE	IT&C-MAINT/INTERNAL	235,027	251,396	232,470	232,470	261,549		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>235,027</b>	<b>251,396</b>	<b>232,470</b>	<b>232,470</b>	<b>261,549</b>		
<b>Total Division LIBRARY PUBLIC SERVICE</b>				<b>2,407,425</b>	<b>2,342,473</b>	<b>2,612,592</b>	<b>2,507,450</b>	<b>2,816,810</b>	<b>106,000</b>	

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department LIBRARY</b>	2,407,425	2,342,473	2,612,592	2,507,450	2,816,810	106,000	

<b>FUND</b>			<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>			<b>POLICE</b>							
<b>DIVISION</b>			<b>POLICE ADMINISTRATION</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

<b>BARS 510</b>			<b>SALARIES AND WAGES</b>						
0010211112	511011	POLICE - ADMIN	REG & PART-TIME WAGES	589,237	637,722	647,320	638,395	674,320	
0010211112	511014	POLICE - ADMIN	EDUCATION PAY	1,713	1,790	1,760	1,288	0	
0010211112	511015	POLICE - ADMIN	LONGEVITY PAY	1,075	1,200	1,800	1,388	1,200	
0010211112	511017	POLICE - ADMIN	ACTING PAY	0	0	190	0	190	
0010211112	512012	POLICE - ADMIN	OVERTIME	3,349	2,714	3,520	980	3,520	
<b>Total SALARIES AND WAGES</b>				<b>595,374</b>	<b>643,426</b>	<b>654,590</b>	<b>642,051</b>	<b>679,230</b>	

<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>						
0010211112	514022	POLICE - ADMIN	STATE RETIREMENT PLANS	45,901	53,536	57,740	54,214	63,020	
0010211112	514027	POLICE - ADMIN	REGENCE BLUE SHIELD	144,626	181,320	190,430	184,975	196,090	
0010211112	514030	POLICE - ADMIN	FICA & MEDICARE	41,847	44,924	45,750	50,078	51,960	
0010211112	514032	POLICE - ADMIN	LABOR & INDUSTRIES	18,470	18,913	16,000	15,395	16,660	
0010211112	514033	POLICE - ADMIN	LIFE INSURANCE	758	838	840	746	770	
0010211112	514034	POLICE - ADMIN	DENTAL INSURANCE/WA DENTAL S	16,753	15,360	16,910	14,804	16,360	
0010211112	514035	POLICE - ADMIN	VISION INSURANCE	4,050	4,860	5,330	4,666	5,160	
0010211112	514036	POLICE - ADMIN	DEFERRED COMPENSATION	11,743	11,961	12,270	12,269	12,640	
0010211112	514037	POLICE - ADMIN	EMPLOYEE ASSISTANCE PLAN	172	190	190	185	190	
0010211112	514042	POLICE - ADMIN	LONG TERM DISABILITY	2,431	2,710	2,710	1,446	1,650	
0010211112	515022	POLICE - ADMIN	UNIFORMS & CLOTHING	703	1,355	2,210	3,295	2,210	
0010213212	515022	PREVENTION CENTER	UNIFORMS & CLOTHING	1,887	38	0	15,382	0	
<b>Total PERSONNEL BENEFITS</b>				<b>289,341</b>	<b>336,005</b>	<b>350,380</b>	<b>357,455</b>	<b>366,710</b>	

<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>						
0010211112	517031	POLICE - ADMIN	OFFICE & OPERATING SUPPLIES	5,737	7,320	7,980	6,148	7,980	
0010211112	517032	POLICE - ADMIN	OFFICE SUPPLIES - PAPER	2,910	2,381	4,600	2,115	4,600	
0010211112	517033	POLICE - ADMIN	OFFICE SUPPLIES - TONER	7,522	5,610	9,450	5,589	9,450	
0010213212	517031	PREVENTION CENTER	OFFICE & OPERATING SUPPLIES	1,543	3,694	0	2,673	0	
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>17,712</b>	<b>19,005</b>	<b>22,030</b>	<b>16,525</b>	<b>22,030</b>	

<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>						
0010211112	518032	POLICE - ADMIN	FUEL FOR CONSUMPTION	0	84	0	0	0	
<b>Total FUEL FOR CONSUMPTION</b>				<b>0</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>BARS 534</b>			<b>ITEMS PURCHASED FOR RESALE</b>						
0010212412	519034	POLICE-ITEMS FOR RESALE	ITEMS PURCHASED FOR RESALE	2,377	1,726	0	2,765	0	
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>2,377</b>	<b>1,726</b>	<b>0</b>	<b>2,765</b>	<b>0</b>	

<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>						
0010211112	520035	POLICE - ADMIN	SMALL TOOLS/MINOR EQUIPMENT	2,160	2,701	2,200	5,597	2,200	
0010211112	520036	POLICE - ADMIN	SMALL TOOLS - SOFTWARE	0	0	0	12,061	0	

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		POLICE								
DIVISION		POLICE ADMINISTRATION								
0010213212	520035	PREVENTION CENTER	SMALL TOOLS/MINOR EQUIPMENT	0	359	0	887	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>2,160</b>	<b>3,060</b>	<b>2,200</b>	<b>18,545</b>	<b>2,200</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>								
0010211112	522041	POLICE - ADMIN	PROFESSIONAL SERVICES	16,855	17,201	101,500	7,882	101,500		
0010211112	522055	POLICE - ADMIN	PS - DATA DESTRUCTION	2,080	1,920	2,120	2,468	2,120		
0010211112	522092	POLICE - ADMIN	PS - PRINTING/COPYING SERVICES	695	475	580	286	580		
0010213212	522092	PREVENTION CENTER	PS - PRINTING/COPYING SERVICES	0	131	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>19,630</b>	<b>19,727</b>	<b>104,200</b>	<b>10,636</b>	<b>104,200</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>								
0010211112	523042	POLICE - ADMIN	COMMUNICATION	517	495	530	521	530		
0010211112	523043	POLICE - ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	0	8	0	0	0		
0010211112	523048	POLICE - ADMIN	COMM - CELLULAR PHONE	40,137	0	0	0	0		
0010211112	523051	POLICE - ADMIN	COMM - OTHER POSTAGE	6	0	60	47	60		
0010211112	523052	POLICE - ADMIN	COMM - POSTAL EXPRESS	2,860	3,754	0	0	0		
<b>Total COMMUNICATION</b>				<b>43,520</b>	<b>4,257</b>	<b>590</b>	<b>568</b>	<b>590</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010211112	524043	POLICE - ADMIN	TRAVEL-MILES, MEALS, LODGE	1,432	97	60	117	60		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>1,432</b>	<b>97</b>	<b>60</b>	<b>117</b>	<b>60</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010211112	530049	POLICE - ADMIN	MISCELLANEOUS	2,210	4,441	6,510	3,855	6,510		
0010211112	530050	POLICE - ADMIN	MISC - CONFERENCE REGISTRATIO	6,226	0	0	0	0		
0010211112	530051	POLICE - ADMIN	MISC - DUES	99	0	0	0	0		
0010211112	530100	POLICE - ADMIN	MISC-LATE FEES/PENALTIES	12	4	0	3	0		
0010213212	530049	PREVENTION CENTER	MISCELLANEOUS	0	0	0	60	0		
<b>Total MISCELLANEOUS</b>				<b>8,547</b>	<b>4,445</b>	<b>6,510</b>	<b>3,918</b>	<b>6,510</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010211112	522510	POLICE - ADMIN	FACILITIES MAINT/INTERNAL	176,761	170,493	190,980	165,059	209,930		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>176,761</b>	<b>170,493</b>	<b>190,980</b>	<b>165,059</b>	<b>209,930</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
0010211112	529111	POLICE - ADMIN	IT&C DISPATCH 800MHz ASSESSMEN	9,703	9,693	10,220	10,220	4,450		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>9,703</b>	<b>9,693</b>	<b>10,220</b>	<b>10,220</b>	<b>4,450</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								
0010211112	518033	POLICE - ADMIN	ER&R-FUEL	3,428	3,164	1,550	4,876	1,550		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>POLICE ADMINISTRATION</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND SUPPLIES</b>			<b>3,428</b>	<b>3,164</b>	<b>1,550</b>	<b>4,876</b>	<b>1,550</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010211112	529109	POLICE - ADMIN	18,566	18,566	19,030	19,030	19,640		
0010211112	537075	POLICE - ADMIN	12,477	12,477	14,690	14,690	15,900		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>31,043</b>	<b>31,043</b>	<b>33,720</b>	<b>33,720</b>	<b>35,540</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010211112	527048	POLICE - ADMIN	26,616	28,150	41,877	41,877	44,391		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>26,616</b>	<b>28,150</b>	<b>41,877</b>	<b>41,877</b>	<b>44,391</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010211112	529106	POLICE - ADMIN	20,483	18,839	22,710	22,710	23,390		
0010211112	529108	POLICE - ADMIN	125,457	125,312	133,560	133,560	150,266		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>145,940</b>	<b>144,151</b>	<b>156,270</b>	<b>156,270</b>	<b>173,656</b>		
<b>Total Division POLICE ADMINISTRATION</b>			<b>1,373,584</b>	<b>1,418,526</b>	<b>1,575,177</b>	<b>1,464,602</b>	<b>1,651,047</b>		



**FUND**  
**DEPARTMENT**  
**DIVISION**

**GENERAL FUND**  
**POLICE**  
**INVESTIGATION**

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010212112	511011	INVESTIGATIONS	REG & PART-TIME WAGES	1,091,120	1,048,928	1,036,630	1,106,487	1,085,220		
0010212112	511014	INVESTIGATIONS	EDUCATION PAY	24,731	24,244	22,240	25,508	26,720		
0010212112	511015	INVESTIGATIONS	LONGEVITY PAY	45,573	35,339	33,960	33,614	33,830		
0010212112	511017	INVESTIGATIONS	ACTING PAY	5,925	8,509	4,770	6,135	4,770		
0010212112	511019	INVESTIGATIONS	SOG/METH PAY	22	0	0	0	0		
0010212112	511020	INVESTIGATIONS	DETECTIVE PAY	39,349	40,340	42,600	42,345	44,750		
0010212112	511022	INVESTIGATIONS	TRAINING PAY	0	5	1,000	0	1,000		
0010212112	511029	INVESTIGATIONS	HOLIDAY PAY	2,549	1,708	8,700	0	8,700		
0010212112	511032	INVESTIGATIONS	COMMAND DUTY OFFICER (CDO) PA	2,898	4,795	4,900	4,662	5,050		
0010212112	512012	INVESTIGATIONS	OVERTIME	181,767	164,656	155,000	209,484	155,000		
0010212612	511011	TNET GRANT	REG & PART-TIME WAGES	85,961	84,133	82,180	88,100	86,330		
0010212612	511014	TNET GRANT	EDUCATION PAY	157	0	0	0	0		
0010212612	511015	TNET GRANT	LONGEVITY PAY	5,488	5,628	5,750	5,718	6,040		
0010212612	511020	TNET GRANT	DETECTIVE PAY	3,846	4,020	4,110	4,084	4,320		
0010212612	512012	TNET GRANT	OVERTIME	13,546	24,717	19,450	20,852	19,450		
<b>Total SALARIES AND WAGES</b>				<b>1,502,932</b>	<b>1,447,022</b>	<b>1,421,290</b>	<b>1,546,989</b>	<b>1,481,180</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010212112	514022	INVESTIGATIONS	STATE RETIREMENT PLANS	70,913	71,812	74,350	79,375	78,840		
0010212112	514027	INVESTIGATIONS	REGENCE BLUE SHIELD	249,117	275,486	293,770	291,109	302,510		
0010212112	514030	INVESTIGATIONS	FICA & MEDICARE	99,896	99,679	96,850	111,711	104,430		
0010212112	514032	INVESTIGATIONS	LABOR & INDUSTRIES	68,157	71,170	40,740	40,960	49,880		
0010212112	514033	INVESTIGATIONS	LIFE INSURANCE	1,260	1,257	1,260	1,144	1,150		
0010212112	514034	INVESTIGATIONS	DENTAL INSURANCE/WA DENTAL S	32,306	27,112	28,920	26,111	27,200		
0010212112	514035	INVESTIGATIONS	VISION INSURANCE	7,808	8,574	9,120	8,256	8,600		
0010212112	514036	INVESTIGATIONS	DEFERRED COMPENSATION	31,650	36,766	35,740	35,826	37,450		
0010212112	514037	INVESTIGATIONS	EMPLOYEE ASSISTANCE PLAN	272	285	290	286	290		
0010212112	514042	INVESTIGATIONS	LONG TERM DISABILITY	868	827	830	446	500		
0010212112	515022	INVESTIGATIONS	UNIFORMS & CLOTHING	11,804	12,209	9,980	11,146	9,980		
0010212612	514022	TNET GRANT	STATE RETIREMENT PLANS	5,846	6,003	5,980	6,211	6,310		
0010212612	514027	TNET GRANT	REGENCE BLUE SHIELD	21,624	24,600	25,840	26,067	26,600		
0010212612	514030	TNET GRANT	FICA & MEDICARE	9,080	9,112	8,530	9,259	8,880		
0010212612	514032	TNET GRANT	LABOR & INDUSTRIES	6,639	6,374	3,570	3,569	4,420		
0010212612	514033	TNET GRANT	LIFE INSURANCE	105	105	110	96	100		
0010212612	514034	TNET GRANT	DENTAL INSURANCE/WA DENTAL S	2,988	1,851	1,720	1,626	1,660		
0010212612	514035	TNET GRANT	VISION INSURANCE	720	594	550	522	530		
0010212612	514036	TNET GRANT	DEFERRED COMPENSATION	3,236	3,240	3,290	3,285	3,460		
0010212612	514037	TNET GRANT	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	20		
<b>Total PERSONNEL BENEFITS</b>				<b>624,313</b>	<b>657,080</b>	<b>641,460</b>	<b>657,029</b>	<b>672,810</b>		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	INVESTIGATION		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010212112 517031	INVESTIGATIONS	OFFICE & OPERATING SUPPLIES	5,521	9,013	9,050	6,900	9,050		
0010212112 517032	INVESTIGATIONS	OFFICE SUPPLIES - PAPER	0	21	0	0	0		
0010212112 517033	INVESTIGATIONS	OFFICE SUPPLIES - TONER	0	257	0	365	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>5,521</b>	<b>9,291</b>	<b>9,050</b>	<b>7,265</b>	<b>9,050</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>							
0010212112 518032	INVESTIGATIONS	FUEL FOR CONSUMPTION	3,546	1,120	1,330	814	1,330		
<b>Total FUEL FOR CONSUMPTION</b>			<b>3,546</b>	<b>1,120</b>	<b>1,330</b>	<b>814</b>	<b>1,330</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010212112 520035	INVESTIGATIONS	SMALL TOOLS/MINOR EQUIPMENT	5,212	13,491	10,450	10,240	10,450		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>5,212</b>	<b>13,491</b>	<b>10,450</b>	<b>10,240</b>	<b>10,450</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010212112 522041	INVESTIGATIONS	PROFESSIONAL SERVICES	10,957	18,081	20,500	24,666	20,500		
0010212112 522092	INVESTIGATIONS	PS - PRINTING/COPYING SERVICES	418	901	140	94	140		
<b>Total PROFESSIONAL SERVICES</b>			<b>11,375</b>	<b>18,982</b>	<b>20,640</b>	<b>24,760</b>	<b>20,640</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010212112 523051	INVESTIGATIONS	COMM - OTHER POSTAGE	294	235	10	0	10		
0010212112 523052	INVESTIGATIONS	COMM - POSTAL EXPRESS	686	903	0	0	0		
<b>Total COMMUNICATION</b>			<b>980</b>	<b>1,138</b>	<b>10</b>	<b>0</b>	<b>10</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
0010212112 524043	INVESTIGATIONS	TRAVEL-MILES, MEALS, LODGE	5,408	487	610	1,604	610		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>5,408</b>	<b>487</b>	<b>610</b>	<b>1,604</b>	<b>610</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
0010212112 525046	INVESTIGATIONS	ADVERTISING - LEGAL NOTICES	0	134	0	0	0		
<b>Total ADVERTISING</b>			<b>0</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>							
0010212112 526045	INVESTIGATIONS	OPERATING RENTALS & LEASES	82	86	660	0	660		
<b>Total OPERATING RENTALS AND LEASES</b>			<b>82</b>	<b>86</b>	<b>660</b>	<b>0</b>	<b>660</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>							
0010212112 529048	INVESTIGATIONS	REPAIRS AND MAINTENANCE	0	0	0	898	0		
<b>Total REPAIRS AND MAINTENANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>898</b>	<b>0</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							

<b>FUND</b>	<b>GENERAL FUND</b>									
<b>DEPARTMENT</b>	<b>POLICE</b>									
<b>DIVISION</b>	<b>INVESTIGATION</b>			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010212112	530049	INVESTIGATIONS	MISCELLANEOUS	0	0	20	0	20		
0010212112	530051	INVESTIGATIONS	MISC - DUES	0	0	230	0	230		
0010212112	530100	INVESTIGATIONS	MISC-LATE FEES/PENALTIES	2	3	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>2</b>	<b>3</b>	<b>250</b>	<b>0</b>	<b>250</b>		
<b>BARS 592</b>				<b>INTERFUND COMMUNICATIONS</b>						
0010212112	529111	INVESTIGATIONS	IT&C DISPATCH 800MHz ASSESSMEN	17,789	17,770	18,740	18,740	8,160		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>17,789</b>	<b>17,770</b>	<b>18,740</b>	<b>18,740</b>	<b>8,160</b>		
<b>BARS 593</b>				<b>INTERFUND SUPPLIES</b>						
0010212112	518033	INVESTIGATIONS	ER&R-FUEL	21,199	16,421	14,190	18,323	14,190		
<b>Total INTERFUND SUPPLIES</b>				<b>21,199</b>	<b>16,421</b>	<b>14,190</b>	<b>18,323</b>	<b>14,190</b>		
<b>BARS 594</b>				<b>INTERFUND CAPITAL OUTLAYS</b>						
0010212112	529109	INVESTIGATIONS	IT&C-REPLACEMENT	9,017	9,017	9,240	9,240	9,530		
0010212112	537075	INVESTIGATIONS	ER&R-REPL/INTERNAL	12,622	12,622	14,860	14,860	16,080		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>21,639</b>	<b>21,639</b>	<b>24,100</b>	<b>24,100</b>	<b>25,610</b>		
<b>BARS 596</b>				<b>INTERFUND INSURANCE SERVICES</b>						
0010212112	527048	INVESTIGATIONS	INSURANCE - SELF INSUR FUND	58,240	55,410	77,545	77,545	73,015		
0010212612	527048	TNET GRANT	INSURANCE - SELF INSUR FUND	4,422	4,274	6,109	6,109	5,856		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>62,662</b>	<b>59,684</b>	<b>83,654</b>	<b>83,654</b>	<b>78,871</b>		
<b>BARS 598</b>				<b>INTERFUND REPAIRS AND MAINT</b>						
0010212112	529106	INVESTIGATIONS	ER&R-MAINT/INTERNAL	49,611	45,879	52,550	52,550	54,130		
0010212112	529108	INVESTIGATIONS	IT&C-MAINT/INTERNAL	70,570	70,488	69,630	69,630	78,338		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>120,181</b>	<b>116,367</b>	<b>122,180</b>	<b>122,180</b>	<b>132,468</b>		
<b>Total Division INVESTIGATION</b>				<b>2,402,841</b>	<b>2,380,715</b>	<b>2,368,614</b>	<b>2,516,596</b>	<b>2,456,289</b>		

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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
0010212212	511011	PATROL	REG & PART-TIME WAGES	3,831,334	3,769,824	3,730,140	3,930,245	3,948,530	
0010212212	511014	PATROL	EDUCATION PAY	84,683	86,988	85,550	91,463	99,560	
0010212212	511015	PATROL	LONGEVITY PAY	111,726	115,646	115,930	115,236	106,600	
0010212212	511017	PATROL	ACTING PAY	9,270	2,453	13,160	3,697	13,160	
0010212212	511019	PATROL	SOG/METH PAY	10,118	7,383	7,400	6,409	5,180	
0010212212	511020	PATROL	DETECTIVE PAY	261	35	0	0	0	
0010212212	511022	PATROL	TRAINING PAY	5,988	12,052	8,470	10,403	8,710	
0010212212	511023	PATROL	K-9 AND K-9 MAINT PAY	12,804	12,889	12,170	13,070	12,160	
0010212212	511028	PATROL	SHIFT DIFFERENTIAL PAY	0	0	0	57,224	154,850	
0010212212	511029	PATROL	HOLIDAY PAY	39,591	37,631	36,000	29,138	36,000	
0010212212	511032	PATROL	COMMAND DUTY OFFICER (CDO) PA	9,403	9,129	9,240	8,143	9,710	
0010212212	512012	PATROL	OVERTIME	603,897	514,626	535,000	478,643	535,000	
0010214012	511011	TRAINING - POLICE DEPT	REG & PART-TIME WAGES	58,704	59,292	60,600	59,940	61,740	
0010214012	512012	TRAINING - POLICE DEPT	OVERTIME	10,113	11,845	0	0	0	
<b>Total SALARIES AND WAGES</b>				<b>4,787,892</b>	<b>4,639,793</b>	<b>4,613,660</b>	<b>4,803,611</b>	<b>4,991,200</b>	
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
0010212212	514022	PATROL	STATE RETIREMENT PLANS	240,987	232,663	251,490	252,382	276,330	
0010212212	514027	PATROL	REGENCE BLUE SHIELD	850,895	964,064	1,081,320	1,022,595	1,113,480	
0010212212	514030	PATROL	FICA & MEDICARE	351,292	349,466	320,720	372,242	377,100	
0010212212	514032	PATROL	LABOR & INDUSTRIES	263,793	275,609	156,110	152,901	192,270	
0010212212	514033	PATROL	LIFE INSURANCE	4,493	4,452	4,710	4,161	4,310	
0010212212	514034	PATROL	DENTAL INSURANCE/WA DENTAL S	109,393	90,548	104,480	88,922	97,750	
0010212212	514035	PATROL	VISION INSURANCE	26,356	28,666	32,950	28,105	30,940	
0010212212	514036	PATROL	DEFERRED COMPENSATION	102,819	100,786	101,280	114,964	112,280	
0010212212	514037	PATROL	EMPLOYEE ASSISTANCE PLAN	1,019	1,006	1,070	1,038	1,070	
0010212212	514042	PATROL	LONG TERM DISABILITY	1,528	1,623	1,600	818	960	
0010212212	515022	PATROL	UNIFORMS & CLOTHING	40,051	54,702	62,471	31,937	56,990	
0010212512	515022	SWAT	UNIFORMS & CLOTHING	693	0	0	419	0	
0010214012	514022	TRAINING - POLICE DEPT	STATE RETIREMENT PLANS	5,985	6,629	7,240	6,929	7,840	
0010214012	514027	TRAINING - POLICE DEPT	REGENCE BLUE SHIELD	21,624	24,600	25,840	25,824	26,600	
0010214012	514030	TRAINING - POLICE DEPT	FICA & MEDICARE	4,491	4,536	4,640	4,585	4,720	
0010214012	514032	TRAINING - POLICE DEPT	LABOR & INDUSTRIES	1,049	1,049	1,480	1,477	1,300	
0010214012	514033	TRAINING - POLICE DEPT	LIFE INSURANCE	105	105	110	96	100	
0010214012	514034	TRAINING - POLICE DEPT	DENTAL INSURANCE/WA DENTAL S	2,988	2,508	2,630	2,472	2,540	
0010214012	514035	TRAINING - POLICE DEPT	VISION INSURANCE	720	792	830	780	800	
0010214012	514037	TRAINING - POLICE DEPT	EMPLOYEE ASSISTANCE PLAN	24	24	20	24	20	
0010214012	514042	TRAINING - POLICE DEPT	LONG TERM DISABILITY	288	291	300	159	180	
<b>Total PERSONNEL BENEFITS</b>				<b>2,030,593</b>	<b>2,144,119</b>	<b>2,161,291</b>	<b>2,112,830</b>	<b>2,307,580</b>	

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010212212	517031	PATROL	OFFICE & OPERATING SUPPLIES	19,944	27,560	25,320	34,626	25,320		
0010212512	517031	SWAT	OFFICE & OPERATING SUPPLIES	5,696	7,077	6,990	22,757	6,990		
0010214012	517031	TRAINING - POLICE DEPT	OFFICE & OPERATING SUPPLIES	6,497	7,480	7,440	7,709	7,440		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>32,137</b>	<b>42,117</b>	<b>39,750</b>	<b>65,092</b>	<b>39,750</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010212212	518032	PATROL	FUEL FOR CONSUMPTION	17,522	1,358	3,410	3,879	3,410		
0010214012	518032	TRAINING - POLICE DEPT	FUEL FOR CONSUMPTION	0	0	20	0	20		
<b>Total FUEL FOR CONSUMPTION</b>				<b>17,522</b>	<b>1,358</b>	<b>3,430</b>	<b>3,879</b>	<b>3,430</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010212212	520035	PATROL	SMALL TOOLS/MINOR EQUIPMENT	52,233	59,571	93,144	75,788	85,580		
0010212212	520036	PATROL	SMALL TOOLS - SOFTWARE	0	74	340	0	340		
0010212512	520035	SWAT	SMALL TOOLS/MINOR EQUIPMENT	4,225	1,632	3,560	3,427	3,560		
0010213112	520035	CRIMINAL JUSTICE/.1%	SMALL TOOLS/MINOR EQUIPMENT	3,212	0	4,190	680	4,190		
0010214012	520035	TRAINING - POLICE DEPT	SMALL TOOLS/MINOR EQUIPMENT	37	16	0	28	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>59,707</b>	<b>61,293</b>	<b>101,234</b>	<b>79,923</b>	<b>93,670</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010212212	522041	PATROL	PROFESSIONAL SERVICES	4,185	6,470	4,920	3,821	4,920		
0010212212	522043	PATROL	PS - ANIMAL RENDERING SERVICES	2,775	3,000	720	1,702	720		
0010212212	522075	PATROL	PS - INTERPRETERS	96	54	460	215	460		
0010212212	522092	PATROL	PS - PRINTING/COPYING SERVICES	2,750	2,901	3,140	2,831	3,140		
0010212212	522110	PATROL	PS - UNIFORM CLEANING	12,929	10,183	8,880	6,976	8,880		
0010212212	522112	PATROL	PS - VETERINARY SERVICES	455	608	4,200	2,368	4,200		
0010212512	522041	SWAT	PROFESSIONAL SERVICES	0	0	0	134	0		
0010214012	522041	TRAINING - POLICE DEPT	PROFESSIONAL SERVICES	2,021	1,213	2,030	0	2,030		
<b>Total PROFESSIONAL SERVICES</b>				<b>25,211</b>	<b>24,429</b>	<b>24,350</b>	<b>18,047</b>	<b>24,350</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							
0010212212	523043	PATROL	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	560	16	560		
0010212212	523047	PATROL	COMM - PAGER SERVICES	0	0	120	0	120		
0010212212	523051	PATROL	COMM - OTHER POSTAGE	1,167	1,768	1,010	1,743	1,010		
0010212212	523052	PATROL	COMM - POSTAL EXPRESS	100	235	0	0	0		
<b>Total COMMUNICATION</b>				<b>1,267</b>	<b>2,003</b>	<b>1,690</b>	<b>1,759</b>	<b>1,690</b>		
<b>BARS 543</b>			<b>TRAVEL MILES MEALS LODGE</b>							
0010212212	524043	PATROL	TRAVEL-MILES, MEALS, LODGE	915	345	30	162	30		
0010212512	524043	SWAT	TRAVEL-MILES, MEALS, LODGE	0	15	0	0	0		
0010213112	524043	CRIMINAL JUSTICE/.1%	TRAVEL-MILES, MEALS, LODGE	0	493	0	0	0		

FUND	GENERAL FUND								
DEPARTMENT	POLICE								
DIVISION	PATROL								
			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
0010214012	524043	TRAINING - POLICE DEPT	TRAVEL-MILES, MEALS, LODGE	8,834	6,042	11,850	7,643	11,850	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>9,749</b>	<b>6,895</b>	<b>11,880</b>	<b>7,805</b>	<b>11,880</b>		
<b>BARS 545</b>			<b>OPERATING RENTALS AND LEASES</b>						
0010212212	526045	PATROL	OPERATING RENTALS & LEASES	3,100	3,950	0	4,928	0	
0010214012	526045	TRAINING - POLICE DEPT	OPERATING RENTALS & LEASES	0	0	860	363	860	
<b>Total OPERATING RENTALS AND LEASES</b>			<b>3,100</b>	<b>3,950</b>	<b>860</b>	<b>5,291</b>	<b>860</b>		
<b>BARS 548</b>			<b>REPAIRS AND MAINTENANCE</b>						
0010212212	529048	PATROL	REPAIRS AND MAINTENANCE	1,317	1,630	130	411	130	
0010212512	529048	SWAT	REPAIRS AND MAINTENANCE	318	0	50	0	50	
<b>Total REPAIRS AND MAINTENANCE</b>			<b>1,635</b>	<b>1,630</b>	<b>180</b>	<b>411</b>	<b>180</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>						
0010212212	530049	PATROL	MISCELLANEOUS	92	19	1,070	50	1,070	
0010212212	530100	PATROL	MISC-LATE FEES/PENALTIES	1	4	0	5	0	
0010212512	530051	SWAT	MISC - DUES	100	150	100	133	100	
0010213112	530050	CRIMINAL JUSTICE/1%	MISC - CONFERENCE REGISTRATIO	0	0	0	4,046	0	
0010214012	530049	TRAINING - POLICE DEPT	MISCELLANEOUS	57	41	0	-15	0	
0010214012	530050	TRAINING - POLICE DEPT	MISC - CONFERENCE REGISTRATIO	17,267	20,025	18,780	12,378	18,780	
0010214012	530051	TRAINING - POLICE DEPT	MISC - DUES	3,393	3,593	1,840	4,030	1,840	
0010214012	530052	TRAINING - POLICE DEPT	MISC - SUBSCRIPTIONS	518	592	300	199	300	
0010214012	530053	TRAINING - POLICE DEPT	MISC - CERTIFICATIONS	0	150	0	0	0	
<b>Total MISCELLANEOUS</b>			<b>21,428</b>	<b>24,574</b>	<b>22,090</b>	<b>20,826</b>	<b>22,090</b>		
<b>BARS 551</b>			<b>INTERGOV CHARGES PROF SERVICES</b>						
0010212212	531050	PATROL	INTERGOVERNMENTAL SERVICES	12,838	0	0	0	0	
0010212212	531057	PATROL	LESA - SS911	0	0	1,727,320	1,727,320	1,532,750	
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>12,838</b>	<b>0</b>	<b>1,727,320</b>	<b>1,727,320</b>	<b>1,532,750</b>		
<b>BARS 564</b>			<b>MACHINERY AND EQUIPMENT</b>						
0010212212	537064	PATROL	MACHINERY AND EQUIPMENT	0	87,959	35,480	45,885	0	
<b>Total MACHINERY AND EQUIPMENT</b>			<b>0</b>	<b>87,959</b>	<b>35,480</b>	<b>45,885</b>	<b>0</b>		
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>						
0010212212	522500	PATROL	PS - INTERFUND CHARGES	0	0	170	0	170	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>0</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>170</b>		
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>						
0010212212	529110	PATROL	IT&C-DISPATCH ASSESSMENT	2,224,201	2,110,115	310,620	310,620	0	
0010212212	529111	PATROL	IT&C DISPATCH 800MHZ ASSESSMEN	242,579	242,315	255,510	255,510	111,332	

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		POLICE								
DIVISION		PATROL								
0010214012	529111	TRAINING - POLICE DEPT	IT&C DISPATCH 800MHz ASSESSMEN	1,617	1,615	1,700	1,700	740		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>2,468,397</b>	<b>2,354,045</b>	<b>567,830</b>	<b>567,830</b>	<b>112,072</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								
0010212212	518033	PATROL	ER&R-FUEL	97,635	92,253	107,310	103,355	107,310		
0010212512	518033	SWAT	ER&R-FUEL	0	56	0	291	0		
0010214012	518033	TRAINING - POLICE DEPT	ER&R-FUEL	929	952	610	977	610		
<b>Total INTERFUND SUPPLIES</b>				<b>98,564</b>	<b>93,261</b>	<b>107,920</b>	<b>104,623</b>	<b>107,920</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010212212	529109	PATROL	IT&C-REPLACEMENT	94,402	94,402	96,700	96,700	99,790		
0010212212	537075	PATROL	ER&R-REPL/INTERNAL	221,434	221,434	260,640	260,640	282,110		
0010214012	529109	TRAINING - POLICE DEPT	IT&C-REPLACEMENT	3,700	3,700	3,790	3,790	3,910		
0010214012	537075	TRAINING - POLICE DEPT	ER&R-REPL/INTERNAL	5,128	5,128	6,040	6,040	6,540		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>324,664</b>	<b>324,664</b>	<b>367,170</b>	<b>367,170</b>	<b>392,350</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
0010212212	527048	PATROL	INSURANCE - SELF INSUR FUND	188,300	186,597	272,291	272,291	262,417		
0010214012	527048	TRAINING - POLICE DEPT	INSURANCE - SELF INSUR FUND	3,104	3,061	4,172	4,172	4,127		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>191,404</b>	<b>189,658</b>	<b>276,463</b>	<b>276,463</b>	<b>266,544</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>								
0010212212	529106	PATROL	ER&R-MAINT/INTERNAL	278,088	277,904	344,960	344,960	355,320		
0010212212	529108	PATROL	IT&C-MAINT/INTERNAL	478,882	484,346	539,850	539,850	607,355		
0010214012	529106	TRAINING - POLICE DEPT	ER&R-MAINT/INTERNAL	6,188	5,729	3,790	3,790	3,900		
0010214012	529108	TRAINING - POLICE DEPT	IT&C-MAINT/INTERNAL	7,841	7,832	7,740	7,740	8,707		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>770,999</b>	<b>775,811</b>	<b>896,340</b>	<b>896,340</b>	<b>975,282</b>		
<b>Total Division PATROL</b>				<b>10,857,107</b>	<b>10,777,559</b>	<b>10,959,108</b>	<b>11,105,105</b>	<b>10,883,768</b>		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>DUI EMERGENCY RESPONSE</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010211412 512012	DUI EMERGENCY RESPONSE OVERTIME		20,395	36,409	40,000	37,320	0		
<b>Total SALARIES AND WAGES</b>			<b>20,395</b>	<b>36,409</b>	<b>40,000</b>	<b>37,320</b>	<b>0</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
0010211412 515022	DUI EMERGENCY RESPONSE UNIFORMS & CLOTHING		0	0	5,600	6,923	0		
<b>Total PERSONNEL BENEFITS</b>			<b>0</b>	<b>0</b>	<b>5,600</b>	<b>6,923</b>	<b>0</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010211412 520035	DUI EMERGENCY RESPONSE SMALL TOOLS/MINOR EQUIPMENT		0	0	8,000	11,740	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>0</b>	<b>0</b>	<b>8,000</b>	<b>11,740</b>	<b>0</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010211412 530050	DUI EMERGENCY RESPONSE MISC - CONFERENCE REGISTRATIO		0	0	5,000	0	0		
<b>Total MISCELLANEOUS</b>			<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>		
<b>BARS 564</b>	<b>MACHINERY AND EQUIPMENT</b>								
0010211412 537064	DUI EMERGENCY RESPONSE MACHINERY AND EQUIPMENT		0	0	10,000	10,000	0		
<b>Total MACHINERY AND EQUIPMENT</b>			<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>		
<b>Total Division DUI EMERGENCY RESPONSE</b>			<b>20,395</b>	<b>36,409</b>	<b>68,600</b>	<b>65,983</b>	<b>0</b>		



<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>TRAFFIC POLICING</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010211312 522041	POLICE - PHOTO ENFORCEM	PROFESSIONAL SERVICES	590,859	590,613	535,050	590,000	535,050		
<b>Total PROFESSIONAL SERVICES</b>			<b>590,859</b>	<b>590,613</b>	<b>535,050</b>	<b>590,000</b>	<b>535,050</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
0010211312 523052	POLICE - PHOTO ENFORCEM	COMM - POSTAL EXPRESS	9,200	26,805	0	0	0		
<b>Total COMMUNICATION</b>			<b>9,200</b>	<b>26,805</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010211312 522500	POLICE - PHOTO ENFORCEM	PS - INTERFUND CHARGES	0	0	350	0	350		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>0</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>350</b>		
<b>Total Division TRAFFIC POLICING</b>			<b>600,059</b>	<b>617,418</b>	<b>535,400</b>	<b>590,000</b>	<b>535,400</b>		

FUND	GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	POLICE								
DIVISION	CARE AND CUSTODY OF PRISONERS								
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010236012	511011	CARE/CUSTODY OF PRISONERS REG & PART-TIME WAGES	751,357	788,725	844,440	794,865	900,330		
0010236012	511014	CARE/CUSTODY OF PRISONERS EDUCATION PAY	9,887	10,599	10,170	10,099	10,730		
0010236012	511015	CARE/CUSTODY OF PRISONERS LONGEVITY PAY	9,680	13,202	11,630	12,472	12,980		
0010236012	511017	CARE/CUSTODY OF PRISONERS ACTING PAY	0	0	990	0	990		
0010236012	511021	CARE/CUSTODY OF PRISONERS HAZARD PAY - JAIL	0	0	9,040	0	9,040		
0010236012	511022	CARE/CUSTODY OF PRISONERS TRAINING PAY	632	879	1,800	457	1,800		
0010236012	511029	CARE/CUSTODY OF PRISONERS HOLIDAY PAY	9,419	7,771	7,700	5,317	7,700		
0010236012	512012	CARE/CUSTODY OF PRISONERS OVERTIME	72,828	75,077	43,640	46,580	43,640		
<b>Total SALARIES AND WAGES</b>			<b>853,803</b>	<b>896,253</b>	<b>929,410</b>	<b>869,790</b>	<b>987,210</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
0010236012	514022	CARE/CUSTODY OF PRISONERS STATE RETIREMENT PLANS	91,134	101,090	109,380	101,385	118,980		
0010236012	514027	CARE/CUSTODY OF PRISONERS REGENCE BLUE SHIELD	215,168	236,460	287,090	257,600	278,890		
0010236012	514030	CARE/CUSTODY OF PRISONERS FICA & MEDICARE	65,498	69,132	71,100	66,690	75,520		
0010236012	514032	CARE/CUSTODY OF PRISONERS LABOR & INDUSTRIES	28,970	29,389	15,220	23,112	14,230		
0010236012	514033	CARE/CUSTODY OF PRISONERS LIFE INSURANCE	1,196	1,196	1,360	1,155	1,240		
0010236012	514034	CARE/CUSTODY OF PRISONERS DENTAL INSURANCE/WA DENTAL S	26,592	22,026	27,440	22,381	24,110		
0010236012	514035	CARE/CUSTODY OF PRISONERS VISION INSURANCE	6,420	6,960	8,640	7,056	7,630		
0010236012	514037	CARE/CUSTODY OF PRISONERS EMPLOYEE ASSISTANCE PLAN	271	271	310	284	310		
0010236012	514042	CARE/CUSTODY OF PRISONERS LONG TERM DISABILITY	3,593	3,689	4,110	2,134	2,590		
0010236012	515022	CARE/CUSTODY OF PRISONERS UNIFORMS & CLOTHING	6,084	5,102	2,920	4,373	2,920		
<b>Total PERSONNEL BENEFITS</b>			<b>444,926</b>	<b>475,315</b>	<b>527,570</b>	<b>486,170</b>	<b>526,420</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
0010236012	517031	CARE/CUSTODY OF PRISONERS OFFICE & OPERATING SUPPLIES	109,471	120,346	108,790	106,054	108,790		
0010236012	517034	CARE/CUSTODY OF PRISONERS JANITORIAL SUPPLIES	-603	0	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>108,868</b>	<b>120,346</b>	<b>108,790</b>	<b>106,054</b>	<b>108,790</b>		
<b>BARS 532</b>	<b>FUEL FOR CONSUMPTION</b>								
0010236012	518032	CARE/CUSTODY OF PRISONERS FUEL FOR CONSUMPTION	634	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>			<b>634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 534</b>	<b>ITEMS PURCHASED FOR RESALE</b>								
0010236012	519034	CARE/CUSTODY OF PRISONERS ITEMS PURCHASED FOR RESALE	9,936	9,341	6,820	9,019	6,820		
<b>Total ITEMS PURCHASED FOR RESALE</b>			<b>9,936</b>	<b>9,341</b>	<b>6,820</b>	<b>9,019</b>	<b>6,820</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010236012	520035	CARE/CUSTODY OF PRISONERS SMALL TOOLS/MINOR EQUIPMENT	1,717	3,233	3,110	701	3,110		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>1,717</b>	<b>3,233</b>	<b>3,110</b>	<b>701</b>	<b>3,110</b>		

FUND	GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	POLICE								
DIVISION	CARE AND CUSTODY OF PRISONERS								
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
0010236012 522041	CARE/CUSTODY OF PRISONERS	PROFESSIONAL SERVICES	7	70	11,250	0	11,250		
0010236012 522080	CARE/CUSTODY OF PRISONERS	PS - MEDICAL/INMATE CARE	77,033	83,147	79,440	85,895	87,850	8,410	Increase in contractual obligations
0010236012 522092	CARE/CUSTODY OF PRISONERS	PS - PRINTING/COPYING SERVICES	48	166	60	0	60		
<b>Total PROFESSIONAL SERVICES</b>			<b>77,088</b>	<b>83,383</b>	<b>90,750</b>	<b>85,895</b>	<b>99,160</b>	<b>8,410</b>	
<b>BARS 542</b>	<b>COMMUNICATION</b>								
0010236012 523042	CARE/CUSTODY OF PRISONERS	COMMUNICATION	0	0	300	0	300		
0010236012 523051	CARE/CUSTODY OF PRISONERS	COMM - OTHER POSTAGE	8	0	10	9	10		
0010236012 523052	CARE/CUSTODY OF PRISONERS	COMM - POSTAL EXPRESS	1,091	1,181	0	0	0		
<b>Total COMMUNICATION</b>			<b>1,099</b>	<b>1,181</b>	<b>310</b>	<b>9</b>	<b>310</b>		
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
0010236012 524043	CARE/CUSTODY OF PRISONERS	TRAVEL-MILES, MEALS, LODGE	0	6	0	97	0		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>6</b>	<b>0</b>	<b>97</b>	<b>0</b>		
<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>								
0010236012 526045	CARE/CUSTODY OF PRISONERS	OPERATING RENTALS & LEASES	674	735	750	776	750		
<b>Total OPERATING RENTALS AND LEASES</b>			<b>674</b>	<b>735</b>	<b>750</b>	<b>776</b>	<b>750</b>		
<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>								
0010236012 529048	CARE/CUSTODY OF PRISONERS	REPAIRS AND MAINTENANCE	0	0	130	0	130		
0010236012 529051	CARE/CUSTODY OF PRISONERS	R/M: APPLIANCE MAINTENANCE	2,872	2,012	1,480	596	1,480		
<b>Total REPAIRS AND MAINTENANCE</b>			<b>2,872</b>	<b>2,012</b>	<b>1,610</b>	<b>596</b>	<b>1,610</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010236012 530049	CARE/CUSTODY OF PRISONERS	MISCELLANEOUS	30	70	170	0	170		
0010236012 530052	CARE/CUSTODY OF PRISONERS	MISC - SUBSCRIPTIONS	530	666	0	832	0		
<b>Total MISCELLANEOUS</b>			<b>560</b>	<b>736</b>	<b>170</b>	<b>832</b>	<b>170</b>		
<b>BARS 551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>								
0010236012 531050	CARE/CUSTODY OF PRISONERS	INTERGOVERNMENTAL SERVICES	0	32,411	30,000	45,350	30,000		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>0</b>	<b>32,411</b>	<b>30,000</b>	<b>45,350</b>	<b>30,000</b>		
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>								
0010236012 518033	CARE/CUSTODY OF PRISONERS	ER&R-FUEL	4,215	3,766	3,060	4,101	3,060		
<b>Total INTERFUND SUPPLIES</b>			<b>4,215</b>	<b>3,766</b>	<b>3,060</b>	<b>4,101</b>	<b>3,060</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
0010236012 529109	CARE/CUSTODY OF PRISONERS	IT&C-REPLACEMENT	2,510	2,510	2,570	2,570	2,650		

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>POLICE</b>							
<b>DIVISION</b>	<b>CARE AND CUSTODY OF PRISONERS</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND CAPITAL OUTLAYS</b>		<b>2,510</b>	<b>2,510</b>	<b>2,570</b>	<b>2,570</b>	<b>2,650</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>							
0010236012 527048	CARE/CUSTODY OF PRISONER INSURANCE - SELF INSUR FUND	42,393	40,761	53,398	53,398	54,902		
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>42,393</b>	<b>40,761</b>	<b>53,398</b>	<b>53,398</b>	<b>54,902</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
0010236012 529106	CARE/CUSTODY OF PRISONER ER&R-MAINT/INTERNAL	3,094	2,865	0	0	0		
0010236012 529108	CARE/CUSTODY OF PRISONER IT&C-MAINT/INTERNAL	39,205	39,160	38,690	38,690	43,533		
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>42,299</b>	<b>42,025</b>	<b>38,690</b>	<b>38,690</b>	<b>43,533</b>		
<b>Total Division CARE AND CUSTODY OF PRISONERS</b>		<b>1,593,594</b>	<b>1,714,014</b>	<b>1,797,008</b>	<b>1,704,048</b>	<b>1,868,495</b>	<b>8,410</b>	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>POLICE</b>								
<b>DIVISION</b>	<b>ANIMAL CONTROL</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
0010219212 522041	ANIMAL CONTROL	PROFESSIONAL SERVICES	131,472	128,535	136,820	141,314	141,580	4,760	Metro Animal Control proposing \$0.05 increase per capita
0010219212 522043	ANIMAL CONTROL	PS - ANIMAL RENDERING SERVICES	0	0	180	0	180		
<b>Total PROFESSIONAL SERVICES</b>			<b>131,472</b>	<b>128,535</b>	<b>137,000</b>	<b>141,314</b>	<b>141,760</b>	<b>4,760</b>	
<b>BARS 544</b>		<b>ADVERTISING</b>							
0010219212 525044	ANIMAL CONTROL	ADVERTISING	0	0	390	0	390		
<b>Total ADVERTISING</b>			<b>0</b>	<b>0</b>	<b>390</b>	<b>0</b>	<b>390</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010219212 522510	ANIMAL CONTROL	FACILITIES MAINT/INTERNAL	23,208	22,385	25,080	21,672	27,570		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>23,208</b>	<b>22,385</b>	<b>25,080</b>	<b>21,672</b>	<b>27,570</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010219212 529109	ANIMAL CONTROL	IT&C-REPLACEMENT	2,717	0	2,780	2,780	2,870		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>2,717</b>	<b>0</b>	<b>2,780</b>	<b>2,780</b>	<b>2,870</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010219212 529108	ANIMAL CONTROL	IT&C-MAINT/INTERNAL	7,841	0	7,740	7,740	8,707		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>7,841</b>	<b>0</b>	<b>7,740</b>	<b>7,740</b>	<b>8,707</b>		
<b>Total Division ANIMAL CONTROL</b>			<b>165,238</b>	<b>150,920</b>	<b>172,990</b>	<b>173,506</b>	<b>181,297</b>	<b>4,760</b>	

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department POLICE</b>	17,012,818	17,095,561	17,476,897	17,619,840	17,576,296	13,170	

