



**2011/2012  
ADOPTED BUDGET**

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**VOLUME II  
EXPENDITURE LINE ITEM DETAIL**

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## CITY COUNCIL - DEPT 010

<b>001-1110-010-511-60-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
COUNCIL OFFICE SUPPLIES		600.00	600.00
	Total	<b>600.00</b>	<b>600.00</b>
<b>001-1110-010-511-60-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
COUNCIL FOOD AND BEVERAGE		2,435.00	2,435.00
	Total	<b>2,435.00</b>	<b>2,435.00</b>
<b>001-1110-010-511-60-390</b>	<b>MAYOR'S RECOGNITION/AWARD PROGRAM</b>	<b>2011</b>	<b>2012</b>
MAYOR'S RECOGNITION/AWARD PROGRAM		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
<b>001-1110-010-511-60-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
COUNCIL RETREAT FACILITATOR		4,500.00	3,500.00
MOVED RETREAT FACILITATOR TO 1X		-4,500.00	-3,500.00
	Total	<b>0.00</b>	<b>0.00</b>
<b>001-1110-010-511-60-424</b>	<b>Cellular Phone Air Time</b>	<b>2011</b>	<b>2012</b>
COUNCIL CELLULAR AIRTIME		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>001-1110-010-511-60-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
PER DIEM MEALS		1,200.00	1,200.00
	Total	<b>1,200.00</b>	<b>1,200.00</b>
<b>001-1110-010-511-60-432</b>	<b>LODGING</b>	<b>2011</b>	<b>2012</b>
LODGING		2,750.00	2,750.00
	Total	<b>2,750.00</b>	<b>2,750.00</b>
<b>001-1110-010-511-60-433</b>	<b>PARKING/TOLLS</b>	<b>2011</b>	<b>2012</b>
PARKING/TOLLS		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
<b>001-1110-010-511-60-434</b>	<b>AIRFARE</b>	<b>2011</b>	<b>2012</b>
AIRFARE		2,500.00	2,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
<b>001-1110-010-511-60-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
CONFERENCE/SEMINAR REGISTRATION		3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>

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### CITY COUNCIL - DEPT 010

001-1110-010-511-60-436	RENTAL CARS/GROUND TRANSP	2011	2012
RENTAL CARS		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-1110-010-511-60-490	MISC SERVICES & CHARGES	2011	2012
MISC SERVICES & CHARGES		900.00	900.00
	Total	<b>900.00</b>	<b>900.00</b>
001-1110-010-511-60-497	ASSOCIATION DUES	2011	2012
AWC-ASSOCIATION OF WASHINGTON CITIES		60,895.00	60,895.00
MOVED AWC INCREASE TO 1X		-19,772.00	-19,772.00
NATIONAL LEAGUE OF CITIES		6,500.00	6,500.00
MOVED NLC DUES TO 1X		-6,500.00	-6,500.00
PUGET SOUND REGIONAL COUNCIL		27,452.00	27,452.00
SCA-SUBURBAN CITIES ASSOCIATION		39,073.00	39,073.00
MOVED SCA DUES TO 1X		-39,073.00	-39,073.00
	Total	<b>68,575.00</b>	<b>68,575.00</b>
001-1110-010-511-60-514	KC HEALTH DEPT-INTERGOVT	2011	2012
2% LIQUOR EXCISE TAX		8,840.00	8,840.00
	Total	<b>8,840.00</b>	<b>8,840.00</b>
001-1110-010-511-60-515	POLLUTION CONTROL SVS-INTERGOV	2011	2012
CM RECOM ADD: CLEAN AIR ASSESSMENT - INCREASE		252.00	252.00
PUGET SOUND CLEAN AIR ASSESSMENT		40,544.00	40,544.00
	Total	<b>40,796.00</b>	<b>40,796.00</b>
001-1110-010-557-22-432	LODGING	2011	2012
SISTER CITY LODGING		2,500.00	3,000.00
SISTER CITY MOVED TO 1X		-2,000.00	-2,500.00
	Total	<b>500.00</b>	<b>500.00</b>
001-1110-010-557-22-434	AIRFARE	2011	2012
SISTER CITY AIRFARE		2,500.00	3,000.00
SISTER CITY MOVED TO 1X		-2,000.00	-2,500.00
	Total	<b>500.00</b>	<b>500.00</b>
	<b>Total Budget:</b>	<b>135,196.00</b>	<b>135,196.00</b>