FUND		GENERAL FUND			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		ENGINEERING									
DIVISION		ENGINEERING SERVICES									
<b>BARS</b>	<b>510</b>			<b>SALARIES AND WAGES</b>							
0010322114	511011	ENGINEERING SERVICES	REG & PART-TIME WAGES	186,924	335,836	451,940	401,729	772,650			
0010322114	511015	ENGINEERING SERVICES	LONGEVITY PAY	2,400	1,550	1,200	1,200	1,200			
0010322114	511018	ENGINEERING SERVICES	CAR ALLOWANCE	0	0	2,400	0	2,400			
0010322114	512012	ENGINEERING SERVICES	OVERTIME	916	1,307	1,610	3,847	1,610			
<b>Total SALARIES AND WAGES</b>				<b>190,240</b>	<b>338,693</b>	<b>457,150</b>	<b>406,776</b>	<b>777,860</b>			
<b>BARS</b>	<b>520</b>			<b>PERSONNEL BENEFITS</b>							
0010322114	514022	ENGINEERING SERVICES	STATE RETIREMENT PLANS	19,287	59,959	54,590	46,816	98,790			
0010322114	514027	ENGINEERING SERVICES	REGENCE BLUE SHIELD	53,339	99,630	136,930	122,342	234,120			
0010322114	514030	ENGINEERING SERVICES	FICA & MEDICARE	14,540	25,886	34,970	31,118	59,510			
0010322114	514032	ENGINEERING SERVICES	LABOR & INDUSTRIES	4,076	6,283	7,220	6,835	10,640			
0010322114	514033	ENGINEERING SERVICES	LIFE INSURANCE	222	398	560	480	840			
0010322114	514034	ENGINEERING SERVICES	DENTAL INSURANCE/WA DENTAL S	5,901	8,717	12,200	11,114	21,830			
0010322114	514035	ENGINEERING SERVICES	VISION INSURANCE	1,411	2,761	3,850	3,528	6,900			
0010322114	514037	ENGINEERING SERVICES	EMPLOYEE ASSISTANCE PLAN	59	92	130	112	210			
0010322114	514042	ENGINEERING SERVICES	LONG TERM DISABILITY	908	1,486	2,150	1,116	2,160			
0010322114	515022	ENGINEERING SERVICES	UNIFORMS & CLOTHING	0	391	0	1,231	0			
<b>Total PERSONNEL BENEFITS</b>				<b>99,743</b>	<b>205,603</b>	<b>252,600</b>	<b>224,692</b>	<b>435,000</b>			
<b>BARS</b>	<b>531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010322114	517031	ENGINEERING SERVICES	OFFICE & OPERATING SUPPLIES	3,141	1,675	940	3,622	940			
0010322114	517032	ENGINEERING SERVICES	OFFICE SUPPLIES - PAPER	1,282	1,504	1,540	1,094	1,540			
0010322114	517033	ENGINEERING SERVICES	OFFICE SUPPLIES - TONER	301	801	0	607	0			
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>4,724</b>	<b>3,980</b>	<b>2,480</b>	<b>5,323</b>	<b>2,480</b>			
<b>BARS</b>	<b>532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010322114	518032	ENGINEERING SERVICES	FUEL FOR CONSUMPTION	83	0	0	0	0			
<b>Total FUEL FOR CONSUMPTION</b>				<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>BARS</b>	<b>535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010322114	520035	ENGINEERING SERVICES	SMALL TOOLS/MINOR EQUIPMENT	3,740	564	7,160	1,852	1,160			
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>3,740</b>	<b>564</b>	<b>7,160</b>	<b>1,852</b>	<b>1,160</b>			
<b>BARS</b>	<b>541</b>			<b>PROFESSIONAL SERVICES</b>							
0010322114	522041	ENGINEERING SERVICES	PROFESSIONAL SERVICES	95,440	93,377	108,440	458,674	108,440			
0010322114	522061	ENGINEERING SERVICES	PS - ENGINEERING/OTHER	3,396	0	3,390	0	3,390			
0010322114	522068	ENGINEERING SERVICES	PS - HEARING EXAMINER	0	0	0	2,122	0			
0010322114	522092	ENGINEERING SERVICES	PS - PRINTING/COPYING SERVICES	164	98	30	323	30			
0010322114	522108	ENGINEERING SERVICES	PS - TRAINING	135	0	80	0	80			

FUND GENERAL FUND			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT ENGINEERING									
DIVISION ENGINEERING SERVICES									
<b>Total PROFESSIONAL SERVICES</b>			<b>99,135</b>	<b>93,475</b>	<b>111,940</b>	<b>461,119</b>	<b>111,940</b>		
<b>BARS 542</b>	<b>COMMUNICATION</b>								
0010322114	523043	ENGINEERING SERVICES	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	20	67	20	
0010322114	523048	ENGINEERING SERVICES	COMM - CELLULAR PHONE	598	0	0	0	0	
0010322114	523051	ENGINEERING SERVICES	COMM - OTHER POSTAGE	98	0	0	0	0	
<b>Total COMMUNICATION</b>			<b>696</b>	<b>0</b>	<b>20</b>	<b>67</b>	<b>20</b>		
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
0010322114	524043	ENGINEERING SERVICES	TRAVEL-MILES, MEALS, LODGE	313	627	1,990	648	1,990	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>313</b>	<b>627</b>	<b>1,990</b>	<b>648</b>	<b>1,990</b>		
<b>BARS 544</b>	<b>ADVERTISING</b>								
0010322114	525045	ENGINEERING SERVICES	ADVERTISING - RECRUITMENT	0	0	360	0	360	
0010322114	525046	ENGINEERING SERVICES	ADVERTISING - LEGAL NOTICES	1,950	1,955	0	1,431	0	
<b>Total ADVERTISING</b>			<b>1,950</b>	<b>1,955</b>	<b>360</b>	<b>1,431</b>	<b>360</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
0010322114	530049	ENGINEERING SERVICES	MISCELLANEOUS	0	191	0	0	0	
0010322114	530050	ENGINEERING SERVICES	MISC - CONFERENCE REGISTRATIO	2,239	960	3,080	1,088	3,080	
0010322114	530051	ENGINEERING SERVICES	MISC - DUES	3,596	1,782	2,560	168	2,560	
0010322114	530052	ENGINEERING SERVICES	MISC - SUBSCRIPTIONS	295	2,661	0	0	0	
<b>Total MISCELLANEOUS</b>			<b>6,130</b>	<b>5,594</b>	<b>5,640</b>	<b>1,256</b>	<b>5,640</b>		
<b>BARS 592</b>	<b>INTERFUND COMMUNICATIONS</b>								
0010322114	529111	ENGINEERING SERVICES	IT&C DISPATCH 800MHz ASSESSMEN	2,246	2,243	2,370	2,370	1,030	
<b>Total INTERFUND COMMUNICATIONS</b>			<b>2,246</b>	<b>2,243</b>	<b>2,370</b>	<b>2,370</b>	<b>1,030</b>		
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>								
0010322114	518033	ENGINEERING SERVICES	ER&R-FUEL	522	932	1,580	1,656	1,580	
<b>Total INTERFUND SUPPLIES</b>			<b>522</b>	<b>932</b>	<b>1,580</b>	<b>1,656</b>	<b>1,580</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
0010322114	529109	ENGINEERING SERVICES	IT&C-REPLACEMENT	2,467	2,467	2,530	2,530	2,610	
0010322114	537075	ENGINEERING SERVICES	ER&R-REPL/INTERNAL	3,382	3,382	3,990	3,990	4,320	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>5,849</b>	<b>5,849</b>	<b>6,520</b>	<b>6,520</b>	<b>6,930</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
0010322114	527048	ENGINEERING SERVICES	INSURANCE - SELF INSUR FUND	15,685	12,427	13,285	13,285	23,377	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>15,685</b>	<b>12,427</b>	<b>13,285</b>	<b>13,285</b>	<b>23,377</b>		



<b>FUND</b>	<b>GENERAL FUND</b>									
<b>DEPARTMENT</b>	<b>ENGINEERING</b>									
<b>DIVISION</b>	<b>ENGINEERING SERVICES</b>									
<b>BARS</b>	<b>598</b>		<b>INTERFUND REPAIRS AND MAINT</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010322114	529106	ENGINEERING SERVICES	ER&R-MAINT/INTERNAL	6,188	5,729	7,570	7,570	7,800		
0010322114	529108	ENGINEERING SERVICES	IT&C-MAINT/INTERNAL	23,523	23,496	23,210	23,210	26,109		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>29,711</b>	<b>29,225</b>	<b>30,780</b>	<b>30,780</b>	<b>33,909</b>		
<b>Total Division ENGINEERING SERVICES</b>				<b>460,767</b>	<b>701,167</b>	<b>893,875</b>	<b>1,157,775</b>	<b>1,403,276</b>		

FUND	GENERAL FUND								
DEPARTMENT	ENGINEERING								
DIVISION	DEVELOPMENT ENGINEERING SRVCS		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
0010322014 522514	DEVELOPMENT ENGINEERIN	DEV SVCS ENG COST SHARE/REIMB	-1,229,121	-1,149,956	-1,096,350	-928,103	-1,096,350		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-1,229,121</b>	<b>-1,149,956</b>	<b>-1,096,350</b>	<b>-928,103</b>	<b>-1,096,350</b>		
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010322014 511011	DEVELOPMENT ENGINEERIN	REG & PART-TIME WAGES	903,897	779,679	697,360	570,185	585,630		
0010322014 511015	DEVELOPMENT ENGINEERIN	LONGEVITY PAY	3,300	3,300	3,300	3,375	2,100		
0010322014 511018	DEVELOPMENT ENGINEERIN	CAR ALLOWANCE	3,500	2,400	2,400	469	0		
0010322014 512012	DEVELOPMENT ENGINEERIN	OVERTIME	44,332	70,295	37,180	49,063	37,180		
<b>Total SALARIES AND WAGES</b>			<b>955,029</b>	<b>855,674</b>	<b>740,240</b>	<b>623,092</b>	<b>624,910</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
0010322014 514022	DEVELOPMENT ENGINEERIN	STATE RETIREMENT PLANS	94,585	95,396	88,380	68,862	79,360		
0010322014 514027	DEVELOPMENT ENGINEERIN	REGENCE BLUE SHIELD	193,078	210,020	190,430	142,294	156,190		
0010322014 514030	DEVELOPMENT ENGINEERIN	FICA & MEDICARE	73,060	65,268	56,590	47,643	47,810		
0010322014 514032	DEVELOPMENT ENGINEERIN	LABOR & INDUSTRIES	18,223	16,437	10,590	8,250	7,640		
0010322014 514033	DEVELOPMENT ENGINEERIN	LIFE INSURANCE	1,035	908	840	587	620		
0010322014 514034	DEVELOPMENT ENGINEERIN	DENTAL INSURANCE/WA DENTAL S	23,427	19,374	17,710	11,525	13,660		
0010322014 514035	DEVELOPMENT ENGINEERIN	VISION INSURANCE	5,658	6,124	5,580	3,627	4,320		
0010322014 514037	DEVELOPMENT ENGINEERIN	EMPLOYEE ASSISTANCE PLAN	247	218	190	147	150		
0010322014 514042	DEVELOPMENT ENGINEERIN	LONG TERM DISABILITY	4,290	3,788	3,350	1,474	1,650		
0010322014 515022	DEVELOPMENT ENGINEERIN	UNIFORMS & CLOTHING	660	167	410	274	410		
<b>Total PERSONNEL BENEFITS</b>			<b>414,263</b>	<b>417,700</b>	<b>374,070</b>	<b>284,683</b>	<b>311,810</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
0010322014 517031	DEVELOPMENT ENGINEERIN	OFFICE & OPERATING SUPPLIES	1,175	586	1,620	678	1,620		
0010322014 517032	DEVELOPMENT ENGINEERIN	OFFICE SUPPLIES - PAPER	230	167	0	65	0		
0010322014 517033	DEVELOPMENT ENGINEERIN	OFFICE SUPPLIES - TONER	92	32	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>1,497</b>	<b>785</b>	<b>1,620</b>	<b>743</b>	<b>1,620</b>		
<b>BARS 532</b>	<b>FUEL FOR CONSUMPTION</b>								
0010322014 518032	DEVELOPMENT ENGINEERIN	FUEL FOR CONSUMPTION	984	35	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>			<b>984</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010322014 520035	DEVELOPMENT ENGINEERIN	SMALL TOOLS/MINOR EQUIPMENT	433	0	1,570	0	1,570		
0010322014 520039	DEVELOPMENT ENGINEERIN	SMALL TOOLS-PHONE/CELL EQUIP	317	328	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>750</b>	<b>328</b>	<b>1,570</b>	<b>0</b>	<b>1,570</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
0010322014 522041	DEVELOPMENT ENGINEERIN	PROFESSIONAL SERVICES	23,924	23,431	120,000	1,530	41,000		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>ENGINEERING</b>								
<b>DIVISION</b>	<b>DEVELOPMENT ENGINEERING SRVCS</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010322014	522092	DEVELOPMENT ENGINEERIN PS - PRINTING/COPYING SERVICES	545	325	320	0	320		
0010322014	522108	DEVELOPMENT ENGINEERIN PS - TRAINING	675	0	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>			<b>25,144</b>	<b>23,756</b>	<b>120,320</b>	<b>1,530</b>	<b>41,320</b>		
<b>BARS</b>	<b>542</b>	<b>COMMUNICATION</b>							
0010322014	523048	DEVELOPMENT ENGINEERIN COMM - CELLULAR PHONE	3,894	0	0	0	0		
0010322014	523051	DEVELOPMENT ENGINEERIN COMM - OTHER POSTAGE	6	0	0	0	0		
<b>Total COMMUNICATION</b>			<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>543</b>	<b>TRAVEL MILES MEALS LODGE</b>							
0010322014	524043	DEVELOPMENT ENGINEERIN TRAVEL-MILES, MEALS, LODGE	0	876	6,140	0	6,140		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>876</b>	<b>6,140</b>	<b>0</b>	<b>6,140</b>		
<b>BARS</b>	<b>545</b>	<b>OPERATING RENTALS AND LEASES</b>							
0010322014	526045	DEVELOPMENT ENGINEERIN OPERATING RENTALS & LEASES	0	0	470	0	470		
<b>Total OPERATING RENTALS AND LEASES</b>			<b>0</b>	<b>0</b>	<b>470</b>	<b>0</b>	<b>470</b>		
<b>BARS</b>	<b>549</b>	<b>MISCELLANEOUS</b>							
0010322014	530049	DEVELOPMENT ENGINEERIN MISCELLANEOUS	0	116	0	0	0		
0010322014	530050	DEVELOPMENT ENGINEERIN MISC - CONFERENCE REGISTRATIO	386	868	12,040	0	12,040		
0010322014	530051	DEVELOPMENT ENGINEERIN MISC - DUES	384	100	80	0	80		
0010322014	530052	DEVELOPMENT ENGINEERIN MISC - SUBSCRIPTIONS	0	0	0	9,809	0		
0010322014	530053	DEVELOPMENT ENGINEERIN MISC - CERTIFICATIONS	0	80	1,020	0	1,020		
0010322014	530090	DEVELOPMENT ENGINEERIN MISC-PERMIT FEES	100	500	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>870</b>	<b>1,664</b>	<b>13,140</b>	<b>9,809</b>	<b>13,140</b>		
<b>BARS</b>	<b>592</b>	<b>INTERFUND COMMUNICATIONS</b>							
0010322014	529111	DEVELOPMENT ENGINEERIN IT&C DISPATCH 800MHz ASSESSMEN	5,614	5,608	5,910	5,910	2,570		
<b>Total INTERFUND COMMUNICATIONS</b>			<b>5,614</b>	<b>5,608</b>	<b>5,910</b>	<b>5,910</b>	<b>2,570</b>		
<b>BARS</b>	<b>593</b>	<b>INTERFUND SUPPLIES</b>							
0010322014	518033	DEVELOPMENT ENGINEERIN ER&R-FUEL	5,904	5,510	6,560	5,895	6,560		
<b>Total INTERFUND SUPPLIES</b>			<b>5,904</b>	<b>5,510</b>	<b>6,560</b>	<b>5,895</b>	<b>6,560</b>		
<b>BARS</b>	<b>594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>							
0010322014	529109	DEVELOPMENT ENGINEERIN IT&C-REPLACEMENT	13,732	13,732	14,080	14,080	14,530		
0010322014	537075	DEVELOPMENT ENGINEERIN ER&R-REPL/INTERNAL	15,144	15,144	17,820	17,820	19,290		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>28,876</b>	<b>28,876</b>	<b>31,900</b>	<b>31,900</b>	<b>33,820</b>		
<b>BARS</b>	<b>596</b>	<b>INTERFUND INSURANCE SERVICES</b>							
0010322014	527048	DEVELOPMENT ENGINEERIN INSURANCE - SELF INSUR FUND	39,510	41,513	64,239	64,239	54,273		

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>ENGINEERING</b>							
<b>DIVISION</b>	<b>DEVELOPMENT ENGINEERING SRVCS</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>39,510</b>	<b>41,513</b>	<b>64,239</b>	<b>64,239</b>	<b>54,273</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
0010322014 529106	DEVELOPMENT ENGINEERIN ER&R-MAINT/INTERNAL	27,845	25,781	30,280	30,280	31,190		
0010322014 529108	DEVELOPMENT ENGINEERIN IT&C-MAINT/INTERNAL	94,411	86,152	85,110	85,110	95,752		
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>122,256</b>	<b>111,933</b>	<b>115,390</b>	<b>115,390</b>	<b>126,942</b>		
<b>Total Division DEVELOPMENT ENGINEERING SRVCS</b>		<b>375,476</b>	<b>344,302</b>	<b>385,219</b>	<b>215,088</b>	<b>128,795</b>		

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>ENGINEERING</b>							
<b>DIVISION</b>	<b>DEVELOPMENT ENGINEERING SRVCS</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>ENGINEERING</b>	836,243	1,045,469	1,279,094	1,372,863	1,532,071		

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		PUBLIC WORKS ADMINISTRATION								
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010321017	522515	PUBLIC WORKS ADMIN	PUB WKS COST SHARE/REIMB	-1,880,898	-913,658	-2,098,310	-2,511,526	-2,098,310		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-1,880,898</b>	<b>-913,658</b>	<b>-2,098,310</b>	<b>-2,511,526</b>	<b>-2,098,310</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010321017	511011	PUBLIC WORKS ADMIN	REG & PART-TIME WAGES	38,554	40,752	42,100	44,252	49,230		
0010321017	512012	PUBLIC WORKS ADMIN	OVERTIME	1,446	1,281	0	143	0		
<b>Total SALARIES AND WAGES</b>				<b>40,000</b>	<b>42,033</b>	<b>42,100</b>	<b>44,395</b>	<b>49,230</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
0010321017	514022	PUBLIC WORKS ADMIN	STATE RETIREMENT PLANS	4,100	4,693	5,030	5,146	6,250		
0010321017	514027	PUBLIC WORKS ADMIN	REGENCE BLUE SHIELD	6,086	6,744	7,080	6,842	10,620		
0010321017	514030	PUBLIC WORKS ADMIN	FICA & MEDICARE	2,867	3,006	3,220	3,397	3,770		
0010321017	514032	PUBLIC WORKS ADMIN	LABOR & INDUSTRIES	420	420	590	680	680		
0010321017	514033	PUBLIC WORKS ADMIN	LIFE INSURANCE	42	42	40	35	50		
0010321017	514034	PUBLIC WORKS ADMIN	DENTAL INSURANCE/WA DENTAL S	806	677	710	648	1,000		
0010321017	514035	PUBLIC WORKS ADMIN	VISION INSURANCE	194	214	220	205	320		
0010321017	514037	PUBLIC WORKS ADMIN	EMPLOYEE ASSISTANCE PLAN	10	9	10	9	10		
0010321017	514042	PUBLIC WORKS ADMIN	LONG TERM DISABILITY	163	168	170	89	120		
<b>Total PERSONNEL BENEFITS</b>				<b>14,688</b>	<b>15,973</b>	<b>17,070</b>	<b>17,051</b>	<b>22,820</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010321017	517031	PUBLIC WORKS ADMIN	OFFICE & OPERATING SUPPLIES	1,753	2,219	2,260	1,773	2,260		
0010321017	517032	PUBLIC WORKS ADMIN	OFFICE SUPPLIES - PAPER	0	30	0	0	0		
0010321017	517033	PUBLIC WORKS ADMIN	OFFICE SUPPLIES - TONER	0	0	100	0	100		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>1,753</b>	<b>2,249</b>	<b>2,360</b>	<b>1,773</b>	<b>2,360</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
0010321017	518032	PUBLIC WORKS ADMIN	FUEL FOR CONSUMPTION	17	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010321017	520035	PUBLIC WORKS ADMIN	SMALL TOOLS/MINOR EQUIPMENT	2,167	120	0	5,550	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>2,167</b>	<b>120</b>	<b>0</b>	<b>5,550</b>	<b>0</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010321017	522041	PUBLIC WORKS ADMIN	PROFESSIONAL SERVICES	1,517	616	0	180	0		
0010321017	522092	PUBLIC WORKS ADMIN	PS - PRINTING/COPYING SERVICES	0	161	70	0	70		
<b>Total PROFESSIONAL SERVICES</b>				<b>1,517</b>	<b>777</b>	<b>70</b>	<b>180</b>	<b>70</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							

FUND		GENERAL FUND							
DEPARTMENT		PUBLIC WORKS							
DIVISION		PUBLIC WORKS ADMINISTRATION							
			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
0010321017	523043	PUBLIC WORKS ADMIN	DELIVERY CHARGES (FEDEX,UPS,ET	11	20	0	0	0	
0010321017	523048	PUBLIC WORKS ADMIN	COMM - CELLULAR PHONE	235	0	0	0	0	
0010321017	523052	PUBLIC WORKS ADMIN	COMM - POSTAL EXPRESS	23,911	12,482	0	0	0	
<b>Total COMMUNICATION</b>			<b>24,157</b>	<b>12,502</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
0010321017	524043	PUBLIC WORKS ADMIN	TRAVEL-MILES, MEALS, LODGE	183	191	360	125	360	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>183</b>	<b>191</b>	<b>360</b>	<b>125</b>	<b>360</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>							
0010321017	528048	PUBLIC WORKS ADMIN	PUBLIC UTILITY-ELECTRIC	7,941	6,036	8,610	6,112	8,610	
0010321017	528049	PUBLIC WORKS ADMIN	PUBLIC UTILITY-WATER	258	382	200	256	200	
0010321017	528050	PUBLIC WORKS ADMIN	PUBLIC UTILITY-SEWER	316	356	310	234	310	
0010321017	528051	PUBLIC WORKS ADMIN	PUBLIC UTILITY-SWM	6,083	6,234	6,050	3,983	6,050	
0010321017	528053	PUBLIC WORKS ADMIN	PUBLIC UTILITY-NATURAL GAS	3,428	2,823	7,380	3,809	7,380	
0010321017	528057	PUBLIC WORKS ADMIN	PUBLIC UTILITY-LANDFILL FEES	64	64	30	40	30	
<b>Total PUBLIC UTILITY SERVICE</b>			<b>18,090</b>	<b>15,895</b>	<b>22,580</b>	<b>14,434</b>	<b>22,580</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
0010321017	530050	PUBLIC WORKS ADMIN	MISC - CONFERENCE REGISTRATIO	80	0	200	124	200	
0010321017	530051	PUBLIC WORKS ADMIN	MISC - DUES	327	0	0	0	0	
0010321017	530052	PUBLIC WORKS ADMIN	MISC - SUBSCRIPTIONS	0	0	20	0	20	
0010321017	530090	PUBLIC WORKS ADMIN	MISC-PERMIT FEES	1,030	1,240	0	2,507	0	
<b>Total MISCELLANEOUS</b>			<b>1,437</b>	<b>1,240</b>	<b>220</b>	<b>2,631</b>	<b>220</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
0010321017	532051	PUBLIC WORKS ADMIN	INTERGOVERNMENTAL CHARGES	0	0	12,430	0	12,430	
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>0</b>	<b>0</b>	<b>12,430</b>	<b>0</b>	<b>12,430</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
0010321017	522510	PUBLIC WORKS ADMIN	FACILITIES MAINT/INTERNAL	255,537	246,476	276,090	238,621	303,490	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>255,537</b>	<b>246,476</b>	<b>276,090</b>	<b>238,621</b>	<b>303,490</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>							
0010321017	529111	PUBLIC WORKS ADMIN	IT&C DISPATCH 800MHZ ASSESSMEN	6,737	6,730	7,100	7,100	3,090	
<b>Total INTERFUND COMMUNICATIONS</b>			<b>6,737</b>	<b>6,730</b>	<b>7,100</b>	<b>7,100</b>	<b>3,090</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>							
0010321017	518033	PUBLIC WORKS ADMIN	ER&R-FUEL	540	360	2,160	393	2,160	
<b>Total INTERFUND SUPPLIES</b>			<b>540</b>	<b>360</b>	<b>2,160</b>	<b>393</b>	<b>2,160</b>		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>PUBLIC WORKS ADMINISTRATION</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
0010321017 529109	PUBLIC WORKS ADMIN	IT&C-REPLACEMENT	7,000	7,000	7,180	7,180	7,410		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>7,000</b>	<b>7,000</b>	<b>7,180</b>	<b>7,180</b>	<b>7,410</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
0010321017 527048	PUBLIC WORKS ADMIN	INSURANCE - SELF INSUR FUND	2,526	2,539	2,740	2,740	2,837		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>2,526</b>	<b>2,539</b>	<b>2,740</b>	<b>2,740</b>	<b>2,837</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
0010321017 529106	PUBLIC WORKS ADMIN	ER&R-MAINT/INTERNAL	3,094	2,865	7,570	7,570	7,800		
0010321017 529108	PUBLIC WORKS ADMIN	IT&C-MAINT/INTERNAL	31,364	31,328	38,690	38,690	43,533		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>34,458</b>	<b>34,193</b>	<b>46,260</b>	<b>46,260</b>	<b>51,333</b>		
<b>Total Division PUBLIC WORKS ADMINISTRATION</b>			<b>-1,470,091</b>	<b>-525,380</b>	<b>-1,659,590</b>	<b>-2,123,093</b>	<b>-1,617,920</b>		



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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
0010423115	522515	ST MAINT - TRAVELED WAY	PUB WKS COST SHARE/REIMB	0	-840,592	0	0	0	
0010426415	522515	ST MAINT - TRAFFIC CONTR	PUB WKS COST SHARE/REIMB	0	-267,792	0	0	0	
<b>Total RECLASSES AND COST ALLOC</b>			<b>0</b>	<b>-1,108,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
0010423115	511011	ST MAINT - TRAVELED WAY	REG & PART-TIME WAGES	548,528	635,482	655,120	642,580	674,310	
0010423115	511012	ST MAINT - TRAVELED WAY	TEMPORARY WAGES	77,290	56,117	104,720	90,028	107,870	
0010423115	511015	ST MAINT - TRAVELED WAY	LONGEVITY PAY	5,625	6,188	6,300	6,300	6,300	
0010423115	511017	ST MAINT - TRAVELED WAY	ACTING PAY	1,605	794	5,340	1,198	5,340	
0010423115	511025	ST MAINT - TRAVELED WAY	STANDBY PAY	11,410	13,972	11,900	12,428	11,900	
0010423115	511028	ST MAINT - TRAVELED WAY	SHIFT DIFFERENTIAL PAY	0	85	1,300	453	1,300	
0010423115	512012	ST MAINT - TRAVELED WAY	OVERTIME	56,503	46,443	53,430	37,340	53,430	
0010426415	511011	ST MAINT - TRAFFIC CONTR	REG & PART-TIME WAGES	203,319	184,180	220,810	139,818	222,660	
0010426415	511012	ST MAINT - TRAFFIC CONTR	TEMPORARY WAGES	0	3,863	0	43,937	0	
0010426415	511015	ST MAINT - TRAFFIC CONTR	LONGEVITY PAY	3,225	3,013	3,600	2,400	2,400	
0010426415	511017	ST MAINT - TRAFFIC CONTR	ACTING PAY	0	0	0	141	0	
0010426415	511025	ST MAINT - TRAFFIC CONTR	STANDBY PAY	4,139	3,009	1,900	2,873	1,900	
0010426415	511028	ST MAINT - TRAFFIC CONTR	SHIFT DIFFERENTIAL PAY	0	156	0	457	0	
0010426415	512012	ST MAINT - TRAFFIC CONTR	OVERTIME	19,446	18,621	12,140	15,663	12,140	
<b>Total SALARIES AND WAGES</b>			<b>931,090</b>	<b>971,923</b>	<b>1,076,560</b>	<b>995,616</b>	<b>1,099,550</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
0010423115	514021	ST MAINT - TRAVELED WAY	MED, ETC. BENEFITS	348	348	0	381	0	
0010423115	514022	ST MAINT - TRAVELED WAY	STATE RETIREMENT PLANS	67,942	81,977	100,060	83,677	109,280	
0010423115	514027	ST MAINT - TRAVELED WAY	REGENCE BLUE SHIELD	189,008	230,520	242,100	245,134	249,300	
0010423115	514030	ST MAINT - TRAVELED WAY	FICA & MEDICARE	53,625	58,073	64,120	60,145	65,820	
0010423115	514032	ST MAINT - TRAVELED WAY	LABOR & INDUSTRIES	27,091	29,786	19,470	14,949	16,670	
0010423115	514033	ST MAINT - TRAVELED WAY	LIFE INSURANCE	899	1,048	1,050	973	960	
0010423115	514034	ST MAINT - TRAVELED WAY	DENTAL INSURANCE/WA DENTAL S	23,988	21,804	22,860	21,857	22,120	
0010423115	514035	ST MAINT - TRAVELED WAY	VISION INSURANCE	5,772	6,900	7,210	6,897	7,000	
0010423115	514037	ST MAINT - TRAVELED WAY	EMPLOYEE ASSISTANCE PLAN	226	238	240	241	240	
0010423115	514042	ST MAINT - TRAVELED WAY	LONG TERM DISABILITY	2,696	3,112	3,210	1,729	1,950	
0010423115	515022	ST MAINT - TRAVELED WAY	UNIFORMS & CLOTHING	1,200	3,334	1,710	3,884	1,710	
0010426415	514022	ST MAINT - TRAFFIC CONTR	STATE RETIREMENT PLANS	23,579	23,743	28,470	23,614	30,370	
0010426415	514027	ST MAINT - TRAFFIC CONTR	REGENCE BLUE SHIELD	61,268	67,650	77,510	76,736	79,810	
0010426415	514030	ST MAINT - TRAFFIC CONTR	FICA & MEDICARE	17,605	16,282	18,240	15,630	18,290	
0010426415	514032	ST MAINT - TRAFFIC CONTR	LABOR & INDUSTRIES	7,401	6,978	3,510	3,512	3,280	
0010426415	514033	ST MAINT - TRAFFIC CONTR	LIFE INSURANCE	306	271	310	189	290	
0010426415	514034	ST MAINT - TRAFFIC CONTR	DENTAL INSURANCE/WA DENTAL S	5,882	4,776	5,470	5,009	6,070	
0010426415	514035	ST MAINT - TRAFFIC CONTR	VISION INSURANCE	1,428	1,516	1,730	1,582	1,910	

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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
0010426415	514037	ST MAINT - TRAFFIC CONTR	EMPLOYEE ASSISTANCE PLAN	69	63	70	71	70	
0010426415	514042	ST MAINT - TRAFFIC CONTR	LONG TERM DISABILITY	1,000	883	1,080	362	650	
0010426415	515022	ST MAINT - TRAFFIC CONTR	UNIFORMS & CLOTHING	98	487	140	202	140	
<b>Total PERSONNEL BENEFITS</b>			<b>491,431</b>	<b>559,789</b>	<b>598,560</b>	<b>566,774</b>	<b>615,930</b>		

**BARS 531 OFFICE AND OPERATING SUPPLIES**

0010423115	517031	ST MAINT - TRAVELED WAY	OFFICE & OPERATING SUPPLIES	157,512	143,129	153,750	136,347	153,750	
0010423115	517032	ST MAINT - TRAVELED WAY	OFFICE SUPPLIES - PAPER	318	188	290	295	290	
0010423115	517033	ST MAINT - TRAVELED WAY	OFFICE SUPPLIES - TONER	0	0	1,520	0	1,520	
0010426315	517031	ST MAINT - LIGHTING	OFFICE & OPERATING SUPPLIES	14,653	4,357	16,600	794	16,600	
0010426415	517031	ST MAINT - TRAFFIC CONTR	OFFICE & OPERATING SUPPLIES	54,627	122,815	68,350	55,126	68,350	
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>227,110</b>	<b>270,489</b>	<b>240,510</b>	<b>192,562</b>	<b>240,510</b>		

**BARS 532 FUEL FOR CONSUMPTION**

0010423115	518032	ST MAINT - TRAVELED WAY	FUEL FOR CONSUMPTION	5,782	150	0	0	0	
0010426415	518032	ST MAINT - TRAFFIC CONTR	FUEL FOR CONSUMPTION	979	0	0	0	0	
<b>Total FUEL FOR CONSUMPTION</b>			<b>6,761</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BARS 535 SMALL TOOLS MINOR EQUIPMENT**

0010423115	520035	ST MAINT - TRAVELED WAY	SMALL TOOLS/MINOR EQUIPMENT	9,350	11,083	10,170	5,725	10,170	
0010423115	520039	ST MAINT - TRAVELED WAY	SMALL TOOLS-PHONE/CELL EQUIP	0	0	0	75	0	
0010426415	520035	ST MAINT - TRAFFIC CONTR	SMALL TOOLS/MINOR EQUIPMENT	30,264	21,051	35,600	21,928	35,600	
0010426415	520039	ST MAINT - TRAFFIC CONTR	SMALL TOOLS-PHONE/CELL EQUIP	0	28	0	0	0	
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>39,614</b>	<b>32,162</b>	<b>45,770</b>	<b>27,728</b>	<b>45,770</b>		

**BARS 541 PROFESSIONAL SERVICES**

0010423115	522041	ST MAINT - TRAVELED WAY	PROFESSIONAL SERVICES	23,899	8,121	20,250	6,889	22,250	
0010423115	522057	ST MAINT - TRAVELED WAY	PS - EMERG AFTER HRS ANS SVC	0	0	0	470	0	
0010423115	522070	ST MAINT - TRAVELED WAY	PS - INSPECTIONS/BRIDGE	12,070	14,496	0	0	0	
0010423115	522073	ST MAINT - TRAVELED WAY	PS - INSPECTIONS/OTHER	0	0	4,200	0	4,200	
0010423115	522081	ST MAINT - TRAVELED WAY	PS - MEDICAL/PHYSICALS	100	0	1,000	0	1,000	
0010423115	522087	ST MAINT - TRAVELED WAY	PS - PAVEMENT MGMT RATINGS	0	0	2,000	0	2,000	
0010423115	522092	ST MAINT - TRAVELED WAY	PS - PRINTING/COPYING SERVICES	49	0	0	257	0	
0010423115	522105	ST MAINT - TRAVELED WAY	PS - SOFTWARE SUPPORT/OTHER	22,701	827	2,050	5,034	2,050	
0010423115	522108	ST MAINT - TRAVELED WAY	PS - TRAINING	1,705	0	1,540	0	1,540	
0010423115	522109	ST MAINT - TRAVELED WAY	PS - TREE REMOVAL/TRIMMING	0	10,037	9,360	1,006	9,360	
0010423115	522110	ST MAINT - TRAVELED WAY	PS - UNIFORM CLEANING	5,697	6,117	6,150	6,126	6,150	
0010423115	522111	ST MAINT - TRAVELED WAY	PS - VADIS NW CONTRACT	17,314	0	0	0	50,000	50,000 Street Cleaning Services \$50k in lieu of adding FTEs
0010423115	522114	ST MAINT - TRAVELED WAY	PS - WEATHER SERVICES	1,513	1,648	3,250	3,324	3,250	
0010423115	522122	ST MAINT - TRAVELED WAY	PS - WASTE DISPOSAL SERVICES	16,739	16,081	8,870	24,593	8,870	
0010426415	522041	ST MAINT - TRAFFIC CONTR	PROFESSIONAL SERVICES	1,764	1,597	0	0	0	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>STREETS</b>							
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>
								<b>Comments</b>

0010426415	522044	ST MAINT - TRAFFIC CONTR	PS - ANNUAL STREET MARKING	85,786	56,485	100,000	85,888	100,000	
0010426415	522059	ST MAINT - TRAFFIC CONTR	PS - ENGINEERING/DESIGN	17,959	0	0	3,157	0	
0010426415	522092	ST MAINT - TRAFFIC CONTR	PS - PRINTING/COPYING SERVICES	44	0	30	0	30	
<b>Total PROFESSIONAL SERVICES</b>				<b>207,340</b>	<b>115,409</b>	<b>158,700</b>	<b>136,744</b>	<b>210,700</b>	<b>50,000</b>

<b>BARS 542</b>	<b>COMMUNICATION</b>								
0010423115	523043	ST MAINT - TRAVELED WAY	DELIVERY CHARGES (FEDEX,UPS,ET	202	123	0	0	0	
0010423115	523048	ST MAINT - TRAVELED WAY	COMM - CELLULAR PHONE	4,862	0	0	0	0	
0010426415	523043	ST MAINT - TRAFFIC CONTR	DELIVERY CHARGES (FEDEX,UPS,ET	0	96	190	199	190	
<b>Total COMMUNICATION</b>				<b>5,064</b>	<b>219</b>	<b>190</b>	<b>199</b>	<b>190</b>	

<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
0010423115	524043	ST MAINT - TRAVELED WAY	TRAVEL-MILES, MEALS, LODGE	993	1,257	520	264	520	
0010426415	524043	ST MAINT - TRAFFIC CONTR	TRAVEL-MILES, MEALS, LODGE	0	36	0	475	0	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>993</b>	<b>1,293</b>	<b>520</b>	<b>739</b>	<b>520</b>	

<b>BARS 544</b>	<b>ADVERTISING</b>								
0010423115	525046	ST MAINT - TRAVELED WAY	ADVERTISING - LEGAL NOTICES	0	0	1,130	0	1,130	
<b>Total ADVERTISING</b>				<b>0</b>	<b>0</b>	<b>1,130</b>	<b>0</b>	<b>1,130</b>	

<b>BARS 545</b>	<b>OPERATING RENTALS AND LEASES</b>								
0010423115	526045	ST MAINT - TRAVELED WAY	OPERATING RENTALS & LEASES	0	0	6,920	0	6,920	
0010423115	526048	ST MAINT - TRAVELED WAY	RENTALS - FIELD EQUIPMENT	5,608	4,425	8,000	161	6,000	
<b>Total OPERATING RENTALS AND LEASES</b>				<b>5,608</b>	<b>4,425</b>	<b>14,920</b>	<b>161</b>	<b>12,920</b>	

<b>BARS 547</b>	<b>PUBLIC UTILITY SERVICE</b>								
0010423115	528052	ST MAINT - TRAVELED WAY	PUBLIC UTILITY-REFUSE	4,324	3,968	2,660	3,835	2,660	
0010426315	528048	ST MAINT - LIGHTING	PUBLIC UTILITY-ELECTRIC	262,904	184,865	216,750	414,988	216,750	
0010426415	528048	ST MAINT - TRAFFIC CONTR	PUBLIC UTILITY-ELECTRIC	90,764	69,913	80,260	82,964	80,260	
<b>Total PUBLIC UTILITY SERVICE</b>				<b>357,992</b>	<b>258,746</b>	<b>299,670</b>	<b>501,787</b>	<b>299,670</b>	

<b>BARS 548</b>	<b>REPAIRS AND MAINTENANCE</b>								
0010423115	529048	ST MAINT - TRAVELED WAY	REPAIRS AND MAINTENANCE	21,354	15,435	35,000	42,422	35,000	
0010423115	529056	ST MAINT - TRAVELED WAY	R/M: CONTR MAINT-FIELD EQUIP	0	0	0	62	0	
0010423115	529084	ST MAINT - TRAVELED WAY	R/M: REPAIRS - EQUIPMENT	135	597	520	0	520	
0010426115	529048	ST MAINT - SIDEWALKS	REPAIRS AND MAINTENANCE	56,003	0	20,000	0	20,000	
0010426315	529048	ST MAINT - LIGHTING	REPAIRS AND MAINTENANCE	0	1,075	5,000	0	5,000	
0010426415	529048	ST MAINT - TRAFFIC CONTR	REPAIRS AND MAINTENANCE	18,641	0	34,340	0	34,340	
0010426415	529055	ST MAINT - TRAFFIC CONTR	R/M: CONTRACTED LIGHT REPAIR	0	0	880	0	880	
<b>Total REPAIRS AND MAINTENANCE</b>				<b>96,133</b>	<b>17,107</b>	<b>95,740</b>	<b>42,484</b>	<b>95,740</b>	

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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
0010423115	530049	ST MAINT - TRAVELED WAY MISCELLANEOUS	0	371	140	618	140		
0010423115	530050	ST MAINT - TRAVELED WAY MISC - CONFERENCE REGISTRATIO	6,913	8,974	7,000	4,998	7,000		
0010423115	530051	ST MAINT - TRAVELED WAY MISC - DUES	778	2,035	1,180	338	1,180		
0010423115	530052	ST MAINT - TRAVELED WAY MISC - SUBSCRIPTIONS	1,252	0	830	0	830		
0010423115	530053	ST MAINT - TRAVELED WAY MISC - CERTIFICATIONS	424	658	970	0	970		
0010423115	530090	ST MAINT - TRAVELED WAY MISC-PERMIT FEES	82	0	0	204	0		
0010423115	530100	ST MAINT - TRAVELED WAY MISC-LATE FEES/PENALTIES	0	0	20	0	20		
0010426415	530049	ST MAINT - TRAFFIC CONTR MISCELLANEOUS	0	0	0	195	0		
0010426415	530050	ST MAINT - TRAFFIC CONTR MISC - CONFERENCE REGISTRATIO	0	0	1,330	513	1,330		
0010426415	530053	ST MAINT - TRAFFIC CONTR MISC - CERTIFICATIONS	330	0	2,500	159	2,500		
<b>Total MISCELLANEOUS</b>			<b>9,779</b>	<b>12,038</b>	<b>13,970</b>	<b>7,025</b>	<b>13,970</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>							
0010423115	537064	ST MAINT - TRAVELED WAY MACHINERY AND EQUIPMENT	8,007	0	23,500	23,500	70,000	70,000	ONE-TIME Automated Brine Maker \$48k, Asphalt Planar \$22k
0010426415	537064	ST MAINT - TRAFFIC CONTR MACHINERY AND EQUIPMENT	10,324	6,023	0	0	0		
<b>Total MACHINERY AND EQUIPMENT</b>			<b>18,331</b>	<b>6,023</b>	<b>23,500</b>	<b>23,500</b>	<b>70,000</b>	<b>70,000</b>	
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>							
0010423115	529111	ST MAINT - TRAVELED WAY IT&C DISPATCH 800MHz ASSESSMEN	40,424	40,381	42,580	42,580	18,550		
<b>Total INTERFUND COMMUNICATIONS</b>			<b>40,424</b>	<b>40,381</b>	<b>42,580</b>	<b>42,580</b>	<b>18,550</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>							
0010423115	518033	ST MAINT - TRAVELED WAY ER&R-FUEL	41,803	42,047	45,730	52,422	45,730		
<b>Total INTERFUND SUPPLIES</b>			<b>41,803</b>	<b>42,047</b>	<b>45,730</b>	<b>52,422</b>	<b>45,730</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
0010423115	529109	ST MAINT - TRAVELED WAY IT&C-REPLACEMENT	2,467	2,467	2,530	2,530	2,610		
0010423115	537075	ST MAINT - TRAVELED WAY ER&R-REPL/INTERNAL	189,217	189,217	222,740	222,740	241,100		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>191,684</b>	<b>191,684</b>	<b>225,270</b>	<b>225,270</b>	<b>243,710</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
0010423115	527048	ST MAINT - TRAVELED WAY INSURANCE - SELF INSUR FUND	25,369	27,217	38,984	38,984	44,235		
0010426415	527048	ST MAINT - TRAFFIC CONTR INSURANCE - SELF INSUR FUND	7,817	7,527	14,450	14,450	12,821		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>33,186</b>	<b>34,744</b>	<b>53,434</b>	<b>53,434</b>	<b>57,056</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
0010423115	529106	ST MAINT - TRAVELED WAY ER&R-MAINT/INTERNAL	164,720	164,148	228,920	228,920	235,790		
0010423115	529108	ST MAINT - TRAVELED WAY IT&C-MAINT/INTERNAL	39,205	39,160	48,120	48,120	54,134		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>203,925</b>	<b>203,308</b>	<b>277,040</b>	<b>277,040</b>	<b>289,924</b>		

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

	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Division STREETS</b>	<b>2,908,268</b>	<b>1,653,553</b>	<b>3,213,794</b>	<b>3,146,065</b>	<b>3,361,570</b>	<b>120,000</b>	

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department PUBLIC WORKS</b>	1,438,177	1,128,173	1,554,204	1,022,972	1,743,650	120,000	

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		FIRE SUPPRESSION AND CODE ENFORC								
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
0010241008	511011	PLANNING - CODE COMPLIA	REG & PART-TIME WAGES	62,472	66,209	70,910	70,656	76,110		
0010593109	511011	BUILDING - FIRE PREVENTIO	REG & PART-TIME WAGES	75,811	75,517	76,420	61,322	72,410		
0010593109	512012	BUILDING - FIRE PREVENTIO	OVERTIME	331	0	1,500	546	1,500		
<b>Total SALARIES AND WAGES</b>				<b>138,614</b>	<b>141,726</b>	<b>148,830</b>	<b>132,524</b>	<b>150,020</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
0010241008	514022	PLANNING - CODE COMPLIA	STATE RETIREMENT PLANS	6,216	7,425	8,470	8,168	9,670		
0010241008	514027	PLANNING - CODE COMPLIA	REGENCE BLUE SHIELD	21,624	24,600	25,840	25,007	26,600		
0010241008	514030	PLANNING - CODE COMPLIA	FICA & MEDICARE	4,779	5,065	5,420	5,405	5,820		
0010241008	514032	PLANNING - CODE COMPLIA	LABOR & INDUSTRIES	2,538	2,538	1,170	1,171	1,090		
0010241008	514033	PLANNING - CODE COMPLIA	LIFE INSURANCE	105	105	110	93	100		
0010241008	514034	PLANNING - CODE COMPLIA	DENTAL INSURANCE/WA DENTAL S	2,952	2,508	2,630	2,402	2,540		
0010241008	514035	PLANNING - CODE COMPLIA	VISION INSURANCE	672	792	830	760	800		
0010241008	514037	PLANNING - CODE COMPLIA	EMPLOYEE ASSISTANCE PLAN	24	24	20	23	20		
0010241008	514042	PLANNING - CODE COMPLIA	LONG TERM DISABILITY	306	324	340	182	220		
0010241008	515022	PLANNING - CODE COMPLIA	UNIFORMS & CLOTHING	0	0	100	0	100		
0010593109	514022	BUILDING - FIRE PREVENTIO	STATE RETIREMENT PLANS	7,748	8,443	9,300	6,454	9,390		
0010593109	514027	BUILDING - FIRE PREVENTIO	REGENCE BLUE SHIELD	21,624	24,600	25,840	22,598	26,600		
0010593109	514030	BUILDING - FIRE PREVENTIO	FICA & MEDICARE	5,825	5,777	5,960	4,741	5,650		
0010593109	514032	BUILDING - FIRE PREVENTIO	LABOR & INDUSTRIES	2,544	2,538	1,170	1,024	1,090		
0010593109	514033	BUILDING - FIRE PREVENTIO	LIFE INSURANCE	105	68	110	84	100		
0010593109	514034	BUILDING - FIRE PREVENTIO	DENTAL INSURANCE/WA DENTAL S	2,076	1,740	1,820	1,518	1,760		
0010593109	514035	BUILDING - FIRE PREVENTIO	VISION INSURANCE	504	552	580	478	550		
0010593109	514037	BUILDING - FIRE PREVENTIO	EMPLOYEE ASSISTANCE PLAN	24	24	20	18	20		
0010593109	514042	BUILDING - FIRE PREVENTIO	LONG TERM DISABILITY	359	366	370	168	200		
0010593109	515022	BUILDING - FIRE PREVENTIO	UNIFORMS & CLOTHING	87	0	610	0	610		
<b>Total PERSONNEL BENEFITS</b>				<b>80,112</b>	<b>87,489</b>	<b>90,710</b>	<b>80,294</b>	<b>92,930</b>		
<b>BARS</b>	<b>531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
0010241008	517031	PLANNING - CODE COMPLIA	OFFICE & OPERATING SUPPLIES	23	25	0	80	0		
0010593109	517031	BUILDING - FIRE PREVENTIO	OFFICE & OPERATING SUPPLIES	148	82	230	36	230		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>171</b>	<b>107</b>	<b>230</b>	<b>116</b>	<b>230</b>		
<b>BARS</b>	<b>532</b>	<b>FUEL FOR CONSUMPTION</b>								
0010241008	518032	PLANNING - CODE COMPLIA	FUEL FOR CONSUMPTION	116	0	0	0	0		
0010593109	518032	BUILDING - FIRE PREVENTIO	FUEL FOR CONSUMPTION	58	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0010241008	520035	PLANNING - CODE COMPLIA	SMALL TOOLS/MINOR EQUIPMENT	2,892	0	0	0	0		

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		FIRE SUPPRESSION AND CODE ENFORC								
0010593109	520035	BUILDING - FIRE PREVENTIO	SMALL TOOLS/MINOR EQUIPMENT	98	976	1,420	2,153	1,420		
0010593109	520039	BUILDING - FIRE PREVENTIO	SMALL TOOLS-PHONE/CELL EQUIP	25	0	30	34	30		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>3,015</b>	<b>976</b>	<b>1,450</b>	<b>2,187</b>	<b>1,450</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>								
0010241008	522041	PLANNING - CODE COMPLIA	PROFESSIONAL SERVICES	1,805	0	0	0	0		
0010241008	522108	PLANNING - CODE COMPLIA	PS - TRAINING	0	0	410	0	410		
0010241008	522128	PLANNING - CODE COMPLIA	PS - ABATEMENT/DEMOLITION	569	131	7,690	6,610	20,000	12,310	Funds to process sale of deserted property - Total \$20k
0010593109	522041	BUILDING - FIRE PREVENTIO	PROFESSIONAL SERVICES	353	0	8,200	19,200	7,200		
0010593109	522092	BUILDING - FIRE PREVENTIO	PS - PRINTING/COPYING SERVICES	0	33	220	0	220		
0010593109	522108	BUILDING - FIRE PREVENTIO	PS - TRAINING	150	0	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>2,877</b>	<b>164</b>	<b>16,520</b>	<b>25,810</b>	<b>27,830</b>	<b>12,310</b>	
<b>BARS 542</b>		<b>COMMUNICATION</b>								
0010241008	523052	PLANNING - CODE COMPLIA	COMM - POSTAL EXPRESS	2	0	0	0	0		
0010593109	523043	BUILDING - FIRE PREVENTIO	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	110	0	110		
<b>Total COMMUNICATION</b>				<b>2</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>110</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010241008	524043	PLANNING - CODE COMPLIA	TRAVEL-MILES, MEALS, LODGE	0	331	200	0	200		
0010593109	524043	BUILDING - FIRE PREVENTIO	TRAVEL-MILES, MEALS, LODGE	366	0	1,020	2,128	1,020		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>366</b>	<b>331</b>	<b>1,220</b>	<b>2,128</b>	<b>1,220</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010241008	530050	PLANNING - CODE COMPLIA	MISC - CONFERENCE REGISTRATIO	0	225	510	294	510		
0010241008	530051	PLANNING - CODE COMPLIA	MISC - DUES	0	40	150	50	150		
0010593109	530050	BUILDING - FIRE PREVENTIO	MISC - CONFERENCE REGISTRATIO	1,511	125	1,230	1,099	1,230		
0010593109	530051	BUILDING - FIRE PREVENTIO	MISC - DUES	165	175	920	262	920		
0010593109	530052	BUILDING - FIRE PREVENTIO	MISC - SUBSCRIPTIONS	1,256	1,305	1,340	1,998	1,340		
0010593109	530053	BUILDING - FIRE PREVENTIO	MISC - CERTIFICATIONS	0	160	1,660	219	2,660		
<b>Total MISCELLANEOUS</b>				<b>2,932</b>	<b>2,030</b>	<b>5,810</b>	<b>3,922</b>	<b>6,810</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
0010593109	531050	BUILDING - FIRE PREVENTIO	INTERGOVERNMENTAL SERVICES	50,000	137,500	175,000	175,000	175,000		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>50,000</b>	<b>137,500</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
0010241008	529111	PLANNING - CODE COMPLIA	IT&C DISPATCH 800MHZ ASSESSMEN	1,123	1,122	1,180	1,180	510		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>1,123</b>	<b>1,122</b>	<b>1,180</b>	<b>1,180</b>	<b>510</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								



FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		FIRE SUPPRESSION AND CODE ENFORC								
0010241008	518033	PLANNING - CODE COMPLIA	ER&R-FUEL	839	924	2,940	781	2,940		
<b>Total INTERFUND SUPPLIES</b>				<b>839</b>	<b>924</b>	<b>2,940</b>	<b>781</b>	<b>2,940</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010241008	529109	PLANNING - CODE COMPLIA	IT&C-REPLACEMENT	617	617	630	630	650		
0010241008	537075	PLANNING - CODE COMPLIA	ER&R-REPL/INTERNAL	1,485	1,485	1,750	1,750	1,890		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>2,102</b>	<b>2,102</b>	<b>2,380</b>	<b>2,380</b>	<b>2,540</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
0010241008	527048	PLANNING - CODE COMPLIA	INSURANCE - SELF INSUR FUND	3,720	2,971	4,440	4,440	4,609		
0010593109	527048	BUILDING - FIRE PREVENTIO	INSURANCE - SELF INSUR FUND	3,689	3,705	5,388	5,388	5,257		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>7,409</b>	<b>6,676</b>	<b>9,828</b>	<b>9,828</b>	<b>9,866</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>								
0010241008	529106	PLANNING - CODE COMPLIA	ER&R-MAINT/INTERNAL	3,094	2,865	3,790	3,790	3,900		
0010241008	529108	PLANNING - CODE COMPLIA	IT&C-MAINT/INTERNAL	7,841	7,832	7,740	7,740	8,707		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>10,935</b>	<b>10,697</b>	<b>11,530</b>	<b>11,530</b>	<b>12,607</b>		
<b>Total Division FIRE SUPPRESSION AND CODE ENFORCEMENT</b>				<b>300,671</b>	<b>391,844</b>	<b>467,738</b>	<b>447,680</b>	<b>484,063</b>	<b>12,310</b>	

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>DEVELOPMENT SERVICES</b>								
<b>DIVISION</b>	<b>ADMINISTRATION AND PLANNING</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>

<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
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0010321117	511011	DEVELOPMENT SERVICES A	REG & PART-TIME WAGES	194,880	194,975	204,928	204,924	211,070	
0010322017	511012	DEVELOPMENT SUPPORT SE	TEMPORARY WAGES	0	0	950	0	980	
0010501008	511011	PLANNING - ADMINISTRATIO	REG & PART-TIME WAGES	58,704	62,426	0	3,394	0	
0010501008	511012	PLANNING - ADMINISTRATIO	TEMPORARY WAGES	9,636	8,556	7,367	10,030	8,380	
0010582108	511011	PLANNING - LONG RANGE	REG & PART-TIME WAGES	127,364	135,570	148,570	147,024	156,600	
0010586108	511011	PLANNING - CURRENT	REG & PART-TIME WAGES	68,686	72,582	135,904	130,922	149,500	
<b>Total SALARIES AND WAGES</b>				<b>459,270</b>	<b>474,109</b>	<b>497,719</b>	<b>496,294</b>	<b>526,530</b>	

<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
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0010321117	514022	DEVELOPMENT SERVICES A	STATE RETIREMENT PLANS	19,868	21,633	24,469	23,689	26,810	
0010321117	514027	DEVELOPMENT SERVICES A	REGENCE BLUE SHIELD	43,248	49,200	51,672	51,648	53,210	
0010321117	514030	DEVELOPMENT SERVICES A	FICA & MEDICARE	13,943	13,867	14,417	15,677	16,150	
0010321117	514032	DEVELOPMENT SERVICES A	LABOR & INDUSTRIES	2,098	2,086	2,954	2,954	2,610	
0010321117	514033	DEVELOPMENT SERVICES A	LIFE INSURANCE	173	178	210	192	190	
0010321117	514034	DEVELOPMENT SERVICES A	DENTAL INSURANCE/WA DENTAL S	5,064	4,230	4,344	4,078	4,200	
0010321117	514035	DEVELOPMENT SERVICES A	VISION INSURANCE	1,224	1,340	1,380	1,295	1,330	
0010321117	514037	DEVELOPMENT SERVICES A	EMPLOYEE ASSISTANCE PLAN	48	47	48	47	50	
0010321117	514042	DEVELOPMENT SERVICES A	LONG TERM DISABILITY	827	830	857	463	510	
0010322017	514022	DEVELOPMENT SUPPORT SE	STATE RETIREMENT PLANS	0	0	110	0	120	
0010322017	514030	DEVELOPMENT SUPPORT SE	FICA & MEDICARE	0	0	70	0	70	
0010322017	514032	DEVELOPMENT SUPPORT SE	LABOR & INDUSTRIES	0	0	70	0	70	
0010322017	515022	DEVELOPMENT SUPPORT SE	UNIFORMS & CLOTHING	0	0	120	0	120	
0010501008	514022	PLANNING - ADMINISTRATIO	STATE RETIREMENT PLANS	7,006	7,609	880	1,562	1,070	
0010501008	514027	PLANNING - ADMINISTRATIO	REGENCE BLUE SHIELD	21,624	22,780	0	1,182	0	
0010501008	514030	PLANNING - ADMINISTRATIO	FICA & MEDICARE	5,228	5,430	564	1,027	640	
0010501008	514032	PLANNING - ADMINISTRATIO	LABOR & INDUSTRIES	1,409	1,493	546	610	720	
0010501008	514033	PLANNING - ADMINISTRATIO	LIFE INSURANCE	105	109	0	0	0	
0010501008	514034	PLANNING - ADMINISTRATIO	DENTAL INSURANCE/WA DENTAL S	1,944	1,579	0	109	0	
0010501008	514035	PLANNING - ADMINISTRATIO	VISION INSURANCE	456	509	0	34	0	
0010501008	514037	PLANNING - ADMINISTRATIO	EMPLOYEE ASSISTANCE PLAN	24	25	0	0	0	
0010501008	514042	PLANNING - ADMINISTRATIO	LONG TERM DISABILITY	288	299	0	-6	0	
0010501008	515022	PLANNING - ADMINISTRATIO	UNIFORMS & CLOTHING	0	0	0	0	300	
0010582108	514022	PLANNING - LONG RANGE	STATE RETIREMENT PLANS	13,006	15,157	17,740	16,996	19,890	
0010582108	514027	PLANNING - LONG RANGE	REGENCE BLUE SHIELD	30,432	33,720	35,410	35,720	36,470	
0010582108	514030	PLANNING - LONG RANGE	FICA & MEDICARE	9,743	10,371	11,360	11,247	11,980	
0010582108	514032	PLANNING - LONG RANGE	LABOR & INDUSTRIES	2,098	2,098	2,950	2,954	2,610	
0010582108	514033	PLANNING - LONG RANGE	LIFE INSURANCE	210	210	210	193	190	
0010582108	514034	PLANNING - LONG RANGE	DENTAL INSURANCE/WA DENTAL S	4,032	3,384	3,550	3,374	3,430	
0010582108	514035	PLANNING - LONG RANGE	VISION INSURANCE	972	1,068	1,120	1,063	1,090	
0010582108	514037	PLANNING - LONG RANGE	EMPLOYEE ASSISTANCE PLAN	48	48	50	48	50	

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
0010582108	514042	PLANNING - LONG RANGE	LONG TERM DISABILITY	625	662	720	394	450		
0010586108	514022	PLANNING - CURRENT	STATE RETIREMENT PLANS	20,909	8,115	16,223	15,155	18,990		
0010586108	514027	PLANNING - CURRENT	REGENCE BLUE SHIELD	21,624	24,600	51,672	33,570	36,470		
0010586108	514030	PLANNING - CURRENT	FICA & MEDICARE	5,254	5,553	10,396	10,016	11,440		
0010586108	514032	PLANNING - CURRENT	LABOR & INDUSTRIES	1,049	1,049	2,954	2,862	2,610		
0010586108	514033	PLANNING - CURRENT	LIFE INSURANCE	105	105	210	184	190		
0010586108	514034	PLANNING - CURRENT	DENTAL INSURANCE/WA DENTAL S	2,076	1,740	4,452	2,421	2,650		
0010586108	514035	PLANNING - CURRENT	VISION INSURANCE	504	552	1,404	765	840		
0010586108	514037	PLANNING - CURRENT	EMPLOYEE ASSISTANCE PLAN	24	24	48	46	50		
0010586108	514042	PLANNING - CURRENT	LONG TERM DISABILITY	336	354	652	351	420		
<b>Total PERSONNEL BENEFITS</b>				<b>237,624</b>	<b>242,054</b>	<b>263,832</b>	<b>241,920</b>	<b>257,990</b>		

**BARS 531 OFFICE AND OPERATING SUPPLIES**

0010321117	517031	DEVELOPMENT SERVICES A	OFFICE & OPERATING SUPPLIES	1,959	1,788	3,130	2,993	3,130		
0010321117	517032	DEVELOPMENT SERVICES A	OFFICE SUPPLIES - PAPER	1,538	1,573	2,660	1,212	2,660		
0010321117	517033	DEVELOPMENT SERVICES A	OFFICE SUPPLIES - TONER	748	642	1,020	268	1,020		
0010322017	517031	DEVELOPMENT SUPPORT SE	OFFICE & OPERATING SUPPLIES	46	50	130	49	130		
0010501008	517031	PLANNING - ADMINISTRATIO	OFFICE & OPERATING SUPPLIES	176	44	510	131	510		
0010582108	517031	PLANNING - LONG RANGE	OFFICE & OPERATING SUPPLIES	589	118	200	89	200		
0010586108	517031	PLANNING - CURRENT	OFFICE & OPERATING SUPPLIES	69	74	0	65	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>5,125</b>	<b>4,289</b>	<b>7,650</b>	<b>4,807</b>	<b>7,650</b>		

**BARS 532 FUEL FOR CONSUMPTION**

0010321117	518032	DEVELOPMENT SERVICES A	FUEL FOR CONSUMPTION	26	0	0	0	0		
0010322017	518032	DEVELOPMENT SUPPORT SE	FUEL FOR CONSUMPTION	0	8	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>26</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**BARS 535 SMALL TOOLS MINOR EQUIPMENT**

0010321117	520035	DEVELOPMENT SERVICES A	SMALL TOOLS/MINOR EQUIPMENT	509	598	1,380	3,260	1,380		
0010321117	520039	DEVELOPMENT SERVICES A	SMALL TOOLS-PHONE/CELL EQUIP	272	0	0	0	0		
0010322017	520035	DEVELOPMENT SUPPORT SE	SMALL TOOLS/MINOR EQUIPMENT	218	0	200	0	200		
0010501008	520035	PLANNING - ADMINISTRATIO	SMALL TOOLS/MINOR EQUIPMENT	361	2,404	4,220	269	4,220		
0010582108	520035	PLANNING - LONG RANGE	SMALL TOOLS/MINOR EQUIPMENT	2,486	0	5,000	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>3,846</b>	<b>3,002</b>	<b>10,800</b>	<b>3,529</b>	<b>5,800</b>		

**BARS 541 PROFESSIONAL SERVICES**

0010321117	522092	DEVELOPMENT SERVICES A	PS - PRINTING/COPYING SERVICES	648	0	410	0	410		
0010322017	522092	DEVELOPMENT SUPPORT SE	PS - PRINTING/COPYING SERVICES	0	67	0	0	0		
0010501008	522041	PLANNING - ADMINISTRATIO	PROFESSIONAL SERVICES	0	0	3,080	0	1,080		
0010501008	522068	PLANNING - ADMINISTRATIO	PS - HEARING EXAMINER	2,752	5,584	10,250	19,526	10,250		
0010501008	522092	PLANNING - ADMINISTRATIO	PS - PRINTING/COPYING SERVICES	729	2,216	1,230	2,216	1,930		

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		ADMINISTRATION AND PLANNING								
0010501008	522126	PLANNING - ADMINISTRATIO	PS - OUTSIDE AGENCY TEMP HELP	0	2,746	0	0	0		
0010582108	522041	PLANNING - LONG RANGE	PROFESSIONAL SERVICES	12,000	6,750	143,050	29,791	123,050	80,000	ONE-TIME SEPA Planned Action EIS
0010582108	522092	PLANNING - LONG RANGE	PS - PRINTING/COPYING SERVICES	514	104	650	0	650		
0010586108	522041	PLANNING - CURRENT	PROFESSIONAL SERVICES	24,988	25,049	8,200	15,140	8,200		
0010586108	522092	PLANNING - CURRENT	PS - PRINTING/COPYING SERVICES	0	419	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>41,631</b>	<b>42,935</b>	<b>166,870</b>	<b>66,673</b>	<b>145,570</b>	<b>80,000</b>	
<b>BARS 542</b>		<b>COMMUNICATION</b>								
0010321117	523048	DEVELOPMENT SERVICES A	COMM - CELLULAR PHONE	4,157	0	0	0	0		
0010322017	523043	DEVELOPMENT SUPPORT SE	DELIVERY CHARGES (FEDEX,UPS,ET	0	0	40	0	40		
0010322017	523052	DEVELOPMENT SUPPORT SE	COMM - POSTAL EXPRESS	8,533	12,962	0	0	0		
0010501008	523043	PLANNING - ADMINISTRATIO	DELIVERY CHARGES (FEDEX,UPS,ET	112	42	0	0	0		
0010501008	523051	PLANNING - ADMINISTRATIO	COMM - OTHER POSTAGE	0	9	0	0	0		
0010582108	523051	PLANNING - LONG RANGE	COMM - OTHER POSTAGE	2	91	0	0	0		
0010586108	523051	PLANNING - CURRENT	COMM - OTHER POSTAGE	0	125	0	0	0		
<b>Total COMMUNICATION</b>				<b>12,804</b>	<b>13,229</b>	<b>40</b>	<b>0</b>	<b>40</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
0010321117	524043	DEVELOPMENT SERVICES A	TRAVEL-MILES, MEALS, LODGE	68	1,889	1,020	-7	1,020		
0010322017	524043	DEVELOPMENT SUPPORT SE	TRAVEL-MILES, MEALS, LODGE	517	252	460	0	460		
0010501008	524043	PLANNING - ADMINISTRATIO	TRAVEL-MILES, MEALS, LODGE	199	747	2,050	1,593	2,050		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>784</b>	<b>2,888</b>	<b>3,530</b>	<b>1,586</b>	<b>3,530</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>								
0010322017	525046	DEVELOPMENT SUPPORT SE	ADVERTISING - LEGAL NOTICES	5,113	6,778	6,200	7,734	6,200		
0010582108	525046	PLANNING - LONG RANGE	ADVERTISING - LEGAL NOTICES	4,080	14,514	12,300	3,059	12,300		
<b>Total ADVERTISING</b>				<b>9,193</b>	<b>21,292</b>	<b>18,500</b>	<b>10,793</b>	<b>18,500</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
0010321117	530049	DEVELOPMENT SERVICES A	MISCELLANEOUS	0	0	150	0	150		
0010321117	530050	DEVELOPMENT SERVICES A	MISC - CONFERENCE REGISTRATIO	110	0	290	549	290		
0010321117	530051	DEVELOPMENT SERVICES A	MISC - DUES	0	0	0	125	0		
0010321117	530053	DEVELOPMENT SERVICES A	MISC - CERTIFICATIONS	0	90	70	0	70		
0010321117	530058	DEVELOPMENT SERVICES A	PC CITIES AND TOWNS	43	0	0	0	0		
0010322017	530050	DEVELOPMENT SUPPORT SE	MISC - CONFERENCE REGISTRATIO	322	375	920	402	920		
0010322017	530051	DEVELOPMENT SUPPORT SE	MISC - DUES	35	35	140	44	140		
0010501008	530049	PLANNING - ADMINISTRATIO	MISCELLANEOUS	0	300	0	0	0		
0010501008	530050	PLANNING - ADMINISTRATIO	MISC - CONFERENCE REGISTRATIO	3,267	1,756	3,580	1,138	3,580		
0010501008	530051	PLANNING - ADMINISTRATIO	MISC - DUES	2,012	2,555	2,860	3,032	2,860		
0010501008	530052	PLANNING - ADMINISTRATIO	MISC - SUBSCRIPTIONS	0	95	90	218	90		
0010501008	530053	PLANNING - ADMINISTRATIO	MISC - CERTIFICATIONS	100	0	0	0	0		

FUND		GENERAL FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		ADMINISTRATION AND PLANNING								
0010582108	530049	PLANNING - LONG RANGE	MISCELLANEOUS	0	50	50	0	50		
0010582108	530050	PLANNING - LONG RANGE	MISC - CONFERENCE REGISTRATIO	501	0	0	0	0		
0010582108	530051	PLANNING - LONG RANGE	MISC - DUES	450	0	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>6,840</b>	<b>5,256</b>	<b>8,150</b>	<b>5,508</b>	<b>8,150</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>								
0010321117	522510	DEVELOPMENT SERVICES A	FACILITIES MAINT/INTERNAL	141,752	136,726	153,160	132,369	168,360		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>141,752</b>	<b>136,726</b>	<b>153,160</b>	<b>132,369</b>	<b>168,360</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
0010321117	529111	DEVELOPMENT SERVICES A	IT&C DISPATCH 800MHz ASSESSMEN	3,369	3,365	3,550	3,550	1,550		
0010501008	529111	PLANNING - ADMINISTRATIO	IT&C DISPATCH 800MHz ASSESSMEN	1,123	1,122	1,180	1,180	510		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>4,492</b>	<b>4,487</b>	<b>4,730</b>	<b>4,730</b>	<b>2,060</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>								
0010501008	518033	PLANNING - ADMINISTRATIO	ER&R-FUEL	2,289	1,664	2,600	2,142	2,600		
<b>Total INTERFUND SUPPLIES</b>				<b>2,289</b>	<b>1,664</b>	<b>2,600</b>	<b>2,142</b>	<b>2,600</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>								
0010321117	529109	DEVELOPMENT SERVICES A	IT&C-REPLACEMENT	49,410	49,410	50,650	50,650	52,270		
0010322017	529109	DEVELOPMENT SUPPORT SE	IT&C-REPLACEMENT	1,850	1,850	1,900	1,900	1,960		
0010501008	529109	PLANNING - ADMINISTRATIO	IT&C-REPLACEMENT	5,170	5,170	5,300	5,300	5,470		
0010501008	537075	PLANNING - ADMINISTRATIO	ER&R-REPL/INTERNAL	2,351	2,351	2,770	2,770	3,000		
0010582108	529109	PLANNING - LONG RANGE	IT&C-REPLACEMENT	1,850	1,850	1,900	1,900	1,960		
0010586108	529109	PLANNING - CURRENT	IT&C-REPLACEMENT	1,850	1,850	1,900	1,900	1,960		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>62,481</b>	<b>62,481</b>	<b>64,420</b>	<b>64,420</b>	<b>66,620</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
0010321117	527048	DEVELOPMENT SERVICES A	INSURANCE - SELF INSUR FUND	10,305	10,161	13,850	13,850	13,572		
0010501008	527048	PLANNING - ADMINISTRATIO	INSURANCE - SELF INSUR FUND	2,905	2,982	4,172	4,172	4,345		
0010582108	527048	PLANNING - LONG RANGE	INSURANCE - SELF INSUR FUND	5,855	8,445	9,052	9,052	9,437		
0010586108	527048	PLANNING - CURRENT	INSURANCE - SELF INSUR FUND	3,205	1,263	4,881	4,881	5,052		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>22,270</b>	<b>22,851</b>	<b>31,955</b>	<b>31,955</b>	<b>32,406</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>								
0010501008	711091	PLANNING - ADMINISTRATIO	TRANSFERS OUT	7,500	0	0	0	0		
<b>Total TRANSFERS OUT</b>				<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>								
0010321117	529106	DEVELOPMENT SERVICES A	ER&R-MAINT/INTERNAL	0	0	3,790	3,790	3,900		
0010321117	529108	DEVELOPMENT SERVICES A	IT&C-MAINT/INTERNAL	47,046	46,992	0	0	0		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>DEVELOPMENT SERVICES</b>								
<b>DIVISION</b>	<b>ADMINISTRATION AND PLANNING</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010322017	529108	DEVELOPMENT SUPPORT SE	IT&C-MAINT/INTERNAL	15,682	15,664	15,470	15,470	17,402	
0010501008	529106	PLANNING - ADMINISTRATIO	ER&R-MAINT/INTERNAL	3,094	2,865	3,790	3,790	3,900	
0010501008	529108	PLANNING - ADMINISTRATIO	IT&C-MAINT/INTERNAL	15,682	15,664	15,470	15,470	17,402	
0010582108	529108	PLANNING - LONG RANGE	IT&C-MAINT/INTERNAL	15,682	15,664	32,640	32,640	36,720	
0010586108	529108	PLANNING - CURRENT	IT&C-MAINT/INTERNAL	23,523	23,496	23,210	23,210	26,109	
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>120,709</b>	<b>120,345</b>	<b>94,370</b>	<b>94,370</b>	<b>105,433</b>	
<b>Total Division ADMINISTRATION AND PLANNING</b>				<b>1,138,636</b>	<b>1,157,616</b>	<b>1,328,326</b>	<b>1,161,096</b>	<b>1,351,239</b>	<b>80,000</b>

FUND		GENERAL FUND								
DEPARTMENT		DEVELOPMENT SERVICES								
DIVISION		BUILDING PERMITS PLANS REVIEW		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
0010591109	511011	BUILDING DEPT	REG & PART-TIME WAGES	448,406	459,899	528,530	573,018	619,590		
0010591109	511012	BUILDING DEPT	TEMPORARY WAGES	0	0	9,000	0	9,270		
0010591109	511015	BUILDING DEPT	LONGEVITY PAY	2,125	2,700	2,700	2,700	2,700		
0010591109	512012	BUILDING DEPT	OVERTIME	10	176	3,000	226	3,000		
<b>Total SALARIES AND WAGES</b>				<b>450,541</b>	<b>462,775</b>	<b>543,230</b>	<b>575,944</b>	<b>634,560</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
0010591109	514022	BUILDING DEPT	STATE RETIREMENT PLANS	45,932	51,737	64,860	66,592	80,590		
0010591109	514027	BUILDING DEPT	REGENCE BLUE SHIELD	129,744	146,310	180,860	193,802	212,830		
0010591109	514030	BUILDING DEPT	FICA & MEDICARE	34,466	35,403	41,550	44,063	48,540		
0010591109	514032	BUILDING DEPT	LABOR & INDUSTRIES	10,752	10,759	9,780	10,003	10,220		
0010591109	514033	BUILDING DEPT	LIFE INSURANCE	629	629	740	730	770		
0010591109	514034	BUILDING DEPT	DENTAL INSURANCE/WA DENTAL S	15,060	13,797	17,590	17,820	19,570		
0010591109	514035	BUILDING DEPT	VISION INSURANCE	3,648	4,363	5,540	5,624	6,180		
0010591109	514037	BUILDING DEPT	EMPLOYEE ASSISTANCE PLAN	143	143	160	178	190		
0010591109	514042	BUILDING DEPT	LONG TERM DISABILITY	2,197	2,254	2,580	1,513	1,790		
0010591109	515022	BUILDING DEPT	UNIFORMS & CLOTHING	525	216	600	850	600		
<b>Total PERSONNEL BENEFITS</b>				<b>243,096</b>	<b>265,611</b>	<b>324,260</b>	<b>341,175</b>	<b>381,280</b>		
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
0010591109	517031	BUILDING DEPT	OFFICE & OPERATING SUPPLIES	181	182	310	123	310		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>181</b>	<b>182</b>	<b>310</b>	<b>123</b>	<b>310</b>		
<b>BARS</b>	<b>532</b>		<b>FUEL FOR CONSUMPTION</b>							
0010591109	518032	BUILDING DEPT	FUEL FOR CONSUMPTION	287	35	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>287</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
0010591109	520035	BUILDING DEPT	SMALL TOOLS/MINOR EQUIPMENT	1,621	3,202	610	935	610		
0010591109	520039	BUILDING DEPT	SMALL TOOLS-PHONE/CELL EQUIP	0	0	0	89	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>1,621</b>	<b>3,202</b>	<b>610</b>	<b>1,024</b>	<b>610</b>		
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>							
0010591109	522041	BUILDING DEPT	PROFESSIONAL SERVICES	0	0	11,220	0	10,220		
0010591109	522092	BUILDING DEPT	PS - PRINTING/COPYING SERVICES	0	72	90	220	90		
0010591109	522108	BUILDING DEPT	PS - TRAINING	450	0	1,540	0	1,540		
0010591109	522126	BUILDING DEPT	PS - OUTSIDE AGENCY TEMP HELP	0	2,746	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>450</b>	<b>2,818</b>	<b>12,850</b>	<b>220</b>	<b>11,850</b>		
<b>BARS</b>	<b>543</b>		<b>TRAVEL MILES MEALS LODGE</b>							

FUND			GENERAL FUND													
DEPARTMENT			DEVELOPMENT SERVICES													
DIVISION			BUILDING PERMITS PLANS REVIEW						2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments	
0010591109	524043	BUILDING DEPT	TRAVEL-MILES, MEALS, LODGE	354	912	1,020	161	1,020								
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>354</b>	<b>912</b>	<b>1,020</b>	<b>161</b>	<b>1,020</b>								
<b>BARS 549</b>			<b>MISCELLANEOUS</b>													
0010591109	530049	BUILDING DEPT	MISCELLANEOUS	2	0	0	0	0								
0010591109	530050	BUILDING DEPT	MISC - CONFERENCE REGISTRATIO	890	980	2,670	177	2,670								
0010591109	530051	BUILDING DEPT	MISC - DUES	220	240	310	351	310								
0010591109	530053	BUILDING DEPT	MISC - CERTIFICATIONS	88	801	350	2,666	1,350								
<b>Total MISCELLANEOUS</b>				<b>1,200</b>	<b>2,021</b>	<b>3,330</b>	<b>3,194</b>	<b>4,330</b>								
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>													
0010591109	529111	BUILDING DEPT	IT&C DISPATCH 800MHz ASSESSMEN	3,369	3,365	3,550	3,550	1,550								
<b>Total INTERFUND COMMUNICATIONS</b>				<b>3,369</b>	<b>3,365</b>	<b>3,550</b>	<b>3,550</b>	<b>1,550</b>								
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>													
0010591109	529109	BUILDING DEPT	IT&C-REPLACEMENT	1,850	1,850	1,900	1,900	1,960								
0010591109	537075	BUILDING DEPT	ER&R-REPL/INTERNAL	4,125	4,125	4,860	4,860	5,260								
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>5,975</b>	<b>5,975</b>	<b>6,760</b>	<b>6,760</b>	<b>7,220</b>								
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>													
0010591109	527048	BUILDING DEPT	INSURANCE - SELF INSUR FUND	23,449	23,298	31,868	31,868	32,013								
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>23,449</b>	<b>23,298</b>	<b>31,868</b>	<b>31,868</b>	<b>32,013</b>								
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>													
0010591109	529106	BUILDING DEPT	ER&R-MAINT/INTERNAL	15,469	14,323	18,920	18,920	19,490								
0010591109	529108	BUILDING DEPT	IT&C-MAINT/INTERNAL	31,364	31,328	30,950	30,950	34,816								
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>46,833</b>	<b>45,651</b>	<b>49,870</b>	<b>49,870</b>	<b>54,306</b>								
<b>Total Division BUILDING PERMITS PLANS REVIEW</b>				<b>777,356</b>	<b>815,845</b>	<b>977,658</b>	<b>1,013,889</b>	<b>1,129,049</b>								



<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>DEVELOPMENT SERVICES</b>							
<b>DIVISION</b>	<b>BUILDING PERMITS PLANS REVIEW</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>DEVELOPMENT SERVICES</b>	<b>2,216,663</b>	<b>2,365,305</b>	<b>2,773,722</b>	<b>2,622,665</b>	<b>2,964,351</b>	<b>92,310</b>	

FUND	GENERAL FUND			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	NON DEPARTMENTAL									
DIVISION	NON DEPARTMENTAL									
<b>BARS 500</b>			<b>RECLASSES AND COST ALLOC</b>							
0010000000 522590	GENERAL FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB		-951,087	-904,454	-936,250	-885,638	-936,250		
0010000000 539900	GENERAL FUND ADMIN KEY	BAD DEBT EXPENSE		5,101	0	13,530	0	0		
<b>Total RECLASSES AND COST ALLOC</b>				<b>-945,986</b>	<b>-904,454</b>	<b>-922,720</b>	<b>-885,638</b>	<b>-936,250</b>		
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
0010000000 510095	GENERAL FUND ADMIN KEY	PAYROLL CONTINGENCY		0	0	137,124	0	100,000		
<b>Total SALARIES AND WAGES</b>				<b>0</b>	<b>0</b>	<b>137,124</b>	<b>0</b>	<b>100,000</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
0010000000 517031	GENERAL FUND ADMIN KEY	OFFICE & OPERATING SUPPLIES		0	0	0	323	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>323</b>	<b>0</b>		
<b>BARS 534</b>			<b>ITEMS PURCHASED FOR RESALE</b>							
0010000000 519034	GENERAL FUND ADMIN KEY	ITEMS PURCHASED FOR RESALE		547	613	0	897	0		
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>547</b>	<b>613</b>	<b>0</b>	<b>897</b>	<b>0</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
0010000000 522048	GENERAL FUND ADMIN KEY	PS - BANKING SERVICES		218,400	288,639	218,400	258,416	288,640		
0010000000 522058	GENERAL FUND ADMIN KEY	PS - ASSESSMENT CENTERS		0	0	0	42	0		
0010000000 522094	GENERAL FUND ADMIN KEY	PS - PUBLIC DEFENDER CONTRACT		244,195	322,362	244,200	289,177	322,360		
0010000000 522127	GENERAL FUND ADMIN KEY	PS - VIDEO ARRAIGNMENT SVCS		0	0	30,830	0	30,830		
<b>Total PROFESSIONAL SERVICES</b>				<b>462,595</b>	<b>611,001</b>	<b>493,430</b>	<b>547,635</b>	<b>641,830</b>		
<b>BARS 542</b>			<b>COMMUNICATION</b>							
0010000000 523051	GENERAL FUND ADMIN KEY	COMM - OTHER POSTAGE		0	5,229	46,800	37,978	46,800		
<b>Total COMMUNICATION</b>				<b>0</b>	<b>5,229</b>	<b>46,800</b>	<b>37,978</b>	<b>46,800</b>		
<b>BARS 545</b>			<b>OPERATING RENTALS AND LEASES</b>							
0010000000 526045	GENERAL FUND ADMIN KEY	OPERATING RENTALS & LEASES		0	0	0	2,376	0		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,376</b>	<b>0</b>		
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
0010000000 530049	GENERAL FUND ADMIN KEY	MISCELLANEOUS		0	1,095	15,000	8,380	15,000		
0010000000 530095	GENERAL FUND ADMIN KEY	MISC-JUDGMENTS & SETTLEMENTS		11,775	0	0	0	0		
0010000000 553900	GENERAL FUND ADMIN KEY	OTHER CUSTODIAL ACTIVITIES		0	358	0	0	0		
0010181020 530051	CITY MEMBERSHIPS	MISC - DUES		7,500	0	0	0	0		
0010181020 530055	CITY MEMBERSHIPS	MINORITY BUSINESS/WOMEN		0	0	200	0	200		
0010181020 530056	CITY MEMBERSHIPS	AWC ANNUAL SERVICE FEE		26,549	27,009	27,680	27,806	28,910		
0010181020 530059	CITY MEMBERSHIPS	PS REGIONAL COUNCIL		12,451	12,711	12,920	13,179	13,500		
0010181020 530060	CITY MEMBERSHIPS	PC REGIONAL COUNCIL		1,028	1,028	560	1,285	1,030		

<b>FUND</b>	<b>GENERAL FUND</b>								
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>								
<b>DIVISION</b>	<b>NON DEPARTMENTAL</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
0010181020	530061	CITY MEMBERSHIPS	NATIONAL LEAGUE OF CITIES	3,258	3,258	3,380	7,331	3,380	
0010181020	530062	CITY MEMBERSHIPS	RAINIER COMMUNICATIONS COMM	50,220	53,018	48,180	49,416	54,000	
0010182020	530049	COMMUNITY REQUESTS	MISCELLANEOUS	174,000	174,000	174,000	174,000	174,000	
<b>Total MISCELLANEOUS</b>			<b>286,781</b>	<b>272,477</b>	<b>281,920</b>	<b>281,397</b>	<b>290,020</b>		
<b>BARS 551</b>			<b>INTERGOV CHARGES PROF SERVICES</b>						
0010181020	531050	CITY MEMBERSHIPS	INTERGOVERNMENTAL SERVICES	150	0	0	0	0	
0010181020	531051	CITY MEMBERSHIPS	PC CONTRACT-ALCOHOLISM	9,323	7,844	9,740	10,080	9,740	
0010181020	531056	CITY MEMBERSHIPS	PUGET SOUND AIR POLL CONT AUT	24,437	27,612	27,418	27,418	28,390	
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>33,910</b>	<b>35,456</b>	<b>37,158</b>	<b>37,498</b>	<b>38,130</b>		
<b>BARS 561</b>			<b>LAND</b>						
0010000000	534061	GENERAL FUND ADMIN KEY	LAND	1,250,000	0	0	0	0	
<b>Total LAND</b>			<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 563</b>			<b>OTHER IMPROVEMENTS NON BLDG</b>						
0010000000	534062	GENERAL FUND ADMIN KEY	TENANT IMPROVEMENTS	67,000	11,657	0	0	0	
<b>Total OTHER IMPROVEMENTS NON BLDG</b>			<b>67,000</b>	<b>11,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 564</b>			<b>MACHINERY AND EQUIPMENT</b>						
0010000000	537064	GENERAL FUND ADMIN KEY	MACHINERY AND EQUIPMENT	0	0	20,000	20,000	25,000	25,000 ONE-TIME Art Purchase
<b>Total MACHINERY AND EQUIPMENT</b>			<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>BARS 585</b>			<b>DEBT SERV DEBT REGISTRATION</b>						
0010000000	541002	GENERAL FUND ADMIN KEY	BOND ADMIN. FEE	0	0	0	90	0	
<b>Total DEBT SERV DEBT REGISTRATION</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	
<b>BARS 591</b>			<b>INTERFUND PROFESSIONAL SERVICE</b>						
0010182020	522500	COMMUNITY REQUESTS	PS - INTERFUND CHARGES	2,370	2,350	5,000	1,289	5,000	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>2,370</b>	<b>2,350</b>	<b>5,000</b>	<b>1,289</b>	<b>5,000</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>						
0010000000	518033	GENERAL FUND ADMIN KEY	ER&R-FUEL	0	0	0	367	0	
<b>Total INTERFUND SUPPLIES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>367</b>	<b>0</b>	<b>0</b>	
<b>BARS 597</b>			<b>TRANSFERS OUT</b>						
0010971080	711091	GEN FD OPERATING TRANSF	TRANSFERS OUT	2,746,418	4,868,188	2,458,668	2,458,668	3,098,670	
0010971080	711093	GEN FD OPERATING TRANSF	TRANSFERS OUT-DEBT SERVICE	2,815,494	2,825,409	2,814,710	2,814,710	2,946,763	
0010971080	755000	GEN FD OPERATING TRANSF	TRANSFERS OUT-INTRA FUND	1,152,807	3,457,810	1,700,000	1,700,000	3,916,800	
<b>Total TRANSFERS OUT</b>			<b>6,714,719</b>	<b>11,151,407</b>	<b>6,973,378</b>	<b>6,973,378</b>	<b>9,962,233</b>		

<b>FUND</b>	<b>GENERAL FUND</b>
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>
<b>DIVISION</b>	<b>NON DEPARTMENTAL</b>
<b>Total Division</b>	<b>NON DEPARTMENTAL</b>

<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
7,871,936	11,185,736	7,072,090	7,017,590	10,172,763	25,000	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>NON DEPARTMENTAL</b>							
<b>Total Department</b>	<b>NON DEPARTMENTAL</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
		7,871,936	11,185,736	7,072,090	7,017,590	10,172,763	25,000	

<b>FUND</b>	<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>NON DEPARTMENTAL</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total GENERAL FUND</b>		<b>40,179,787</b>	<b>44,084,460</b>	<b>42,834,792</b>	<b>41,591,646</b>	<b>47,797,833</b>	<b>700,260</b>	

FUND		TIER 2 CAPITAL RESERVES FUND								
DEPARTMENT		FUND LEVEL ACTIVITY								
DIVISION		CENTRAL SERVICES ADMINISTRATN		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
0011000000	520035	BUDGET STABILITY RESERV	SMALL TOOLS/MINOR EQUIPMENT	3,829	0	0	0	0		
0011000000	520036	BUDGET STABILITY RESERV	SMALL TOOLS - SOFTWARE	0	7,658	0	19,692	0		
0011000000	520038	BUDGET STABILITY RESERV	COMPUTERS/LAPTOPS	58,153	0	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>61,982</b>	<b>7,658</b>	<b>0</b>	<b>19,692</b>	<b>0</b>		
<b>BARS</b>	<b>544</b>	<b>ADVERTISING</b>								
0011000000	525046	BUDGET STABILITY RESERV	ADVERTISING - LEGAL NOTICES	482	0	0	7,943	0		
<b>Total ADVERTISING</b>				<b>482</b>	<b>0</b>	<b>0</b>	<b>7,943</b>	<b>0</b>		
<b>BARS</b>	<b>548</b>	<b>REPAIRS AND MAINTENANCE</b>								
0011000000	529048	BUDGET STABILITY RESERV	REPAIRS AND MAINTENANCE	101,175	171,735	0	0	0		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>101,175</b>	<b>171,735</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>561</b>	<b>LAND</b>								
0011000000	534061	BUDGET STABILITY RESERV	LAND	324,136	0	0	0	0		
<b>Total LAND</b>				<b>324,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>562</b>	<b>BUILDINGS AND STRUCTURES</b>								
0011000000	535062	BUDGET STABILITY RESERV	BUILDINGS & BUILDING IMPRV MNT	0	0	308,000	308,000	0		
<b>Total BUILDINGS AND STRUCTURES</b>				<b>0</b>	<b>0</b>	<b>308,000</b>	<b>308,000</b>	<b>0</b>		
<b>BARS</b>	<b>564</b>	<b>MACHINERY AND EQUIPMENT</b>								
0011000000	537064	BUDGET STABILITY RESERV	MACHINERY AND EQUIPMENT	49,328	30,575	148,092	148,092	8,000	8,000	ONE-TIME Increase in Elec Plan Review-High Resolution Video
<b>Total MACHINERY AND EQUIPMENT</b>				<b>49,328</b>	<b>30,575</b>	<b>148,092</b>	<b>148,092</b>	<b>8,000</b>	<b>8,000</b>	
<b>BARS</b>	<b>597</b>	<b>TRANSFERS OUT</b>								
0011000000	711091	BUDGET STABILITY RESERV	TRANSFERS OUT	1,683,071	3,001,185	2,738,815	2,738,815	4,282,044		
0011000000	711092	BUDGET STABILITY RESERV	TRANSFERS OUT-ER&R	19,313	151,349	0	0	0		
0011000000	711094	BUDGET STABILITY RESERV	TRANSFERS OUT-IT&C	216	0	0	0	0		
<b>Total TRANSFERS OUT</b>				<b>1,702,600</b>	<b>3,152,534</b>	<b>2,738,815</b>	<b>2,738,815</b>	<b>4,282,044</b>		
<b>Total Division CENTRAL SERVICES ADMINISTRATN</b>				<b>2,239,703</b>	<b>3,362,502</b>	<b>3,194,907</b>	<b>3,222,542</b>	<b>4,290,044</b>	<b>8,000</b>	

<b>FUND</b>	<b>TIER 2 CAPITAL RESERVES FUND</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>CENTRAL SERVICES ADMINISTRATION</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>2,239,703</b>	<b>3,362,502</b>	<b>3,194,907</b>	<b>3,222,542</b>	<b>4,290,044</b>	<b>8,000</b>	



<b>FUND</b>	<b>TIER 2 CAPITAL RESERVES FUND</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>CENTRAL SERVICES ADMINISTRATION</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>TIER 2 CAPITAL RESERVES</b>	<b>2,239,703</b>	<b>3,362,502</b>	<b>3,194,907</b>	<b>3,222,542</b>	<b>4,290,044</b>	<b>8,000</b>	

FUND		ARTERIAL STREET		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		ROAD AND STREET MANAGEMENT								
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
1110000000	522501	ARTERIAL STREET FUND AD	COUNCIL COST SHARE/REIMB	47,642	36,177	15,720	38,009	15,720		
1110000000	522502	ARTERIAL STREET FUND AD	MANAGER COST SHARE/REIMB	73,929	67,720	30,800	77,107	30,800		
1110000000	522503	ARTERIAL STREET FUND AD	LEGAL COST SHARE/REIMB	44,337	40,961	16,410	64,085	16,410		
1110000000	522505	ARTERIAL STREET FUND AD	FINANCE COST SHARE/REIMB	84,034	68,646	32,290	72,756	32,290		
1110000000	522506	ARTERIAL STREET FUND AD	HR COST SHARE/REIMB	13,585	10,015	10,990	8,971	10,990		
1110000000	522507	ARTERIAL STREET FUND AD	CLERK COST SHARE/REIMB	38,806	30,863	12,830	35,131	12,830		
1110000000	522515	ARTERIAL STREET FUND AD	PUB WKS COST SHARE/REIMB	1,467,273	1,467,273	1,503,950	1,503,950	1,503,950		
1110000000	522541	ARTERIAL STREET FUND AD	UTILITY SVC COST SHARE/REIMB	32,274	35,012	31,540	37,279	31,540		
1110000000	522590	ARTERIAL STREET FUND AD	DEBT SVC COST SHARE/REIMB	89,556	70,939	37,440	74,202	37,440		
<b>Total RECLASSES AND COST ALLOC</b>				<b>1,891,436</b>	<b>1,827,606</b>	<b>1,691,970</b>	<b>1,911,490</b>	<b>1,691,970</b>		
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
1110000000	511011	ARTERIAL STREET FUND AD	REG & PART-TIME WAGES	68	0	0	0	0		
<b>Total SALARIES AND WAGES</b>				<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
1110000000	514022	ARTERIAL STREET FUND AD	STATE RETIREMENT PLANS	6	0	0	0	0		
1110000000	514030	ARTERIAL STREET FUND AD	FICA & MEDICARE	5	0	0	0	0		
1110000000	514032	ARTERIAL STREET FUND AD	LABOR & INDUSTRIES	5	0	0	0	0		
1110000000	514033	ARTERIAL STREET FUND AD	LIFE INSURANCE	1	0	0	0	0		
1110000000	514042	ARTERIAL STREET FUND AD	LONG TERM DISABILITY	4	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
1110000000	522070	ARTERIAL STREET FUND AD	PS - INSPECTIONS/BRIDGE	0	0	25,620	0	25,620		
1110000000	522087	ARTERIAL STREET FUND AD	PS - PAVEMENT MGMT RATINGS	9,534	2,724	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>9,534</b>	<b>2,724</b>	<b>25,620</b>	<b>0</b>	<b>25,620</b>		
<b>BARS</b>	<b>579</b>	<b>DEBT SERV OTHER DEBT</b>								
1110000000	542079	ARTERIAL STREET FUND AD	OTHER DEBT PRINCIPAL	870,336	1,784,251	0	0	0		
<b>Total DEBT SERV OTHER DEBT</b>				<b>870,336</b>	<b>1,784,251</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>582</b>	<b>DEBT SERV INTRST INTERFUND DEB</b>								
1110000000	552000	ARTERIAL STREET FUND AD	INTERFUND LOAN INTEREST EXPEN	76,759	64,590	0	0	0		
<b>Total DEBT SERV INTRST INTERFUND DEB</b>				<b>76,759</b>	<b>64,590</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>597</b>	<b>TRANSFERS OUT</b>								
1110000000	711091	ARTERIAL STREET FUND AD	TRANSFERS OUT	0	0	0	0	150,000		
1110000000	711093	ARTERIAL STREET FUND AD	TRANSFERS OUT-DEBT SERVICE	609,087	1,061,015	1,033,611	1,033,611	1,034,375		
1110000000	755000	ARTERIAL STREET FUND AD	TRANSFERS OUT-INTRA FUND	1,197,826	1,541,145	4,210,442	4,210,442	2,000,000		