## 2011/2012 Volume II

### CITY COUNCIL - DEPT 019 ONE-TIME

001-1110-019-511-60-410	PROFESSIONAL SERVICES	2011	2012
RETREAT FACILITATOR		4,500.00	4,500.00
	Total	<b>4,500.00</b>	<b>4,500.00</b>
001-1110-019-511-60-497	ASSOCIATION DUES	2011	2012
AWC DUES INCREASE		19,772.00	19,772.00
NLC DUES		6,500.00	6,500.00
SCA DUES		37,100.00	37,100.00
SCA DUES INCREASE		1,973.00	1,973.00
	Total	<b>65,345.00</b>	<b>65,345.00</b>
001-1110-019-557-22-432	LODGING	2011	2012
SISTER CITY TRIP		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
001-1110-019-557-22-434	AIRFARE	2011	2012
SISTER CITY TRIP		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Total Budget:</b>	<b>73,845.00</b>	<b>73,845.00</b>

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### MAYOR'S OFFICE - DEPT 020

<b>001-1100-020-512-81-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
PUBLIC DEFENDER		519,680.00	519,680.00
MOVE PUBLIC DEFENDER TO 1X		-60,000.00	-60,000.00
	Total	<b>459,680.00</b>	<b>459,680.00</b>
<b>001-1100-020-513-10-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		150.00	150.00
OFFICE SUPPLIES		1,470.00	1,470.00
	Total	<b>1,620.00</b>	<b>1,620.00</b>
<b>001-1100-020-513-10-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		150.00	150.00
SUBSCRIPTIONS/PUBLICATIONS		550.00	550.00
	Total	<b>700.00</b>	<b>700.00</b>
<b>001-1100-020-513-10-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		1,650.00	1,650.00
SUPPLIES		500.00	500.00
	Total	<b>2,150.00</b>	<b>2,150.00</b>
<b>001-1100-020-513-10-316</b>	<b>COPIER &amp; PRINTER SUPPLIES</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
<b>001-1100-020-513-10-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD FOR SPECIAL MEETINGS		1,250.00	1,250.00
	Total	<b>1,250.00</b>	<b>1,250.00</b>
<b>001-1100-020-513-10-356</b>	<b>MINOR DP SOFTWARE</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>001-1100-020-513-10-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		70,000.00	70,000.00
FEDERAL LOBBYIST			
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		2,500.00	2,500.00
GRAPHICS COORDINATOR			
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE STATE		57,829.00	57,829.00
LOBBYIST			
	Total	<b>130,329.00</b>	<b>130,329.00</b>

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### MAYOR'S OFFICE - DEPT 020

<b>001-1100-020-513-10-421</b>	<b>FIRST CLASS POSTAGE</b>	<b>2011</b>	<b>2012</b>
	FIRST CLASS POSTAGE	50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
<b>001-1100-020-513-10-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
	CITY MANAGER	600.00	600.00
	CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE	500.00	500.00
	Total	<b>1,100.00</b>	<b>1,100.00</b>
<b>001-1100-020-513-10-432</b>	<b>LODGING</b>	<b>2011</b>	<b>2012</b>
	CITY MANAGER LODGING	1,400.00	1,400.00
	CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE	500.00	500.00
	Total	<b>1,900.00</b>	<b>1,900.00</b>
<b>001-1100-020-513-10-433</b>	<b>PARKING/TOLLS</b>	<b>2011</b>	<b>2012</b>
	CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE	150.00	150.00
	PARKING/TOLLS	75.00	75.00
	Total	<b>225.00</b>	<b>225.00</b>
<b>001-1100-020-513-10-434</b>	<b>AIRFARE</b>	<b>2011</b>	<b>2012</b>
	CITY MANAGER AIRFARE	900.00	900.00
	CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE	250.00	250.00
	Total	<b>1,150.00</b>	<b>1,150.00</b>
<b>001-1100-020-513-10-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
	CITY MANAGER	1,800.00	1,800.00
	CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE	550.00	550.00
	FSA	1,100.00	1,100.00
	Total	<b>3,450.00</b>	<b>3,450.00</b>
<b>001-1100-020-513-10-436</b>	<b>RENTAL CARS/GROUND TRANSP</b>	<b>2011</b>	<b>2012</b>
	CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE	100.00	100.00
	GROUND TRANSP; CITY MANAGER/ASST CM	125.00	125.00
	Total	<b>225.00</b>	<b>225.00</b>
<b>001-1100-020-513-10-437</b>	<b>MILEAGE REIMBURSEMENT</b>	<b>2011</b>	<b>2012</b>
	CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE	500.00	500.00
	MILEAGE	75.00	75.00
	Total	<b>575.00</b>	<b>575.00</b>



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### MAYOR'S OFFICE - DEPT 020

<b>001-1100-020-513-10-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>001-1100-020-513-10-490</b>	<b>MISC SERVICES &amp; CHARGES</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		1,330.00	1,330.00
MISC. CHARGES/SERVICES		700.00	700.00
	Total	<b>2,030.00</b>	<b>2,030.00</b>
<b>001-1100-020-513-10-492</b>	<b>PRINTING SERVICES</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		153.00	153.00
PRINTING		300.00	300.00
	Total	<b>453.00</b>	<b>453.00</b>
<b>001-1100-020-513-10-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
CM RECOM: CONSOLIDATE GOV'T AFFAIRS TO MAYOR'S OFFICE		1,550.00	1,550.00
WCMA, ICMA, CHAMBER DUES		2,400.00	2,400.00
WFOA FOR FSA		470.00	470.00
	Total	<b>4,420.00</b>	<b>4,420.00</b>
<b>001-1100-020-513-11-490</b>	<b>SPONSORSHIP/CASH DONATION</b>	<b>2011</b>	<b>2012</b>
SPONSORSHIP		30,000.00	30,000.00
	Total	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Total Budget:</b>	<b>641,907.00</b>	<b>641,907.00</b>

## 2011/2012 Volume II

### MAYOR'S OFFICE - DEPT 029 ONE-TIME

<b>001-1100-029-512-81-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
PUBLIC DEFENDER INCREASE		60,000.00	60,000.00
	Total	<b>60,000.00</b>	<b>60,000.00</b>

  

<b>001-1100-029-513-10-121</b>	<b>TERMINATION PAY</b>	<b>2011</b>	<b>2012</b>
CM RECOMM CUT: 1.0 COMM & GOV AFFAIRS MANAGER		7,600.00	0.00
CM RECOMM CUT: 1.0 COMMUNICATIONS SPECIALIST		7,400.00	0.00
CM RECOMM CUT: 1.0 FSA		11,000.00	0.00
	Total	<b>26,000.00</b>	<b>0.00</b>
	<b>Total Budget:</b>	<b>86,000.00</b>	<b>60,000.00</b>

## 2011/2012 Volume II

### ECONOMIC DEVELOPMENT - DEPT 025

001-5800-025-513-10-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		175.00	175.00
	Total	<b>175.00</b>	<b>175.00</b>
001-5800-025-513-10-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS/MAPS/PERIODICALS		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-5800-025-513-10-312	OTHER OPERATING SUPPLIES	2011	2012
OTHER OPERATING SUPPLIES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-5800-025-513-10-318	FOOD & BEVERAGE	2011	2012
FOOD/BEVERAGE		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-5800-025-513-10-410	PROFESSIONAL SERVICES	2011	2012
HCC SMALL BUSINESS DV CTR FUNDING		22,500.00	22,500.00
MOVED HCC SMALL BUSINESS DV CTR FUNDING TO 1X		-22,500.00	-22,500.00
PROFESSIONAL SERVICES FOR EDC		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-5800-025-513-10-411	CONSULTING CONTRACTS	2011	2012
CONSULTING CONTRACTS		18,408.00	18,408.00
	Total	<b>18,408.00</b>	<b>18,408.00</b>
001-5800-025-513-10-431	PER DIEM MEALS	2011	2012
PER DIEM MEALS		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-5800-025-513-10-432	LODGING	2011	2012
LODGING		800.00	800.00
	Total	<b>800.00</b>	<b>800.00</b>
001-5800-025-513-10-433	PARKING/TOLLS	2011	2012
PARKING		75.00	75.00
	Total	<b>75.00</b>	<b>75.00</b>
001-5800-025-513-10-434	AIRFARE	2011	2012
AIRFARE		700.00	700.00
	Total	<b>700.00</b>	<b>700.00</b>