<b>FUND</b>	<b>ARTERIAL STREET</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>ROAD AND STREET MANAGEMENT</b>							
111000000 756000	ARTERIAL STREET FUND AD TRANSFERS OUT-LIFT INTRA FUND	557,524	2,685	431,853	431,853	0		
<b>Total TRANSFERS OUT</b>		<b>2,364,437</b>	<b>2,604,845</b>	<b>5,675,906</b>	<b>5,675,906</b>	<b>3,184,375</b>		
<b>Total Division ROAD AND STREET MANAGEMENT</b>		<b>5,212,591</b>	<b>6,284,016</b>	<b>7,393,496</b>	<b>7,587,396</b>	<b>4,901,965</b>		

<b>FUND</b>	<b>ARTERIAL STREET</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>ROAD AND STREET MANAGEMENT</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>5,212,591</b>	<b>6,284,016</b>	<b>7,393,496</b>	<b>7,587,396</b>	<b>4,901,965</b>		

<b>FUND</b>	<b>ARTERIAL STREET</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>ROAD AND STREET MANAGEMENT</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>ARTERIAL STREET</b>	<b>5,212,591</b>	<b>6,284,016</b>	<b>7,393,496</b>	<b>7,587,396</b>	<b>4,901,965</b>		

FUND		SEIZURE AND FORFEITURE FUND			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		POLICE									
DIVISION		INVESTIGATION									
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>									
1150000000	522501	SEIZURE & FORFEITURE FUN	COUNCIL COST SHARE/REIMB	442	241	730	660	730			
1150000000	522502	SEIZURE & FORFEITURE FUN	MANAGER COST SHARE/REIMB	685	451	1,420	1,319	1,420			
1150000000	522503	SEIZURE & FORFEITURE FUN	LEGAL COST SHARE/REIMB	411	273	760	1,081	760			
1150000000	522505	SEIZURE & FORFEITURE FUN	FINANCE COST SHARE/REIMB	779	458	1,490	1,265	1,490			
1150000000	522507	SEIZURE & FORFEITURE FUN	CLERK COST SHARE/REIMB	360	206	590	601	590			
1150000000	522590	SEIZURE & FORFEITURE FUN	DEBT SVC COST SHARE/REIMB	794	449	1,560	1,224	1,560			
<b>Total RECLASSES AND COST ALLOC</b>				<b>3,471</b>	<b>2,078</b>	<b>6,550</b>	<b>6,150</b>	<b>6,550</b>			
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>									
1150212112	515022	SEIZ&FORF FD INVEST&CRI	UNIFORMS & CLOTHING	2,194	1,441	5,640	821	5,640			
<b>Total PERSONNEL BENEFITS</b>				<b>2,194</b>	<b>1,441</b>	<b>5,640</b>	<b>821</b>	<b>5,640</b>			
<b>BARS</b>	<b>531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>									
1150212112	517031	SEIZ&FORF FD INVEST&CRI	OFFICE & OPERATING SUPPLIES	0	499	5,120	0	5,120			
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>0</b>	<b>499</b>	<b>5,120</b>	<b>0</b>	<b>5,120</b>			
<b>BARS</b>	<b>535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>									
1150212112	520035	SEIZ&FORF FD INVEST&CRI	SMALL TOOLS/MINOR EQUIPMENT	7,792	4,195	26,940	26,940	21,990			
1150212112	520036	SEIZ&FORF FD INVEST&CRI	SMALL TOOLS - SOFTWARE	0	0	10,350	5,463	10,350			
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>7,792</b>	<b>4,195</b>	<b>37,290</b>	<b>32,403</b>	<b>32,340</b>			
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>									
1150212112	522041	SEIZ&FORF FD INVEST&CRI	PROFESSIONAL SERVICES	3,049	1,766	10,760	3,868	10,760			
1150212112	522081	SEIZ&FORF FD INVEST&CRI	PS - MEDICAL/PHYSICALS	0	0	1,020	0	1,020			
1150212112	522108	SEIZ&FORF FD INVEST&CRI	PS - TRAINING	0	0	0	1,123	0			
<b>Total PROFESSIONAL SERVICES</b>				<b>3,049</b>	<b>1,766</b>	<b>11,780</b>	<b>4,991</b>	<b>11,780</b>			
<b>BARS</b>	<b>543</b>	<b>TRAVEL MILES MEALS LODGE</b>									
1150212112	524043	SEIZ&FORF FD INVEST&CRI	TRAVEL-MILES, MEALS, LODGE	0	1,404	10,660	4,922	10,660			
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>0</b>	<b>1,404</b>	<b>10,660</b>	<b>4,922</b>	<b>10,660</b>			
<b>BARS</b>	<b>545</b>	<b>OPERATING RENTALS AND LEASES</b>									
1150212112	526045	SEIZ&FORF FD INVEST&CRI	OPERATING RENTALS & LEASES	16,616	15,838	23,780	13,929	23,780			
<b>Total OPERATING RENTALS AND LEASES</b>				<b>16,616</b>	<b>15,838</b>	<b>23,780</b>	<b>13,929</b>	<b>23,780</b>			
<b>BARS</b>	<b>548</b>	<b>REPAIRS AND MAINTENANCE</b>									
1150212112	529048	SEIZ&FORF FD INVEST&CRI	REPAIRS AND MAINTENANCE	602	0	1,020	0	1,020			
<b>Total REPAIRS AND MAINTENANCE</b>				<b>602</b>	<b>0</b>	<b>1,020</b>	<b>0</b>	<b>1,020</b>			
<b>BARS</b>	<b>549</b>	<b>MISCELLANEOUS</b>									

FUND		SEIZURE AND FORFEITURE FUND			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		POLICE									
DIVISION		INVESTIGATION									
1150212112	530049	SEIZ&FORF FD INVEST&CRI	MISCELLANEOUS		0	0	1,020	0	1,020		
1150212112	530050	SEIZ&FORF FD INVEST&CRI	MISC - CONFERENCE REGISTRATIO		2,049	4,022	5,120	2,037	5,120		
<b>Total MISCELLANEOUS</b>					<b>2,049</b>	<b>4,022</b>	<b>6,140</b>	<b>2,037</b>	<b>6,140</b>		
<b>BARS 563</b>		<b>OTHER IMPROVEMENTS NON BLDG</b>									
1150212112	536063	SEIZ&FORF FD INVEST&CRI	IMPROVEMENTS OTHER THAN BLD		0	9,086	20,914	20,914	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>					<b>0</b>	<b>9,086</b>	<b>20,914</b>	<b>20,914</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>									
1150212112	537064	SEIZ&FORF FD INVEST&CRI	MACHINERY AND EQUIPMENT		10,536	0	42,000	42,000	0		
1150212150	537064	FEDERAL SEIZURES & FORFE	MACHINERY AND EQUIPMENT		32,327	0	0	0	0		
<b>Total MACHINERY AND EQUIPMENT</b>					<b>42,863</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>									
1150212112	522500	SEIZ&FORF FD INVEST&CRI	PS - INTERFUND CHARGES		0	200	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>					<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>									
1150212112	529111	SEIZ&FORF FD INVEST&CRI	IT&C DISPATCH 800MHz ASSESSMEN		3,234	3,231	3,410	3,410	1,490		
<b>Total INTERFUND COMMUNICATIONS</b>					<b>3,234</b>	<b>3,231</b>	<b>3,410</b>	<b>3,410</b>	<b>1,490</b>		
<b>BARS 594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>									
1150212112	529109	SEIZ&FORF FD INVEST&CRI	IT&C-REPLACEMENT		617	617	630	630	650		
<b>Total INTERFUND CAPITAL OUTLAYS</b>					<b>617</b>	<b>617</b>	<b>630</b>	<b>630</b>	<b>650</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>									
1150212112	711091	SEIZ&FORF FD INVEST&CRI	TRANSFERS OUT		70,000	70,000	143,000	143,000	143,000		
<b>Total TRANSFERS OUT</b>					<b>70,000</b>	<b>70,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>									
1150212112	529106	SEIZ&FORF FD INVEST&CRI	ER&R-MAINT/INTERNAL		3,094	2,865	7,570	7,570	7,800		
<b>Total INTERFUND REPAIRS AND MAINT</b>					<b>3,094</b>	<b>2,865</b>	<b>7,570</b>	<b>7,570</b>	<b>7,800</b>		
<b>Total Division INVESTIGATION</b>					<b>155,581</b>	<b>117,242</b>	<b>325,504</b>	<b>282,777</b>	<b>255,970</b>		

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department POLICE</b>	155,581	117,242	325,504	282,777	255,970		



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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total SEIZURE AND FORFEITURE</b>	155,581	117,242	325,504	282,777	255,970		

<b>FUND</b>	<b>DONATIONS TO PUYALLUP</b>								
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>								
<b>DIVISION</b>	<b>CENTRAL SERVICES ADMINISTRATN</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
1300000000	517031	DONATIONS TO PUY. FUND A	OFFICE & OPERATING SUPPLIES	1,500	0	0	0	0	
1300882005	517031	CHARITABLE EVENTS	OFFICE & OPERATING SUPPLIES	5,002	6,094	5,000	4,830	5,000	
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>6,502</b>	<b>6,094</b>	<b>5,000</b>	<b>4,830</b>	<b>5,000</b>		
<b>Total Division CENTRAL SERVICES ADMINISTRATN</b>			<b>6,502</b>	<b>6,094</b>	<b>5,000</b>	<b>4,830</b>	<b>5,000</b>		

FUND	DONATIONS TO PUYALLUP								
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	POLICE ADMINISTRATION		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
1300211112 515022	POLICE DONATIONS	UNIFORMS & CLOTHING	0	0	0	533	0		
<b>Total PERSONNEL BENEFITS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>0</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
1300211112 520035	POLICE DONATIONS	SMALL TOOLS/MINOR EQUIPMENT	2,438	0	0	1,020	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>2,438</b>	<b>0</b>	<b>0</b>	<b>1,020</b>	<b>0</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
1300211112 522041	POLICE DONATIONS	PROFESSIONAL SERVICES	0	0	15,000	0	15,000		
<b>Total PROFESSIONAL SERVICES</b>			<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
1300211112 524043	POLICE DONATIONS	TRAVEL-MILES, MEALS, LODGE	1,644	0	0	0	0		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>1,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
1300211112 530050	POLICE DONATIONS	MISC - CONFERENCE REGISTRATIO	950	0	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division POLICE ADMINISTRATION</b>			<b>5,032</b>	<b>0</b>	<b>15,000</b>	<b>1,553</b>	<b>15,000</b>		

<b>FUND</b>	<b>DONATIONS TO PUYALLUP</b>								
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>								
<b>DIVISION</b>	<b>AGING AND ADULT SERVICES</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
1300557310 520035	SENIOR DONATIONS	SMALL TOOLS/MINOR EQUIPMENT	8,017	4,788	15,000	333	15,000		
1300557310 520036	SENIOR DONATIONS	SMALL TOOLS - SOFTWARE	0	0	0	19,804	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>8,017</b>	<b>4,788</b>	<b>15,000</b>	<b>20,137</b>	<b>15,000</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
1300557310 525044	SENIOR DONATIONS	ADVERTISING	175	0	0	0	0		
<b>Total ADVERTISING</b>			<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division AGING AND ADULT SERVICES</b>			<b>8,192</b>	<b>4,788</b>	<b>15,000</b>	<b>20,137</b>	<b>15,000</b>		

**FUND DONATIONS TO PUYALLUP**  
**DEPARTMENT NON DEPARTMENTAL**  
**DIVISION LIBRARY PUBLIC SERVICE**

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 597 TRANSFERS OUT</b>							
1300722111 711091 LIBRARY DONATIONS TRANSFERS OUT	1,117	0	0	0	0		
<b>Total TRANSFERS OUT</b>	<b>1,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division LIBRARY PUBLIC SERVICE</b>	<b>1,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>FUND</b>	<b>DONATIONS TO PUYALLUP</b>								
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>								
<b>DIVISION</b>	<b>GENERAL PARK FACILITIES</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
1300501110 711091	PARKS DONATIONS	TRANSFERS OUT	18,328	0	0	3,524	0		
1300949020 711091	DONATIONS SPLASH PAD/PL	TRANSFERS OUT	20,000	10,000	0	0	0		
<b>Total TRANSFERS OUT</b>			<b>38,328</b>	<b>10,000</b>	<b>0</b>	<b>3,524</b>	<b>0</b>		
<b>Total Division GENERAL PARK FACILITIES</b>			<b>38,328</b>	<b>10,000</b>	<b>0</b>	<b>3,524</b>	<b>0</b>		

<b>FUND</b>	<b>DONATIONS TO PUYALLUP</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>GENERAL PARK FACILITIES</b>							
<b>Total Department</b>	<b>NON DEPARTMENTAL</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
		59,171	20,882	35,000	30,044	35,000		

<b>FUND</b>	<b>DONATIONS TO PUYALLUP</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>GENERAL PARK FACILITIES</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>DONATIONS TO PUYALLUP</b>	59,171	20,882	35,000	30,044	35,000		



FUND	MOTEL TAX FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	NON DEPARTMENTAL								
DIVISION	TOURISM								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
1410000000	522501	MOTEL TAX FUND ADMIN KE COUNCIL COST SHARE/REIMB	3,387	3,505	2,250	4,090	2,250		
1410000000	522502	MOTEL TAX FUND ADMIN KE MANAGER COST SHARE/REIMB	5,256	6,561	4,400	8,417	4,400		
1410000000	522503	MOTEL TAX FUND ADMIN KE LEGAL COST SHARE/REIMB	3,152	3,969	2,340	7,012	2,340		
1410000000	522505	MOTEL TAX FUND ADMIN KE FINANCE COST SHARE/REIMB	5,974	6,651	4,610	7,921	4,610		
1410000000	522507	MOTEL TAX FUND ADMIN KE CLERK COST SHARE/REIMB	2,759	2,990	1,830	3,803	1,830		
1410000000	522590	MOTEL TAX FUND ADMIN KE DEBT SVC COST SHARE/REIMB	6,084	6,512	4,840	7,654	4,840		
<b>Total RECLASSES AND COST ALLOC</b>			<b>26,612</b>	<b>30,188</b>	<b>20,270</b>	<b>38,897</b>	<b>20,270</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
1410573005	530049	TOURISM MISCELLANEOUS	535,948	518,776	565,454	565,454	603,000		
<b>Total MISCELLANEOUS</b>			<b>535,948</b>	<b>518,776</b>	<b>565,454</b>	<b>565,454</b>	<b>603,000</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
1410573005	711091	TOURISM TRANSFERS OUT	5,058	0	131,062	131,062	125,000	125,000	ONE-TIME Pavilion Sun Shades \$55k, Book Festival \$40k, Art Purch \$25k, PuliCon \$5k
1410573005	711093	TOURISM TRANSFERS OUT-DEBT SERVICE	364,196	202,196	202,196	202,196	101,099		
<b>Total TRANSFERS OUT</b>			<b>369,254</b>	<b>202,196</b>	<b>333,258</b>	<b>333,258</b>	<b>226,099</b>	<b>125,000</b>	
<b>Total Division TOURISM</b>			<b>931,814</b>	<b>751,160</b>	<b>918,982</b>	<b>937,609</b>	<b>849,369</b>	<b>125,000</b>	

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

<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>931,814</b>	<b>751,160</b>	<b>918,982</b>	<b>937,609</b>	<b>849,369</b>	<b>125,000</b>	

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

	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total MOTEL TAX FUND</b>	<b>931,814</b>	<b>751,160</b>	<b>918,982</b>	<b>937,609</b>	<b>849,369</b>	<b>125,000</b>	

<b>FUND</b>	<b>LEOFF I RETIREE BENEFITS FUND</b>							
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>							
<b>DIVISION</b>	<b>EMPLOYEE BENEFITS ADMINISTRATION</b>							
	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	

<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>							
1510000000 522501	LEOFF I RETIREE BENEFITS A COUNCIL COST SHARE/REIMB	5,668	3,166	6,500	3,279	6,500		
1510000000 522502	LEOFF I RETIREE BENEFITS A MANAGER COST SHARE/REIMB	8,795	5,927	10,430	6,695	10,430		
1510000000 522503	LEOFF I RETIREE BENEFITS A LEGAL COST SHARE/REIMB	5,275	3,585	6,030	5,549	6,030		
1510000000 522505	LEOFF I RETIREE BENEFITS A FINANCE COST SHARE/REIMB	9,997	6,008	11,390	6,314	11,390		
1510000000 522507	LEOFF I RETIREE BENEFITS A CLERK COST SHARE/REIMB	4,616	2,701	5,400	3,041	5,400		
1510000000 522590	LEOFF I RETIREE BENEFITS A DEBT SVC COST SHARE/REIMB	10,181	5,883	12,250	6,132	12,250		
<b>Total RECLASSES AND COST ALLOC</b>		<b>44,532</b>	<b>27,270</b>	<b>52,000</b>	<b>31,010</b>	<b>52,000</b>		

<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>							
1510000000 522041	LEOFF I RETIREE BENEFITS A PROFESSIONAL SERVICES	2,000	2,250	5,120	0	5,120		
<b>Total PROFESSIONAL SERVICES</b>		<b>2,000</b>	<b>2,250</b>	<b>5,120</b>	<b>0</b>	<b>5,120</b>		

<b>Total Division</b>	<b>EMPLOYEE BENEFITS ADMINISTRATION</b>	<b>46,532</b>	<b>29,520</b>	<b>57,120</b>	<b>31,010</b>	<b>57,120</b>		
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<b>FUND</b>	<b>LEOFF I RETIREE BENEFITS FUND</b>								
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>								
<b>DIVISION</b>	<b>POLICE ADMINISTRATION</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>							
1510211212	514021	LEOFF I POLICE RETIREE BEN MED, ETC. BENEFITS	9,593	5,930	9,210	4,307	9,210		
1510211212	514031	LEOFF I POLICE RETIREE BEN MEDICARE/RETIRES	11,794	17,025	8,230	24,274	24,800		
1510211212	514034	LEOFF I POLICE RETIREE BEN DENTAL INSURANCE/WA DENTAL S	17,748	14,016	15,640	14,204	15,640		
1510211212	514041	LEOFF I POLICE RETIREE BEN LONG-TERM CARE PREMIUMS	24,227	23,133	32,520	23,239	24,000		
1510211212	514044	LEOFF I POLICE RETIREE BEN MEDICAL-AWC RETIREES	352,686	132,024	223,420	129,251	150,000		
<b>Total PERSONNEL BENEFITS</b>			<b>416,048</b>	<b>192,128</b>	<b>289,020</b>	<b>195,275</b>	<b>223,650</b>		
<b>Total Division POLICE ADMINISTRATION</b>			<b>416,048</b>	<b>192,128</b>	<b>289,020</b>	<b>195,275</b>	<b>223,650</b>		

**FUND LEOFF I RETIREE BENEFITS FUND**  
**DEPARTMENT NON DEPARTMENTAL**  
**DIVISION FIRE ADMINISTRATION**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>							
1510221007	514021	LEOFF I FIRE PENSION RET B MED, ETC. BENEFITS	1,649	5,607	8,230	28,578	15,000		
1510221007	514031	LEOFF I FIRE PENSION RET B MEDICARE/RETIRES	15,591	17,084	20,610	17,073	17,600		
1510221007	514034	LEOFF I FIRE PENSION RET B DENTAL INSURANCE/WA DENTAL S	14,616	12,264	12,880	12,091	12,880		
1510221007	514041	LEOFF I FIRE PENSION RET B LONG-TERM CARE PREMIUMS	38,924	39,677	47,140	34,385	31,000		
1510221007	514044	LEOFF I FIRE PENSION RET B MEDICAL-AWC RETIRES	271,416	121,056	127,110	124,146	130,000		
1510221017	514021	LEOFF I FIRE RETIREE BENEF MED, ETC. BENEFITS	3,291	826	0	782	1,000		
1510221017	514031	LEOFF I FIRE RETIREE BENEF MEDICARE/RETIRES	3,776	3,776	3,240	3,818	4,000		
1510221017	514034	LEOFF I FIRE RETIREE BENEF DENTAL INSURANCE/WA DENTAL S	5,220	4,380	4,600	4,422	4,600		
1510221017	514041	LEOFF I FIRE RETIREE BENEF LONG-TERM CARE PREMIUMS	6,171	6,171	7,900	6,171	7,900		
1510221017	514044	LEOFF I FIRE RETIREE BENEF MEDICAL-AWC RETIRES	110,424	58,416	73,740	61,271	76,000		
<b>Total PERSONNEL BENEFITS</b>			<b>471,078</b>	<b>269,257</b>	<b>305,450</b>	<b>292,737</b>	<b>299,980</b>		
<b>Total Division FIRE ADMINISTRATION</b>			<b>471,078</b>	<b>269,257</b>	<b>305,450</b>	<b>292,737</b>	<b>299,980</b>		

**FUND                   LEOFF I RETIREE BENEFITS FUND**  
**DEPARTMENT       NON DEPARTMENTAL**  
**DIVISION           FIRE ADMINISTRATION**

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department</b> NON DEPARTMENTAL	933,658	490,905	651,590	519,022	580,750		

<b>FUND</b>	<b>LEOFF I RETIREE BENEFITS FUND</b>
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>
<b>DIVISION</b>	<b>FIRE ADMINISTRATION</b>

	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total LEOFF I RETIREE BENEFITS</b>	<b>933,658</b>	<b>490,905</b>	<b>651,590</b>	<b>519,022</b>	<b>580,750</b>		



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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 597 TRANSFERS OUT</b>							
1610000000 711091 TRIAL COURT IMPROVEMEN TRANSFERS OUT	30,000	32,300	20,000	20,000	21,500	1,500	ONE-TIME Judge to Natl Assoc for Drug Court Prof (NADCP) Conf.
<b>Total TRANSFERS OUT</b>	<b>30,000</b>	<b>32,300</b>	<b>20,000</b>	<b>20,000</b>	<b>21,500</b>	<b>1,500</b>	
<b>Total Division MUNICIPAL COURT</b>	<b>30,000</b>	<b>32,300</b>	<b>20,000</b>	<b>20,000</b>	<b>21,500</b>	<b>1,500</b>	

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department MUNICIPAL COURT</b>	<b>30,000</b>	<b>32,300</b>	<b>20,000</b>	<b>20,000</b>	<b>21,500</b>	<b>1,500</b>	

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total TRIAL COURT IMPROVEME</b>	30,000	32,300	20,000	20,000	21,500	1,500	

<b>FUND</b>	<b>LIFT GRANT FUND</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>HOUSING&amp;COMM DEV. - ADMIN</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
1710000000 711091	LIFT GRANT FUND ADMIN TRANSFERS OUT		515,341	22,483	1,616,418	1,616,418	1,500,000		
<b>Total TRANSFERS OUT</b>			<b>515,341</b>	<b>22,483</b>	<b>1,616,418</b>	<b>1,616,418</b>	<b>1,500,000</b>		
<b>Total Division HOUSING&amp;COMM DEV. - ADMIN</b>			<b>515,341</b>	<b>22,483</b>	<b>1,616,418</b>	<b>1,616,418</b>	<b>1,500,000</b>		

<b>FUND</b>	<b>LIFT GRANT FUND</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>HOUSING&amp;COMM DEV. - ADMIN</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>515,341</b>	<b>22,483</b>	<b>1,616,418</b>	<b>1,616,418</b>	<b>1,500,000</b>		

<b>FUND</b>	<b>LIFT GRANT FUND</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>HOUSING&amp;COMM DEV. - ADMIN</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>LIFT GRANT FUND</b>	<b>515,341</b>	<b>22,483</b>	<b>1,616,418</b>	<b>1,616,418</b>	<b>1,500,000</b>		

FUND		CAPITAL IMPROVEMENT FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		CAPITAL EXP - MISC GEN GOVT								
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
3060000000	522501	CAPITAL IMPROVEMENTS FU	COUNCIL COST SHARE/REIMB	19,843	3,007	6,020	6,634	6,020		
3060000000	522502	CAPITAL IMPROVEMENTS FU	MANAGER COST SHARE/REIMB	30,792	5,628	11,800	13,380	11,800		
3060000000	522503	CAPITAL IMPROVEMENTS FU	LEGAL COST SHARE/REIMB	18,467	3,404	6,290	11,283	6,290		
3060000000	522505	CAPITAL IMPROVEMENTS FU	FINANCE COST SHARE/REIMB	34,999	5,705	12,370	12,729	12,370		
3060000000	522507	CAPITAL IMPROVEMENTS FU	CLERK COST SHARE/REIMB	16,162	2,565	4,920	6,132	4,920		
3060000000	522590	CAPITAL IMPROVEMENTS FU	DEBT SVC COST SHARE/REIMB	35,643	5,586	12,970	12,265	12,970		
<b>Total RECLASSES AND COST ALLOC</b>				<b>155,906</b>	<b>25,895</b>	<b>54,370</b>	<b>62,423</b>	<b>54,370</b>		
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
3060000000	522096	CAPITAL IMPROVEMENTS FU	PS - RATE STUDY	0	23,372	0	8,285	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>0</b>	<b>23,372</b>	<b>0</b>	<b>8,285</b>	<b>0</b>		
<b>BARS</b>	<b>579</b>	<b>DEBT SERV OTHER DEBT</b>								
3060000000	542079	CAPITAL IMPROVEMENTS FU	OTHER DEBT PRINCIPAL	0	0	62,500	62,500	1,108,371		
<b>Total DEBT SERV OTHER DEBT</b>				<b>0</b>	<b>0</b>	<b>62,500</b>	<b>62,500</b>	<b>1,108,371</b>		
<b>BARS</b>	<b>582</b>	<b>DEBT SERV INTRST INTERFUND DEB</b>								
3060000000	552000	CAPITAL IMPROVEMENTS FU	INTERFUND LOAN INTEREST EXPEN	0	0	49,751	62,188	65,625		
<b>Total DEBT SERV INTRST INTERFUND DEB</b>				<b>0</b>	<b>0</b>	<b>49,751</b>	<b>62,188</b>	<b>65,625</b>		
<b>BARS</b>	<b>597</b>	<b>TRANSFERS OUT</b>								
3060000000	711093	CAPITAL IMPROVEMENTS FU	TRANSFERS OUT-DEBT SERVICE	0	1,000,000	287,750	287,907	0		
3060000000	755000	CAPITAL IMPROVEMENTS FU	TRANSFERS OUT-INTRA FUND	1,805,937	245,092	1,335,633	1,335,633	840,000		
<b>Total TRANSFERS OUT</b>				<b>1,805,937</b>	<b>1,245,092</b>	<b>1,623,383</b>	<b>1,623,540</b>	<b>840,000</b>		
<b>Total Division CAPITAL EXP - MISC GEN GOVT</b>				<b>1,961,843</b>	<b>1,294,359</b>	<b>1,790,004</b>	<b>1,818,936</b>	<b>2,068,366</b>		

<b>FUND</b>	<b>CAPITAL IMPROVEMENT FUND</b>							
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>							
<b>DIVISION</b>	<b>CAPITAL EXP - MISC GEN GOVT</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PARKS &amp; RECREATION</b>	<b>1,961,843</b>	<b>1,294,359</b>	<b>1,790,004</b>	<b>1,818,936</b>	<b>2,068,366</b>		



<b>FUND</b>	<b>CAPITAL IMPROVEMENT FUND</b>							
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>							
<b>DIVISION</b>	<b>CAPITAL EXP - MISC GEN GOVT</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>CAPITAL IMPROVEMENT FU</b>	<b>1,961,843</b>	<b>1,294,359</b>	<b>1,790,004</b>	<b>1,818,936</b>	<b>2,068,366</b>		

<b>FUND</b>	<b>FIRST 1/4% REET</b>			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>									
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>									
<b>BARS 597</b>		<b>TRANSFERS OUT</b>								
3070000000 711091	FIRST 1/4% REET ADMIN	TRANSFERS OUT		220,000	0	0	0	0		
3070000000 711093	FIRST 1/4% REET ADMIN	TRANSFERS OUT-DEBT SERVICE		460,000	579,873	600,000	600,000	1,100,000		
<b>Total TRANSFERS OUT</b>				<b>680,000</b>	<b>579,873</b>	<b>600,000</b>	<b>600,000</b>	<b>1,100,000</b>		
<b>Total Division MISCELLANEOUS MEMBERSHIPS DUES</b>				<b>680,000</b>	<b>579,873</b>	<b>600,000</b>	<b>600,000</b>	<b>1,100,000</b>		

<b>FUND</b>	<b>FIRST 1/4% REET</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>680,000</b>	<b>579,873</b>	<b>600,000</b>	<b>600,000</b>	<b>1,100,000</b>			

<b>FUND</b>	<b>FIRST 1/4% REET</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total</b>	<b>FIRST 1/4% REET</b>	<b>680,000</b>	<b>579,873</b>	<b>600,000</b>	<b>600,000</b>	<b>1,100,000</b>			

<b>FUND</b>	<b>SECOND 1/4% REET</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
3100000000 711091	SECOND 1/4% REET ADMIN	TRANSFERS OUT	980,000	579,873	600,000	600,000	1,100,000		
<b>Total TRANSFERS OUT</b>			<b>980,000</b>	<b>579,873</b>	<b>600,000</b>	<b>600,000</b>	<b>1,100,000</b>		
<b>Total Division MISCELLANEOUS MEMBERSHIPS DUES</b>			<b>980,000</b>	<b>579,873</b>	<b>600,000</b>	<b>600,000</b>	<b>1,100,000</b>		

<b>FUND</b>	<b>SECOND 1/4% REET</b>							
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>							
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>980,000</b>	<b>579,873</b>	<b>600,000</b>	<b>600,000</b>	<b>1,100,000</b>		

<b>FUND</b>	<b>SECOND 1/4% REET</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total</b>	<b>SECOND 1/4% REET</b>	<b>980,000</b>	<b>579,873</b>	<b>600,000</b>	<b>600,000</b>	<b>1,100,000</b>			

<b>FUND</b>	<b>CIVIC CENTER PROJECTS</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>								
<b>BARS 579</b>	<b>DEBT SERV OTHER DEBT</b>								
3210000000 542079	CIVIC CENTER PROJECTS AD	OTHER DEBT PRINCIPAL	300,000	400,000	0	0	0		
<b>Total DEBT SERV OTHER DEBT</b>			<b>300,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 582</b>	<b>DEBT SERV INTRST INTERFUND DEB</b>								
3210000000 552000	CIVIC CENTER PROJECTS AD	INTERFUND LOAN INTEREST EXPEN	729	1,013	0	0	0		
<b>Total DEBT SERV INTRST INTERFUND DEB</b>			<b>729</b>	<b>1,013</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
3210000000 755000	CIVIC CENTER PROJECTS AD	TRANSFERS OUT-INTRA FUND	0	800,000	0	0	0		
<b>Total TRANSFERS OUT</b>			<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division MISCELLANEOUS MEMBERSHIPS DUES</b>			<b>300,729</b>	<b>1,201,013</b>	<b>0</b>	<b>0</b>	<b>0</b>		



<b>FUND</b>	<b>CIVIC CENTER PROJECTS</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>FUND LEVEL ACTIVITY</b>	<b>300,729</b>	<b>1,201,013</b>	<b>0</b>	<b>0</b>	<b>0</b>			

<b>FUND</b>	<b>CIVIC CENTER PROJECTS</b>								
<b>DEPARTMENT</b>	<b>FUND LEVEL ACTIVITY</b>								
<b>DIVISION</b>	<b>MISCELLANEOUS MEMBERSHIPS DUES</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total</b>	<b>CIVIC CENTER PROJECTS</b>	<b>300,729</b>	<b>1,201,013</b>	<b>0</b>	<b>0</b>	<b>0</b>			

FUND	SANITATION								
DEPARTMENT	PUBLIC WORKS								
DIVISION	LANDFILL CLOSURE & POSTCLOSURE		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>500</b>		<b>RECLASSES AND COST ALLOC</b>						
4010000000	522501	SANITATION FUND ADMIN K	COUNCIL COST SHARE/REIMB	642	539	3,060	475	3,060	
4010000000	522502	SANITATION FUND ADMIN K	MANAGER COST SHARE/REIMB	997	1,009	6,000	972	6,000	
4010000000	522503	SANITATION FUND ADMIN K	LEGAL COST SHARE/REIMB	598	610	3,190	809	3,190	
4010000000	522505	SANITATION FUND ADMIN K	FINANCE COST SHARE/REIMB	1,461	1,391	6,590	1,119	6,590	
4010000000	522506	SANITATION FUND ADMIN K	HR COST SHARE/REIMB	649	574	690	309	690	
4010000000	522507	SANITATION FUND ADMIN K	CLERK COST SHARE/REIMB	523	460	2,500	441	2,500	
4010000000	522541	SANITATION FUND ADMIN K	UTILITY SVC COST SHARE/REIMB	20,654	22,408	20,190	23,858	20,190	
4010000000	522590	SANITATION FUND ADMIN K	DEBT SVC COST SHARE/REIMB	2,254	2,110	7,760	1,950	7,760	
4010000000	539900	SANITATION FUND ADMIN K	BAD DEBT EXPENSE	526	0	0	349	0	
<b>Total RECLASSES AND COST ALLOC</b>				<b>28,304</b>	<b>29,101</b>	<b>49,980</b>	<b>30,282</b>	<b>49,980</b>	
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>						
4010000000	510095	SANITATION FUND ADMIN K	PAYROLL CONTINGENCY	0	0	-258	0	0	
4010378355	511011	LANDFILL OPERATIONS	REG & PART-TIME WAGES	26,264	26,916	26,040	14,817	26,550	
4010378355	511015	LANDFILL OPERATIONS	LONGEVITY PAY	190	162	180	66	60	
4010378355	511017	LANDFILL OPERATIONS	ACTING PAY	0	2	0	0	0	
4010378355	512012	LANDFILL OPERATIONS	OVERTIME	258	322	0	115	0	
<b>Total SALARIES AND WAGES</b>				<b>26,712</b>	<b>27,402</b>	<b>25,962</b>	<b>14,998</b>	<b>26,610</b>	
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>						
4010000000	514040	SANITATION FUND ADMIN K	PENSION PAYMENTS	-322	0	0	0	0	
4010378355	514022	LANDFILL OPERATIONS	STATE RETIREMENT PLANS	2,594	2,840	3,130	1,737	3,380	
4010378355	514027	LANDFILL OPERATIONS	REGENCE BLUE SHIELD	6,287	7,062	7,420	6,452	9,310	
4010378355	514030	LANDFILL OPERATIONS	FICA & MEDICARE	2,043	2,096	2,000	1,145	2,040	
4010378355	514032	LANDFILL OPERATIONS	LABOR & INDUSTRIES	888	889	410	294	380	
4010378355	514033	LANDFILL OPERATIONS	LIFE INSURANCE	36	33	40	28	30	
4010378355	514034	LANDFILL OPERATIONS	DENTAL INSURANCE/WA DENTAL S	829	715	750	619	890	
4010378355	514035	LANDFILL OPERATIONS	VISION INSURANCE	200	226	240	195	280	
4010378355	514037	LANDFILL OPERATIONS	EMPLOYEE ASSISTANCE PLAN	8	8	10	7	10	
4010378355	514042	LANDFILL OPERATIONS	LONG TERM DISABILITY	124	122	130	57	80	
<b>Total PERSONNEL BENEFITS</b>				<b>12,687</b>	<b>13,991</b>	<b>14,130</b>	<b>10,534</b>	<b>16,400</b>	
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>						
4010378355	517031	LANDFILL OPERATIONS	OFFICE & OPERATING SUPPLIES	0	68	21,220	0	21,220	
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>0</b>	<b>68</b>	<b>21,220</b>	<b>0</b>	<b>21,220</b>	
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>						
4010378055	522051	GENERAL ADMINISTRATION	PS - CHRISTMAS TREE DISPOSAL	5,989	6,112	6,660	7,733	6,660	
4010378055	522092	GENERAL ADMINISTRATION	PS - PRINTING/COPYING SERVICES	0	1,078	6,150	0	6,150	
4010378355	522041	LANDFILL OPERATIONS	PROFESSIONAL SERVICES	24,794	758	35,880	0	35,880	

<b>FUND</b>	<b>SANITATION</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>LANDFILL CLOSURE &amp; POSTCLOSURE</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
4010378355	522092	LANDFILL OPERATIONS	PS - PRINTING/COPYING SERVICES	3,293	2,243	0	5,065	0	
<b>Total PROFESSIONAL SERVICES</b>			<b>34,076</b>	<b>10,191</b>	<b>48,690</b>	<b>12,798</b>	<b>48,690</b>		
<b>BARS</b>	<b>547</b>								
			<b>PUBLIC UTILITY SERVICE</b>						
4010378355	528048	LANDFILL OPERATIONS	PUBLIC UTILITY-ELECTRIC	2,242	2,366	1,020	2,448	1,020	
<b>Total PUBLIC UTILITY SERVICE</b>			<b>2,242</b>	<b>2,366</b>	<b>1,020</b>	<b>2,448</b>	<b>1,020</b>		
<b>BARS</b>	<b>548</b>								
			<b>REPAIRS AND MAINTENANCE</b>						
4010378355	529048	LANDFILL OPERATIONS	REPAIRS AND MAINTENANCE	0	0	27,570	0	27,570	
<b>Total REPAIRS AND MAINTENANCE</b>			<b>0</b>	<b>0</b>	<b>27,570</b>	<b>0</b>	<b>27,570</b>		
<b>BARS</b>	<b>549</b>								
			<b>MISCELLANEOUS</b>						
4010378355	530049	LANDFILL OPERATIONS	MISCELLANEOUS	0	0	1,740	0	1,740	
<b>Total MISCELLANEOUS</b>			<b>0</b>	<b>0</b>	<b>1,740</b>	<b>0</b>	<b>1,740</b>		
<b>BARS</b>	<b>551</b>								
			<b>INTERGOV CHARGES PROF SERVICES</b>						
4010378355	531056	LANDFILL OPERATIONS	PUGET SOUND AIR POLL CONT AUT	1,150	1,150	1,650	0	1,650	
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>1,150</b>	<b>1,150</b>	<b>1,650</b>	<b>0</b>	<b>1,650</b>		
<b>BARS</b>	<b>596</b>								
			<b>INTERFUND INSURANCE SERVICES</b>						
4010378355	527048	LANDFILL OPERATIONS	INSURANCE - SELF INSUR FUND	1,369	1,285	1,867	1,867	1,874	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>1,369</b>	<b>1,285</b>	<b>1,867</b>	<b>1,867</b>	<b>1,874</b>		
<b>Total Division LANDFILL CLOSURE &amp; POSTCLOSURE</b>			<b>106,540</b>	<b>85,554</b>	<b>193,829</b>	<b>72,927</b>	<b>196,754</b>		

<b>FUND</b>	<b>SANITATION</b>	<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>	<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-GARBAGE</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS</b>	<b>572</b>				<b>DEBT SERV REVENUE BONDS</b>							
4010820055	542072	SANITATION	DEBT TRANSA		REVENUE BOND PRINCIPAL	266,161	276,438	281,716	281,716	288,164		
<b>Total DEBT SERV REVENUE BONDS</b>						<b>266,161</b>	<b>276,438</b>	<b>281,716</b>	<b>281,716</b>	<b>288,164</b>		
<b>BARS</b>	<b>583</b>				<b>DEBT SERV INTRST LT EXT DEBT</b>							
4010820055	544106	SANITATION	DEBT TRANSA		INTEREST EXP-2009 REV BONDS	1,065	818	561	491	293		
4010820055	544107	SANITATION	DEBT TRANSA		INTEREST EXP-2011 REV BONDS	57,413	49,613	41,513	36,323	33,263		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>						<b>58,478</b>	<b>50,431</b>	<b>42,074</b>	<b>36,814</b>	<b>33,556</b>		
<b>BARS</b>	<b>585</b>				<b>DEBT SERV DEBT REGISTRATION</b>							
4010820055	541002	SANITATION	DEBT TRANSA		BOND ADMIN. FEE	509	0	500	522	500		
<b>Total DEBT SERV DEBT REGISTRATION</b>						<b>509</b>	<b>0</b>	<b>500</b>	<b>522</b>	<b>500</b>		
<b>Total Division REDEMP LONG TERM DEBT-GARBAGE</b>						<b>325,148</b>	<b>326,869</b>	<b>324,290</b>	<b>319,052</b>	<b>322,220</b>		

<b>FUND</b>	<b>SANITATION</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-GARBAGE</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>431,688</b>	<b>412,423</b>	<b>518,119</b>	<b>391,979</b>	<b>518,974</b>		

<b>FUND</b>	<b>SANITATION</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-GARBAGE</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total SANITATION</b>		<b>431,688</b>	<b>412,423</b>	<b>518,119</b>	<b>391,979</b>	<b>518,974</b>			

FUND	WATER FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	FINANCE								
DIVISION	WATER UTIL - CUSTOMER SERVICES								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
4110347065	522541	WATER CUSTOMER SERVICE UTILITY SVC COST SHARE/REIMB	-645,467	-700,239	-630,800	-745,621	-630,800		
<b>Total RECLASSES AND COST ALLOC</b>			<b>-645,467</b>	<b>-700,239</b>	<b>-630,800</b>	<b>-745,621</b>	<b>-630,800</b>		
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
4110347065	511011	WATER CUSTOMER SERVICE REG & PART-TIME WAGES	282,159	324,714	333,710	335,658	288,730		
4110347065	512012	WATER CUSTOMER SERVICE OVERTIME	2,350	374	2,530	0	2,530		
<b>Total SALARIES AND WAGES</b>			<b>284,509</b>	<b>325,088</b>	<b>336,240</b>	<b>335,658</b>	<b>291,260</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
4110347065	514022	WATER CUSTOMER SERVICE STATE RETIREMENT PLANS	28,992	33,991	40,150	38,579	36,990		
4110347065	514027	WATER CUSTOMER SERVICE REGENCE BLUE SHIELD	93,404	118,635	148,560	129,696	133,020		
4110347065	514030	WATER CUSTOMER SERVICE FICA & MEDICARE	21,765	24,869	25,720	25,678	22,280		
4110347065	514032	WATER CUSTOMER SERVICE LABOR & INDUSTRIES	5,135	5,852	8,490	8,070	6,520		
4110347065	514033	WATER CUSTOMER SERVICE LIFE INSURANCE	512	512	630	505	480		
4110347065	514034	WATER CUSTOMER SERVICE DENTAL INSURANCE/WA DENTAL S	11,473	11,323	14,310	11,634	11,830		
4110347065	514035	WATER CUSTOMER SERVICE VISION INSURANCE	2,761	3,578	4,510	3,673	3,740		
4110347065	514037	WATER CUSTOMER SERVICE EMPLOYEE ASSISTANCE PLAN	116	107	140	109	120		
4110347065	514042	WATER CUSTOMER SERVICE LONG TERM DISABILITY	1,381	1,181	1,580	851	820		
<b>Total PERSONNEL BENEFITS</b>			<b>165,539</b>	<b>200,048</b>	<b>244,090</b>	<b>218,795</b>	<b>215,800</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
4110347065	517031	WATER CUSTOMER SERVICE OFFICE & OPERATING SUPPLIES	1,209	1,467	2,220	1,079	2,220		
4110347065	517033	WATER CUSTOMER SERVICE OFFICE SUPPLIES - TONER	0	72	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>1,209</b>	<b>1,539</b>	<b>2,220</b>	<b>1,079</b>	<b>2,220</b>		
<b>BARS 535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
4110347065	520035	WATER CUSTOMER SERVICE SMALL TOOLS/MINOR EQUIPMENT	281	184	370	0	370		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>281</b>	<b>184</b>	<b>370</b>	<b>0</b>	<b>370</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
4110347065	522092	WATER CUSTOMER SERVICE PS - PRINTING/COPYING SERVICES	790	274	1,230	254	1,230		
4110347065	522116	WATER CUSTOMER SERVICE PS - UTILITY BILL PREPARATION	105,308	96,564	102,500	109,360	102,500		
4110347065	522126	WATER CUSTOMER SERVICE PS - OUTSIDE AGENCY TEMP HELP	18,944	8,915	5,000	0	5,000		
<b>Total PROFESSIONAL SERVICES</b>			<b>125,042</b>	<b>105,753</b>	<b>108,730</b>	<b>109,614</b>	<b>108,730</b>		
<b>BARS 542</b>	<b>COMMUNICATION</b>								
4110347065	523048	WATER CUSTOMER SERVICE COMM - CELLULAR PHONE	258	0	0	0	0		
4110347065	523052	WATER CUSTOMER SERVICE COMM - POSTAL EXPRESS	3,248	2,723	0	0	0		
<b>Total COMMUNICATION</b>			<b>3,506</b>	<b>2,723</b>	<b>0</b>	<b>0</b>	<b>0</b>		



FUND	WATER FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	FINANCE								
DIVISION	WATER UTIL - CUSTOMER SERVICES								
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
4110347065	524043	WATER CUSTOMER SERVICE TRAVEL-MILES, MEALS, LODGE	0	0	180	0	180		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>180</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>								
4110347065	530049	WATER CUSTOMER SERVICE MISCELLANEOUS	4,744	6,069	7,300	2,959	7,300		
4110347065	530050	WATER CUSTOMER SERVICE MISC - CONFERENCE REGISTRATIO	0	125	860	0	860		
4110347065	530051	WATER CUSTOMER SERVICE MISC - DUES	0	0	310	0	310		
<b>Total MISCELLANEOUS</b>			<b>4,744</b>	<b>6,194</b>	<b>8,470</b>	<b>2,959</b>	<b>8,470</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
4110347065	522510	WATER CUSTOMER SERVICE FACILITIES MAINT/INTERNAL	7,117	6,864	7,690	6,646	8,450		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>7,117</b>	<b>6,864</b>	<b>7,690</b>	<b>6,646</b>	<b>8,450</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
4110347065	527048	WATER CUSTOMER SERVICE INSURANCE - SELF INSUR FUND	14,350	13,807	20,053	20,053	22,603		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>14,350</b>	<b>13,807</b>	<b>20,053</b>	<b>20,053</b>	<b>22,603</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
4110347065	529108	WATER CUSTOMER SERVICE IT&C-MAINT/INTERNAL	39,205	39,160	54,400	54,400	61,208		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>39,205</b>	<b>39,160</b>	<b>54,400</b>	<b>54,400</b>	<b>61,208</b>		
<b>Total Division WATER UTIL - CUSTOMER SERVICES</b>			<b>35</b>	<b>1,121</b>	<b>151,643</b>	<b>3,583</b>	<b>88,491</b>		

<b>FUND</b>	<b>WATER FUND</b>							
<b>DEPARTMENT</b>	<b>FINANCE</b>							
<b>DIVISION</b>	<b>WATER UTIL - CUSTOMER SERVICES</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>FINANCE</b>	<b>35</b>	<b>1,121</b>	<b>151,643</b>	<b>3,583</b>	<b>88,491</b>		