## 2011/2012 Volume II

### ECONOMIC DEVELOPMENT - DEPT 025

<b>001-5800-025-513-10-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
CONFERENCE/SEMINAR		600.00	600.00
	Total	<b>600.00</b>	<b>600.00</b>

  

<b>001-5800-025-513-10-436</b>	<b>RENTAL CARS/GROUND TRANSPORT</b>	<b>2011</b>	<b>2012</b>
RENTAL CARS/GROUND TRANSPORT		35.00	35.00
	Total	<b>35.00</b>	<b>35.00</b>

  

<b>001-5800-025-513-10-437</b>	<b>MILEAGE REIMBURSEMENT</b>	<b>2011</b>	<b>2012</b>
MILEAGE REIMBURSEMENT		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>

  

<b>001-5800-025-513-10-492</b>	<b>PRINTING/PHOTO SERVICES</b>	<b>2011</b>	<b>2012</b>
PRINTING SERVICES		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>

  

<b>001-5800-025-513-10-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
DUES		5,100.00	5,100.00
	Total	<b>5,100.00</b>	<b>5,100.00</b>
	<b>Total Budget:</b>	<b>27,193.00</b>	<b>27,193.00</b>

## 2011/2012 Volume II

### ECONOMIC DEVELOPMENT - DEPT 029 ONE-TIME

<b>001-5800-029-513-10-121</b>	<b>TERMINATION PAY</b>	<b>2011</b>	<b>2012</b>
CM RECOMM CUT: 0.50 ECONOMIC DEVELOPMENT ASSISTANT		800.00	0.00
	Total	<b>800.00</b>	<b>0.00</b>

  

<b>001-5800-029-513-10-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
HCC SMALL BUSINESS DEVELOPMENT CENTER FUNDING		22,500.00	22,500.00
	Total	<b>22,500.00</b>	<b>22,500.00</b>

  

<b>001-5800-029-513-10-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
CM RECOM ADD: ENTERPISESEATTLE MEMBERSHIP DUES		5,000.00	5,000.00
	Total	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Total Budget:</b>	<b>28,300.00</b>	<b>27,500.00</b>

## 2011/2012 Volume II

### LAW - CRIMINAL PROSECUTION - DEPT 052

001-1500-052-515-10-111	TEMPORARY HELP	2011	2012
DV ADVOCATE		12,261.00	12,261.00
RULE 9 INTERN		24,800.00	24,800.00
	Total	<b>37,061.00</b>	<b>37,061.00</b>
001-1500-052-515-10-120	OVERTIME PAY	2011	2012
12.5 HOURS AT \$24 PER HOUR		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-1500-052-515-10-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR PROSECUTION STAFF		1,250.00	1,250.00
	Total	<b>1,250.00</b>	<b>1,250.00</b>
001-1500-052-515-10-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS, MAPS AND PERIODICALS COVERING ANNUAL COST OF UPDATING BOOKS, SUBSCRIPTIONS NEEDED TO PROVIDE LEGAL SERVICES		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-1500-052-515-10-318	FOOD & BEVERAGE	2011	2012
FOOD & BEVERAGE FOR PARTICIPATION IN MUNICIPAL FUNCTIONS ATTENDED OR HOSTED BY PROSECUTION STAFF		75.00	75.00
	Total	<b>75.00</b>	<b>75.00</b>
001-1500-052-515-10-352	SMALL OFFICE APPARATUS	2011	2012
MISC ERGONOMIC IMPROVEMENTS/CHAIRS		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-1500-052-515-10-410	PROFESSIONAL SERVICES	2011	2012
TRANSCRIPT PREPARATION COSTS REQUIRED FOR LITIGATION		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
001-1500-052-515-10-412	CLERICAL/CRAFT SERVICES	2011	2012
CLERICAL RELIEF FOR VACATIONS/ABSENCES/TEMP HELP FOR PROSECUTION CLERICAL SERVICES		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-1500-052-515-10-421	POSTAGE/DELIVERY SERVICES	2011	2012
LEGAL MESSENGER CHARGES, FED EX DELIVERIES		800.00	800.00
	Total	<b>800.00</b>	<b>800.00</b>