FUND		WATER FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WATER UTIL - ADMIN/GEN								
<b>BARS</b>	<b>500</b>		<b>RECLASSES AND COST ALLOC</b>							
411000000	522501	WATER FUND ADMIN KEY	COUNCIL COST SHARE/REIMB	32,126	38,625	31,960	41,798	31,960		
411000000	522502	WATER FUND ADMIN KEY	MANAGER COST SHARE/REIMB	49,853	72,302	62,610	85,941	62,610		
411000000	522503	WATER FUND ADMIN KEY	LEGAL COST SHARE/REIMB	29,898	43,733	33,350	71,386	33,350		
411000000	522505	WATER FUND ADMIN KEY	FINANCE COST SHARE/REIMB	71,472	90,007	79,400	98,370	79,400		
411000000	522506	WATER FUND ADMIN KEY	HR COST SHARE/REIMB	29,271	26,080	31,150	26,697	31,150		
411000000	522507	WATER FUND ADMIN KEY	CLERK COST SHARE/REIMB	26,168	32,951	26,090	38,955	26,090		
411000000	522514	WATER FUND ADMIN KEY	DEV SVCS ENG COST SHARE/REIMB	403,726	377,723	360,110	304,851	360,110		
411000000	522515	WATER FUND ADMIN KEY	PUB WKS COST SHARE/REIMB	132,008	177,054	189,690	256,392	189,690		
411000000	522541	WATER FUND ADMIN KEY	UTILITY SVC COST SHARE/REIMB	197,513	214,273	193,020	228,161	193,020		
411000000	522590	WATER FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	147,082	161,578	163,650	168,786	163,650		
411000000	539900	WATER FUND ADMIN KEY	BAD DEBT EXPENSE	12,207	0	0	1,510	0		
<b>Total RECLASSES AND COST ALLOC</b>				<b>1,131,324</b>	<b>1,234,326</b>	<b>1,171,030</b>	<b>1,322,847</b>	<b>1,171,030</b>		
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
411000000	510095	WATER FUND ADMIN KEY	PAYROLL CONTINGENCY	0	0	-26,051	0	0		
411000000	511011	WATER FUND ADMIN KEY	REG & PART-TIME WAGES	68	0	0	0	0		
<b>Total SALARIES AND WAGES</b>				<b>68</b>	<b>0</b>	<b>-26,051</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
411000000	514022	WATER FUND ADMIN KEY	STATE RETIREMENT PLANS	6	0	0	0	0		
411000000	514030	WATER FUND ADMIN KEY	FICA & MEDICARE	5	0	0	0	0		
411000000	514032	WATER FUND ADMIN KEY	LABOR & INDUSTRIES	5	0	0	0	0		
411000000	514033	WATER FUND ADMIN KEY	LIFE INSURANCE	1	0	0	0	0		
411000000	514040	WATER FUND ADMIN KEY	PENSION PAYMENTS	-34,832	0	0	0	0		
411000000	514042	WATER FUND ADMIN KEY	LONG TERM DISABILITY	4	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>-34,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>549</b>		<b>MISCELLANEOUS</b>							
411000000	553100	WATER FUND ADMIN KEY	REFUND OF DEPOSITS	0	1,000	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
4110341169	532051	WATER FUND OTHER ADMIN	INTERGOVERNMENTAL CHARGES	224,862	225,230	257,480	251,186	257,480		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>224,862</b>	<b>225,230</b>	<b>257,480</b>	<b>251,186</b>	<b>257,480</b>		
<b>BARS</b>	<b>554</b>		<b>INTERFUND TAXES</b>							
4110341169	528056	WATER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-RATES	379,333	396,196	395,860	409,731	395,860		
4110341169	528059	WATER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-SDCS	39,530	34,627	45,410	84,240	45,410		
<b>Total INTERFUND TAXES</b>				<b>418,863</b>	<b>430,823</b>	<b>441,270</b>	<b>493,971</b>	<b>441,270</b>		

<b>FUND</b>	<b>WATER FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>WATER UTIL - ADMIN/GEN</b>							
<b>BARS</b>	<b>597</b>							
		<b>TRANSFERS OUT</b>						
411000000	755000	WATER FUND ADMIN KEY	TRANSFERS OUT-INTRA FUND	952,009	1,697,405	2,616,734	2,616,734	2,700,000
<b>Total TRANSFERS OUT</b>				<b>952,009</b>	<b>1,697,405</b>	<b>2,616,734</b>	<b>2,616,734</b>	<b>2,700,000</b>
<b>Total Division WATER UTIL - ADMIN/GEN</b>				<b>2,692,315</b>	<b>3,588,784</b>	<b>4,460,463</b>	<b>4,684,738</b>	<b>4,569,780</b>

FUND		WATER FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		WATER UTIL - GENERAL								
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
4110348061	511011	SOURCE OF SUPPLY-OPS	REG & PART-TIME WAGES	815,107	785,897	913,000	819,756	941,330		
4110348061	511012	SOURCE OF SUPPLY-OPS	TEMPORARY WAGES	87,581	111,329	54,910	131,077	56,560		
4110348061	511015	SOURCE OF SUPPLY-OPS	LONGEVITY PAY	8,025	7,738	8,700	7,313	7,500		
4110348061	511017	SOURCE OF SUPPLY-OPS	ACTING PAY	4,506	3,429	4,120	3,589	4,120		
4110348061	511025	SOURCE OF SUPPLY-OPS	STANDBY PAY	34,580	35,123	33,000	35,538	33,000		
4110348061	512012	SOURCE OF SUPPLY-OPS	OVERTIME	45,475	41,765	42,430	42,535	42,430		
<b>Total SALARIES AND WAGES</b>				<b>995,274</b>	<b>985,281</b>	<b>1,056,160</b>	<b>1,039,808</b>	<b>1,084,940</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
4110348061	514021	SOURCE OF SUPPLY-OPS	MED, ETC. BENEFITS	696	696	0	43	0		
4110348061	514022	SOURCE OF SUPPLY-OPS	STATE RETIREMENT PLANS	98,148	103,673	125,610	112,664	137,260		
4110348061	514027	SOURCE OF SUPPLY-OPS	REGENCE BLUE SHIELD	229,588	240,884	285,660	266,765	297,490		
4110348061	514030	SOURCE OF SUPPLY-OPS	FICA & MEDICARE	75,937	75,152	80,800	79,491	83,000		
4110348061	514032	SOURCE OF SUPPLY-OPS	LABOR & INDUSTRIES	36,789	37,069	20,320	18,683	18,310		
4110348061	514033	SOURCE OF SUPPLY-OPS	LIFE INSURANCE	1,304	1,243	1,440	1,162	1,320		
4110348061	514034	SOURCE OF SUPPLY-OPS	DENTAL INSURANCE/WA DENTAL S	29,498	22,485	27,120	22,249	25,760		
4110348061	514035	SOURCE OF SUPPLY-OPS	VISION INSURANCE	7,110	7,103	8,530	7,012	8,150		
4110348061	514037	SOURCE OF SUPPLY-OPS	EMPLOYEE ASSISTANCE PLAN	306	308	330	324	330		
4110348061	514042	SOURCE OF SUPPLY-OPS	LONG TERM DISABILITY	3,981	3,815	4,400	2,136	2,680		
4110348061	515022	SOURCE OF SUPPLY-OPS	UNIFORMS & CLOTHING	2,687	2,147	2,560	2,767	2,560		
<b>Total PERSONNEL BENEFITS</b>				<b>486,044</b>	<b>494,575</b>	<b>556,770</b>	<b>513,296</b>	<b>576,860</b>		
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
4110348061	517031	SOURCE OF SUPPLY-OPS	OFFICE & OPERATING SUPPLIES	219,017	155,403	158,880	222,757	158,880		
4110348061	517032	SOURCE OF SUPPLY-OPS	OFFICE SUPPLIES - PAPER	306	188	670	306	670		
4110348061	517033	SOURCE OF SUPPLY-OPS	OFFICE SUPPLIES - TONER	849	475	670	1,099	670		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>220,172</b>	<b>156,066</b>	<b>160,220</b>	<b>224,162</b>	<b>160,220</b>		
<b>BARS</b>	<b>532</b>		<b>FUEL FOR CONSUMPTION</b>							
4110348061	518032	SOURCE OF SUPPLY-OPS	FUEL FOR CONSUMPTION	3,181	47	820	0	820		
<b>Total FUEL FOR CONSUMPTION</b>				<b>3,181</b>	<b>47</b>	<b>820</b>	<b>0</b>	<b>820</b>		
<b>BARS</b>	<b>534</b>		<b>ITEMS PURCHASED FOR RESALE</b>							
4110348061	519034	SOURCE OF SUPPLY-OPS	ITEMS PURCHASED FOR RESALE	66,142	42,922	74,820	60,974	74,820		
<b>Total ITEMS PURCHASED FOR RESALE</b>				<b>66,142</b>	<b>42,922</b>	<b>74,820</b>	<b>60,974</b>	<b>74,820</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
4110348061	520035	SOURCE OF SUPPLY-OPS	SMALL TOOLS/MINOR EQUIPMENT	11,337	26,852	44,790	38,077	44,790		
4110348061	520036	SOURCE OF SUPPLY-OPS	SMALL TOOLS - SOFTWARE	3,501	0	0	0	0		

**FUND WATER FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION WATER UTIL - GENERAL**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>14,838</b>	<b>26,852</b>	<b>44,790</b>	<b>38,077</b>	<b>44,790</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
4110348061	522041	SOURCE OF SUPPLY-OPS	80,986	55,412	87,120	36,286	87,120		
4110348061	522057	SOURCE OF SUPPLY-OPS	0	0	510	470	510		
4110348061	522059	SOURCE OF SUPPLY-OPS	0	0	2,310	0	2,310		
4110348061	522065	SOURCE OF SUPPLY-OPS	4,781	6,774	0	13,202	0		
4110348061	522081	SOURCE OF SUPPLY-OPS	0	0	510	0	510		
4110348061	522090	SOURCE OF SUPPLY-OPS	0	145	0	0	0		
4110348061	522092	SOURCE OF SUPPLY-OPS	7,305	7,463	8,400	4,691	8,400		
4110348061	522105	SOURCE OF SUPPLY-OPS	0	7,907	8,100	0	8,100		
4110348061	522108	SOURCE OF SUPPLY-OPS	2,534	0	5,120	0	5,120		
4110348061	522109	SOURCE OF SUPPLY-OPS	3,282	17,942	670	0	670		
4110348061	522110	SOURCE OF SUPPLY-OPS	6,414	7,260	6,660	6,988	6,660		
4110348061	522111	SOURCE OF SUPPLY-OPS	17,363	0	0	0	0		
4110348061	522114	SOURCE OF SUPPLY-OPS	1,513	1,652	0	0	0		
4110348061	522118	SOURCE OF SUPPLY-OPS	36,043	25,544	35,880	26,312	35,880		
4110348061	522122	SOURCE OF SUPPLY-OPS	12,738	15,358	7,690	11,781	7,690		
4110348061	522125	SOURCE OF SUPPLY-OPS	2,471	3,698	0	0	0		
<b>Total PROFESSIONAL SERVICES</b>			<b>175,430</b>	<b>149,155</b>	<b>162,970</b>	<b>99,730</b>	<b>162,970</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
4110348061	523043	SOURCE OF SUPPLY-OPS	103	52	0	0	0		
4110348061	523048	SOURCE OF SUPPLY-OPS	4,228	0	0	0	0		
4110348061	523051	SOURCE OF SUPPLY-OPS	0	0	0	4,936	0		
4110348061	523052	SOURCE OF SUPPLY-OPS	3	0	0	0	0		
<b>Total COMMUNICATION</b>			<b>4,334</b>	<b>52</b>	<b>0</b>	<b>4,936</b>	<b>0</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
4110348061	524043	SOURCE OF SUPPLY-OPS	635	0	1,900	119	1,900		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>635</b>	<b>0</b>	<b>1,900</b>	<b>119</b>	<b>1,900</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
4110348061	525044	SOURCE OF SUPPLY-OPS	0	0	310	0	310		
4110348061	525046	SOURCE OF SUPPLY-OPS	540	0	200	0	200		
<b>Total ADVERTISING</b>			<b>540</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>							
4110348061	526045	SOURCE OF SUPPLY-OPS	0	0	4,510	0	4,510		
4110348061	526048	SOURCE OF SUPPLY-OPS	5,982	5,079	6,660	5,545	6,660		

**FUND WATER FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION WATER UTIL - GENERAL**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total OPERATING RENTALS AND LEASES</b>			<b>5,982</b>	<b>5,079</b>	<b>11,170</b>	<b>5,545</b>	<b>11,170</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>							
4110348061	528048	SOURCE OF SUPPLY-OPS	204,526	204,584	196,080	193,640	196,080		
4110348061	528049	SOURCE OF SUPPLY-OPS	220	241	200	201	200		
4110348061	528050	SOURCE OF SUPPLY-OPS	316	356	310	301	310		
4110348061	528051	SOURCE OF SUPPLY-OPS	7,158	7,336	7,180	6,165	7,180		
4110348061	528052	SOURCE OF SUPPLY-OPS	4,201	3,968	2,970	3,839	2,970		
4110348061	528053	SOURCE OF SUPPLY-OPS	3,428	2,823	7,790	3,808	7,790		
4110348061	528057	SOURCE OF SUPPLY-OPS	64	64	100	51	100		
<b>Total PUBLIC UTILITY SERVICE</b>			<b>219,913</b>	<b>219,372</b>	<b>214,630</b>	<b>208,005</b>	<b>214,630</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>							
4110348061	529048	SOURCE OF SUPPLY-OPS	48,010	18,980	41,000	553	41,000		
4110348061	529056	SOURCE OF SUPPLY-OPS	0	1,750	34,750	1,219	34,750		
4110348061	529067	SOURCE OF SUPPLY-OPS	1,412	1,071	2,310	0	2,310		
4110348061	529075	SOURCE OF SUPPLY-OPS	0	0	1,130	0	1,130		
4110348061	529084	SOURCE OF SUPPLY-OPS	50	0	0	0	0		
<b>Total REPAIRS AND MAINTENANCE</b>			<b>49,472</b>	<b>21,801</b>	<b>79,190</b>	<b>1,772</b>	<b>79,190</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
4110348061	530049	SOURCE OF SUPPLY-OPS	91	199	8,920	799	8,920		
4110348061	530050	SOURCE OF SUPPLY-OPS	8,600	5,599	5,430	4,995	5,430		
4110348061	530051	SOURCE OF SUPPLY-OPS	8,388	4,785	7,180	8,372	7,180		
4110348061	530052	SOURCE OF SUPPLY-OPS	1,252	0	620	0	620		
4110348061	530053	SOURCE OF SUPPLY-OPS	462	371	2,660	368	2,660		
4110348061	530090	SOURCE OF SUPPLY-OPS	470	283	0	757	0		
4110348061	530100	SOURCE OF SUPPLY-OPS	0	0	0	4	0		
<b>Total MISCELLANEOUS</b>			<b>19,263</b>	<b>11,237</b>	<b>24,810</b>	<b>15,295</b>	<b>24,810</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
4110348061	531050	SOURCE OF SUPPLY-OPS	16,072	16,570	0	20,591	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>16,072</b>	<b>16,570</b>	<b>0</b>	<b>20,591</b>	<b>0</b>		
<b>BARS 563</b>		<b>OTHER IMPROVEMENTS NON BLDG</b>							
4110348061	536063	SOURCE OF SUPPLY-OPS	9,186	19,126	0	0	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>			<b>9,186</b>	<b>19,126</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>							
4110348061	537064	SOURCE OF SUPPLY-OPS	13,551	20,878	65,000	65,000	0		

FUND			WATER FUND						
DEPARTMENT			PUBLIC WORKS						
DIVISION			WATER UTIL - GENERAL						
			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total MACHINERY AND EQUIPMENT</b>			<b>13,551</b>	<b>20,878</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>		
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>						
4110348061	529111	SOURCE OF SUPPLY-OPS	IT&C DISPATCH 800MHz ASSESSMEN	33,687	33,651	35,480	35,480	15,460	
<b>Total INTERFUND COMMUNICATIONS</b>			<b>33,687</b>	<b>33,651</b>	<b>35,480</b>	<b>35,480</b>	<b>15,460</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>						
4110348061	518033	SOURCE OF SUPPLY-OPS	ER&R-FUEL	24,457	22,683	24,150	27,448	24,150	
<b>Total INTERFUND SUPPLIES</b>			<b>24,457</b>	<b>22,683</b>	<b>24,150</b>	<b>27,448</b>	<b>24,150</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>						
4110348061	529109	SOURCE OF SUPPLY-OPS	IT&C-REPLACEMENT	11,513	11,513	11,800	11,800	12,180	
4110348061	537075	SOURCE OF SUPPLY-OPS	ER&R-REPL/INTERNAL	56,300	56,300	66,280	66,280	71,740	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>67,813</b>	<b>67,813</b>	<b>78,080</b>	<b>78,080</b>	<b>83,920</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>						
4110348061	527048	SOURCE OF SUPPLY-OPS	INSURANCE - SELF INSUR FUND	45,105	44,683	57,934	57,934	54,705	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>45,105</b>	<b>44,683</b>	<b>57,934</b>	<b>57,934</b>	<b>54,705</b>		
<b>BARS 597</b>			<b>TRANSFERS OUT</b>						
4110348061	711092	SOURCE OF SUPPLY-OPS	TRANSFERS OUT-ER&R	17,596	0	0	0	0	
<b>Total TRANSFERS OUT</b>			<b>17,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>						
4110348061	529106	SOURCE OF SUPPLY-OPS	ER&R-MAINT/INTERNAL	96,152	93,548	101,790	101,790	104,840	
4110348061	529108	SOURCE OF SUPPLY-OPS	IT&C-MAINT/INTERNAL	39,205	39,160	55,850	55,850	62,840	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>135,357</b>	<b>132,708</b>	<b>157,640</b>	<b>157,640</b>	<b>167,680</b>		
<b>Total Division WATER UTIL - GENERAL</b>			<b>2,624,044</b>	<b>2,470,551</b>	<b>2,807,044</b>	<b>2,653,892</b>	<b>2,783,545</b>		



<b>FUND</b>	<b>WATER FUND</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-WATER</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 572</b>	<b>DEBT SERV REVENUE BONDS</b>								
4110820069 542072	WATER FUND DEBT TRANSA REVENUE BOND PRINCIPAL		479,814	507,968	339,580	339,580	245,346		
<b>Total DEBT SERV REVENUE BONDS</b>			<b>479,814</b>	<b>507,968</b>	<b>339,580</b>	<b>339,580</b>	<b>245,346</b>		
<b>BARS 583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>								
4110820069 544100	WATER FUND DEBT TRANSA INTEREST EXPENSE 2004 REV BOND		9,004	3,139	0	0	0		
4110820069 544106	WATER FUND DEBT TRANSA INTEREST EXP-2009 REV BONDS		21,487	16,514	11,318	9,903	5,897		
4110820069 544108	WATER FUND DEBT TRANSA INTEREST EXP-2013 REV BONDS		19,203	15,079	10,955	11,443	7,100		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>			<b>49,694</b>	<b>34,732</b>	<b>22,273</b>	<b>21,346</b>	<b>12,997</b>		
<b>BARS 585</b>	<b>DEBT SERV DEBT REGISTRATION</b>								
4110820069 541002	WATER FUND DEBT TRANSA BOND ADMIN. FEE		295	0	500	250	500		
<b>Total DEBT SERV DEBT REGISTRATION</b>			<b>295</b>	<b>0</b>	<b>500</b>	<b>250</b>	<b>500</b>		
<b>Total Division REDEMP LONG TERM DEBT-WATER</b>			<b>529,803</b>	<b>542,700</b>	<b>362,353</b>	<b>361,176</b>	<b>258,843</b>		

<b>FUND</b>	<b>WATER FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-WATER</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>5,846,162</b>	<b>6,602,035</b>	<b>7,629,860</b>	<b>7,699,806</b>	<b>7,612,168</b>		

<b>FUND</b>	<b>WATER FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-WATER</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total WATER FUND</b>		<b>5,846,197</b>	<b>6,603,156</b>	<b>7,781,503</b>	<b>7,703,389</b>	<b>7,700,659</b>		

FUND	SEWER FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	SEWER GENERAL ADMINISTRATION		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>		<b>RECLASSES AND COST ALLOC</b>							
412000000 522501	SEWER FUND ADMIN KEY	COUNCIL COST SHARE/REIMB	73,941	66,146	63,540	56,992	63,540		
412000000 522502	SEWER FUND ADMIN KEY	MANAGER COST SHARE/REIMB	114,740	123,818	124,460	116,629	124,460		
412000000 522503	SEWER FUND ADMIN KEY	LEGAL COST SHARE/REIMB	68,812	74,893	66,300	97,004	66,300		
412000000 522505	SEWER FUND ADMIN KEY	FINANCE COST SHARE/REIMB	145,607	146,131	148,540	131,597	148,540		
412000000 522506	SEWER FUND ADMIN KEY	HR COST SHARE/REIMB	30,025	32,169	40,870	32,040	40,870		
412000000 522507	SEWER FUND ADMIN KEY	CLERK COST SHARE/REIMB	60,227	56,430	51,860	53,088	51,860		
412000000 522514	SEWER FUND ADMIN KEY	DEV SVCS ENG COST SHARE/REIMB	439,613	411,298	392,130	331,949	392,130		
412000000 522515	SEWER FUND ADMIN KEY	PUB WKS COST SHARE/REIMB	123,207	165,250	177,040	239,299	177,040		
412000000 522541	SEWER FUND ADMIN KEY	UTILITY SVC COST SHARE/REIMB	197,513	214,273	193,020	228,161	193,020		
412000000 522590	SEWER FUND ADMIN KEY	DEBT SVC COST SHARE/REIMB	225,671	217,380	236,930	201,815	236,930		
412000000 539900	SEWER FUND ADMIN KEY	BAD DEBT EXPENSE	42,162	0	0	31,195	0		
<b>Total RECLASSES AND COST ALLOC</b>			<b>1,521,518</b>	<b>1,507,788</b>	<b>1,494,690</b>	<b>1,519,769</b>	<b>1,494,690</b>		
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
412000000 510095	SEWER FUND ADMIN KEY	PAYROLL CONTINGENCY	0	0	-20,847	0	0		
412000000 511011	SEWER FUND ADMIN KEY	REG & PART-TIME WAGES	68	0	0	0	0		
<b>Total SALARIES AND WAGES</b>			<b>68</b>	<b>0</b>	<b>-20,847</b>	<b>0</b>	<b>0</b>		
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
412000000 514022	SEWER FUND ADMIN KEY	STATE RETIREMENT PLANS	6	0	0	0	0		
412000000 514030	SEWER FUND ADMIN KEY	FICA & MEDICARE	5	0	0	0	0		
412000000 514032	SEWER FUND ADMIN KEY	LABOR & INDUSTRIES	5	0	0	0	0		
412000000 514033	SEWER FUND ADMIN KEY	LIFE INSURANCE	1	0	0	0	0		
412000000 514040	SEWER FUND ADMIN KEY	PENSION PAYMENTS	-16,090	0	0	0	0		
412000000 514042	SEWER FUND ADMIN KEY	LONG TERM DISABILITY	4	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>			<b>-16,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
4120351176 532051	SEWER FUND OTHER ADMIN	INTERGOVERNMENTAL CHARGES	186,739	187,223	202,900	230,653	202,900		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>186,739</b>	<b>187,223</b>	<b>202,900</b>	<b>230,653</b>	<b>202,900</b>		
<b>BARS 554</b>		<b>INTERFUND TAXES</b>							
4120351176 528056	SEWER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-RATES	772,323	806,206	804,780	826,249	804,780		
4120351176 528059	SEWER FUND OTHER ADMIN	PUBLIC UTILITY-UTIL TAX-SDCS	85,554	68,091	62,630	257,234	62,630		
<b>Total INTERFUND TAXES</b>			<b>857,877</b>	<b>874,297</b>	<b>867,410</b>	<b>1,083,483</b>	<b>867,410</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
412000000 755000	SEWER FUND ADMIN KEY	TRANSFERS OUT-INTRA FUND	6,063,380	3,727,971	8,640,083	8,640,083	9,000,000		
<b>Total TRANSFERS OUT</b>			<b>6,063,380</b>	<b>3,727,971</b>	<b>8,640,083</b>	<b>8,640,083</b>	<b>9,000,000</b>		

<b>FUND</b>	<b>SEWER FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>SEWER GENERAL ADMINISTRATION</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Division</b>	<b>SEWER GENERAL ADMINISTRATION</b>	<b>8,613,513</b>	<b>6,297,279</b>	<b>11,184,236</b>	<b>11,473,988</b>	<b>11,565,000</b>		

**FUND  
DEPARTMENT  
DIVISION**

**SEWER FUND  
PUBLIC WORKS  
OPERATIONS**

**BARS 510**

**SALARIES AND WAGES**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
4120358071	511011	SEWER PUMPING OPERATIO	REG & PART-TIME WAGES	102,348	129,789	137,910	113,547	144,530	
4120358071	511012	SEWER PUMPING OPERATIO	TEMPORARY WAGES	0	0	0	50	0	
4120358071	511015	SEWER PUMPING OPERATIO	LONGEVITY PAY	500	593	630	392	330	
4120358071	511017	SEWER PUMPING OPERATIO	ACTING PAY	65	84	0	89	0	
4120358071	511025	SEWER PUMPING OPERATIO	STANDBY PAY	424	718	0	702	0	
4120358071	511028	SEWER PUMPING OPERATIO	SHIFT DIFFERENTIAL PAY	83	0	0	0	0	
4120358071	511029	SEWER PUMPING OPERATIO	HOLIDAY PAY	0	0	400	0	400	
4120358071	512012	SEWER PUMPING OPERATIO	OVERTIME	2,962	3,085	0	1,202	0	
4120358072	511011	WATER POLL. CONTROL PLA	REG & PART-TIME WAGES	939,190	977,605	1,152,930	1,061,677	1,193,810	
4120358072	511012	WATER POLL. CONTROL PLA	TEMPORARY WAGES	27,323	65,476	14,640	13,225	15,080	
4120358072	511015	WATER POLL. CONTROL PLA	LONGEVITY PAY	6,335	6,156	6,870	5,995	6,090	
4120358072	511017	WATER POLL. CONTROL PLA	ACTING PAY	5,156	7,426	7,640	7,308	7,640	
4120358072	511025	WATER POLL. CONTROL PLA	STANDBY PAY	8,530	0	0	0	0	
4120358072	511028	WATER POLL. CONTROL PLA	SHIFT DIFFERENTIAL PAY	4,442	6,468	5,000	6,626	5,000	
4120358072	511029	WATER POLL. CONTROL PLA	HOLIDAY PAY	0	0	20,000	0	20,000	
4120358072	512012	WATER POLL. CONTROL PLA	OVERTIME	42,033	53,573	5,820	60,151	5,820	
4120358073	511011	SEWER COLL/TRANSMISSION	REG & PART-TIME WAGES	146,526	334,379	358,400	356,347	370,620	
4120358073	511012	SEWER COLL/TRANSMISSION	TEMPORARY WAGES	0	0	0	449	0	
4120358073	511015	SEWER COLL/TRANSMISSION	LONGEVITY PAY	1,717	2,660	2,830	2,834	2,290	
4120358073	511017	SEWER COLL/TRANSMISSION	ACTING PAY	1,230	729	0	797	0	
4120358073	511025	SEWER COLL/TRANSMISSION	STANDBY PAY	2,354	6,665	0	6,405	0	
4120358073	512012	SEWER COLL/TRANSMISSION	OVERTIME	6,129	6,958	7,500	4,919	7,500	
<b>Total SALARIES AND WAGES</b>			<b>1,297,347</b>	<b>1,602,364</b>	<b>1,720,570</b>	<b>1,642,715</b>	<b>1,779,110</b>		

**BARS 520**

**PERSONNEL BENEFITS**

4120358071	514022	SEWER PUMPING OPERATIO	STATE RETIREMENT PLANS	10,767	14,557	16,590	13,281	18,450	
4120358071	514027	SEWER PUMPING OPERATIO	REGENCE BLUE SHIELD	21,511	32,309	36,750	31,779	42,850	
4120358071	514030	SEWER PUMPING OPERATIO	FICA & MEDICARE	7,945	10,062	10,630	8,870	11,110	
4120358071	514032	SEWER PUMPING OPERATIO	LABOR & INDUSTRIES	2,684	3,683	2,230	1,927	2,140	
4120358071	514033	SEWER PUMPING OPERATIO	LIFE INSURANCE	135	169	190	143	180	
4120358071	514034	SEWER PUMPING OPERATIO	DENTAL INSURANCE/WA DENTAL S	2,779	3,056	3,490	2,823	3,810	
4120358071	514035	SEWER PUMPING OPERATIO	VISION INSURANCE	670	967	1,100	893	1,210	
4120358071	514037	SEWER PUMPING OPERATIO	EMPLOYEE ASSISTANCE PLAN	31	40	40	37	40	
4120358071	514042	SEWER PUMPING OPERATIO	LONG TERM DISABILITY	473	574	640	306	390	
4120358072	514022	WATER POLL. CONTROL PLA	STATE RETIREMENT PLANS	103,228	122,423	144,820	132,863	159,190	
4120358072	514027	WATER POLL. CONTROL PLA	REGENCE BLUE SHIELD	245,987	298,760	374,550	335,711	396,580	
4120358072	514030	WATER POLL. CONTROL PLA	FICA & MEDICARE	79,012	85,404	92,780	87,879	95,890	
4120358072	514032	WATER POLL. CONTROL PLA	LABOR & INDUSTRIES	35,266	38,558	20,850	19,334	19,150	
4120358072	514033	WATER POLL. CONTROL PLA	LIFE INSURANCE	1,398	1,453	1,750	1,292	1,600	
4120358072	514034	WATER POLL. CONTROL PLA	DENTAL INSURANCE/WA DENTAL S	30,877	27,583	35,360	28,762	33,740	

FUND		SEWER FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		OPERATIONS								
4120358072	514035	WATER POLL. CONTROL PLA	VISION INSURANCE	7,453	8,726	11,150	9,088	10,680		
4120358072	514037	WATER POLL. CONTROL PLA	EMPLOYEE ASSISTANCE PLAN	320	351	400	376	400		
4120358072	514042	WATER POLL. CONTROL PLA	LONG TERM DISABILITY	4,501	4,491	5,590	2,624	3,430		
4120358072	515022	WATER POLL. CONTROL PLA	UNIFORMS & CLOTHING	3,120	3,584	2,970	4,417	2,970		
4120358073	514022	SEWER COLL/TRANSMISSION	STATE RETIREMENT PLANS	15,209	39,307	44,030	41,434	48,310		
4120358073	514027	SEWER COLL/TRANSMISSION	REGENCE BLUE SHIELD	43,577	124,757	131,860	132,042	135,780		
4120358073	514030	SEWER COLL/TRANSMISSION	FICA & MEDICARE	12,083	26,896	28,200	28,427	29,100		
4120358073	514032	SEWER COLL/TRANSMISSION	LABOR & INDUSTRIES	5,175	14,055	6,640	6,649	6,210		
4120358073	514033	SEWER COLL/TRANSMISSION	LIFE INSURANCE	212	580	590	543	540		
4120358073	514034	SEWER COLL/TRANSMISSION	DENTAL INSURANCE/WA DENTAL S	5,155	11,140	11,770	11,078	11,740		
4120358073	514035	SEWER COLL/TRANSMISSION	VISION INSURANCE	1,246	3,536	3,720	3,508	3,720		
4120358073	514037	SEWER COLL/TRANSMISSION	EMPLOYEE ASSISTANCE PLAN	49	132	140	135	130		
4120358073	514042	SEWER COLL/TRANSMISSION	LONG TERM DISABILITY	669	1,543	1,740	921	1,060		
4120358073	515022	SEWER COLL/TRANSMISSION	UNIFORMS & CLOTHING	1,050	1,382	1,020	0	1,020		
<b>Total PERSONNEL BENEFITS</b>				<b>642,582</b>	<b>880,078</b>	<b>991,590</b>	<b>907,142</b>	<b>1,041,420</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>								
4120358071	517031	SEWER PUMPING OPERATIO	OFFICE & OPERATING SUPPLIES	2,226	3,963	10,250	32,912	10,250		
4120358072	517031	WATER POLL. CONTROL PLA	OFFICE & OPERATING SUPPLIES	311,029	431,923	449,870	489,455	449,870		
4120358073	517031	SEWER COLL/TRANSMISSION	OFFICE & OPERATING SUPPLIES	24,742	21,703	20,500	19,206	20,500		
4120358073	517032	SEWER COLL/TRANSMISSION	OFFICE SUPPLIES - PAPER	0	14	0	0	0		
4120358075	517031	PRETREATMENT PROGRAM	OFFICE & OPERATING SUPPLIES	389	1,080	0	218	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>338,386</b>	<b>458,683</b>	<b>480,620</b>	<b>541,791</b>	<b>480,620</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>								
4120358072	518032	WATER POLL. CONTROL PLA	FUEL FOR CONSUMPTION	1,045	0	0	0	0		
4120358073	518032	SEWER COLL/TRANSMISSION	FUEL FOR CONSUMPTION	1,000	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>2,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>								
4120358071	520035	SEWER PUMPING OPERATIO	SMALL TOOLS/MINOR EQUIPMENT	0	0	16,090	0	16,090		
4120358072	520035	WATER POLL. CONTROL PLA	SMALL TOOLS/MINOR EQUIPMENT	24,204	15,240	39,670	6,202	39,670		
4120358072	520036	WATER POLL. CONTROL PLA	SMALL TOOLS - SOFTWARE	302	0	310	0	310		
4120358073	520035	SEWER COLL/TRANSMISSION	SMALL TOOLS/MINOR EQUIPMENT	1,057	2,988	19,740	121	19,740		
4120358073	520036	SEWER COLL/TRANSMISSION	SMALL TOOLS - SOFTWARE	0	0	0	9,224	0		
4120358075	520035	PRETREATMENT PROGRAM	SMALL TOOLS/MINOR EQUIPMENT	44	1,303	1,540	64	1,540		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>25,607</b>	<b>19,531</b>	<b>77,350</b>	<b>15,611</b>	<b>77,350</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>								
4120358071	522041	SEWER PUMPING OPERATIO	PROFESSIONAL SERVICES	165	1,674	4,610	1,015	4,610		
4120358071	522108	SEWER PUMPING OPERATIO	PS - TRAINING	405	0	0	0	0		

<b>FUND</b>	<b>SEWER FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>OPERATIONS</b>							

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
4120358072	522041	WATER POLL. CONTROL PLA	PROFESSIONAL SERVICES	54,059	31,728	56,270	46,774	56,270		
4120358072	522059	WATER POLL. CONTROL PLA	PS - ENGINEERING/DESIGN	0	0	32,190	0	32,190		
4120358072	522105	WATER POLL. CONTROL PLA	PS - SOFTWARE SUPPORT/OTHER	907	191	1,020	0	1,020		
4120358072	522107	WATER POLL. CONTROL PLA	PS - TESTING (EQUIPMENT)	780	1,372	0	0	0		
4120358072	522110	WATER POLL. CONTROL PLA	PS - UNIFORM CLEANING	10,295	11,020	13,320	11,049	13,320		
4120358072	522122	WATER POLL. CONTROL PLA	PS - WASTE DISPOSAL SERVICES	192,225	175,503	246,310	144,194	176,310		
4120358073	522041	SEWER COLL/TRANSMISSION	PROFESSIONAL SERVICES	4,248	7,284	10,250	1,248	10,250		
4120358073	522057	SEWER COLL/TRANSMISSION	PS - EMERG AFTER HRS ANS SVC	0	0	0	235	0		
4120358073	522105	SEWER COLL/TRANSMISSION	PS - SOFTWARE SUPPORT/OTHER	0	0	0	1,717	0		
4120358073	522108	SEWER COLL/TRANSMISSION	PS - TRAINING	1,291	0	0	0	0		
4120358073	522111	SEWER COLL/TRANSMISSION	PS - VADIS NW CONTRACT	8,707	0	0	0	0		
4120358073	522122	SEWER COLL/TRANSMISSION	PS - WASTE DISPOSAL SERVICES	2,374	1,198	0	447	0		
4120358075	522041	PRETREATMENT PROGRAM	PROFESSIONAL SERVICES	3,097	4,068	6,970	644	6,970		
4120358075	522059	PRETREATMENT PROGRAM	PS - ENGINEERING/DESIGN	391	0	0	0	0		
4120358075	522092	PRETREATMENT PROGRAM	PS - PRINTING/COPYING SERVICES	0	0	2,660	0	2,660		
<b>Total PROFESSIONAL SERVICES</b>				<b>278,944</b>	<b>234,038</b>	<b>373,600</b>	<b>207,323</b>	<b>303,600</b>		

<b>BARS</b>	<b>542</b>	<b>COMMUNICATION</b>								
4120358072	523043	WATER POLL. CONTROL PLA	DELIVERY CHARGES (FEDEX,UPS,ET	3,233	3,591	2,660	3,832	2,660		
4120358072	523047	WATER POLL. CONTROL PLA	COMM - PAGER SERVICES	2,783	205	100	2,433	100		
4120358072	523048	WATER POLL. CONTROL PLA	COMM - CELLULAR PHONE	2,981	0	0	0	0		
4120358072	523049	WATER POLL. CONTROL PLA	COMM - GENERAL PHONE SERVICE	0	0	620	0	620		
4120358072	523051	WATER POLL. CONTROL PLA	COMM - OTHER POSTAGE	0	6	0	0	0		
4120358072	523052	WATER POLL. CONTROL PLA	COMM - POSTAL EXPRESS	40	114	0	0	0		
4120358073	523043	SEWER COLL/TRANSMISSION	DELIVERY CHARGES (FEDEX,UPS,ET	38	226	1,020	0	1,020		
4120358073	523048	SEWER COLL/TRANSMISSION	COMM - CELLULAR PHONE	1,893	0	0	0	0		
4120358075	523043	PRETREATMENT PROGRAM	DELIVERY CHARGES (FEDEX,UPS,ET	717	0	1,020	0	1,020		
<b>Total COMMUNICATION</b>				<b>11,685</b>	<b>4,142</b>	<b>5,420</b>	<b>6,265</b>	<b>5,420</b>		

<b>BARS</b>	<b>543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
4120358071	524043	SEWER PUMPING OPERATIO	TRAVEL-MILES, MEALS, LODGE	0	43	0	0	0		
4120358072	524043	WATER POLL. CONTROL PLA	TRAVEL-MILES, MEALS, LODGE	0	1,245	1,840	1,260	1,840		
4120358073	524043	SEWER COLL/TRANSMISSION	TRAVEL-MILES, MEALS, LODGE	0	0	1,540	637	1,540		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>0</b>	<b>1,288</b>	<b>3,380</b>	<b>1,897</b>	<b>3,380</b>		

<b>BARS</b>	<b>544</b>	<b>ADVERTISING</b>								
4120358073	525046	SEWER COLL/TRANSMISSION	ADVERTISING - LEGAL NOTICES	482	0	0	0	0		
<b>Total ADVERTISING</b>				<b>482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<b>BARS</b>	<b>545</b>	<b>OPERATING RENTALS AND LEASES</b>								
4120358071	526045	SEWER PUMPING OPERATIO	OPERATING RENTALS & LEASES	0	0	0	5,661	0		



FUND		SEWER FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		OPERATIONS								
4120358071	526048	SEWER PUMPING OPERATIO	RENTALS - FIELD EQUIPMENT	0	0	0	325	0		
4120358072	526045	WATER POLL. CONTROL PLA	OPERATING RENTALS & LEASES	0	318	0	0	0		
4120358072	526048	WATER POLL. CONTROL PLA	RENTALS - FIELD EQUIPMENT	2,690	968	0	929	0		
4120358073	526048	SEWER COLL/TRANSMISSION	RENTALS - FIELD EQUIPMENT	22	0	0	1,526	0		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>2,712</b>	<b>1,286</b>	<b>0</b>	<b>8,441</b>	<b>0</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>								
4120358071	528048	SEWER PUMPING OPERATIO	PUBLIC UTILITY-ELECTRIC	57,449	56,636	75,340	67,522	75,340		
4120358071	528049	SEWER PUMPING OPERATIO	PUBLIC UTILITY-WATER	802	858	620	808	620		
4120358071	528050	SEWER PUMPING OPERATIO	PUBLIC UTILITY-SEWER	316	356	310	310	310		
4120358071	528051	SEWER PUMPING OPERATIO	PUBLIC UTILITY-SWM	6,083	6,234	4,720	5,331	4,720		
4120358071	528053	SEWER PUMPING OPERATIO	PUBLIC UTILITY-NATURAL GAS	14,595	13,840	24,800	17,115	24,800		
4120358071	528057	SEWER PUMPING OPERATIO	PUBLIC UTILITY-LANDFILL FEES	64	64	100	53	100		
4120358072	528048	WATER POLL. CONTROL PLA	PUBLIC UTILITY-ELECTRIC	289,036	309,868	294,540	355,346	294,540		
4120358072	528049	WATER POLL. CONTROL PLA	PUBLIC UTILITY-WATER	5,415	10,617	6,050	16,863	6,050		
4120358072	528050	WATER POLL. CONTROL PLA	PUBLIC UTILITY-SEWER	8,778	10,748	13,430	21,604	13,430		
4120358072	528051	WATER POLL. CONTROL PLA	PUBLIC UTILITY-SWM	12,405	10,740	11,380	5,783	11,380		
4120358072	528052	WATER POLL. CONTROL PLA	PUBLIC UTILITY-REFUSE	19,951	19,627	14,140	23,010	14,140		
4120358072	528057	WATER POLL. CONTROL PLA	PUBLIC UTILITY-LANDFILL FEES	297	251	100	192	100		
4120358073	528052	SEWER COLL/TRANSMISSION	PUBLIC UTILITY-REFUSE	700	661	720	640	720		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>415,891</b>	<b>440,500</b>	<b>446,250</b>	<b>514,577</b>	<b>446,250</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
4120358071	529048	SEWER PUMPING OPERATIO	REPAIRS AND MAINTENANCE	8,766	24,975	60,680	13,882	60,680		
4120358072	529048	WATER POLL. CONTROL PLA	REPAIRS AND MAINTENANCE	188,758	52,599	56,450	90,424	126,450		
4120358072	529056	WATER POLL. CONTROL PLA	R/M: CONTR MAINT-FIELD EQUIP	1,447	3,397	0	0	0		
4120358072	529065	WATER POLL. CONTROL PLA	R/M: FIRE EXTINGUISHER	758	0	0	0	0		
4120358073	529048	SEWER COLL/TRANSMISSION	REPAIRS AND MAINTENANCE	24,285	0	35,000	0	35,000		
4120358073	529084	SEWER COLL/TRANSMISSION	R/M: REPAIRS - EQUIPMENT	284	696	11,170	277	11,170		
4120358075	529048	PRETREATMENT PROGRAM	REPAIRS AND MAINTENANCE	0	0	1,540	0	1,540		
4120358075	529058	PRETREATMENT PROGRAM	R/M: CONTR MAINT-SOFTWARE/OTH	2,051	2,106	0	2,701	0		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>226,349</b>	<b>83,773</b>	<b>164,840</b>	<b>107,284</b>	<b>234,840</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
4120358071	530049	SEWER PUMPING OPERATIO	MISCELLANEOUS	161	177	0	830	0		
4120358072	530049	WATER POLL. CONTROL PLA	MISCELLANEOUS	970	826	5,050	568	5,050		
4120358072	530050	WATER POLL. CONTROL PLA	MISC - CONFERENCE REGISTRATIO	1,019	3,915	1,440	1,443	1,440		
4120358072	530051	WATER POLL. CONTROL PLA	MISC - DUES	214	232	820	0	820		
4120358072	530053	WATER POLL. CONTROL PLA	MISC - CERTIFICATIONS	143	808	310	373	310		
4120358072	530090	WATER POLL. CONTROL PLA	MISC-PERMIT FEES	1,975	3,066	8,200	4,013	8,200		
4120358072	530100	WATER POLL. CONTROL PLA	MISC-LATE FEES/PENALTIES	65	21	0	30	0		

FUND	SEWER FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	OPERATIONS		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
4120358073	530049	SEWER COLL/TRANSMISSION MISCELLANEOUS	0	156	0	0	0		
4120358073	530050	SEWER COLL/TRANSMISSION MISC - CONFERENCE REGISTRATIO	2,630	2,386	3,080	1,980	3,080		
4120358073	530051	SEWER COLL/TRANSMISSION MISC - DUES	669	0	820	82	820		
4120358073	530052	SEWER COLL/TRANSMISSION MISC - SUBSCRIPTIONS	893	0	620	0	620		
4120358073	530090	SEWER COLL/TRANSMISSION MISC-PERMIT FEES	33	283	0	0	0		
<b>Total MISCELLANEOUS</b>			<b>8,772</b>	<b>11,870</b>	<b>20,340</b>	<b>9,319</b>	<b>20,340</b>		
<b>BARS</b>	<b>551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>							
4120358072	531056	WATER POLL. CONTROL PLA PUGET SOUND AIR POLL CONT AUT	1,150	1,150	0	0	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>1,150</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>563</b>	<b>OTHER IMPROVEMENTS NON BLDG</b>							
4120358073	536063	SEWER COLL/TRANSMISSION IMPROVEMENTS OTHER THAN BLD	0	0	0	33,000	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>		
<b>BARS</b>	<b>564</b>	<b>MACHINERY AND EQUIPMENT</b>							
4120358071	537064	SEWER PUMPING OPERATIO MACHINERY AND EQUIPMENT	0	0	0	26,097	0		
4120358072	537064	WATER POLL. CONTROL PLA MACHINERY AND EQUIPMENT	52,927	73,444	26,500	26,500	0		
4120358073	537064	SEWER COLL/TRANSMISSION MACHINERY AND EQUIPMENT	0	16,677	0	0	27,500	27,500	ONE-TIME Manhole CatchBasin Inspect Camera \$7.5k, Aeries Transporter-Tractor \$20k-share w- Storm Fund
<b>Total MACHINERY AND EQUIPMENT</b>			<b>52,927</b>	<b>90,121</b>	<b>26,500</b>	<b>52,597</b>	<b>27,500</b>	<b>27,500</b>	
<b>BARS</b>	<b>592</b>	<b>INTERFUND COMMUNICATIONS</b>							
4120358072	529111	WATER POLL. CONTROL PLA IT&C DISPATCH 800MHz ASSESSMEN	6,737	6,730	7,100	7,100	3,090		
4120358073	529111	SEWER COLL/TRANSMISSION IT&C DISPATCH 800MHz ASSESSMEN	10,106	10,095	10,640	10,640	4,630		
<b>Total INTERFUND COMMUNICATIONS</b>			<b>16,843</b>	<b>16,825</b>	<b>17,740</b>	<b>17,740</b>	<b>7,720</b>		
<b>BARS</b>	<b>593</b>	<b>INTERFUND SUPPLIES</b>							
4120358072	518033	WATER POLL. CONTROL PLA ER&R-FUEL	6,008	6,185	3,500	5,940	3,500		
4120358073	518033	SEWER COLL/TRANSMISSION ER&R-FUEL	10,246	10,643	8,830	11,448	8,830		
<b>Total INTERFUND SUPPLIES</b>			<b>16,254</b>	<b>16,828</b>	<b>12,330</b>	<b>17,388</b>	<b>12,330</b>		
<b>BARS</b>	<b>594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>							
4120358072	529109	WATER POLL. CONTROL PLA IT&C-REPLACEMENT	5,719	5,719	5,860	5,860	6,050		
4120358072	537075	WATER POLL. CONTROL PLA ER&R-REPL/INTERNAL	18,932	18,932	22,290	22,290	24,130		
4120358073	529109	SEWER COLL/TRANSMISSION IT&C-REPLACEMENT	227	227	230	230	240		
4120358073	537075	SEWER COLL/TRANSMISSION ER&R-REPL/INTERNAL	55,015	55,015	64,760	64,760	70,100		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>79,893</b>	<b>79,893</b>	<b>93,140</b>	<b>93,140</b>	<b>100,520</b>		
<b>BARS</b>	<b>596</b>	<b>INTERFUND INSURANCE SERVICES</b>							

<b>FUND</b>	<b>SEWER FUND</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>OPERATIONS</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
4120358071	527048	SEWER PUMPING OPERATIO	INSURANCE - SELF INSUR FUND	6,292	5,783	7,274	7,274	9,034	
4120358072	527048	WATER POLL. CONTROL PLA	INSURANCE - SELF INSUR FUND	54,604	53,202	66,753	66,753	68,050	
4120358073	527048	SEWER COLL/TRANSMISSION	INSURANCE - SELF INSUR FUND	9,627	9,286	10,413	10,413	23,276	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>70,523</b>	<b>68,271</b>	<b>84,440</b>	<b>84,440</b>	<b>100,360</b>		
<b>BARS</b>	<b>597</b>	<b>TRANSFERS OUT</b>							
4120358072	711092	WATER POLL. CONTROL PLA	TRANSFERS OUT-ER&R	0	10,000	0	0	0	
4120358073	711092	SEWER COLL/TRANSMISSION	TRANSFERS OUT-ER&R	8,824	3,975	0	0	0	
<b>Total TRANSFERS OUT</b>			<b>8,824</b>	<b>13,975</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
4120358071	529108	SEWER PUMPING OPERATIO	IT&C-MAINT/INTERNAL	47,046	46,992	46,420	46,420	52,229	
4120358072	529106	WATER POLL. CONTROL PLA	ER&R-MAINT/INTERNAL	23,103	29,602	31,010	31,010	31,940	
4120358072	529108	WATER POLL. CONTROL PLA	IT&C-MAINT/INTERNAL	23,523	23,496	23,210	23,210	26,109	
4120358073	529106	SEWER COLL/TRANSMISSION	ER&R-MAINT/INTERNAL	37,837	41,837	70,650	70,650	72,770	
4120358073	529108	SEWER COLL/TRANSMISSION	IT&C-MAINT/INTERNAL	15,682	15,664	32,640	32,640	36,720	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>147,191</b>	<b>157,591</b>	<b>203,930</b>	<b>203,930</b>	<b>219,768</b>		
<b>Total Division OPERATIONS</b>			<b>3,644,407</b>	<b>4,182,207</b>	<b>4,722,040</b>	<b>4,464,600</b>	<b>4,860,528</b>	<b>27,500</b>	