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### LAW - CRIMINAL PROSECUTION - DEPT 052

001-1500-052-515-10-431	PER DIEM MEALS	2011	2012
CLE ATTENDANCE - PER DIEM MEAL		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-1500-052-515-10-432	LODGING	2011	2012
CLE ATTENDANCE - LODGING		667.00	667.00
Total		<b>667.00</b>	<b>667.00</b>
001-1500-052-515-10-433	PARKING/TOLLS	2011	2012
PARKING		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-1500-052-515-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CLE ATTENDANCE FOR PROSECUTION STAFF		1,050.00	1,050.00
PROP 1 - DV PROSECUTOR 1.5		1,500.00	1,500.00
Total		<b>2,550.00</b>	<b>2,550.00</b>
001-1500-052-515-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE TO RALJ & CLE CONFERENCES		1,150.00	1,150.00
Total		<b>1,150.00</b>	<b>1,150.00</b>
001-1500-052-515-10-440	ADVERTISING	2011	2012
ADVERTISING FOR PROSECUTION SERVICES		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-1500-052-515-10-490	MISC SERVICES & CHARGES	2011	2012
NOTARY RENEWALS, ATTY INFO, EXHIBITS, CHARTS		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-1500-052-515-10-497	ASSOCIATION DUES	2011	2012
PROP 1 - DV PROSECUTOR 1.5		750.00	750.00
WA STATE BAR ASSN LICENSE/SECTION DUES; KING CO. BAR ASSN DUES AND WA STATE MUNI ATTYS DUES FOR 4 PROSECUTION ATTYS		770.00	770.00
Total		<b>1,520.00</b>	<b>1,520.00</b>
<b>Total Budget:</b>		<b>47,973.00</b>	<b>47,973.00</b>

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### LAW - CIVIL LEGAL SERVICES - DEPT 051

001-1100-051-515-10-120	OVERTIME PAY	2011	2012
35.71 HRS. X \$28/HOUR		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
001-1100-051-515-10-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		1,250.00	1,250.00
Total		<b>1,250.00</b>	<b>1,250.00</b>
001-1100-051-515-10-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS, MAPS AND PERIODICALS COVERING ANNUAL COST OF UPDATING BOOKS AND SUBSCRIPTIONS NEEDED TO PROVIDE LEGAL SERVICES		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-1100-051-515-10-318	FOOD & BEVERAGE	2011	2012
FOOD & BEVERAGE FOR PARTICIPATION IN MUNICIPAL FUNCTIONS ATTENDED OR HOSTED BY CITY ATTORNEY CIVIL STAFF		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-1100-051-515-10-352	SMALL OFFICE APPARATUS	2011	2012
MISCELLANEOUS ERGONOMIC IMPROVEMENTS/CHAIRS		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
001-1100-051-515-10-412	CLERICAL/CRAFT SERVICES	2011	2012
CLERICAL RELIEF FOR VACATIONS/ABSENCES/TEMP HELP FOR CIVIL LEGAL CLERICAL SERVICES		750.00	750.00
Total		<b>750.00</b>	<b>750.00</b>
001-1100-051-515-10-421	FIRST CLASS POSTAGE	2011	2012
LEGAL MESSENGER CHARGES, FED EX		950.00	950.00
Total		<b>950.00</b>	<b>950.00</b>
001-1100-051-515-10-431	PER DIEM MEALS	2011	2012
CLE ATTENDANCE - MEALS AND CITY COUNCIL/MGMT TEAM RETREATS		355.00	355.00
Total		<b>355.00</b>	<b>355.00</b>
001-1100-051-515-10-432	LODGING	2011	2012
CLE ATTENDANCE - LODGING		1,333.00	1,333.00
Total		<b>1,333.00</b>	<b>1,333.00</b>



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### LAW - CIVIL LEGAL SERVICES - DEPT 051