FUND	SEWER FUND								
DEPARTMENT	PUBLIC WORKS								
DIVISION	REDEMP LONG TERM DEBT-SEWER		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>		<b>RECLASSES AND COST ALLOC</b>							
4120820076 541003	SEWER FUND DEBT TRANSA	ADVANCE REFUNDING ESCROW	0	169,164	0	0	0		
4120820076 541005	SEWER FUND DEBT TRANSA	PAYMENT TO REFUNDING TRUSTEE	0	2,887,693	0	0	0		
<b>Total RECLASSES AND COST ALLOC</b>			<b>0</b>	<b>3,056,857</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 572</b>		<b>DEBT SERV REVENUE BONDS</b>							
4120820076 542072	SEWER FUND DEBT TRANSA	REVENUE BOND PRINCIPAL	1,623,984	1,721,264	1,103,014	1,103,014	964,728		
<b>Total DEBT SERV REVENUE BONDS</b>			<b>1,623,984</b>	<b>1,721,264</b>	<b>1,103,014</b>	<b>1,103,014</b>	<b>964,728</b>		
<b>BARS 578</b>		<b>DEBT SERV INTERGOV LOANS</b>							
4120820076 542078	SEWER FUND DEBT TRANSA	INTERGOVERNMENT LOAN PRINCIP	372,755	372,755	372,756	372,756	0		
<b>Total DEBT SERV INTERGOV LOANS</b>			<b>372,755</b>	<b>372,755</b>	<b>372,756</b>	<b>372,756</b>	<b>0</b>		
<b>BARS 583</b>		<b>DEBT SERV INTRST LT EXT DEBT</b>							
4120820076 544100	SEWER FUND DEBT TRANSA	INTEREST EXPENSE 2004 REV BOND	32,781	11,429	0	0	0		
4120820076 544106	SEWER FUND DEBT TRANSA	INTEREST EXP-2009 REV BONDS	179,456	109,293	39,649	33,138	25,245		
4120820076 544108	SEWER FUND DEBT TRANSA	INTEREST EXP-2013 REV BONDS	69,911	54,896	39,882	41,658	25,846		
4120820076 544109	SEWER FUND DEBT TRANSA	INTEREST EXP-2016 REV BONDS	0	26,106	93,050	58,156	93,050		
4120820076 544305	SEWER FUND DEBT TRANSA	INTEREST EXPENSE, PWTF 1	10,251	7,455	3,728	3,728	0		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>			<b>292,399</b>	<b>209,179</b>	<b>176,309</b>	<b>136,680</b>	<b>144,141</b>		
<b>BARS 584</b>		<b>DEBT SERV DEBT ISSUE COSTS</b>							
4120820076 541000	SEWER FUND DEBT TRANSA	BOND ISSUANCE COSTS	0	72,087	0	0	0		
<b>Total DEBT SERV DEBT ISSUE COSTS</b>			<b>0</b>	<b>72,087</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 585</b>		<b>DEBT SERV DEBT REGISTRATION</b>							
4120820076 541002	SEWER FUND DEBT TRANSA	BOND ADMIN. FEE	1,272	0	1,500	1,662	1,500		
<b>Total DEBT SERV DEBT REGISTRATION</b>			<b>1,272</b>	<b>0</b>	<b>1,500</b>	<b>1,662</b>	<b>1,500</b>		
<b>Total Division REDEMP LONG TERM DEBT-SEWER</b>			<b>2,290,410</b>	<b>5,432,142</b>	<b>1,653,579</b>	<b>1,614,112</b>	<b>1,110,369</b>		

<b>FUND</b>	<b>SEWER FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-SEWER</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>14,548,330</b>	<b>15,911,628</b>	<b>17,559,855</b>	<b>17,552,700</b>	<b>17,535,897</b>	<b>27,500</b>	

<b>FUND</b>	<b>SEWER FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-SEWER</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total SEWER FUND</b>		<b>14,548,330</b>	<b>15,911,628</b>	<b>17,559,855</b>	<b>17,552,700</b>	<b>17,535,897</b>	<b>27,500</b>	

**FUND STORM & SURFACE WATER UTILITY**  
**DEPARTMENT ENGINEERING**  
**DIVISION OTHER UTILITY - DRAINAGE**

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 510</b>			<b>SALARIES AND WAGES</b>							
4220424865	511011	NEW NPDES REGULATIONS	REG & PART-TIME WAGES	327,119	307,856	351,490	301,073	358,160		
4220424865	511012	NEW NPDES REGULATIONS	TEMPORARY WAGES	0	0	46,300	0	47,690		
4220424865	512012	NEW NPDES REGULATIONS	OVERTIME	5	0	0	0	0		
<b>Total SALARIES AND WAGES</b>				<b>327,124</b>	<b>307,856</b>	<b>397,790</b>	<b>301,073</b>	<b>405,850</b>		
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
4220424865	514022	NEW NPDES REGULATIONS	STATE RETIREMENT PLANS	33,352	33,530	47,500	34,970	51,540		
4220424865	514027	NEW NPDES REGULATIONS	REGENCE BLUE SHIELD	88,658	92,659	105,930	91,727	109,080		
4220424865	514030	NEW NPDES REGULATIONS	FICA & MEDICARE	24,978	23,463	30,430	23,032	31,050		
4220424865	514032	NEW NPDES REGULATIONS	LABOR & INDUSTRIES	4,300	3,950	9,180	5,366	8,330		
4220424865	514033	NEW NPDES REGULATIONS	LIFE INSURANCE	429	395	430	346	390		
4220424865	514034	NEW NPDES REGULATIONS	DENTAL INSURANCE/WA DENTAL S	9,424	7,709	8,730	7,660	9,220		
4220424865	514035	NEW NPDES REGULATIONS	VISION INSURANCE	2,282	2,440	2,750	2,410	2,910		
4220424865	514037	NEW NPDES REGULATIONS	EMPLOYEE ASSISTANCE PLAN	97	89	100	86	100		
4220424865	514042	NEW NPDES REGULATIONS	LONG TERM DISABILITY	1,571	1,461	1,650	780	980		
<b>Total PERSONNEL BENEFITS</b>				<b>165,091</b>	<b>165,696</b>	<b>206,700</b>	<b>166,377</b>	<b>213,600</b>		
<b>BARS 531</b>			<b>OFFICE AND OPERATING SUPPLIES</b>							
4220424865	517031	NEW NPDES REGULATIONS	OFFICE & OPERATING SUPPLIES	5,781	1,647	4,100	4,449	4,100		
4220424865	517032	NEW NPDES REGULATIONS	OFFICE SUPPLIES - PAPER	0	0	100	0	100		
4220424865	517033	NEW NPDES REGULATIONS	OFFICE SUPPLIES - TONER	92	32	0	0	0		
4220424865	517036	NEW NPDES REGULATIONS	GRANT SUPPLIES	4,762	0	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>10,635</b>	<b>1,679</b>	<b>4,200</b>	<b>4,449</b>	<b>4,200</b>		
<b>BARS 532</b>			<b>FUEL FOR CONSUMPTION</b>							
4220424865	518032	NEW NPDES REGULATIONS	FUEL FOR CONSUMPTION	106	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>			<b>SMALL TOOLS MINOR EQUIPMENT</b>							
4220424865	520035	NEW NPDES REGULATIONS	SMALL TOOLS/MINOR EQUIPMENT	1,051	1,687	6,150	6,903	6,150		
4220424865	520036	NEW NPDES REGULATIONS	SMALL TOOLS - SOFTWARE	0	0	3,080	0	3,080		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>1,051</b>	<b>1,687</b>	<b>9,230</b>	<b>6,903</b>	<b>9,230</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
4220424865	522041	NEW NPDES REGULATIONS	PROFESSIONAL SERVICES	48,053	23,398	257,000	72,404	82,000		
4220424865	522089	NEW NPDES REGULATIONS	PS - PEST CONTROL	0	0	7,690	0	7,690		
4220424865	522092	NEW NPDES REGULATIONS	PS - PRINTING/COPYING SERVICES	33	98	1,020	0	1,020		
4220424865	522108	NEW NPDES REGULATIONS	PS - TRAINING	450	0	2,560	0	2,560		
4220424865	522118	NEW NPDES REGULATIONS	PS - WATER TESTING	0	0	3,080	0	3,080		
4220424865	522144	NEW NPDES REGULATIONS	PS-RIVER/CREEK GAGE MONITORIN	21,100	30,383	0	40,006	0		

**FUND STORM & SURFACE WATER UTILITY**  
**DEPARTMENT ENGINEERING**  
**DIVISION OTHER UTILITY - DRAINAGE**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total PROFESSIONAL SERVICES</b>			<b>69,636</b>	<b>53,879</b>	<b>271,350</b>	<b>112,410</b>	<b>96,350</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>							
4220424865	523043	NEW NPDES REGULATIONS	DELIVERY CHARGES (FEDEX,UPS,ET	75	0	0	22	0	
<b>Total COMMUNICATION</b>			<b>75</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>							
4220424865	524043	NEW NPDES REGULATIONS	TRAVEL-MILES, MEALS, LODGE	1,326	2,040	1,540	2,009	1,540	
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>1,326</b>	<b>2,040</b>	<b>1,540</b>	<b>2,009</b>	<b>1,540</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>							
4220424865	525046	NEW NPDES REGULATIONS	ADVERTISING - LEGAL NOTICES	0	0	510	74	510	
<b>Total ADVERTISING</b>			<b>0</b>	<b>0</b>	<b>510</b>	<b>74</b>	<b>510</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>							
4220424865	528049	NEW NPDES REGULATIONS	PUBLIC UTILITY-WATER	0	0	0	70	0	
4220424865	528051	NEW NPDES REGULATIONS	PUBLIC UTILITY-SWM	0	0	0	89	0	
4220424865	528057	NEW NPDES REGULATIONS	PUBLIC UTILITY-LANDFILL FEES	0	0	0	14	0	
<b>Total PUBLIC UTILITY SERVICE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>0</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>							
4220424865	530049	NEW NPDES REGULATIONS	MISCELLANEOUS	0	370	16,400	-370	11,400	
4220424865	530050	NEW NPDES REGULATIONS	MISC - CONFERENCE REGISTRATIO	997	347	310	468	310	
4220424865	530051	NEW NPDES REGULATIONS	MISC - DUES	0	90	510	0	510	
4220424865	530090	NEW NPDES REGULATIONS	MISC-PERMIT FEES	33,360	40,819	37,920	33,524	42,920	
<b>Total MISCELLANEOUS</b>			<b>34,357</b>	<b>41,626</b>	<b>55,140</b>	<b>33,622</b>	<b>55,140</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
4220424865	531050	NEW NPDES REGULATIONS	INTERGOVERNMENTAL SERVICES	126,952	26,190	0	0	0	
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>126,952</b>	<b>26,190</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 561</b>		<b>LAND</b>							
4220424865	534061	NEW NPDES REGULATIONS	LAND	56,667	361,539	0	8,744	0	
<b>Total LAND</b>			<b>56,667</b>	<b>361,539</b>	<b>0</b>	<b>8,744</b>	<b>0</b>		
<b>BARS 591</b>		<b>INTERFUND PROFESSIONAL SERVICE</b>							
4220424865	522500	NEW NPDES REGULATIONS	PS - INTERFUND CHARGES	240	0	0	0	0	
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 593</b>		<b>INTERFUND SUPPLIES</b>							
4220424865	518033	NEW NPDES REGULATIONS	ER&R-FUEL	75	165	0	258	0	



<b>FUND</b>	<b>STORM &amp; SURFACE WATER UTILITY</b>				<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>ENGINEERING</b>										
<b>DIVISION</b>	<b>OTHER UTILITY - DRAINAGE</b>										
<b>Total INTERFUND SUPPLIES</b>					<b>75</b>	<b>165</b>	<b>0</b>	<b>258</b>	<b>0</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>										
4220424865	527048	NEW NPDES REGULATIONS	INSURANCE - SELF INSUR FUND	13,169	12,861	23,248	23,248	21,430			
<b>Total INTERFUND INSURANCE SERVICES</b>					<b>13,169</b>	<b>12,861</b>	<b>23,248</b>	<b>23,248</b>	<b>21,430</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>										
4220424865	711092	NEW NPDES REGULATIONS	TRANSFERS OUT-ER&R	18,927	0	0	0	0			
<b>Total TRANSFERS OUT</b>					<b>18,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division OTHER UTILITY - DRAINAGE</b>					<b>825,431</b>	<b>975,218</b>	<b>969,708</b>	<b>659,362</b>	<b>807,850</b>		

**FUND STORM & SURFACE WATER UTILITY**  
**DEPARTMENT ENGINEERING**  
**DIVISION OTHER UTILITY - DRAINAGE**

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department ENGINEERING</b>	825,431	975,218	969,708	659,362	807,850		

**FUND**                      **STORM & SURFACE WATER UTILITY**  
**DEPARTMENT**           **PUBLIC WORKS**  
**DIVISION**                **OTHER UTILITY - DRAINAGE**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>							
4220000000	522501	STORM & SURFACE WTR UTI COUNCIL COST SHARE/REIMB	43,943	40,164	32,340	39,206	32,340		
4220000000	522502	STORM & SURFACE WTR UTI MANAGER COST SHARE/REIMB	68,190	75,183	63,340	80,287	63,340		
4220000000	522503	STORM & SURFACE WTR UTI LEGAL COST SHARE/REIMB	40,896	45,475	33,750	66,755	33,750		
4220000000	522505	STORM & SURFACE WTR UTI FINANCE COST SHARE/REIMB	89,972	88,235	78,230	87,941	78,230		
4220000000	522506	STORM & SURFACE WTR UTI HR COST SHARE/REIMB	24,639	18,759	26,750	18,640	26,750		
4220000000	522507	STORM & SURFACE WTR UTI CLERK COST SHARE/REIMB	35,793	34,264	26,400	36,461	26,400		
4220000000	522514	STORM & SURFACE WTR UTI DEV SVCS ENG COST SHARE/REIMB	385,782	360,935	344,110	291,303	344,110		
4220000000	522515	STORM & SURFACE WTR UTI PUB WKS COST SHARE/REIMB	158,410	212,465	227,630	307,670	227,630		
4220000000	522541	STORM & SURFACE WTR UTI UTILITY SVC COST SHARE/REIMB	197,513	214,273	193,020	228,161	193,020		
4220000000	522590	STORM & SURFACE WTR UTI DEBT SVC COST SHARE/REIMB	208,520	203,882	207,270	202,696	207,270		
4220000000	539900	STORM & SURFACE WTR UTI BAD DEBT EXPENSE	6,944	0	0	2,786	0		
<b>Total RECLASSES AND COST ALLOC</b>			<b>1,260,602</b>	<b>1,293,635</b>	<b>1,232,840</b>	<b>1,361,906</b>	<b>1,232,840</b>		
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>							
4220000000	510095	STORM & SURFACE WTR UTI PAYROLL CONTINGENCY	0	0	-11,140	0	0		
4220000000	511011	STORM & SURFACE WTR UTI REG & PART-TIME WAGES	68	0	0	0	0		
4220424849	511011	COLLECTION & TRANSMISSI REG & PART-TIME WAGES	572,075	469,836	502,940	492,500	521,880		
4220424849	511012	COLLECTION & TRANSMISSI TEMPORARY WAGES	37,543	39,417	44,740	49,725	46,090		
4220424849	511015	COLLECTION & TRANSMISSI LONGEVITY PAY	3,659	3,154	3,590	3,539	2,930		
4220424849	511017	COLLECTION & TRANSMISSI ACTING PAY	260	805	0	886	0		
4220424849	511025	COLLECTION & TRANSMISSI STANDBY PAY	14,782	10,228	14,000	10,758	14,000		
4220424849	511028	COLLECTION & TRANSMISSI SHIFT DIFFERENTIAL PAY	42	0	190	0	190		
4220424849	512012	COLLECTION & TRANSMISSI OVERTIME	19,587	12,084	8,500	10,473	8,500		
4220424860	511011	STORM STREET CLEANING REG & PART-TIME WAGES	60,618	61,838	65,570	63,277	67,540		
4220424860	511025	STORM STREET CLEANING STANDBY PAY	1,339	332	0	1,829	0		
4220424860	511028	STORM STREET CLEANING SHIFT DIFFERENTIAL PAY	2,522	2,510	1,700	2,665	1,700		
4220424860	512012	STORM STREET CLEANING OVERTIME	4,113	2,621	5,380	2,558	5,380		
<b>Total SALARIES AND WAGES</b>			<b>716,608</b>	<b>602,825</b>	<b>635,470</b>	<b>638,210</b>	<b>668,210</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>							
4220000000	514022	STORM & SURFACE WTR UTI STATE RETIREMENT PLANS	6	0	0	0	0		
4220000000	514030	STORM & SURFACE WTR UTI FICA & MEDICARE	5	0	0	0	0		
4220000000	514032	STORM & SURFACE WTR UTI LABOR & INDUSTRIES	5	0	0	0	0		
4220000000	514033	STORM & SURFACE WTR UTI LIFE INSURANCE	1	0	0	0	0		
4220000000	514040	STORM & SURFACE WTR UTI PENSION PAYMENTS	-12,773	0	0	0	0		
4220000000	514042	STORM & SURFACE WTR UTI LONG TERM DISABILITY	4	0	0	0	0		
4220424849	514022	COLLECTION & TRANSMISSI STATE RETIREMENT PLANS	62,160	55,356	68,530	58,306	75,390		
4220424849	514027	COLLECTION & TRANSMISSI REGENCE BLUE SHIELD	188,450	163,090	174,700	173,436	182,400		
4220424849	514030	COLLECTION & TRANSMISSI FICA & MEDICARE	49,378	40,765	43,910	43,419	45,410		
4220424849	514032	COLLECTION & TRANSMISSI LABOR & INDUSTRIES	25,755	21,221	12,870	10,782	10,910		

**FUND**                      **STORM & SURFACE WATER UTILITY**  
**DEPARTMENT**           **PUBLIC WORKS**  
**DIVISION**                **OTHER UTILITY - DRAINAGE**

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
4220424849	514033	COLLECTION & TRANSMISSI	LIFE INSURANCE	967	768	790	713	730		
4220424849	514034	COLLECTION & TRANSMISSI	DENTAL INSURANCE/WA DENTAL S	23,240	14,839	15,900	14,788	15,960		
4220424849	514035	COLLECTION & TRANSMISSI	VISION INSURANCE	5,590	4,705	5,020	4,684	5,060		
4220424849	514037	COLLECTION & TRANSMISSI	EMPLOYEE ASSISTANCE PLAN	224	175	180	179	180		
4220424849	514042	COLLECTION & TRANSMISSI	LONG TERM DISABILITY	2,568	2,162	2,410	1,258	1,480		
4220424849	515022	COLLECTION & TRANSMISSI	UNIFORMS & CLOTHING	1,103	1,686	1,020	1,889	1,020		
4220424860	514022	STORM STREET CLEANING	STATE RETIREMENT PLANS	7,008	7,528	8,670	8,171	9,480		
4220424860	514027	STORM STREET CLEANING	REGENCE BLUE SHIELD	21,624	24,600	25,840	25,058	26,600		
4220424860	514030	STORM STREET CLEANING	FICA & MEDICARE	5,247	5,151	5,560	5,397	5,710		
4220424860	514032	STORM STREET CLEANING	LABOR & INDUSTRIES	2,538	2,538	1,170	1,171	1,090		
4220424860	514033	STORM STREET CLEANING	LIFE INSURANCE	105	105	110	89	100		
4220424860	514034	STORM STREET CLEANING	DENTAL INSURANCE/WA DENTAL S	2,988	2,508	2,630	2,365	2,540		
4220424860	514035	STORM STREET CLEANING	VISION INSURANCE	720	792	830	749	800		
4220424860	514037	STORM STREET CLEANING	EMPLOYEE ASSISTANCE PLAN	24	24	20	22	20		
4220424860	514042	STORM STREET CLEANING	LONG TERM DISABILITY	297	307	320	155	200		
<b>Total PERSONNEL BENEFITS</b>				<b>387,234</b>	<b>348,320</b>	<b>370,480</b>	<b>352,631</b>	<b>385,080</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>								
4220424849	517031	COLLECTION & TRANSMISSI	OFFICE & OPERATING SUPPLIES	32,875	27,963	25,110	30,568	30,110		
4220424849	517032	COLLECTION & TRANSMISSI	OFFICE SUPPLIES - PAPER	280	175	0	209	0		
4220424849	517033	COLLECTION & TRANSMISSI	OFFICE SUPPLIES - TONER	0	158	0	0	0		
4220424860	517031	STORM STREET CLEANING	OFFICE & OPERATING SUPPLIES	5,624	5,348	9,020	3,992	9,020		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>38,779</b>	<b>33,644</b>	<b>34,130</b>	<b>34,769</b>	<b>39,130</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>								
4220424849	518032	COLLECTION & TRANSMISSI	FUEL FOR CONSUMPTION	3,340	6	0	0	0		
4220424860	518032	STORM STREET CLEANING	FUEL FOR CONSUMPTION	2,070	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>				<b>5,410</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>								
4220424849	520035	COLLECTION & TRANSMISSI	SMALL TOOLS/MINOR EQUIPMENT	13,001	6,091	16,300	3,664	16,300		
4220424849	520036	COLLECTION & TRANSMISSI	SMALL TOOLS - SOFTWARE	0	0	0	9,216	0		
4220424860	520035	STORM STREET CLEANING	SMALL TOOLS/MINOR EQUIPMENT	0	0	410	0	410		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>13,001</b>	<b>6,091</b>	<b>16,710</b>	<b>12,880</b>	<b>16,710</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>								
4220424849	522041	COLLECTION & TRANSMISSI	PROFESSIONAL SERVICES	16,330	7,073	76,880	9,384	76,880		
4220424849	522057	COLLECTION & TRANSMISSI	PS - EMERG AFTER HRS ANS SVC	0	0	0	235	0		
4220424849	522092	COLLECTION & TRANSMISSI	PS - PRINTING/COPYING SERVICES	44	0	0	138	0		
4220424849	522105	COLLECTION & TRANSMISSI	PS - SOFTWARE SUPPORT/OTHER	2,166	2,166	0	1,717	0		
4220424849	522108	COLLECTION & TRANSMISSI	PS - TRAINING	1,677	0	0	0	0		



**FUND**                    **STORM & SURFACE WATER UTILITY**  
**DEPARTMENT**        **PUBLIC WORKS**  
**DIVISION**            **OTHER UTILITY - DRAINAGE**

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total REPAIRS AND MAINTENANCE</b>				<b>11,699</b>	<b>361</b>	<b>51,250</b>	<b>245</b>	<b>51,250</b>		
<b>BARS</b>	<b>549</b>		<b>MISCELLANEOUS</b>							
4220424849	530049	COLLECTION & TRANSMISSI	MISCELLANEOUS	380	156	15,380	721	15,380		
4220424849	530050	COLLECTION & TRANSMISSI	MISC - CONFERENCE REGISTRATIO	2,990	3,522	620	2,695	3,420		
4220424849	530051	COLLECTION & TRANSMISSI	MISC - DUES	138	309	100	395	300		
4220424849	530052	COLLECTION & TRANSMISSI	MISC - SUBSCRIPTIONS	893	0	200	0	200		
4220424849	530053	COLLECTION & TRANSMISSI	MISC - CERTIFICATIONS	189	171	0	168	0		
4220424849	530090	COLLECTION & TRANSMISSI	MISC-PERMIT FEES	365	14,650	0	541	0		
<b>Total MISCELLANEOUS</b>				<b>4,955</b>	<b>18,808</b>	<b>16,300</b>	<b>4,520</b>	<b>19,300</b>		
<b>BARS</b>	<b>551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>							
4220424148	532051	STORM & SRFC WTR UTLY G	INTERGOVERNMENTAL CHARGES	73,593	69,072	81,900	85,651	81,900		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>73,593</b>	<b>69,072</b>	<b>81,900</b>	<b>85,651</b>	<b>81,900</b>		
<b>BARS</b>	<b>554</b>		<b>INTERFUND TAXES</b>							
4220424148	528056	STORM & SRFC WTR UTLY G	PUBLIC UTILITY-UTIL TAX-RATES	340,024	351,383	283,820	364,476	283,820		
4220424148	528059	STORM & SRFC WTR UTLY G	PUBLIC UTILITY-UTIL TAX-SDCS	55,799	39,115	58,630	64,010	58,630		
<b>Total INTERFUND TAXES</b>				<b>395,823</b>	<b>390,498</b>	<b>342,450</b>	<b>428,486</b>	<b>342,450</b>		
<b>BARS</b>	<b>564</b>		<b>MACHINERY AND EQUIPMENT</b>							
4220424849	537064	COLLECTION & TRANSMISSI	MACHINERY AND EQUIPMENT	24,013	16,676	0	9,873	82,500	82,500	ONE-TIME Manhole CatchBasin Inspect Camera \$7.5k, Aeries Transporter-Tractor \$20k-share w- Storm Fund, Vehicle \$35k, 4 DASH Boats \$20k
<b>Total MACHINERY AND EQUIPMENT</b>				<b>24,013</b>	<b>16,676</b>	<b>0</b>	<b>9,873</b>	<b>82,500</b>	<b>82,500</b>	
<b>BARS</b>	<b>592</b>		<b>INTERFUND COMMUNICATIONS</b>							
4220424849	529111	COLLECTION & TRANSMISSI	IT&C DISPATCH 800MHz ASSESSMEN	10,106	10,095	10,640	10,640	4,630		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>10,106</b>	<b>10,095</b>	<b>10,640</b>	<b>10,640</b>	<b>4,630</b>		
<b>BARS</b>	<b>593</b>		<b>INTERFUND SUPPLIES</b>							
4220424849	518033	COLLECTION & TRANSMISSI	ER&R-FUEL	15,591	14,887	15,680	14,890	15,680		
<b>Total INTERFUND SUPPLIES</b>				<b>15,591</b>	<b>14,887</b>	<b>15,680</b>	<b>14,890</b>	<b>15,680</b>		
<b>BARS</b>	<b>594</b>		<b>INTERFUND CAPITAL OUTLAYS</b>							
4220424849	529109	COLLECTION & TRANSMISSI	IT&C-REPLACEMENT	5,507	5,507	5,640	5,640	5,820		
4220424849	537075	COLLECTION & TRANSMISSI	ER&R-REPL/INTERNAL	77,559	77,559	91,300	91,300	98,830		
4220424860	537075	STORM STREET CLEANING	ER&R-REPL/INTERNAL	41,846	41,846	49,260	49,260	53,320		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>124,912</b>	<b>124,912</b>	<b>146,200</b>	<b>146,200</b>	<b>157,970</b>		

**FUND STORM & SURFACE WATER UTILITY**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION OTHER UTILITY - DRAINAGE**

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>							
4220424849	527048	COLLECTION & TRANSMISSI	INSURANCE - SELF INSUR FUND	29,314	28,179	40,662	40,662	32,705	
4220424860	527048	STORM STREET CLEANING	INSURANCE - SELF INSUR FUND	5,029	3,948	4,308	4,308	4,304	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>34,343</b>	<b>32,127</b>	<b>44,970</b>	<b>44,970</b>	<b>37,009</b>		
<b>BARS 597</b>		<b>TRANSFERS OUT</b>							
4220000000	755000	STORM & SURFACE WTR UTI	TRANSFERS OUT-INTRA FUND	2,437,436	1,807,586	8,216,615	8,216,615	1,400,000	
4220424849	711092	COLLECTION & TRANSMISSI	TRANSFERS OUT-ER&R	8,824	3,975	0	0	0	
<b>Total TRANSFERS OUT</b>			<b>2,446,260</b>	<b>1,811,561</b>	<b>8,216,615</b>	<b>8,216,615</b>	<b>1,400,000</b>		
<b>BARS 598</b>		<b>INTERFUND REPAIRS AND MAINT</b>							
4220424849	529106	COLLECTION & TRANSMISSI	ER&R-MAINT/INTERNAL	40,055	41,904	48,900	48,900	50,370	
4220424849	529108	COLLECTION & TRANSMISSI	IT&C-MAINT/INTERNAL	15,682	15,664	32,640	32,640	36,720	
4220424860	529106	STORM STREET CLEANING	ER&R-MAINT/INTERNAL	22,099	16,267	37,120	37,120	38,230	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>77,836</b>	<b>73,835</b>	<b>118,660</b>	<b>118,660</b>	<b>125,320</b>		
<b>Total Division OTHER UTILITY - DRAINAGE</b>			<b>5,733,927</b>	<b>4,935,140</b>	<b>11,493,735</b>	<b>11,553,200</b>	<b>4,811,419</b>	<b>82,500</b>	

FUND		STORM & SURFACE WATER UTILITY							
DEPARTMENT		PUBLIC WORKS							
DIVISION		REDEMP LONG TERM DEBT-OTHR UTI							
			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>572</b>		<b>DEBT SERV REVENUE BONDS</b>						
4220820048	542072	STORM WATER DEBT TRANS	REVENUE BOND PRINCIPAL	284,073	296,966	306,932	306,932	145,860	
<b>Total DEBT SERV REVENUE BONDS</b>			<b>284,073</b>	<b>296,966</b>	<b>306,932</b>	<b>306,932</b>	<b>145,860</b>		
<b>BARS</b>	<b>578</b>		<b>DEBT SERV INTERGOV LOANS</b>						
4220820048	542078	STORM WATER DEBT TRANS	INTERGOVERNMENT LOAN PRINCIP	11,368	11,368	11,369	11,369	11,369	
<b>Total DEBT SERV INTERGOV LOANS</b>			<b>11,368</b>	<b>11,368</b>	<b>11,369</b>	<b>11,369</b>	<b>11,369</b>		
<b>BARS</b>	<b>583</b>		<b>DEBT SERV INTRST LT EXT DEBT</b>						
4220820048	544100	STORM WATER DEBT TRANS	INTEREST EXPENSE 2004 REV BOND	134	47	0	0	0	
4220820048	544106	STORM WATER DEBT TRANS	INTEREST EXP-2009 REV BONDS	48,183	37,032	25,379	22,206	13,224	
4220820048	544108	STORM WATER DEBT TRANS	INTEREST EXP-2013 REV BONDS	286	225	164	170	106	
4220820048	544312	STORM WATER DEBT TRANS	INTEREST EXPENSE-PWTF #3	469	455	398	398	342	
<b>Total DEBT SERV INTRST LT EXT DEBT</b>			<b>49,072</b>	<b>37,759</b>	<b>25,941</b>	<b>22,774</b>	<b>13,672</b>		
<b>BARS</b>	<b>585</b>		<b>DEBT SERV DEBT REGISTRATION</b>						
4220820048	541002	STORM WATER DEBT TRANS	BOND ADMIN. FEE	256	0	500	275	500	
<b>Total DEBT SERV DEBT REGISTRATION</b>			<b>256</b>	<b>0</b>	<b>500</b>	<b>275</b>	<b>500</b>		
<b>Total Division REDEMP LONG TERM DEBT-OTHR UTI</b>			<b>344,769</b>	<b>346,093</b>	<b>344,742</b>	<b>341,350</b>	<b>171,401</b>		



<b>FUND</b>	<b>STORM &amp; SURFACE WATER UTILITY</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-OTHR UTI</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>6,078,696</b>	<b>5,281,233</b>	<b>11,838,477</b>	<b>11,894,550</b>	<b>4,982,820</b>	<b>82,500</b>	

<b>FUND</b>	<b>STORM &amp; SURFACE WATER UTILITY</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-OTHR UTI</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total STORM &amp; SURFACE WATER</b>		<b>6,904,127</b>	<b>6,256,451</b>	<b>12,808,185</b>	<b>12,553,912</b>	<b>5,790,670</b>	<b>82,500</b>	

FUND		PAVILION FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION COMMUNITY CENTER								
<b>BARS</b>	<b>500</b>		<b>RECLASSES AND COST ALLOC</b>							
4300000000	522501	PIONEER PARK PAVILION	COUNCIL COST SHARE/REIMB	1,729	1,953	3,340	2,381	3,340		
4300000000	522502	PIONEER PARK PAVILION	MANAGER COST SHARE/REIMB	2,683	3,656	6,540	4,882	6,540		
4300000000	522503	PIONEER PARK PAVILION	LEGAL COST SHARE/REIMB	1,609	2,211	3,480	4,051	3,480		
4300000000	522505	PIONEER PARK PAVILION	FINANCE COST SHARE/REIMB	4,150	5,088	7,990	5,823	7,990		
4300000000	522506	PIONEER PARK PAVILION	HR COST SHARE/REIMB	2,177	2,156	2,550	1,870	2,550		
4300000000	522507	PIONEER PARK PAVILION	CLERK COST SHARE/REIMB	1,408	1,666	2,730	2,215	2,730		
4300000000	522590	PIONEER PARK PAVILION	DEBT SVC COST SHARE/REIMB	3,495	4,099	7,640	4,882	7,640		
<b>Total RECLASSES AND COST ALLOC</b>				<b>17,251</b>	<b>20,829</b>	<b>34,270</b>	<b>26,104</b>	<b>34,270</b>		
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
4300000000	510095	PIONEER PARK PAVILION	PAYROLL CONTINGENCY	0	0	-2,216	0	0		
4300755025	511011	PIONEER PARK PAVILION OP	REG & PART-TIME WAGES	41,131	48,359	36,150	35,983	37,610		
4300755025	511012	PIONEER PARK PAVILION OP	TEMPORARY WAGES	47,012	52,661	58,850	53,277	60,620		
<b>Total SALARIES AND WAGES</b>				<b>88,143</b>	<b>101,020</b>	<b>92,784</b>	<b>89,260</b>	<b>98,230</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
4300000000	514040	PIONEER PARK PAVILION	PENSION PAYMENTS	-12,484	0	0	0	0		
4300755025	514022	PIONEER PARK PAVILION OP	STATE RETIREMENT PLANS	6,376	19,544	11,340	5,302	12,480		
4300755025	514027	PIONEER PARK PAVILION OP	REGENCE BLUE SHIELD	10,812	13,232	12,920	12,851	13,300		
4300755025	514030	PIONEER PARK PAVILION OP	FICA & MEDICARE	6,743	7,728	7,270	6,828	7,510		
4300755025	514032	PIONEER PARK PAVILION OP	LABOR & INDUSTRIES	4,755	5,307	5,100	3,039	5,150		
4300755025	514033	PIONEER PARK PAVILION OP	LIFE INSURANCE	52	52	50	48	50		
4300755025	514034	PIONEER PARK PAVILION OP	DENTAL INSURANCE/WA DENTAL S	1,494	1,349	1,310	1,236	1,270		
4300755025	514035	PIONEER PARK PAVILION OP	VISION INSURANCE	360	426	410	390	400		
4300755025	514037	PIONEER PARK PAVILION OP	EMPLOYEE ASSISTANCE PLAN	12	12	10	12	10		
4300755025	514042	PIONEER PARK PAVILION OP	LONG TERM DISABILITY	202	174	170	95	110		
4300755025	515022	PIONEER PARK PAVILION OP	UNIFORMS & CLOTHING	385	348	720	3,083	720		
<b>Total PERSONNEL BENEFITS</b>				<b>18,707</b>	<b>48,172</b>	<b>39,300</b>	<b>32,884</b>	<b>41,000</b>		
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
4300755025	517031	PIONEER PARK PAVILION OP	OFFICE & OPERATING SUPPLIES	1,636	2,664	1,940	1,412	1,940		
4300755025	517033	PIONEER PARK PAVILION OP	OFFICE SUPPLIES - TONER	0	0	200	0	200		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>1,636</b>	<b>2,664</b>	<b>2,140</b>	<b>1,412</b>	<b>2,140</b>		
<b>BARS</b>	<b>535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
4300755025	520035	PIONEER PARK PAVILION OP	SMALL TOOLS/MINOR EQUIPMENT	5,801	2,577	3,790	612	3,790		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>5,801</b>	<b>2,577</b>	<b>3,790</b>	<b>612</b>	<b>3,790</b>		
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>							
4300755025	522041	PIONEER PARK PAVILION OP	PROFESSIONAL SERVICES	570	605	2,050	409	2,050		

FUND		PAVILION FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PARKS & RECREATION								
DIVISION		RECREATION COMMUNITY CENTER								
4300755025	522092	PIONEER PARK PAVILION OP	PS - PRINTING/COPYING SERVICES	393	66	2,050	0	2,050		
<b>Total PROFESSIONAL SERVICES</b>				<b>963</b>	<b>671</b>	<b>4,100</b>	<b>409</b>	<b>4,100</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>								
4300755025	523048	PIONEER PARK PAVILION OP	COMM - CELLULAR PHONE	266	0	0	0	0		
<b>Total COMMUNICATION</b>				<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
4300755025	524043	PIONEER PARK PAVILION OP	TRAVEL-MILES, MEALS, LODGE	113	82	820	127	820		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>113</b>	<b>82</b>	<b>820</b>	<b>127</b>	<b>820</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>								
4300755025	525044	PIONEER PARK PAVILION OP	ADVERTISING	6,041	4,763	7,700	4,385	7,700		
<b>Total ADVERTISING</b>				<b>6,041</b>	<b>4,763</b>	<b>7,700</b>	<b>4,385</b>	<b>7,700</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>								
4300755025	526045	PIONEER PARK PAVILION OP	OPERATING RENTALS & LEASES	9,406	10,919	10,250	13,642	10,250		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>9,406</b>	<b>10,919</b>	<b>10,250</b>	<b>13,642</b>	<b>10,250</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>								
4300755025	528048	PIONEER PARK PAVILION OP	PUBLIC UTILITY-ELECTRIC	6,393	6,031	4,690	4,652	4,690		
4300755025	528049	PIONEER PARK PAVILION OP	PUBLIC UTILITY-WATER	957	1,013	620	948	620		
4300755025	528050	PIONEER PARK PAVILION OP	PUBLIC UTILITY-SEWER	741	740	720	801	720		
4300755025	528051	PIONEER PARK PAVILION OP	PUBLIC UTILITY-SWM	1,344	1,378	1,230	1,413	1,230		
4300755025	528052	PIONEER PARK PAVILION OP	PUBLIC UTILITY-REFUSE	8,287	10,161	6,870	10,530	6,870		
4300755025	528053	PIONEER PARK PAVILION OP	PUBLIC UTILITY-NATURAL GAS	3,585	2,410	6,560	3,954	6,560		
4300755025	528057	PIONEER PARK PAVILION OP	PUBLIC UTILITY-LANDFILL FEES	255	255	100	255	100		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>21,562</b>	<b>21,988</b>	<b>20,790</b>	<b>22,553</b>	<b>20,790</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
4300755025	530049	PIONEER PARK PAVILION OP	MISCELLANEOUS	0	0	510	0	510		
4300755025	530050	PIONEER PARK PAVILION OP	MISC - CONFERENCE REGISTRATIO	0	0	560	0	560		
4300755025	530051	PIONEER PARK PAVILION OP	MISC - DUES	0	0	310	0	310		
<b>Total MISCELLANEOUS</b>				<b>0</b>	<b>0</b>	<b>1,380</b>	<b>0</b>	<b>1,380</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
4300755025	532051	PIONEER PARK PAVILION OP	INTERGOVERNMENTAL CHARGES	3,479	3,521	3,080	4,344	3,080		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>3,479</b>	<b>3,521</b>	<b>3,080</b>	<b>4,344</b>	<b>3,080</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>								
4300755025	537064	PIONEER PARK PAVILION OP	MACHINERY AND EQUIPMENT	0	0	71,062	71,062	55,000	55,000	ONE-TIME Retractable Sun Shades

<b>FUND</b>	<b>PAVILION FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>RECREATION COMMUNITY CENTER</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total MACHINERY AND EQUIPMENT</b>		<b>0</b>	<b>0</b>	<b>71,062</b>	<b>71,062</b>	<b>55,000</b>	<b>55,000</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
4300000000 522510 PIONEER PARK PAVILION	FACILITIES MAINT/INTERNAL	82,376	79,455	89,000	76,923	97,830			
<b>Total INTERFUND PROFESSIONAL SERVICE</b>		<b>82,376</b>	<b>79,455</b>	<b>89,000</b>	<b>76,923</b>	<b>97,830</b>			
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
4300755025 527048 PIONEER PARK PAVILION OP	INSURANCE - SELF INSUR FUND	2,158	2,183	2,923	2,923	3,366			
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>2,158</b>	<b>2,183</b>	<b>2,923</b>	<b>2,923</b>	<b>3,366</b>			
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
4300755025 529108 PIONEER PARK PAVILION OP	IT&C-MAINT/INTERNAL	15,682	15,664	14,080	14,080	15,846			
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>15,682</b>	<b>15,664</b>	<b>14,080</b>	<b>14,080</b>	<b>15,846</b>			
<b>Total Division RECREATION COMMUNITY CENTER</b>		<b>273,584</b>	<b>314,508</b>	<b>397,469</b>	<b>360,720</b>	<b>399,592</b>	<b>55,000</b>		

<b>FUND</b>	<b>PAVILION FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-COMM CT</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>BARS 571</b>	<b>DEBT SERV GEN OBLIGATION BONDS</b>								
4300820000 542071	PIONEER PARK PAVILION DE G O BOND PRINCIPAL	178,635	185,579	192,793	192,793	99,189			
<b>Total DEBT SERV GEN OBLIGATION BONDS</b>		<b>178,635</b>	<b>185,579</b>	<b>192,793</b>	<b>192,793</b>	<b>99,189</b>			
<b>BARS 579</b>	<b>DEBT SERV OTHER DEBT</b>								
4300820000 542079	PIONEER PARK PAVILION DE OTHER DEBT PRINCIPAL	163,529	0	0	0	0			
<b>Total DEBT SERV OTHER DEBT</b>		<b>163,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>BARS 582</b>	<b>DEBT SERV INTRST INTERFUND DEB</b>								
4300820000 552000	PIONEER PARK PAVILION DE INTERFUND LOAN INTEREST EXPEN	5,621	0	0	0	0			
<b>Total DEBT SERV INTRST INTERFUND DEB</b>		<b>5,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>BARS 583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>								
4300820000 544087	PIONEER PARK PAVILION DE INTEREST EXPENSE, GO2003	23,561	16,617	9,404	9,404	1,910			
<b>Total DEBT SERV INTRST LT EXT DEBT</b>		<b>23,561</b>	<b>16,617</b>	<b>9,404</b>	<b>9,404</b>	<b>1,910</b>			
<b>Total Division REDEMP LONG TERM DEBT-COMM CTR</b>		<b>371,346</b>	<b>202,196</b>	<b>202,197</b>	<b>202,197</b>	<b>101,099</b>			

<b>FUND</b>	<b>PAVILION FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-COMM CT</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>PARKS &amp; RECREATION</b>	<b>644,930</b>	<b>516,704</b>	<b>599,666</b>	<b>562,917</b>	<b>500,691</b>	<b>55,000</b>		

<b>FUND</b>	<b>PAVILION FUND</b>								
<b>DEPARTMENT</b>	<b>PARKS &amp; RECREATION</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-COMM CT</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total PAVILION FUND</b>		<b>644,930</b>	<b>516,704</b>	<b>599,666</b>	<b>562,917</b>	<b>500,691</b>	<b>55,000</b>		



FUND	EQUIPMENT RENTAL								
DEPARTMENT	PUBLIC WORKS								
DIVISION	EQUIP RENTAL SERVICES		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
5010000000 522501	EQUIPMENT RENTAL FUND A COUNCIL COST SHARE/REIMB		15,585	14,709	9,390	20,787	9,390		
5010000000 522502	EQUIPMENT RENTAL FUND A MANAGER COST SHARE/REIMB		24,184	27,534	18,400	42,602	18,400		
5010000000 522503	EQUIPMENT RENTAL FUND A LEGAL COST SHARE/REIMB		14,504	16,654	9,800	35,403	9,800		
5010000000 522505	EQUIPMENT RENTAL FUND A FINANCE COST SHARE/REIMB		31,331	32,066	22,500	44,555	22,500		
5010000000 522506	EQUIPMENT RENTAL FUND A HR COST SHARE/REIMB		7,595	6,484	7,290	6,709	7,290		
5010000000 522507	EQUIPMENT RENTAL FUND A CLERK COST SHARE/REIMB		12,694	12,548	7,670	19,334	7,670		
5010000000 522590	EQUIPMENT RENTAL FUND A DEBT SVC COST SHARE/REIMB		29,357	28,742	21,510	40,428	21,510		
<b>Total RECLASSES AND COST ALLOC</b>			<b>135,250</b>	<b>138,737</b>	<b>96,560</b>	<b>209,818</b>	<b>96,560</b>		
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
5010000000 510095	EQUIPMENT RENTAL FUND A PAYROLL CONTINGENCY		0	0	-2,959	0	0		
<b>Total SALARIES AND WAGES</b>			<b>0</b>	<b>0</b>	<b>-2,959</b>	<b>0</b>	<b>0</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
5010000000 514040	EQUIPMENT RENTAL FUND A PENSION PAYMENTS		-3,961	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>			<b>-3,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
5010000000 522510	EQUIPMENT RENTAL FUND A FACILITIES MAINT/INTERNAL		59,833	57,711	64,650	55,872	71,070		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>59,833</b>	<b>57,711</b>	<b>64,650</b>	<b>55,872</b>	<b>71,070</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
5010000000 755000	EQUIPMENT RENTAL FUND A TRANSFERS OUT-INTRA FUND		170,830	4,367	0	0	0		
<b>Total TRANSFERS OUT</b>			<b>170,830</b>	<b>4,367</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division EQUIP RENTAL SERVICES</b>			<b>361,952</b>	<b>200,815</b>	<b>158,251</b>	<b>265,690</b>	<b>167,630</b>		

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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
5010486856	511011	EQUIPMENT RENTAL OPERA REG & PART-TIME WAGES	299,017	303,795	310,930	307,275	326,140		
5010486856	511012	EQUIPMENT RENTAL OPERA TEMPORARY WAGES	8,427	0	9,410	10,337	9,700		
5010486856	511015	EQUIPMENT RENTAL OPERA LONGEVITY PAY	3,413	3,800	3,900	3,900	3,900		
5010486856	511017	EQUIPMENT RENTAL OPERA ACTING PAY	1,394	1,129	0	923	0		
5010486856	512012	EQUIPMENT RENTAL OPERA OVERTIME	8,263	5,524	5,460	3,162	5,460		
<b>Total SALARIES AND WAGES</b>			<b>320,514</b>	<b>314,248</b>	<b>329,700</b>	<b>325,597</b>	<b>345,200</b>		
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
5010486856	514021	EQUIPMENT RENTAL OPERA MED, ETC. BENEFITS	348	348	0	391	0		
5010486856	514022	EQUIPMENT RENTAL OPERA STATE RETIREMENT PLANS	31,841	35,129	39,370	36,488	43,840		
5010486856	514027	EQUIPMENT RENTAL OPERA REGENCE BLUE SHIELD	92,582	105,144	110,430	111,621	117,040		
5010486856	514030	EQUIPMENT RENTAL OPERA FICA & MEDICARE	24,326	23,832	25,220	24,918	26,410		
5010486856	514032	EQUIPMENT RENTAL OPERA LABOR & INDUSTRIES	11,236	10,570	5,970	5,730	5,580		
5010486856	514033	EQUIPMENT RENTAL OPERA LIFE INSURANCE	461	461	460	422	430		
5010486856	514034	EQUIPMENT RENTAL OPERA DENTAL INSURANCE/WA DENTAL S	11,714	9,833	10,310	9,822	10,290		
5010486856	514035	EQUIPMENT RENTAL OPERA VISION INSURANCE	2,810	3,118	3,260	3,107	3,260		
5010486856	514037	EQUIPMENT RENTAL OPERA EMPLOYEE ASSISTANCE PLAN	105	105	110	105	110		
5010486856	514042	EQUIPMENT RENTAL OPERA LONG TERM DISABILITY	1,440	1,457	1,490	802	920		
5010486856	515022	EQUIPMENT RENTAL OPERA UNIFORMS & CLOTHING	636	832	920	613	920		
<b>Total PERSONNEL BENEFITS</b>			<b>177,499</b>	<b>190,829</b>	<b>197,540</b>	<b>194,019</b>	<b>208,800</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
5010486856	517031	EQUIPMENT RENTAL OPERA OFFICE & OPERATING SUPPLIES	132,367	146,005	153,750	145,799	153,750		
5010486856	517032	EQUIPMENT RENTAL OPERA OFFICE SUPPLIES - PAPER	88	0	0	0	0		
5010486856	517033	EQUIPMENT RENTAL OPERA OFFICE SUPPLIES - TONER	69	65	0	89	0		
5010949656	517031	CAPITAL REPLACEMENT OFFICE & OPERATING SUPPLIES	0	0	0	171	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>132,524</b>	<b>146,070</b>	<b>153,750</b>	<b>146,059</b>	<b>153,750</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>							
5010486856	518032	EQUIPMENT RENTAL OPERA FUEL FOR CONSUMPTION	265,671	254,978	483,120	314,892	483,120		
<b>Total FUEL FOR CONSUMPTION</b>			<b>265,671</b>	<b>254,978</b>	<b>483,120</b>	<b>314,892</b>	<b>483,120</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
5010486856	520035	EQUIPMENT RENTAL OPERA SMALL TOOLS/MINOR EQUIPMENT	12,306	6,116	20,500	8,582	20,500		
5010486856	520036	EQUIPMENT RENTAL OPERA SMALL TOOLS - SOFTWARE	431	0	0	0	0		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>			<b>12,737</b>	<b>6,116</b>	<b>20,500</b>	<b>8,582</b>	<b>20,500</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
5010486856	522041	EQUIPMENT RENTAL OPERA PROFESSIONAL SERVICES	14,565	16,142	20,500	7,626	20,500		
5010486856	522057	EQUIPMENT RENTAL OPERA PS - EMERG AFTER HRS ANS SVC	828	1,212	0	1,603	0		

FUND		EQUIPMENT RENTAL		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS								
DIVISION		EQUIP RENTAL - OPS GENERAL								
5010486856	522073	EQUIPMENT RENTAL OPERA	PS - INSPECTIONS/OTHER	5,527	4,775	5,120	8,491	5,120		
5010486856	522092	EQUIPMENT RENTAL OPERA	PS - PRINTING/COPYING SERVICES	0	0	100	0	100		
5010486856	522105	EQUIPMENT RENTAL OPERA	PS - SOFTWARE SUPPORT/OTHER	1,247	0	0	0	0		
5010486856	522108	EQUIPMENT RENTAL OPERA	PS - TRAINING	0	0	1,740	0	1,740		
5010486856	522110	EQUIPMENT RENTAL OPERA	PS - UNIFORM CLEANING	12,441	18,024	12,300	20,202	12,300		
5010486856	522122	EQUIPMENT RENTAL OPERA	PS - WASTE DISPOSAL SERVICES	1,726	2,856	1,020	1,868	1,020		
<b>Total PROFESSIONAL SERVICES</b>				<b>36,334</b>	<b>43,009</b>	<b>40,780</b>	<b>39,790</b>	<b>40,780</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>								
5010486856	523043	EQUIPMENT RENTAL OPERA	DELIVERY CHARGES (FEDEX,UPS,ET	111	253	510	144	510		
5010486856	523048	EQUIPMENT RENTAL OPERA	COMM - CELLULAR PHONE	486	0	0	0	0		
5010486856	523051	EQUIPMENT RENTAL OPERA	COMM - OTHER POSTAGE	0	32	0	0	0		
<b>Total COMMUNICATION</b>				<b>597</b>	<b>285</b>	<b>510</b>	<b>144</b>	<b>510</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
5010486856	524043	EQUIPMENT RENTAL OPERA	TRAVEL-MILES, MEALS, LODGE	0	7	4,100	9	4,100		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>0</b>	<b>7</b>	<b>4,100</b>	<b>9</b>	<b>4,100</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>								
5010486856	526045	EQUIPMENT RENTAL OPERA	OPERATING RENTALS & LEASES	7,814	2,262	1,020	3,049	1,020		
5010486856	526048	EQUIPMENT RENTAL OPERA	RENTALS - FIELD EQUIPMENT	338	197	0	0	0		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>8,152</b>	<b>2,459</b>	<b>1,020</b>	<b>3,049</b>	<b>1,020</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>								
5010486856	528048	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-ELECTRIC	7,941	6,036	10,350	6,112	10,350		
5010486856	528049	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-WATER	3,638	4,551	3,080	3,191	3,080		
5010486856	528050	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-SEWER	860	919	1,230	700	1,230		
5010486856	528051	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-SWM	6,083	6,234	8,200	5,331	8,200		
5010486856	528052	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-REFUSE	4,201	3,968	3,180	3,839	3,180		
5010486856	528053	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-NATURAL GAS	2,690	2,305	6,460	4,324	6,460		
5010486856	528057	EQUIPMENT RENTAL OPERA	PUBLIC UTILITY-LANDFILL FEES	64	64	100	53	100		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>25,477</b>	<b>24,077</b>	<b>32,600</b>	<b>23,550</b>	<b>32,600</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
5010486856	529048	EQUIPMENT RENTAL OPERA	REPAIRS AND MAINTENANCE	1,034	89	2,050	0	2,050		
5010486856	529065	EQUIPMENT RENTAL OPERA	R/M: FIRE EXTINGUISHER	152	1,018	2,560	1,667	2,560		
5010486856	529068	EQUIPMENT RENTAL OPERA	R/M: GLASS/DOOR/ROOF REPAIR	1,098	1,291	3,080	3,200	3,080		
5010486856	529084	EQUIPMENT RENTAL OPERA	R/M: REPAIRS - EQUIPMENT	162	0	1,020	0	1,020		
5010486856	529105	EQUIPMENT RENTAL OPERA	ER&R-REPAIR	39,013	43,753	51,250	30,261	51,250		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>41,459</b>	<b>46,151</b>	<b>59,960</b>	<b>35,128</b>	<b>59,960</b>		

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 549</b>			<b>MISCELLANEOUS</b>							
5010486856	530049	EQUIPMENT RENTAL OPERA	MISCELLANEOUS	1,475	1,103	3,080	1,256	3,080		
5010486856	530050	EQUIPMENT RENTAL OPERA	MISC - CONFERENCE REGISTRATIO	0	330	1,020	0	1,020		
5010486856	530051	EQUIPMENT RENTAL OPERA	MISC - DUES	120	120	670	243	670		
5010486856	530100	EQUIPMENT RENTAL OPERA	MISC-LATE FEES/PENALTIES	36	9	0	6	0		
<b>Total MISCELLANEOUS</b>				<b>1,631</b>	<b>1,562</b>	<b>4,770</b>	<b>1,505</b>	<b>4,770</b>		
<b>BARS 562</b>			<b>BUILDINGS AND STRUCTURES</b>							
5010949656	535062	CAPITAL REPLACEMENT	BUILDINGS & BUILDING IMPRVMT	1,717	0	0	0	0		
<b>Total BUILDINGS AND STRUCTURES</b>				<b>1,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 564</b>			<b>MACHINERY AND EQUIPMENT</b>							
5010486856	537064	EQUIPMENT RENTAL OPERA	MACHINERY AND EQUIPMENT	0	13,449	10,000	10,000	0		
5010949656	537064	CAPITAL REPLACEMENT	MACHINERY AND EQUIPMENT	1,191,160	996,788	1,268,000	1,268,000	1,294,000	366,000	ONE-TIME See Equipment Replacement List
<b>Total MACHINERY AND EQUIPMENT</b>				<b>1,191,160</b>	<b>1,010,237</b>	<b>1,278,000</b>	<b>1,278,000</b>	<b>1,294,000</b>	<b>366,000</b>	
<b>BARS 592</b>			<b>INTERFUND COMMUNICATIONS</b>							
5010486856	529111	EQUIPMENT RENTAL OPERA	IT&C DISPATCH 800MHZ ASSESSMEN	5,614	5,608	5,910	5,910	2,570		
<b>Total INTERFUND COMMUNICATIONS</b>				<b>5,614</b>	<b>5,608</b>	<b>5,910</b>	<b>5,910</b>	<b>2,570</b>		
<b>BARS 593</b>			<b>INTERFUND SUPPLIES</b>							
5010486856	518033	EQUIPMENT RENTAL OPERA	ER&R-FUEL	2,361	3,038	3,260	4,040	3,260		
<b>Total INTERFUND SUPPLIES</b>				<b>2,361</b>	<b>3,038</b>	<b>3,260</b>	<b>4,040</b>	<b>3,260</b>		
<b>BARS 594</b>			<b>INTERFUND CAPITAL OUTLAYS</b>							
5010486856	529109	EQUIPMENT RENTAL OPERA	IT&C-REPLACEMENT	4,083	4,083	4,190	4,190	4,320		
5010486856	537075	EQUIPMENT RENTAL OPERA	ER&R-REPL/INTERNAL	10,422	10,422	12,270	12,270	13,280		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>14,505</b>	<b>14,505</b>	<b>16,460</b>	<b>16,460</b>	<b>17,600</b>		
<b>BARS 596</b>			<b>INTERFUND INSURANCE SERVICES</b>							
5010486856	527048	EQUIPMENT RENTAL OPERA	INSURANCE - SELF INSUR FUND	14,523	14,318	21,251	21,251	21,147		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>14,523</b>	<b>14,318</b>	<b>21,251</b>	<b>21,251</b>	<b>21,147</b>		
<b>BARS 597</b>			<b>TRANSFERS OUT</b>							
5010486856	711094	EQUIPMENT RENTAL OPERA	TRANSFERS OUT-IT&C	909	0	0	0	0		
<b>Total TRANSFERS OUT</b>				<b>909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 598</b>			<b>INTERFUND REPAIRS AND MAINT</b>							
5010486856	529106	EQUIPMENT RENTAL OPERA	ER&R-MAINT/INTERNAL	13,185	12,798	28,240	28,240	29,090		
5010486856	529108	EQUIPMENT RENTAL OPERA	IT&C-MAINT/INTERNAL	15,682	15,664	15,470	15,470	17,402		

<b>FUND</b>	<b>EQUIPMENT RENTAL</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>EQUIP RENTAL - OPS GENERAL</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>28,867</b>	<b>28,462</b>	<b>43,710</b>	<b>43,710</b>	<b>46,492</b>		
<b>Total Division EQUIP RENTAL - OPS GENERAL</b>		<b>2,282,251</b>	<b>2,105,959</b>	<b>2,696,941</b>	<b>2,461,695</b>	<b>2,740,179</b>	<b>366,000</b>	

FUND	EQUIPMENT RENTAL								
DEPARTMENT	PUBLIC WORKS								
DIVISION	REDEMP LONG TERM DEBT-VEH/EQUI	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments	
<b>BARS 572</b>	<b>DEBT SERV REVENUE BONDS</b>								
5010820078 542072	EQUIPMENT RENTAL DEBT S REVENUE BOND PRINCIPAL	15,485	16,182	16,880	16,880	7,952			
<b>Total DEBT SERV REVENUE BONDS</b>		<b>15,485</b>	<b>16,182</b>	<b>16,880</b>	<b>16,880</b>	<b>7,952</b>			
<b>BARS 583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>								
5010820078 544106	EQUIPMENT RENTAL DEBT S INTEREST EXP-2009 REV BONDS	2,676	2,057	1,410	1,233	735			
<b>Total DEBT SERV INTRST LT EXT DEBT</b>		<b>2,676</b>	<b>2,057</b>	<b>1,410</b>	<b>1,233</b>	<b>735</b>			
<b>BARS 585</b>	<b>DEBT SERV DEBT REGISTRATION</b>								
5010820078 541002	EQUIPMENT RENTAL DEBT S BOND ADMIN. FEE	14	0	100	15	100			
<b>Total DEBT SERV DEBT REGISTRATION</b>		<b>14</b>	<b>0</b>	<b>100</b>	<b>15</b>	<b>100</b>			
<b>Total Division REDEMP LONG TERM DEBT-VEH/EQUI</b>		<b>18,175</b>	<b>18,239</b>	<b>18,390</b>	<b>18,128</b>	<b>8,787</b>			

<b>FUND</b>	<b>EQUIPMENT RENTAL</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>2,662,378</b>	<b>2,325,013</b>	<b>2,873,582</b>	<b>2,745,513</b>	<b>2,916,596</b>	<b>366,000</b>	

<b>FUND</b>	<b>EQUIPMENT RENTAL</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total</b>	<b>EQUIPMENT RENTAL</b>	<b>2,662,378</b>	<b>2,325,013</b>	<b>2,873,582</b>	<b>2,745,513</b>	<b>2,916,596</b>	<b>366,000</b>		



<b>FUND</b>	<b>INSURANCE FUND</b>								
<b>DEPARTMENT</b>	<b>LEGAL</b>								
<b>DIVISION</b>	<b>FUND LEVEL ACTIVITY</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
5020147806 517031	PAYMENTS TO CLAIMANTS OFFICE & OPERATING SUPPLIES		5,492	0	0	0	0		
<b>Total</b>	<b>OFFICE AND OPERATING SUPPLIES</b>		<b>5,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division</b>	<b>FUND LEVEL ACTIVITY</b>		<b>5,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

FUND		INSURANCE FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		LEGAL								
DIVISION		RISK MANAGEMENT								
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>								
502000000	522501	INSURANCE FUND ADMIN KE COUNCIL COST SHARE/REIMB		9,286	10,812	10,670	13,732	10,670		
502000000	522502	INSURANCE FUND ADMIN KE MANAGER COST SHARE/REIMB		14,410	20,239	20,890	28,320	20,890		
502000000	522503	INSURANCE FUND ADMIN KE LEGAL COST SHARE/REIMB		8,642	12,242	11,130	23,553	11,130		
502000000	522505	INSURANCE FUND ADMIN KE FINANCE COST SHARE/REIMB		17,214	21,438	22,690	27,744	22,690		
502000000	522506	INSURANCE FUND ADMIN KE HR COST SHARE/REIMB		1,650	1,440	1,770	1,573	1,770		
502000000	522507	INSURANCE FUND ADMIN KE CLERK COST SHARE/REIMB		7,564	9,224	8,710	12,825	8,710		
502000000	522590	INSURANCE FUND ADMIN KE DEBT SVC COST SHARE/REIMB		16,976	20,400	23,290	26,240	23,290		
<b>Total RECLASSES AND COST ALLOC</b>				<b>75,742</b>	<b>95,795</b>	<b>99,150</b>	<b>133,987</b>	<b>99,150</b>		
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>								
502000000	510095	INSURANCE FUND ADMIN KE PAYROLL CONTINGENCY		0	0	-4,061	0	0		
5020147000	511011	RISK & SAFETY COORDINATI REG & PART-TIME WAGES		66,792	67,464	72,050	74,042	75,230		
<b>Total SALARIES AND WAGES</b>				<b>66,792</b>	<b>67,464</b>	<b>67,989</b>	<b>74,042</b>	<b>75,230</b>		
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
502000000	514040	INSURANCE FUND ADMIN KE PENSION PAYMENTS		-852	0	0	0	0		
502000000	527199	INSURANCE FUND ADMIN KE L&I CLAIMS-IBNRs		-6,200	0	0	0	0		
5020147000	514022	RISK & SAFETY COORDINATI STATE RETIREMENT PLANS		6,809	7,542	8,600	8,593	9,550		
5020147000	514027	RISK & SAFETY COORDINATI REGENCE BLUE SHIELD		21,624	24,600	25,840	25,824	26,600		
5020147000	514030	RISK & SAFETY COORDINATI FICA & MEDICARE		5,110	5,161	5,520	5,664	5,750		
5020147000	514032	RISK & SAFETY COORDINATI LABOR & INDUSTRIES		1,049	1,049	1,480	1,605	1,300		
5020147000	514033	RISK & SAFETY COORDINATI LIFE INSURANCE		105	105	110	96	100		
5020147000	514034	RISK & SAFETY COORDINATI DENTAL INSURANCE/WA DENTAL S		2,988	2,508	2,630	2,472	2,540		
5020147000	514035	RISK & SAFETY COORDINATI VISION INSURANCE		720	792	830	780	800		
5020147000	514037	RISK & SAFETY COORDINATI EMPLOYEE ASSISTANCE PLAN		24	24	20	24	20		
5020147000	514042	RISK & SAFETY COORDINATI LONG TERM DISABILITY		327	331	340	189	220		
<b>Total PERSONNEL BENEFITS</b>				<b>31,704</b>	<b>42,112</b>	<b>45,370</b>	<b>45,247</b>	<b>46,880</b>		
<b>BARS</b>	<b>531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
5020147000	517031	RISK & SAFETY COORDINATI OFFICE & OPERATING SUPPLIES		2,586	1,135	2,050	4,334	2,050		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>2,586</b>	<b>1,135</b>	<b>2,050</b>	<b>4,334</b>	<b>2,050</b>		
<b>BARS</b>	<b>535</b>	<b>SMALL TOOLS MINOR EQUIPMENT</b>								
5020147000	520035	RISK & SAFETY COORDINATI SMALL TOOLS/MINOR EQUIPMENT		6,227	2,363	5,120	2,999	5,120		
5020147000	520039	RISK & SAFETY COORDINATI SMALL TOOLS-PHONE/CELL EQUIP		0	0	200	0	200		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>6,227</b>	<b>2,363</b>	<b>5,320</b>	<b>2,999</b>	<b>5,320</b>		
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
5020147000	522041	RISK & SAFETY COORDINATI PROFESSIONAL SERVICES		3,596	428	21,520	9,271	21,520		
5020147000	522063	RISK & SAFETY COORDINATI PS - ERGO/SAFETY TNG & CONSULT		21,970	18,595	18,960	20,801	18,960		

FUND		INSURANCE FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		LEGAL								
DIVISION		RISK MANAGEMENT								
5020147000	522078	RISK & SAFETY COORDINATI	PS - MEDICAL/AUDIO TESTING	1,707	1,517	4,100	1,961	4,100		
5020147000	522079	RISK & SAFETY COORDINATI	PS - MEDICAL/CONTR PHYS SVCS	1,429	1,313	2,050	1,576	2,050		
5020147000	522081	RISK & SAFETY COORDINATI	PS - MEDICAL/PHYSICALS	3,294	4,070	2,050	1,141	2,050		
5020147000	522092	RISK & SAFETY COORDINATI	PS - PRINTING/COPYING SERVICES	0	0	100	0	100		
<b>Total PROFESSIONAL SERVICES</b>				<b>31,996</b>	<b>25,923</b>	<b>48,780</b>	<b>34,750</b>	<b>48,780</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>								
5020147000	523043	RISK & SAFETY COORDINATI	DELIVERY CHARGES (FEDEX,UPS,ET	22	0	150	9	150		
5020147000	523048	RISK & SAFETY COORDINATI	COMM - CELLULAR PHONE	492	0	0	0	0		
5020147000	523051	RISK & SAFETY COORDINATI	COMM - OTHER POSTAGE	17	6	0	61	0		
5020147000	523052	RISK & SAFETY COORDINATI	COMM - POSTAL EXPRESS	190	227	0	0	0		
<b>Total COMMUNICATION</b>				<b>721</b>	<b>233</b>	<b>150</b>	<b>70</b>	<b>150</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
5020147000	524043	RISK & SAFETY COORDINATI	TRAVEL-MILES, MEALS, LODGE	174	1,297	3,080	307	3,080		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>174</b>	<b>1,297</b>	<b>3,080</b>	<b>307</b>	<b>3,080</b>		
<b>BARS 546</b>		<b>INSURANCE</b>								
5020000000	527699	INSURANCE FUND ADMIN KE	LIABILITY CLAIMS-IBNRs	52,500	0	0	0	0		
5020147000	527815	RISK & SAFETY COORDINATI	INS DEDUCT-STREETS	0	0	0	11,113	0		
<b>Total INSURANCE</b>				<b>52,500</b>	<b>0</b>	<b>0</b>	<b>11,113</b>	<b>0</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
5020147000	529084	RISK & SAFETY COORDINATI	R/M: REPAIRS - EQUIPMENT	0	0	1,540	0	1,540		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>0</b>	<b>0</b>	<b>1,540</b>	<b>0</b>	<b>1,540</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
5020147000	530049	RISK & SAFETY COORDINATI	MISCELLANEOUS	2,748	2,716	6,150	3,075	6,150		
5020147000	530050	RISK & SAFETY COORDINATI	MISC - CONFERENCE REGISTRATIO	811	1,395	2,050	1,308	2,050		
5020147000	530051	RISK & SAFETY COORDINATI	MISC - DUES	943	985	970	1,312	970		
5020147000	530052	RISK & SAFETY COORDINATI	MISC - SUBSCRIPTIONS	2,327	2,162	2,050	2,127	2,050		
5020147000	530053	RISK & SAFETY COORDINATI	MISC - CERTIFICATIONS	0	995	3,080	0	3,080		
<b>Total MISCELLANEOUS</b>				<b>6,829</b>	<b>8,253</b>	<b>14,300</b>	<b>7,822</b>	<b>14,300</b>		
<b>BARS 564</b>		<b>MACHINERY AND EQUIPMENT</b>								
5020147000	537064	RISK & SAFETY COORDINATI	MACHINERY AND EQUIPMENT	0	0	0	8,615	0		
<b>Total MACHINERY AND EQUIPMENT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>8,615</b>	<b>0</b>		
<b>BARS 596</b>		<b>INTERFUND INSURANCE SERVICES</b>								
5020147000	527048	RISK & SAFETY COORDINATI	INSURANCE - SELF INSUR FUND	3,532	3,809	4,747	4,747	4,696		

<b>FUND</b>	<b>INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>LEGAL</b>							
<b>DIVISION</b>	<b>RISK MANAGEMENT</b>							
		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND INSURANCE SERVICES</b>		<b>3,532</b>	<b>3,809</b>	<b>4,747</b>	<b>4,747</b>	<b>4,696</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>							
5020147000 529108 RISK & SAFETY COORDINATI	IT&C-MAINT/INTERNAL	7,841	7,832	7,040	7,040	7,923		
<b>Total INTERFUND REPAIRS AND MAINT</b>		<b>7,841</b>	<b>7,832</b>	<b>7,040</b>	<b>7,040</b>	<b>7,923</b>		
<b>Total Division RISK MANAGEMENT</b>		<b>286,644</b>	<b>256,216</b>	<b>299,516</b>	<b>335,073</b>	<b>309,099</b>		

<b>FUND</b>	<b>INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>LEGAL</b>							
<b>DIVISION</b>	<b>RISK MANAGEMENT TRANSFER PAY</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 546</b>	<b>INSURANCE</b>							
5020147001 527600	LIABILITY INSURANCE PROG LIABILITY INSURANCE-WCIA	404,510	404,752	415,000	436,502	440,000		
5020147002 527700	PROPERTY INSURANCE PRO PROPERTY INSURANCE-WCIA	273,880	296,931	300,000	297,634	300,000		
<b>Total INSURANCE</b>		<b>678,390</b>	<b>701,683</b>	<b>715,000</b>	<b>734,136</b>	<b>740,000</b>		
<b>BARS 549</b>	<b>MISCELLANEOUS</b>							
5020147001 530095	LIABILITY INSURANCE PROG MISC-JUDGMENTS & SETTLEMENTS	0	0	0	18,750	0		
<b>Total MISCELLANEOUS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,750</b>	<b>0</b>		
<b>Total Division</b>	<b>RISK MANAGEMENT TRANSFER PAY</b>	<b>678,390</b>	<b>701,683</b>	<b>715,000</b>	<b>752,886</b>	<b>740,000</b>		

FUND		INSURANCE FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		LEGAL								
DIVISION		RISK MGMT PYMTS TO CLAIMANTS								
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
5020147004	522081	INSURANCE DEDUCTIBLE PR	PS - MEDICAL/PHYSICALS	0	99	0	211	0		
<b>Total PROFESSIONAL SERVICES</b>				<b>0</b>	<b>99</b>	<b>0</b>	<b>211</b>	<b>0</b>		
<b>BARS</b>	<b>546</b>	<b>INSURANCE</b>								
5020147004	527800	INSURANCE DEDUCTIBLE PR	INSURANCE DEDUCTIBLES	0	0	370,000	0	370,000		
5020147004	527802	INSURANCE DEDUCTIBLE PR	INS DEDUCT-CITY MANAGER	0	1,896	0	0	0		
5020147004	527808	INSURANCE DEDUCTIBLE PR	INS DEDUCT-PLANNING/BUILDING	29,200	10,037	0	10,075	0		
5020147004	527811	INSURANCE DEDUCTIBLE PR	INS DEDUCT-LIBRARY	672	0	0	0	0		
5020147004	527812	INSURANCE DEDUCTIBLE PR	INS DEDUCT-POLICE	93,770	110,289	0	191,218	0		
5020147004	527814	INSURANCE DEDUCTIBLE PR	INS DEDUCT-ENGINEERING	0	9,521	0	9,520	0		
5020147004	527815	INSURANCE DEDUCTIBLE PR	INS DEDUCT-STREETS	29,728	37,218	0	61,795	0		
5020147004	527820	INSURANCE DEDUCTIBLE PR	INS DEDUCT-CUSTODIAL/FACILITY	0	20,955	0	0	0		
5020147004	527821	INSURANCE DEDUCTIBLE PR	INS DEDUCT-CEMETERY FUND	0	388	0	0	0		
5020147004	527830	INSURANCE DEDUCTIBLE PR	INS DEDUCT-PARKS/GROUNDS MAI	1,711	38,761	0	29,557	0		
5020147004	527840	INSURANCE DEDUCTIBLE PR	INS DEDUCT-RECREATION	0	27,190	0	102,645	0		
5020147004	527849	INSURANCE DEDUCTIBLE PR	INS DEDUCT-STORMWATER OPS	550	3,253	0	7,005	0		
5020147004	527857	INSURANCE DEDUCTIBLE PR	INS DEDUCT-IT&C FUND	0	106	0	2,034	0		
5020147004	527861	INSURANCE DEDUCTIBLE PR	INS DEDUCT-WATER OPERATIONS	15,801	9,674	0	43,366	0		
5020147004	527872	INSURANCE DEDUCTIBLE PR	INS DEDUCT-WPCP OPS	56,231	830	0	0	0		
<b>Total INSURANCE</b>				<b>227,663</b>	<b>270,118</b>	<b>370,000</b>	<b>457,215</b>	<b>370,000</b>		
<b>Total Division RISK MGMT PYMTS TO CLAIMANTS</b>				<b>227,663</b>	<b>270,217</b>	<b>370,000</b>	<b>457,426</b>	<b>370,000</b>		

FUND			INSURANCE FUND						
DEPARTMENT			LEGAL						
DIVISION			WORKERS' COMP PYMTS TO CLAIM						
			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>						
5020147005	527180	L&I SELF INSURANCE PROGR L&I CLAIMS-0803	45,455	99,370	0	212,582	0		
5020147005	527181	L&I SELF INSURANCE PROGR L&I CLAIMS-5305	51,656	377	0	6,796	0		
5020147005	527182	L&I SELF INSURANCE PROGR L&I CLAIMS-6901	1,684	0	0	0	0		
5020147005	527183	L&I SELF INSURANCE PROGR L&I CLAIMS-6905	55,827	196,614	0	32,797	0		
5020147005	527184	L&I SELF INSURANCE PROGR L&I CLAIMS-6904	35,722	35,676	0	25,298	0		
5020147005	527400	L&I SELF INSURANCE PROGR REIMB CLAIMS-STOP LOSS PAYMNT	-56,890	-35,722	0	-17,861	0		
<b>Total PERSONNEL BENEFITS</b>			<b>133,454</b>	<b>296,315</b>	<b>0</b>	<b>259,612</b>	<b>0</b>		
<b>BARS</b>	<b>541</b>		<b>PROFESSIONAL SERVICES</b>						
5020147005	527100	L&I SELF INSURANCE PROGR L&I ADMINISTRATIVE FEES	123,855	116,170	460,000	196,577	460,000		
<b>Total PROFESSIONAL SERVICES</b>			<b>123,855</b>	<b>116,170</b>	<b>460,000</b>	<b>196,577</b>	<b>460,000</b>		
<b>Total Division WORKERS' COMP PYMTS TO CLAIM</b>			<b>257,309</b>	<b>412,485</b>	<b>460,000</b>	<b>456,189</b>	<b>460,000</b>		

<b>FUND</b>	<b>INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>LEGAL</b>							
<b>DIVISION</b>	<b>WORKERS' COMP PYMTS TO CLAIM</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>LEGAL</b>	<b>1,455,498</b>	<b>1,640,601</b>	<b>1,844,516</b>	<b>2,001,574</b>	<b>1,879,099</b>		



FUND		INSURANCE FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		HUMAN RESOURCES								
DIVISION		UNEMPLOYMENT PYMTS TO CLAIMAN								
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>								
5020147003	527203	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-LEGAL	1,660	2,317	0	0	0		
5020147003	527206	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-HUMAN RESOURC	7,930	3,984	0	0	0		
5020147003	527210	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PARKS & REC AD	30	0	0	0	0		
5020147003	527211	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-LIBRARY	16,562	0	0	2,106	0		
5020147003	527212	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-POLICE	0	4,963	0	16,751	0		
5020147003	527214	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-ENGINEERING	0	0	0	5,108	0		
5020147003	527220	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-CUSTODIAL/FAC	1,581	-157	0	0	0		
5020147003	527225	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PAVILION FUND	549	396	0	0	0		
5020147003	527230	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-PARKS/GRND MAI	20,121	18,268	0	16,713	0		
5020147003	527240	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-RECREATION	41	1,378	0	1,312	0		
5020147003	527257	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-IT&C FUND	16,562	0	0	30,111	0		
5020147003	527261	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-WATER OPERATIO	567	0	0	0	0		
5020147003	527273	UNEMPLOYMENT INSURANC	UNEMPL CLAIMS-WASTEWATER OP	8,336	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>73,939</b>	<b>31,149</b>	<b>0</b>	<b>72,101</b>	<b>0</b>		
<b>BARS</b>	<b>541</b>	<b>PROFESSIONAL SERVICES</b>								
5020147003	527200	UNEMPLOYMENT INSURANC	UNEMPLOYMENT ADMIN FES	3,300	3,300	46,000	2,475	46,000		
<b>Total PROFESSIONAL SERVICES</b>				<b>3,300</b>	<b>3,300</b>	<b>46,000</b>	<b>2,475</b>	<b>46,000</b>		
<b>Total Division UNEMPLOYMENT PYMTS TO CLAIMANT</b>				<b>77,239</b>	<b>34,449</b>	<b>46,000</b>	<b>74,576</b>	<b>46,000</b>		

<b>FUND</b>	<b>INSURANCE FUND</b>								
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>								
<b>DIVISION</b>	<b>UNEMPLOYMENT PYMTS TO CLAIMAN</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total Department</b>	<b>HUMAN RESOURCES</b>	<b>77,239</b>	<b>34,449</b>	<b>46,000</b>	<b>74,576</b>	<b>46,000</b>			

<b>FUND</b>	<b>INSURANCE FUND</b>								
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>								
<b>DIVISION</b>	<b>UNEMPLOYMENT PYMTS TO CLAIMAN</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total INSURANCE FUND</b>		<b>1,532,737</b>	<b>1,675,050</b>	<b>1,890,516</b>	<b>2,076,150</b>	<b>1,925,099</b>			

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>								
<b>DIVISION</b>	<b>INFO TECHNOLOGY ADMINISTRATION</b>								
<b>BARS 510</b>	<b>SALARIES AND WAGES</b>								
5030000000 510095	INFO TECH FUND ADMIN KE	PAYROLL CONTINGENCY	0	0	-3,273	0	0		
<b>Total SALARIES AND WAGES</b>			<b>0</b>	<b>0</b>	<b>-3,273</b>	<b>0</b>	<b>0</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
5030000000 514040	INFO TECH FUND ADMIN KE	PENSION PAYMENTS	-55,581	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>			<b>-55,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
5030000000 755000	INFO TECH FUND ADMIN KE	TRANSFERS OUT-INTRA FUND	87,219	210,341	310,488	310,488	242,000		
<b>Total TRANSFERS OUT</b>			<b>87,219</b>	<b>210,341</b>	<b>310,488</b>	<b>310,488</b>	<b>242,000</b>		
<b>Total Division INFO TECHNOLOGY ADMINISTRATION</b>			<b>31,638</b>	<b>210,341</b>	<b>307,215</b>	<b>310,488</b>	<b>242,000</b>		

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

			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 500</b>		<b>RECLASSES AND COST ALLOC</b>							
5030188057	522501	INFO TECHNOLOGY OPERATI COUNCIL COST SHARE/REIMB	14,709	16,552	15,500	16,063	15,500		
5030188057	522502	INFO TECHNOLOGY OPERATI MANAGER COST SHARE/REIMB	22,825	30,984	30,350	32,985	30,350		
5030188057	522503	INFO TECHNOLOGY OPERATI LEGAL COST SHARE/REIMB	13,689	18,741	16,170	27,360	16,170		
5030188057	522505	INFO TECHNOLOGY OPERATI FINANCE COST SHARE/REIMB	33,800	39,653	40,410	38,668	40,410		
5030188057	522506	INFO TECHNOLOGY OPERATI HR COST SHARE/REIMB	15,531	12,864	19,440	11,661	19,440		
5030188057	522507	INFO TECHNOLOGY OPERATI CLERK COST SHARE/REIMB	11,981	14,121	12,650	14,942	12,650		
5030188057	522590	INFO TECHNOLOGY OPERATI DEBT SVC COST SHARE/REIMB	29,206	33,562	36,800	32,733	36,800		
<b>Total RECLASSES AND COST ALLOC</b>			<b>141,741</b>	<b>166,477</b>	<b>171,320</b>	<b>174,412</b>	<b>171,320</b>		
<b>BARS 510</b>		<b>SALARIES AND WAGES</b>							
5030188057	511011	INFO TECHNOLOGY OPERATI REG & PART-TIME WAGES	623,852	602,707	637,520	556,639	644,060		
5030188057	511012	INFO TECHNOLOGY OPERATI TEMPORARY WAGES	4,844	0	37,000	0	38,110		
<b>Total SALARIES AND WAGES</b>			<b>628,696</b>	<b>602,707</b>	<b>674,520</b>	<b>556,639</b>	<b>682,170</b>		
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
5030188057	514022	INFO TECHNOLOGY OPERATI STATE RETIREMENT PLANS	63,608	63,086	80,540	64,340	86,640		
5030188057	514027	INFO TECHNOLOGY OPERATI REGENCE BLUE SHIELD	160,176	159,230	190,430	176,373	196,090		
5030188057	514030	INFO TECHNOLOGY OPERATI FICA & MEDICARE	48,095	45,958	51,600	42,583	52,190		
5030188057	514032	INFO TECHNOLOGY OPERATI LABOR & INDUSTRIES	8,579	7,735	14,560	11,448	12,990		
5030188057	514033	INFO TECHNOLOGY OPERATI LIFE INSURANCE	838	756	840	743	770		
5030188057	514034	INFO TECHNOLOGY OPERATI DENTAL INSURANCE/WA DENTAL S	16,356	12,077	15,190	12,408	13,910		
5030188057	514035	INFO TECHNOLOGY OPERATI VISION INSURANCE	3,972	3,836	4,800	3,911	4,380		
5030188057	514037	INFO TECHNOLOGY OPERATI EMPLOYEE ASSISTANCE PLAN	190	172	190	181	190		
5030188057	514042	INFO TECHNOLOGY OPERATI LONG TERM DISABILITY	2,699	2,366	3,080	1,670	1,850		
<b>Total PERSONNEL BENEFITS</b>			<b>304,513</b>	<b>295,216</b>	<b>361,230</b>	<b>313,657</b>	<b>369,010</b>		
<b>BARS 531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
5030188057	517031	INFO TECHNOLOGY OPERATI OFFICE & OPERATING SUPPLIES	6,543	4,865	8,000	2,504	8,000		
5030188057	517032	INFO TECHNOLOGY OPERATI OFFICE SUPPLIES - PAPER	0	61	0	0	0		
5030188057	517033	INFO TECHNOLOGY OPERATI OFFICE SUPPLIES - TONER	358	665	0	0	0		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>6,901</b>	<b>5,591</b>	<b>8,000</b>	<b>2,504</b>	<b>8,000</b>		
<b>BARS 532</b>		<b>FUEL FOR CONSUMPTION</b>							
5030188057	518032	INFO TECHNOLOGY OPERATI FUEL FOR CONSUMPTION	57	0	0	0	0		
<b>Total FUEL FOR CONSUMPTION</b>			<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>							
5030188057	520035	INFO TECHNOLOGY OPERATI SMALL TOOLS/MINOR EQUIPMENT	72,353	49,901	66,620	48,830	88,620	22,000	ONE-TIME PW Street Maint Signal Comm Routers Hardware \$15k, Eng Traffic Ctr Pilot Prog \$7k
5030188057	520036	INFO TECHNOLOGY OPERATI SMALL TOOLS - SOFTWARE	9,055	12,191	15,250	26,630	15,250		

FUND		INFO TECH AND COMMUNICATIONS		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		INFORMATION TECHNOLOGY								
DIVISION		INFO TECH OPERATIONS GENERAL								
5030188057	520038	INFO TECHNOLOGY OPERATI	COMPUTERS/LAPTOPS	37,882	73,190	33,830	64,656	50,000	16,170	Increased cost in Computers and Laptops
5030188057	520039	INFO TECHNOLOGY OPERATI	SMALL TOOLS-PHONE/CELL EQUIP	1,406	6,083	16,780	10,426	16,720		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>120,696</b>	<b>141,365</b>	<b>132,480</b>	<b>150,542</b>	<b>170,590</b>	<b>38,170</b>	
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>								
5030188057	522041	INFO TECHNOLOGY OPERATI	PROFESSIONAL SERVICES	19,929	19,554	25,380	29,532	29,880	4,500	ONE-TIME PageFreezer-Digital Records Archiving
5030188057	522084	INFO TECHNOLOGY OPERATI	PS - NETWORK ASSISTANCE	9,694	0	6,150	0	6,150		
5030188057	522092	INFO TECHNOLOGY OPERATI	PS - PRINTING/COPYING SERVICES	0	33	0	41	0		
5030188057	522102	INFO TECHNOLOGY OPERATI	PS - SOFTWARE SUPPORT/EDEN	0	0	3,080	2,625	3,080		
5030188057	522105	INFO TECHNOLOGY OPERATI	PS - SOFTWARE SUPPORT/OTHER	11,267	14,374	10,250	11,815	10,250		
5030188057	522106	INFO TECHNOLOGY OPERATI	PS - TELEPHONE CHANGES/SUPPORT	1,641	0	0	0	60		
5030188057	522108	INFO TECHNOLOGY OPERATI	PS - TRAINING	7,488	7,636	8,200	0	8,200		
5030188057	522115	INFO TECHNOLOGY OPERATI	PS - WEBSITE DESIGN/HOSTING	17,189	14,848	15,380	900	15,380		
5030188057	522119	INFO TECHNOLOGY OPERATI	PS - PROJECT LEGAL FEES	0	3,441	5,120	0	5,120		
5030188057	522134	INFO TECHNOLOGY OPERATI	PS - MICROSOFT ENTERPRISE AGMT	109,713	73,201	84,250	154,851	100,000		
<b>Total PROFESSIONAL SERVICES</b>				<b>176,921</b>	<b>133,087</b>	<b>157,810</b>	<b>199,764</b>	<b>178,120</b>	<b>4,500</b>	
<b>BARS 542</b>		<b>COMMUNICATION</b>								
5030188057	523042	INFO TECHNOLOGY OPERATI	COMMUNICATION	149	181	0	111	0		
5030188057	523043	INFO TECHNOLOGY OPERATI	DELIVERY CHARGES (FEDEX,UPS,ET	54	38	100	0	100		
5030188057	523046	INFO TECHNOLOGY OPERATI	COMM - INTERNET ACCESS FEES	61,540	52,244	105,100	91,648	100,430	1,200	Tablet Lab with Charging Station - 2nd Internet Access Annual Fee
5030188057	523048	INFO TECHNOLOGY OPERATI	COMM - CELLULAR PHONE	16,004	103,192	108,810	130,251	116,010	7,200	Signal Communications - Annual Cellular Service
5030188057	523049	INFO TECHNOLOGY OPERATI	COMM - GENERAL PHONE SERVICE	57,400	46,390	44,450	49,575	44,450		
5030188057	523050	INFO TECHNOLOGY OPERATI	COMM - LONG DISTANCE SERVICE	2,011	0	0	0	0		
5030188057	523051	INFO TECHNOLOGY OPERATI	COMM - OTHER POSTAGE	0	0	0	35	0		
5030188057	523052	INFO TECHNOLOGY OPERATI	COMM - POSTAL EXPRESS	17	0	0	0	0		
5030188057	523053	INFO TECHNOLOGY OPERATI	COMM - NETWORK CONNECTIVITY	62,920	6,567	10,120	16,498	10,120		
<b>Total COMMUNICATION</b>				<b>200,095</b>	<b>208,612</b>	<b>268,580</b>	<b>288,118</b>	<b>271,110</b>	<b>8,400</b>	
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
5030188057	524043	INFO TECHNOLOGY OPERATI	TRAVEL-MILES, MEALS, LODGE	2,018	0	3,080	96	3,080		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>2,018</b>	<b>0</b>	<b>3,080</b>	<b>96</b>	<b>3,080</b>		
<b>BARS 544</b>		<b>ADVERTISING</b>								
5030188057	525046	INFO TECHNOLOGY OPERATI	ADVERTISING - LEGAL NOTICES	0	0	0	856	0		
<b>Total ADVERTISING</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>856</b>	<b>0</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>								
5030188057	526045	INFO TECHNOLOGY OPERATI	OPERATING RENTALS & LEASES	0	0	5,120	0	5,120		

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total OPERATING RENTALS AND LEASES</b>	<b>0</b>	<b>0</b>	<b>5,120</b>	<b>0</b>	<b>5,120</b>		
<b>BARS 547 PUBLIC UTILITY SERVICE</b>							
5030188057 528048 INFO TECHNOLOGY OPERATI PUBLIC UTILITY-ELECTRIC	18,374	16,310	26,140	19,133	26,140		
5030188057 528049 INFO TECHNOLOGY OPERATI PUBLIC UTILITY-WATER	316	167	310	120	310		
5030188057 528050 INFO TECHNOLOGY OPERATI PUBLIC UTILITY-SEWER	567	259	620	177	620		
5030188057 528051 INFO TECHNOLOGY OPERATI PUBLIC UTILITY-SWM	403	413	510	316	510		
5030188057 528052 INFO TECHNOLOGY OPERATI PUBLIC UTILITY-REFUSE	0	0	510	0	510		
5030188057 528057 INFO TECHNOLOGY OPERATI PUBLIC UTILITY-LANDFILL FEES	22	22	100	16	100		
<b>Total PUBLIC UTILITY SERVICE</b>	<b>19,682</b>	<b>17,171</b>	<b>28,190</b>	<b>19,762</b>	<b>28,190</b>		
<b>BARS 548 REPAIRS AND MAINTENANCE</b>							
5030188057 529048 INFO TECHNOLOGY OPERATI REPAIRS AND MAINTENANCE	0	735	5,120	280	5,120		
5030188057 529057 INFO TECHNOLOGY OPERATI R/M: CONTR MAINT-OFFICE EQUIP	0	0	1,020	0	1,020		
5030188057 529058 INFO TECHNOLOGY OPERATI R/M: CONTR MAINT-SOFTWARE/OTH	94,547	105,591	135,000	119,864	167,500	57,500	Ocourts Annual Fee \$11.5k, Ocourts Laserfiche Fees \$26k, Plan Grid Constr Mgt Software \$20k
5030188057 529072 INFO TECHNOLOGY OPERATI R/M: CARTEGRAPH	0	33,548	35,880	42,128	35,880		
5030188057 529082 INFO TECHNOLOGY OPERATI R/M: POWERWARE UPS MAINT	0	0	3,080	2,198	3,080		
5030188057 529083 INFO TECHNOLOGY OPERATI R/M: QUADRANT (CASH RECEIPT)	1,477	1,553	1,540	2,038	1,540		
5030188057 529087 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-IFAS ASP	113,983	136,729	125,080	136,127	125,080		
5030188057 529088 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-DYNIX	39,000	55,596	65,600	74,727	59,000		
5030188057 529089 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-EDEN SYSTEM	20,013	20,683	25,640	0	25,640		
5030188057 529094 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-TAX TOOLS	2,663	2,781	3,590	0	3,590		
5030188057 529097 INFO TECHNOLOGY OPERATI R/M: TELESTAFF SUPPORT	6,568	5,150	5,180	6,528	5,180		
5030188057 529099 INFO TECHNOLOGY OPERATI R/M: MOBILE GUARD	0	0	17,200	0	17,200		
5030188057 529103 INFO TECHNOLOGY OPERATI R/M: PRINTER/COPIER REPAIR	332	0	1,540	749	1,540		
5030188057 529114 INFO TECHNOLOGY OPERATI R/M: COPIER MAINT CONTRACTS	43,362	38,524	41,000	30,612	41,000		
5030188057 529116 INFO TECHNOLOGY OPERATI R/M: HELP DESK APPLICATION	5,306	16,329	6,660	0	6,660		
5030188057 529121 INFO TECHNOLOGY OPERATI R/M: TELEVISED COUNCIL	80,811	61,798	82,250	107,111	82,250		
5030188057 529122 INFO TECHNOLOGY OPERATI R/M: NETMOTION	7,680	0	15,350	10,228	15,350		
5030188057 529123 INFO TECHNOLOGY OPERATI R/M: SOFTWARE-AUTOCAD	8,159	8,270	11,280	10,337	11,280		
<b>Total REPAIRS AND MAINTENANCE</b>	<b>423,901</b>	<b>487,287</b>	<b>582,010</b>	<b>542,927</b>	<b>607,910</b>	<b>57,500</b>	
<b>BARS 549 MISCELLANEOUS</b>							
5030188057 530049 INFO TECHNOLOGY OPERATI MISCELLANEOUS	289	147	3,080	0	3,080		
5030188057 530050 INFO TECHNOLOGY OPERATI MISC - CONFERENCE REGISTRATIO	276	1,205	6,150	1,547	6,150		
5030188057 530051 INFO TECHNOLOGY OPERATI MISC - DUES	969	483	500	-108	500		
5030188057 530052 INFO TECHNOLOGY OPERATI MISC - SUBSCRIPTIONS	147	1,005	1,840	863	1,840		
5030188057 530053 INFO TECHNOLOGY OPERATI MISC - CERTIFICATIONS	0	772	2,510	86	2,510		
<b>Total MISCELLANEOUS</b>	<b>1,681</b>	<b>3,612</b>	<b>14,080</b>	<b>2,388</b>	<b>14,080</b>		

FUND	INFO TECH AND COMMUNICATIONS		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	INFORMATION TECHNOLOGY								
DIVISION	INFO TECH OPERATIONS GENERAL								
<b>BARS 551</b>	<b>INTERGOV CHARGES PROF SERVICES</b>								
5030188057	531054	INFO TECHNOLOGY OPERATI PC CONTRACT - GIS	49,852	55,107	51,660	69,130	56,660		
5030188057	531057	INFO TECHNOLOGY OPERATI LESA - SS911	165,232	171,070	0	0	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>			<b>215,084</b>	<b>226,177</b>	<b>51,660</b>	<b>69,130</b>	<b>56,660</b>		
<b>BARS 564</b>	<b>MACHINERY AND EQUIPMENT</b>								
5030188057	537064	INFO TECHNOLOGY OPERATI MACHINERY AND EQUIPMENT	13,273	30,836	311,507	311,507	157,200	7,200	ONE-TIME Tablet Lab with Charging Station - 12 Laptops \$7,200, and some funds were moved to cover other CM Requests
<b>Total MACHINERY AND EQUIPMENT</b>			<b>13,273</b>	<b>30,836</b>	<b>311,507</b>	<b>311,507</b>	<b>157,200</b>	<b>7,200</b>	
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
5030188057	522510	INFO TECHNOLOGY OPERATI FACILITIES MAINT/INTERNAL	38,529	37,163	41,630	35,978	45,760		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>38,529</b>	<b>37,163</b>	<b>41,630</b>	<b>35,978</b>	<b>45,760</b>		
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>								
5030188057	518033	INFO TECHNOLOGY OPERATI ER&R-FUEL	1,148	558	1,640	298	1,640		
<b>Total INTERFUND SUPPLIES</b>			<b>1,148</b>	<b>558</b>	<b>1,640</b>	<b>298</b>	<b>1,640</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
5030188057	537075	INFO TECHNOLOGY OPERATI ER&R-REPL/INTERNAL	6,143	6,143	7,240	7,240	7,840		
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>6,143</b>	<b>6,143</b>	<b>7,240</b>	<b>7,240</b>	<b>7,840</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
5030188057	527048	INFO TECHNOLOGY OPERATI INSURANCE - SELF INSUR FUND	26,963	31,913	44,337	44,337	41,954		
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>26,963</b>	<b>31,913</b>	<b>44,337</b>	<b>44,337</b>	<b>41,954</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
5030188057	529106	INFO TECHNOLOGY OPERATI ER&R-MAINT/INTERNAL	12,375	11,458	8,400	8,400	8,650		
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>12,375</b>	<b>11,458</b>	<b>8,400</b>	<b>8,400</b>	<b>8,650</b>		
<b>Total Division INFO TECH OPERATIONS GENERAL</b>			<b>2,340,417</b>	<b>2,405,373</b>	<b>2,872,834</b>	<b>2,728,555</b>	<b>2,828,404</b>	<b>115,770</b>	



<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>							
<b>DEPARTMENT</b>	<b>INFORMATION TECHNOLOGY</b>							
<b>DIVISION</b>	<b>INFO TECH OPERATIONS GENERAL</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>INFORMATION TECHNOLOGY</b>	<b>2,372,055</b>	<b>2,615,714</b>	<b>3,180,049</b>	<b>3,039,043</b>	<b>3,070,404</b>	<b>115,770</b>	

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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS</b>	<b>500</b>		<b>RECLASSES AND COST ALLOC</b>							
5030288057	522501	COMM CENTER OPERATING	COUNCIL COST SHARE/REIMB	21,336	17,334	0	0	0		
5030288057	522502	COMM CENTER OPERATING	MANAGER COST SHARE/REIMB	33,108	32,448	0	0	0		
5030288057	522503	COMM CENTER OPERATING	LEGAL COST SHARE/REIMB	19,856	19,627	0	0	0		
5030288057	522505	COMM CENTER OPERATING	FINANCE COST SHARE/REIMB	56,629	35,465	0	0	0		
5030288057	522506	COMM CENTER OPERATING	HR COST SHARE/REIMB	37,553	4,015	0	0	0		
5030288057	522507	COMM CENTER OPERATING	CLERK COST SHARE/REIMB	17,379	14,788	0	0	0		
5030288057	522590	COMM CENTER OPERATING	DEBT SVC COST SHARE/REIMB	45,059	33,082	0	0	0		
<b>Total RECLASSES AND COST ALLOC</b>				<b>230,920</b>	<b>156,759</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>510</b>		<b>SALARIES AND WAGES</b>							
5030288057	511011	COMM CENTER OPERATING	REG & PART-TIME WAGES	1,513,824	188,109	0	0	0		
5030288057	511012	COMM CENTER OPERATING	TEMPORARY WAGES	6,353	0	0	0	0		
5030288057	511014	COMM CENTER OPERATING	EDUCATION PAY	508	0	0	0	0		
5030288057	511015	COMM CENTER OPERATING	LONGEVITY PAY	6,300	263	0	0	0		
5030288057	511017	COMM CENTER OPERATING	ACTING PAY	1,034	8	0	0	0		
5030288057	511022	COMM CENTER OPERATING	TRAINING PAY	532	0	0	0	0		
5030288057	511029	COMM CENTER OPERATING	HOLIDAY PAY	22,318	1,189	0	0	0		
5030288057	512012	COMM CENTER OPERATING	OVERTIME	283,860	3,202	0	0	0		
<b>Total SALARIES AND WAGES</b>				<b>1,834,729</b>	<b>192,771</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>520</b>		<b>PERSONNEL BENEFITS</b>							
5030288057	514022	COMM CENTER OPERATING	STATE RETIREMENT PLANS	180,513	19,027	0	0	0		
5030288057	514027	COMM CENTER OPERATING	REGENCE BLUE SHIELD	413,028	37,890	0	0	0		
5030288057	514030	COMM CENTER OPERATING	FICA & MEDICARE	140,252	7,421	0	0	0		
5030288057	514032	COMM CENTER OPERATING	LABOR & INDUSTRIES	22,147	874	0	0	0		
5030288057	514033	COMM CENTER OPERATING	LIFE INSURANCE	2,156	0	0	0	0		
5030288057	514034	COMM CENTER OPERATING	DENTAL INSURANCE/WA DENTAL S	49,875	3,443	0	0	0		
5030288057	514035	COMM CENTER OPERATING	VISION INSURANCE	12,013	1,084	0	0	0		
5030288057	514037	COMM CENTER OPERATING	EMPLOYEE ASSISTANCE PLAN	489	0	0	0	0		
5030288057	514042	COMM CENTER OPERATING	LONG TERM DISABILITY	6,884	0	0	0	0		
<b>Total PERSONNEL BENEFITS</b>				<b>827,357</b>	<b>69,739</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS</b>	<b>531</b>		<b>OFFICE AND OPERATING SUPPLIES</b>							
5030288057	517031	COMM CENTER OPERATING	OFFICE & OPERATING SUPPLIES	5,191	0	0	0	0		
5030388057	517031	RADIO SERVICES OPERATIN	OFFICE & OPERATING SUPPLIES	31	0	1,020	0	1,020		
5030388057	517032	RADIO SERVICES OPERATIN	OFFICE SUPPLIES - PAPER	0	0	200	0	200		
5030388057	517033	RADIO SERVICES OPERATIN	OFFICE SUPPLIES - TONER	0	0	200	0	200		
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>5,222</b>	<b>0</b>	<b>1,420</b>	<b>0</b>	<b>1,420</b>		
<b>BARS</b>	<b>532</b>		<b>FUEL FOR CONSUMPTION</b>							

FUND		INFO TECH AND COMMUNICATIONS		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		COMMUNICATIONS CENTER								
DIVISION		COMMUNICATIONS OPERATIONS								
5030288057	518032	COMM CENTER OPERATING	FUEL FOR CONSUMPTION	47	0	0	0	0		
5030388057	518032	RADIO SERVICES OPERATIN	FUEL FOR CONSUMPTION	0	0	510	0	510		
<b>Total FUEL FOR CONSUMPTION</b>				<b>47</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>		
<b>BARS 535</b>		<b>SMALL TOOLS MINOR EQUIPMENT</b>								
5030288057	520035	COMM CENTER OPERATING	SMALL TOOLS/MINOR EQUIPMENT	3,978	0	0	0	0		
5030388057	520035	RADIO SERVICES OPERATIN	SMALL TOOLS/MINOR EQUIPMENT	14,610	8,370	41,620	4,124	41,620		
5030388057	520036	RADIO SERVICES OPERATIN	SMALL TOOLS - SOFTWARE	8,752	0	5,120	0	5,120		
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>27,340</b>	<b>8,370</b>	<b>46,740</b>	<b>4,124</b>	<b>46,740</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>								
5030288057	522041	COMM CENTER OPERATING	PROFESSIONAL SERVICES	970	0	0	0	0		
5030288057	522055	COMM CENTER OPERATING	PS - DATA DESTRUCTION	3	0	0	0	0		
5030388057	522041	RADIO SERVICES OPERATIN	PROFESSIONAL SERVICES	8,172	9,188	10,860	0	10,860		
5030388057	522135	RADIO SERVICES OPERATIN	PS - RADIO MAINTENANCE	186,365	217,948	184,500	123,959	184,500		
<b>Total PROFESSIONAL SERVICES</b>				<b>195,510</b>	<b>227,136</b>	<b>195,360</b>	<b>123,959</b>	<b>195,360</b>		
<b>BARS 542</b>		<b>COMMUNICATION</b>								
5030288057	523043	COMM CENTER OPERATING	DELIVERY CHARGES (FEDEX,UPS,ET	33	0	0	0	0		
5030288057	523049	COMM CENTER OPERATING	COMM - GENERAL PHONE SERVICE	0	5,354	0	0	0		
5030288057	523052	COMM CENTER OPERATING	COMM - POSTAL EXPRESS	850	67	0	0	0		
<b>Total COMMUNICATION</b>				<b>883</b>	<b>5,421</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>		<b>TRAVEL MILES MEALS LODGE</b>								
5030288057	524043	COMM CENTER OPERATING	TRAVEL-MILES, MEALS, LODGE	347	0	0	0	0		
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 545</b>		<b>OPERATING RENTALS AND LEASES</b>								
5030388057	526045	RADIO SERVICES OPERATIN	OPERATING RENTALS & LEASES	22,138	22,802	24,600	24,954	24,600		
<b>Total OPERATING RENTALS AND LEASES</b>				<b>22,138</b>	<b>22,802</b>	<b>24,600</b>	<b>24,954</b>	<b>24,600</b>		
<b>BARS 547</b>		<b>PUBLIC UTILITY SERVICE</b>								
5030288057	528048	COMM CENTER OPERATING	PUBLIC UTILITY-ELECTRIC	22,960	25,821	0	26,509	0		
5030288057	528052	COMM CENTER OPERATING	PUBLIC UTILITY-REFUSE	31	0	0	0	0		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>22,991</b>	<b>25,821</b>	<b>0</b>	<b>26,509</b>	<b>0</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
5030288057	529098	COMM CENTER OPERATING	R/M: TIBURON/DEC (DISPATCH)	83,863	50,318	0	0	0		
5030288057	529115	COMM CENTER OPERATING	R/M: CRITICAL	1,815	0	0	0	0		
5030388057	529048	RADIO SERVICES OPERATIN	REPAIRS AND MAINTENANCE	29,321	57,652	30,750	0	30,750		
5030388057	529058	RADIO SERVICES OPERATIN	R/M: CONTR MAINT-SOFTWARE/OTH	5,343	0	10,250	0	10,250		

<b>FUND INFO TECH AND COMMUNICATIONS</b>										
<b>DEPARTMENT COMMUNICATIONS CENTER</b>										
<b>DIVISION COMMUNICATIONS OPERATIONS</b>				<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
5030388057	529082	RADIO SERVICES OPERATIN	R/M: POWERWARE UPS MAINT	0	0	5,120	0	5,120		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>120,342</b>	<b>107,970</b>	<b>46,120</b>	<b>0</b>	<b>46,120</b>		
<b>BARS 549 MISCELLANEOUS</b>										
5030288057	530050	COMM CENTER OPERATING	MISC - CONFERENCE REGISTRATIO	397	0	0	0	0		
5030288057	530051	COMM CENTER OPERATING	MISC - DUES	92	0	0	0	0		
5030288057	530052	COMM CENTER OPERATING	MISC - SUBSCRIPTIONS	2,520	0	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>3,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 551 INTERGOV CHARGES PROF SERVICES</b>										
5030288057	531050	COMM CENTER OPERATING	INTERGOVERNMENTAL SERVICES	51,386	42,636	0	0	0		
5030288057	531057	COMM CENTER OPERATING	LESA - SS911	0	1,661,199	0	0	0		
5030388057	531050	RADIO SERVICES OPERATIN	INTERGOVERNMENTAL SERVICES	23,587	15,229	18,450	0	18,450		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>74,973</b>	<b>1,719,064</b>	<b>18,450</b>	<b>0</b>	<b>18,450</b>		
<b>BARS 564 MACHINERY AND EQUIPMENT</b>										
5030388057	537064	RADIO SERVICES OPERATIN	MACHINERY AND EQUIPMENT	23,305	30,591	0	0	0		
<b>Total MACHINERY AND EQUIPMENT</b>				<b>23,305</b>	<b>30,591</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 591 INTERFUND PROFESSIONAL SERVICE</b>										
5030288057	522510	COMM CENTER OPERATING	FACILITIES MAINT/INTERNAL	17,754	17,124	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>				<b>17,754</b>	<b>17,124</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 593 INTERFUND SUPPLIES</b>										
5030288057	518033	COMM CENTER OPERATING	ER&R-FUEL	597	0	0	0	0		
<b>Total INTERFUND SUPPLIES</b>				<b>597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 594 INTERFUND CAPITAL OUTLAYS</b>										
5030288057	529109	COMM CENTER OPERATING	IT&C-REPLACEMENT	9,717	9,717	0	0	0		
<b>Total INTERFUND CAPITAL OUTLAYS</b>				<b>9,717</b>	<b>9,717</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 596 INTERFUND INSURANCE SERVICES</b>										
5030288057	527048	COMM CENTER OPERATING	INSURANCE - SELF INSUR FUND	78,117	82,003	0	0	13,094		
<b>Total INTERFUND INSURANCE SERVICES</b>				<b>78,117</b>	<b>82,003</b>	<b>0</b>	<b>0</b>	<b>13,094</b>		
<b>BARS 598 INTERFUND REPAIRS AND MAINT</b>										
5030288057	529108	COMM CENTER OPERATING	IT&C-MAINT/INTERNAL	23,523	23,496	0	0	0		
<b>Total INTERFUND REPAIRS AND MAINT</b>				<b>23,523</b>	<b>23,496</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division COMMUNICATIONS OPERATIONS</b>				<b>3,518,821</b>	<b>2,698,784</b>	<b>333,200</b>	<b>179,546</b>	<b>346,294</b>		

FUND		INFO TECH AND COMMUNICATIONS		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		COMMUNICATIONS CENTER								
DIVISION		REDEMP LONG TERM DEBT-VEH/EQUI								
<b>BARS</b>	<b>571</b>		<b>DEBT SERV GEN OBLIGATION BONDS</b>							
5030820078	542071	IT&COMM DEBT SERVICE	G O BOND PRINCIPAL	339,005	354,910	374,910	374,910	152,945		
<b>Total DEBT SERV GEN OBLIGATION BONDS</b>				<b>339,005</b>	<b>354,910</b>	<b>374,910</b>	<b>374,910</b>	<b>152,945</b>		
<b>BARS</b>	<b>575</b>		<b>DEBT SERV CAP LEASE INST PURCH</b>							
5030820078	542075	IT&COMM DEBT SERVICE	CAPITAL LEASE PRINCIPAL	370,456	380,495	390,807	390,807	0		
<b>Total DEBT SERV CAP LEASE INST PURCH</b>				<b>370,456</b>	<b>380,495</b>	<b>390,807</b>	<b>390,807</b>	<b>0</b>		
<b>BARS</b>	<b>583</b>		<b>DEBT SERV INTRST LT EXT DEBT</b>							
5030820078	544090	IT&COMM DEBT SERVICE	INTEREST EXPENSE, LTGO 2007	50,500	34,500	17,750	17,750	0		
5030820078	544096	IT&COMM DEBT SERVICE	INTEREST EXPENSE, LTGO 2014	48,933	48,553	48,156	48,156	47,757		
5030820078	544309	IT&COMM DEBT SERVICE	INTEREST EXPENSE, CAPITAL LEAS	30,942	20,902	10,591	10,591	0		
<b>Total DEBT SERV INTRST LT EXT DEBT</b>				<b>130,375</b>	<b>103,955</b>	<b>76,497</b>	<b>76,497</b>	<b>47,757</b>		
<b>BARS</b>	<b>585</b>		<b>DEBT SERV DEBT REGISTRATION</b>							
5030820078	541002	IT&COMM DEBT SERVICE	BOND ADMIN. FEE	100	0	100	109	100		
<b>Total DEBT SERV DEBT REGISTRATION</b>				<b>100</b>	<b>0</b>	<b>100</b>	<b>109</b>	<b>100</b>		
<b>Total Division REDEMP LONG TERM DEBT-VEH/EQUI</b>				<b>839,936</b>	<b>839,360</b>	<b>842,314</b>	<b>842,323</b>	<b>200,802</b>		

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>							
<b>DEPARTMENT</b>	<b>COMMUNICATIONS CENTER</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>COMMUNICATIONS CENTER</b>	<b>4,358,757</b>	<b>3,538,144</b>	<b>1,175,514</b>	<b>1,021,869</b>	<b>547,096</b>		

<b>FUND</b>	<b>INFO TECH AND COMMUNICATIONS</b>							
<b>DEPARTMENT</b>	<b>COMMUNICATIONS CENTER</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>INFO TECH AND COMMUNIC</b>	<b>6,730,812</b>	<b>6,153,858</b>	<b>4,355,563</b>	<b>4,060,912</b>	<b>3,617,500</b>	<b>115,770</b>	

FUND	HEALTHCARE INSURANCE FUND		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	HUMAN RESOURCES								
DIVISION	EMPLOYEE BENEFITS ADMINISTRATION								
<b>BARS 500</b>	<b>RECLASSES AND COST ALLOC</b>								
5040000000 522501	HEALTHCARE INSURANCE F	COUNCIL COST SHARE/REIMB	37,147	42,656	35,760	41,670	35,760		
5040000000 522502	HEALTHCARE INSURANCE F	MANAGER COST SHARE/REIMB	57,644	79,848	70,050	85,658	70,050		
5040000000 522503	HEALTHCARE INSURANCE F	LEGAL COST SHARE/REIMB	34,570	48,297	37,320	71,016	37,320		
5040000000 522505	HEALTHCARE INSURANCE F	FINANCE COST SHARE/REIMB	65,520	80,939	73,450	80,834	73,450		
5040000000 522506	HEALTHCARE INSURANCE F	HR COST SHARE/REIMB	121,523	99,759	127,590	100,394	127,590		
5040000000 522507	HEALTHCARE INSURANCE F	CLERK COST SHARE/REIMB	30,257	36,390	29,190	38,775	29,190		
5040000000 522590	HEALTHCARE INSURANCE F	DEBT SVC COST SHARE/REIMB	66,727	79,248	77,040	78,430	77,040		
<b>Total RECLASSES AND COST ALLOC</b>			<b>413,388</b>	<b>467,137</b>	<b>450,400</b>	<b>496,777</b>	<b>450,400</b>		
<b>BARS 520</b>	<b>PERSONNEL BENEFITS</b>								
5040000000 527398	HEALTHCARE INSURANCE F	HEALTHCARE CLAIMS-IBNRS	70,000	0	0	0	0		
5040147000 514021	HEALTHCARE & WELLNESS P	MED, ETC. BENEFITS	1,695	0	40,940	0	40,940		
<b>Total PERSONNEL BENEFITS</b>			<b>71,695</b>	<b>0</b>	<b>40,940</b>	<b>0</b>	<b>40,940</b>		
<b>BARS 531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>								
5040147000 517031	HEALTHCARE & WELLNESS P	OFFICE & OPERATING SUPPLIES	482	2,566	39,740	2,178	39,740		
<b>Total OFFICE AND OPERATING SUPPLIES</b>			<b>482</b>	<b>2,566</b>	<b>39,740</b>	<b>2,178</b>	<b>39,740</b>		
<b>BARS 541</b>	<b>PROFESSIONAL SERVICES</b>								
5040147000 522041	HEALTHCARE & WELLNESS P	PROFESSIONAL SERVICES	858	9,050	20,210	18,352	20,210		
5040147000 522081	HEALTHCARE & WELLNESS P	PS - MEDICAL/PHYSICALS	0	0	0	2,559	0		
5040147000 527300	HEALTHCARE & WELLNESS P	HEALTHCARE ADMINISTRATIVE FEE	0	0	9,600	0	9,600		
<b>Total PROFESSIONAL SERVICES</b>			<b>858</b>	<b>9,050</b>	<b>29,810</b>	<b>20,911</b>	<b>29,810</b>		
<b>BARS 542</b>	<b>COMMUNICATION</b>								
5040147000 523051	HEALTHCARE & WELLNESS P	COMM - OTHER POSTAGE	0	152	0	0	0		
<b>Total COMMUNICATION</b>			<b>0</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 543</b>	<b>TRAVEL MILES MEALS LODGE</b>								
5040147000 524043	HEALTHCARE & WELLNESS P	TRAVEL-MILES, MEALS, LODGE	0	3	0	0	0		
<b>Total TRAVEL MILES MEALS LODGE</b>			<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BARS 591</b>	<b>INTERFUND PROFESSIONAL SERVICE</b>								
5040147000 522500	HEALTHCARE & WELLNESS P	PS - INTERFUND CHARGES	0	407	0	0	0		
<b>Total INTERFUND PROFESSIONAL SERVICE</b>			<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division EMPLOYEE BENEFITS ADMINISTRATION</b>			<b>486,423</b>	<b>479,315</b>	<b>560,890</b>	<b>519,866</b>	<b>560,890</b>		



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

				2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>BARS 520</b>			<b>PERSONNEL BENEFITS</b>							
5040147100	527331	MEDICAL INSURANCE PROG	HEALTHCARE CLAIMS	4,706,621	4,513,640	5,352,030	3,995,421	5,352,030		
5040147100	527332	MEDICAL INSURANCE PROG	HEALTHCARE CLAIMS-POL LEOFF I	113,689	92,037	0	48,056	0		
5040147100	527333	MEDICAL INSURANCE PROG	HEALTHCARE CLAIMS-FIRE PENSIO	0	1,688	0	0	0		
5040147100	527343	MEDICAL INSURANCE PROG	HEALTHCARE CLAIMS-FIRE LEOFF I	57,739	73,626	0	118,460	0		
5040147100	527370	MEDICAL INSURANCE PROG	HEALTHCARE CLAIMS-VOL SEP PRO	0	112	0	0	0		
5040147100	527380	MEDICAL INSURANCE PROG	HEALTHCARE CLAIMS-RETIREEES	3,024	3,476	0	5,836	0		
5040147100	527390	MEDICAL INSURANCE PROG	HEALTHCARE CLAIMS-COBRA	41,981	110,611	0	11,877	0		
5040147100	527399	MEDICAL INSURANCE PROG	HEALTHCARE CLAIMS-PRESCRIPTIO	1,080,594	1,120,190	0	1,168,509	0		
5040147100	527400	MEDICAL INSURANCE PROG	REIMB CLAIMS-STOP LOSS PAYMNT	-1,832,598	-942,265	0	-630,581	0		
5040147100	527450	MEDICAL INSURANCE PROG	HEALTHCARE PALADINA FEES	0	0	0	468,744	0		
5040147200	527331	DENTAL INSURANCE PROGR	HEALTHCARE CLAIMS	456,127	405,002	542,510	409,682	542,510		
5040147200	527332	DENTAL INSURANCE PROGR	HEALTHCARE CLAIMS-POL LEOFF I	6,681	6,857	0	6,822	0		
5040147200	527333	DENTAL INSURANCE PROGR	HEALTHCARE CLAIMS-FIRE PENSIO	10,336	9,194	0	8,980	0		
5040147200	527343	DENTAL INSURANCE PROGR	HEALTHCARE CLAIMS-FIRE LEOFF I	7,669	3,631	0	5,495	0		
5040147200	527370	DENTAL INSURANCE PROGR	HEALTHCARE CLAIMS-VOL SEP PRO	381	0	0	0	0		
5040147200	527380	DENTAL INSURANCE PROGR	HEALTHCARE CLAIMS-RETIREEES	5,410	7,438	0	2,237	0		
5040147200	527390	DENTAL INSURANCE PROGR	HEALTHCARE CLAIMS-COBRA	3,247	5,365	0	4,117	0		
5040147300	527331	VISION INSURANCE PROGRA	HEALTHCARE CLAIMS	141,401	134,808	137,710	134,865	137,710		
5040147300	527370	VISION INSURANCE PROGRA	HEALTHCARE CLAIMS-VOL SEP PRO	150	0	0	0	0		
5040147300	527380	VISION INSURANCE PROGRA	HEALTHCARE CLAIMS-RETIREEES	0	1,000	0	0	0		
5040147300	527390	VISION INSURANCE PROGRA	HEALTHCARE CLAIMS-COBRA	1,987	1,658	0	1,914	0		
<b>Total PERSONNEL BENEFITS</b>				<b>4,804,439</b>	<b>5,548,068</b>	<b>6,032,250</b>	<b>5,760,434</b>	<b>6,032,250</b>		
<b>BARS 541</b>			<b>PROFESSIONAL SERVICES</b>							
5040147100	527300	MEDICAL INSURANCE PROG	HEALTHCARE ADMINISTRATIVE FEE	653,651	514,446	678,130	662,977	678,130		
5040147200	527300	DENTAL INSURANCE PROGR	HEALTHCARE ADMINISTRATIVE FEE	46,976	50,046	54,250	50,286	54,250		
5040147300	527300	VISION INSURANCE PROGRA	HEALTHCARE ADMINISTRATIVE FEE	25,038	23,652	34,430	17,442	34,430		
<b>Total PROFESSIONAL SERVICES</b>				<b>725,665</b>	<b>588,144</b>	<b>766,810</b>	<b>730,705</b>	<b>766,810</b>		
<b>BARS 551</b>			<b>INTERGOV CHARGES PROF SERVICES</b>							
5040147100	532051	MEDICAL INSURANCE PROG	INTERGOVERNMENTAL CHARGES	91,181	22,923	0	0	0		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>91,181</b>	<b>22,923</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division HEALTH INS PMTS TO CLAIMANTS</b>				<b>5,621,285</b>	<b>6,159,135</b>	<b>6,799,060</b>	<b>6,491,139</b>	<b>6,799,060</b>		

<b>FUND</b>	<b>HEALTHCARE INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>							
<b>DIVISION</b>	<b>HEALTH INS PMTS TO CLAIMANTS</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>HUMAN RESOURCES</b>	<b>6,107,708</b>	<b>6,638,450</b>	<b>7,359,950</b>	<b>7,011,005</b>	<b>7,359,950</b>		

<b>FUND</b>	<b>HEALTHCARE INSURANCE FUND</b>							
<b>DEPARTMENT</b>	<b>HUMAN RESOURCES</b>							
<b>DIVISION</b>	<b>HEALTH INS PMTS TO CLAIMANTS</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total</b>	<b>HEALTHCARE INSURANCE F</b>	<b>6,107,708</b>	<b>6,638,450</b>	<b>7,359,950</b>	<b>7,011,005</b>	<b>7,359,950</b>		

FUND		FACILITY MAINTENANCE FUND			2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT		PUBLIC WORKS									
DIVISION		CUSTODIAL FACILITIES SERVICES									
<b>BARS</b>	<b>500</b>	<b>RECLASSES AND COST ALLOC</b>									
5050000000	522501	FACILITY MAINTENANCE FU	COUNCIL COST SHARE/REIMB	17,510	15,510	10,010	12,577	10,010			
5050000000	522502	FACILITY MAINTENANCE FU	MANAGER COST SHARE/REIMB	27,172	29,034	19,610	25,774	19,610			
5050000000	522503	FACILITY MAINTENANCE FU	LEGAL COST SHARE/REIMB	16,296	17,561	10,450	21,463	10,450			
5050000000	522505	FACILITY MAINTENANCE FU	FINANCE COST SHARE/REIMB	37,755	35,850	25,420	30,167	25,420			
5050000000	522506	FACILITY MAINTENANCE FU	HR COST SHARE/REIMB	13,582	10,014	10,990	8,970	10,990			
5050000000	522507	FACILITY MAINTENANCE FU	CLERK COST SHARE/REIMB	14,262	13,232	8,170	11,715	8,170			
5050000000	522590	FACILITY MAINTENANCE FU	DEBT SVC COST SHARE/REIMB	33,888	31,002	23,500	25,557	23,500			
<b>Total RECLASSES AND COST ALLOC</b>				<b>160,465</b>	<b>152,203</b>	<b>108,150</b>	<b>136,223</b>	<b>108,150</b>			
<b>BARS</b>	<b>510</b>	<b>SALARIES AND WAGES</b>									
5050000000	510095	FACILITY MAINTENANCE FU	PAYROLL CONTINGENCY	0	0	-4,874	0	0			
5050183010	511011	FACILITY MAINT OPERATIO	REG & PART-TIME WAGES	544,048	469,205	498,590	432,055	523,740			
5050183010	511012	FACILITY MAINT OPERATIO	TEMPORARY WAGES	5,777	0	1,830	0	1,890			
5050183010	511015	FACILITY MAINT OPERATIO	LONGEVITY PAY	3,325	3,600	3,600	3,600	3,600			
5050183010	511017	FACILITY MAINT OPERATIO	ACTING PAY	2,635	1,836	0	2,158	0			
5050183010	512012	FACILITY MAINT OPERATIO	OVERTIME	7,170	6,012	11,270	3,689	11,270			
<b>Total SALARIES AND WAGES</b>				<b>562,955</b>	<b>480,653</b>	<b>510,416</b>	<b>441,502</b>	<b>540,500</b>			
<b>BARS</b>	<b>520</b>	<b>PERSONNEL BENEFITS</b>									
5050000000	514040	FACILITY MAINTENANCE FU	PENSION PAYMENTS	-19,461	0	0	0	0			
5050183010	514022	FACILITY MAINT OPERATIO	STATE RETIREMENT PLANS	56,850	51,502	61,520	51,168	68,640			
5050183010	514027	FACILITY MAINT OPERATIO	REGENCE BLUE SHIELD	180,902	175,065	200,000	176,830	205,960			
5050183010	514030	FACILITY MAINT OPERATIO	FICA & MEDICARE	43,080	36,770	39,420	33,767	41,350			
5050183010	514032	FACILITY MAINT OPERATIO	LABOR & INDUSTRIES	23,180	20,853	10,670	9,643	9,950			
5050183010	514033	FACILITY MAINT OPERATIO	LIFE INSURANCE	1,000	875	940	786	860			
5050183010	514034	FACILITY MAINT OPERATIO	DENTAL INSURANCE/WA DENTAL S	21,280	15,809	19,440	15,257	18,800			
5050183010	514035	FACILITY MAINT OPERATIO	VISION INSURANCE	5,126	5,007	6,120	4,820	5,950			
5050183010	514037	FACILITY MAINT OPERATIO	EMPLOYEE ASSISTANCE PLAN	227	199	210	193	210			
5050183010	514042	FACILITY MAINT OPERATIO	LONG TERM DISABILITY	2,663	2,204	2,430	1,166	1,510			
5050183010	515022	FACILITY MAINT OPERATIO	UNIFORMS & CLOTHING	996	1,108	2,640	934	2,640			
<b>Total PERSONNEL BENEFITS</b>				<b>315,843</b>	<b>309,392</b>	<b>343,390</b>	<b>294,564</b>	<b>355,870</b>			
<b>BARS</b>	<b>531</b>	<b>OFFICE AND OPERATING SUPPLIES</b>									
5050183010	517031	FACILITY MAINT OPERATIO	OFFICE & OPERATING SUPPLIES	81,688	100,356	73,800	51,692	73,800			
5050183010	517033	FACILITY MAINT OPERATIO	OFFICE SUPPLIES - TONER	0	124	140	131	140			
5050183010	517034	FACILITY MAINT OPERATIO	JANITORIAL SUPPLIES	57,720	33,584	47,150	57,288	47,150			
<b>Total OFFICE AND OPERATING SUPPLIES</b>				<b>139,408</b>	<b>134,064</b>	<b>121,090</b>	<b>109,111</b>	<b>121,090</b>			
<b>BARS</b>	<b>532</b>	<b>FUEL FOR CONSUMPTION</b>									
5050183010	518032	FACILITY MAINT OPERATIO	FUEL FOR CONSUMPTION	1,047	0	0	0	0			

**FUND FACILITY MAINTENANCE FUND**  
**DEPARTMENT PUBLIC WORKS**  
**DIVISION CUSTODIAL FACILITIES SERVICES**

**2015 Act 2016 Act 2017 Bud 2017 YE Est 2018 Bud CM Requests Comments**

**Total FUEL FOR CONSUMPTION 1,047 0 0 0 0**

**BARS 535 SMALL TOOLS MINOR EQUIPMENT**

5050183010	520035	FACILITY MAINT OPERATIO	SMALL TOOLS/MINOR EQUIPMENT	9,434	14,162	5,120	14,562	5,120	
5050183010	520036	FACILITY MAINT OPERATIO	SMALL TOOLS - SOFTWARE	29	0	3,080	0	3,080	
5050183010	520041	FACILITY MAINT OPERATIO	CITY HALL EQUIP REPLACEMENT	0	0	231,000	0	350,000	ONE-TIME City Hall Card Reader Panels \$14.5k & RTU Burners \$12.5k, All Interior-Exterior Painting \$150k ttl See CM Decision List
<b>Total SMALL TOOLS MINOR EQUIPMENT</b>				<b>9,463</b>	<b>14,162</b>	<b>239,200</b>	<b>14,562</b>	<b>358,200</b>	

**BARS 541 PROFESSIONAL SERVICES**

5050183010	522041	FACILITY MAINT OPERATIO	PROFESSIONAL SERVICES	48,674	81,091	30,750	70,640	30,750	
5050183010	522050	FACILITY MAINT OPERATIO	PS - CARPET/WINDOW CLEANING	6,742	20,584	7,180	27,754	7,180	
5050183010	522057	FACILITY MAINT OPERATIO	PS - EMERG AFTER HRS ANS SVC	0	0	570	0	570	
5050183010	522065	FACILITY MAINT OPERATIO	PS - ALARM MONITORING	12,708	16,920	10,760	10,908	10,760	
5050183010	522072	FACILITY MAINT OPERATIO	PS - INSPECTIONS/ELEVATOR	27,943	31,220	28,390	47,137	28,390	
5050183010	522073	FACILITY MAINT OPERATIO	PS - INSPECTIONS/OTHER	0	3,161	0	1,514	0	
5050183010	522089	FACILITY MAINT OPERATIO	PS - PEST CONTROL	18,172	23,882	14,250	28,334	14,250	
5050183010	522092	FACILITY MAINT OPERATIO	PS - PRINTING/COPYING SERVICES	77	0	300	0	300	
5050183010	522105	FACILITY MAINT OPERATIO	PS - SOFTWARE SUPPORT/OTHER	0	3,314	0	0	0	
5050183010	522110	FACILITY MAINT OPERATIO	PS - UNIFORM CLEANING	5,590	6,689	5,330	6,996	5,330	
5050183010	522122	FACILITY MAINT OPERATIO	PS - WASTE DISPOSAL SERVICES	4,338	3,731	2,120	4,726	2,120	
<b>Total PROFESSIONAL SERVICES</b>				<b>124,244</b>	<b>190,592</b>	<b>99,650</b>	<b>198,009</b>	<b>99,650</b>	

**BARS 542 COMMUNICATION**

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

**BARS 543 TRAVEL MILES MEALS LODGE**

5050183010	524043	FACILITY MAINT OPERATIO	TRAVEL-MILES, MEALS, LODGE	18	180	2,460	0	2,460	
<b>Total TRAVEL MILES MEALS LODGE</b>				<b>18</b>	<b>180</b>	<b>2,460</b>	<b>0</b>	<b>2,460</b>	

**BARS 545 OPERATING RENTALS AND LEASES**

5050183010	526045	FACILITY MAINT OPERATIO	OPERATING RENTALS & LEASES	395	71	0	0	0	
<b>Total OPERATING RENTALS AND LEASES</b>				<b>395</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**BARS 547 PUBLIC UTILITY SERVICE**

5050183010	528048	FACILITY MAINT OPERATIO	PUBLIC UTILITY-ELECTRIC	262,452	253,862	245,590	258,417	245,590	
5050183010	528049	FACILITY MAINT OPERATIO	PUBLIC UTILITY-WATER	15,449	17,889	16,810	12,600	16,810	
5050183010	528050	FACILITY MAINT OPERATIO	PUBLIC UTILITY-SEWER	17,060	19,087	19,580	17,628	19,580	

FUND		FACILITY MAINTENANCE FUND								
DEPARTMENT		PUBLIC WORKS								
DIVISION		CUSTODIAL FACILITIES SERVICES		2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
5050183010	528051	FACILITY MAINT OPERATIO	PUBLIC UTILITY-SWM	27,492	28,178	29,830	25,832	29,830		
5050183010	528052	FACILITY MAINT OPERATIO	PUBLIC UTILITY-REFUSE	34,994	39,767	29,210	53,747	29,210		
5050183010	528053	FACILITY MAINT OPERATIO	PUBLIC UTILITY-NATURAL GAS	23,855	22,747	35,880	25,662	35,880		
5050183010	528057	FACILITY MAINT OPERATIO	PUBLIC UTILITY-LANDFILL FEES	2,187	2,016	1,130	1,553	1,130		
5050183010	528058	FACILITY MAINT OPERATIO	PUBLIC UTILITY/RECYCLING	0	0	0	403	0		
<b>Total PUBLIC UTILITY SERVICE</b>				<b>383,489</b>	<b>383,546</b>	<b>378,030</b>	<b>395,842</b>	<b>378,030</b>		
<b>BARS 548</b>		<b>REPAIRS AND MAINTENANCE</b>								
5050183010	529048	FACILITY MAINT OPERATIO	REPAIRS AND MAINTENANCE	26,139	39,093	24,010	11,424	24,010		
5050183010	529064	FACILITY MAINT OPERATIO	R/M: ELECTRICAL	8,995	0	7,690	0	7,690		
5050183010	529065	FACILITY MAINT OPERATIO	R/M: FIRE EXTINGUISHER	4,493	2,333	3,590	983	3,590		
5050183010	529067	FACILITY MAINT OPERATIO	R/M: GENERATOR MAINTENANCE	6,867	6,373	5,020	8,517	5,020		
5050183010	529068	FACILITY MAINT OPERATIO	R/M: GLASS/DOOR/ROOF REPAIR	24,299	20,943	22,550	48,281	22,550		
5050183010	529069	FACILITY MAINT OPERATIO	R/M: GYM FLOOR REFINISHING	0	0	6,000	0	6,000		
5050183010	529071	FACILITY MAINT OPERATIO	R/M: HVAC SYSTEM	78,018	60,184	35,880	49,503	35,880		
5050183010	529081	FACILITY MAINT OPERATIO	R/M: PLUMBING	3,322	2,647	5,120	329	5,120		
5050183010	529084	FACILITY MAINT OPERATIO	R/M: REPAIRS - EQUIPMENT	0	0	740	0	740		
5050183010	529095	FACILITY MAINT OPERATIO	R/M: SPRINKLER SYSTEM REPAIR	13,130	581	12,510	1,296	12,510		
<b>Total REPAIRS AND MAINTENANCE</b>				<b>165,263</b>	<b>132,154</b>	<b>123,110</b>	<b>120,333</b>	<b>123,110</b>		
<b>BARS 549</b>		<b>MISCELLANEOUS</b>								
5050183010	530049	FACILITY MAINT OPERATIO	MISCELLANEOUS	182	578	960	0	960		
5050183010	530050	FACILITY MAINT OPERATIO	MISC - CONFERENCE REGISTRATIO	637	25	1,020	0	1,020		
5050183010	530051	FACILITY MAINT OPERATIO	MISC - DUES	1,271	212	410	0	410		
5050183010	530053	FACILITY MAINT OPERATIO	MISC - CERTIFICATIONS	1,265	156	2,050	131	2,050		
5050183010	530090	FACILITY MAINT OPERATIO	MISC-PERMIT FEES	65	66	0	694	0		
5050183010	530100	FACILITY MAINT OPERATIO	MISC-LATE FEES/PENALTIES	31	17	0	0	0		
<b>Total MISCELLANEOUS</b>				<b>3,451</b>	<b>1,054</b>	<b>4,440</b>	<b>825</b>	<b>4,440</b>		
<b>BARS 551</b>		<b>INTERGOV CHARGES PROF SERVICES</b>								
5050183010	531050	FACILITY MAINT OPERATIO	INTERGOVERNMENTAL SERVICES	0	0	0	690	0		
5050183010	532051	FACILITY MAINT OPERATIO	INTERGOVERNMENTAL CHARGES	33,935	33,264	42,020	42,543	42,020		
<b>Total INTERGOV CHARGES PROF SERVICES</b>				<b>33,935</b>	<b>33,264</b>	<b>42,020</b>	<b>43,233</b>	<b>42,020</b>		
<b>BARS 563</b>		<b>OTHER IMPROVEMENTS NON BLDG</b>								
5050183010	536063	FACILITY MAINT OPERATIO	IMPROVEMENTS OTHER THAN BLD	0	0	0	10,853	0		
<b>Total OTHER IMPROVEMENTS NON BLDG</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>10,853</b>	<b>0</b>		
<b>BARS 592</b>		<b>INTERFUND COMMUNICATIONS</b>								
5050183010	529111	FACILITY MAINT OPERATIO	IT&C DISPATCH 800MHz ASSESSMEN	8,029	8,020	8,460	8,460	3,690		

<b>FUND</b>	<b>FACILITY MAINTENANCE FUND</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>CUSTODIAL FACILITIES SERVICES</b>		<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total INTERFUND COMMUNICATIONS</b>			<b>8,029</b>	<b>8,020</b>	<b>8,460</b>	<b>8,460</b>	<b>3,690</b>		
<b>BARS 593</b>	<b>INTERFUND SUPPLIES</b>								
5050183010	518033	FACILITY MAINT OPERATIO	ER&R-FUEL	5,500	4,928	5,480	6,215	5,480	
<b>Total INTERFUND SUPPLIES</b>			<b>5,500</b>	<b>4,928</b>	<b>5,480</b>	<b>6,215</b>	<b>5,480</b>		
<b>BARS 594</b>	<b>INTERFUND CAPITAL OUTLAYS</b>								
5050183010	537075	FACILITY MAINT OPERATIO	ER&R-REPL/INTERNAL	9,351	9,351	11,000	11,000	11,910	
<b>Total INTERFUND CAPITAL OUTLAYS</b>			<b>9,351</b>	<b>9,351</b>	<b>11,000</b>	<b>11,000</b>	<b>11,910</b>		
<b>BARS 596</b>	<b>INTERFUND INSURANCE SERVICES</b>								
5050183010	527048	FACILITY MAINT OPERATIO	INSURANCE - SELF INSUR FUND	27,466	28,891	38,665	38,665	32,661	
<b>Total INTERFUND INSURANCE SERVICES</b>			<b>27,466</b>	<b>28,891</b>	<b>38,665</b>	<b>38,665</b>	<b>32,661</b>		
<b>BARS 597</b>	<b>TRANSFERS OUT</b>								
5050000000	755000	FACILITY MAINTENANCE FU	TRANSFERS OUT-INTRA FUND	0	99,718	27,336	27,336	0	
5050183010	711094	FACILITY MAINT OPERATIO	TRANSFERS OUT-IT&C	216	0	0	0	0	
<b>Total TRANSFERS OUT</b>			<b>216</b>	<b>99,718</b>	<b>27,336</b>	<b>27,336</b>	<b>0</b>		
<b>BARS 598</b>	<b>INTERFUND REPAIRS AND MAINT</b>								
5050183010	529106	FACILITY MAINT OPERATIO	ER&R-MAINT/INTERNAL	19,094	21,016	23,470	23,470	24,170	
<b>Total INTERFUND REPAIRS AND MAINT</b>			<b>19,094</b>	<b>21,016</b>	<b>23,470</b>	<b>23,470</b>	<b>24,170</b>		
<b>Total Division CUSTODIAL FACILITIES SERVICES</b>			<b>1,973,924</b>	<b>2,003,259</b>	<b>2,086,707</b>	<b>1,880,203</b>	<b>2,211,771</b>		

FUND	FACILITY MAINTENANCE FUND					2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
DEPARTMENT	PUBLIC WORKS											
DIVISION	REDEMP LONG TERM DEBT-VEH/EQUI											
<b>BARS 578</b>	<b>DEBT SERV INTERGOV LOANS</b>											
5050820078 542078	FACILITY MAINT DEBT SERV	INTERGOVERNMENT LOAN PRINCIP	0	55,920	68,918	68,918	708,398					
<b>Total DEBT SERV INTERGOV LOANS</b>			<b>0</b>	<b>55,920</b>	<b>68,918</b>	<b>68,918</b>	<b>708,398</b>					
<b>BARS 583</b>	<b>DEBT SERV INTRST LT EXT DEBT</b>											
5050820078 544314	FACILITY MAINT DEBT SERV	INTEREST EXP-2015 LOCAL LOAN	0	46,999	36,393	36,393	32,947					
<b>Total DEBT SERV INTRST LT EXT DEBT</b>			<b>0</b>	<b>46,999</b>	<b>36,393</b>	<b>36,393</b>	<b>32,947</b>					
<b>BARS 584</b>	<b>DEBT SERV DEBT ISSUE COSTS</b>											
5050820078 541000	FACILITY MAINT DEBT SERV	BOND ISSUANCE COSTS	7,081	0	0	0	0					
<b>Total DEBT SERV DEBT ISSUE COSTS</b>			<b>7,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
<b>BARS 585</b>	<b>DEBT SERV DEBT REGISTRATION</b>											
5050820078 541002	FACILITY MAINT DEBT SERV	BOND ADMIN. FEE	0	0	500	0	500					
<b>Total DEBT SERV DEBT REGISTRATION</b>			<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>					
<b>Total Division REDEMP LONG TERM DEBT-VEH/EQUI</b>			<b>7,081</b>	<b>102,919</b>	<b>105,811</b>	<b>105,311</b>	<b>741,845</b>					



<b>FUND</b>	<b>FACILITY MAINTENANCE FUND</b>							
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>							
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total Department</b>	<b>PUBLIC WORKS</b>	<b>1,981,005</b>	<b>2,106,178</b>	<b>2,192,518</b>	<b>1,985,514</b>	<b>2,953,616</b>		

<b>FUND</b>	<b>FACILITY MAINTENANCE FUND</b>								
<b>DEPARTMENT</b>	<b>PUBLIC WORKS</b>								
<b>DIVISION</b>	<b>REDEMP LONG TERM DEBT-VEH/EQUI</b>	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>	
<b>Total</b>	<b>FACILITY MAINTENANCE F</b>	<b>1,981,005</b>	<b>2,106,178</b>	<b>2,192,518</b>	<b>1,985,514</b>	<b>2,953,616</b>			

<b>FUND</b>	<b>FIREMEN'S PENSION FUND</b>								
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>								
<b>DIVISION</b>	<b>FIRE ADMINISTRATION</b>								
			<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>BARS 520</b>		<b>PERSONNEL BENEFITS</b>							
6110221007 514040	FIRE PENSION	PENSION PAYMENTS	117,310	127,734	134,280	143,353	150,000		
<b>Total PERSONNEL BENEFITS</b>			<b>117,310</b>	<b>127,734</b>	<b>134,280</b>	<b>143,353</b>	<b>150,000</b>		
<b>BARS 541</b>		<b>PROFESSIONAL SERVICES</b>							
6110000000 522041	FIREMEN'S PENSION FUND A	PROFESSIONAL SERVICES	9,999	3,000	5,000	0	5,000		
<b>Total PROFESSIONAL SERVICES</b>			<b>9,999</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>		
<b>BARS 578</b>		<b>DEBT SERV INTERGOV LOANS</b>							
6110000000 543050	FIREMEN'S PENSION FUND A	INTERFUND LOANS	0	1,000,000	0	0	0		
<b>Total DEBT SERV INTERGOV LOANS</b>			<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Division FIRE ADMINISTRATION</b>			<b>127,309</b>	<b>1,130,734</b>	<b>139,280</b>	<b>143,353</b>	<b>155,000</b>		

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

	2015 Act	2016 Act	2017 Bud	2017 YE Est	2018 Bud	CM Requests	Comments
<b>Total Department</b> NON DEPARTMENTAL	127,309	1,130,734	139,280	143,353	155,000		

<b>FUND</b>	<b>FIREMEN'S PENSION FUND</b>
<b>DEPARTMENT</b>	<b>NON DEPARTMENTAL</b>
<b>DIVISION</b>	<b>FIRE ADMINISTRATION</b>

	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Total FIREMEN'S PENSION FUND</b>	<b>127,309</b>	<b>1,130,734</b>	<b>139,280</b>	<b>143,353</b>	<b>155,000</b>		

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

	<b>2015 Act</b>	<b>2016 Act</b>	<b>2017 Bud</b>	<b>2017 YE Est</b>	<b>2018 Bud</b>	<b>CM Requests</b>	<b>Comments</b>
<b>Grand Total</b>	101,697,439	108,550,713	118,059,430	115,613,734	115,475,449	1,481,530	