001-1100-051-515-10-433	PARKING/TOLLS	2011	2012
PARKING EXPENSES FOR LOCAL TRIPS FOR CIVIL LEGAL SERVICES/CLE SEMINARS		95.00	95.00
Total		<b>95.00</b>	<b>95.00</b>
001-1100-051-515-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CLE ATTENDANCE AND SEMINARS/EDUCATION FOR CIVIL STAFF		2,154.00	2,154.00
PROP 1 - CIVIL PROSECUTOR		500.00	500.00
Total		<b>2,654.00</b>	<b>2,654.00</b>
001-1100-051-515-10-437	MILEAGE REIMBURSEMENT	2011	2012
CLE ATTENDANCE - WORK TRAVEL		350.00	350.00
Total		<b>350.00</b>	<b>350.00</b>
001-1100-051-515-10-440	ADVERTISING	2011	2012
ADVERTISING RECRUITMENT FOR CIVIL LEGAL SERVICES/ ETHICS BOARD VACANCIES		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-1100-051-515-10-490	MISC SERVICES & CHARGES	2011	2012
LITIGATION / APPELLATE PREP, TRANSCRIPT PREP, PRINTING/PHOTO, DOCUMENT REPRODUCTION,NOTARY RENEWALS, ATTY INFO, EXHIBITS, CHARTS. ETC		1,300.00	1,300.00
Total		<b>1,300.00</b>	<b>1,300.00</b>
001-1100-051-515-10-497	ASSOCIATION DUES	2011	2012
PROP 1 - CIVIL PROSECUTOR		250.00	250.00
WA STATE BAR ASSN LICENSE/SECTION DUES, KING CO. BAR ASSN DUES AND WA STATE MUNI ATTYS DUES FOR 4 CIVIL ATTORNEYS		1,785.00	1,785.00
Total		<b>2,035.00</b>	<b>2,035.00</b>
001-1100-051-515-10-513	FILING & RECORDING FEES-INTGOV	2011	2012
RECORDING AND FILING FEES		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-1100-051-515-20-410	PROFESSIONAL SERVICES	2011	2012
OUTSIDE LEGAL COUNSEL, CONFLICTS, LITIGATION SPECIALIST		83,945.00	83,945.00
Total		<b>83,945.00</b>	<b>83,945.00</b>
<b>Total Budget:</b>		<b>97,717.00</b>	<b>97,717.00</b>

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### HUMAN RESOURCES - DEPT 045

001-1100-045-516-10-310	OFFICE SUPPLIES	2011	2012
SUPPLIES FOR HUMAN RESOURCES STAFF		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
001-1100-045-516-10-410	PROFESSIONAL SERVICES	2011	2012
STAFF DEVELOPMENT & TRAINING FOR HR STAFF		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
001-1100-045-516-10-431	PER DIEM MEALS	2011	2012
CURRENT ISSUES/LEGAL BRIEF		70.00	70.00
MEALS FOR HUMAN RESOURCES STAFF AT CONFERENCES		136.00	136.00
Total		<b>206.00</b>	<b>206.00</b>
001-1100-045-516-10-432	LODGING	2011	2012
LODGING FOR LABOR CONFERENCE-2 NIGHTS @ \$100/2		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
001-1100-045-516-10-433	PARKING/TOLLS	2011	2012
SEMINAR/MEETING PARKING		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-1100-045-516-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
REGISTRATION FOR HR STAFF		900.00	900.00
Total		<b>900.00</b>	<b>900.00</b>
001-1100-045-516-10-437	MILEAGE REIMBURSEMENT	2011	2012
REIMBURSEMENT FOR CONFERENCES IF CITY VEHICLE IS UNAVAILABLE AWC LBR CNF IN YAKIMA 400 X .325 = \$130 WCPA UNKNOWN 400 X .325 = \$130		260.00	260.00
Total		<b>260.00</b>	<b>260.00</b>
001-1100-045-516-10-497	ASSOCIATION DUES	2011	2012
IPMA - AGENCY MEMBERSHIP = \$380 WCPA - HR MANAGER = \$150		530.00	530.00
Total		<b>530.00</b>	<b>530.00</b>
001-1100-045-516-20-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR EMPLOYEE SERVICES PERSONNEL FILE FOLDERS 30 @ \$5 = \$150 NEW HIRE PKT FOLDERS 3 BOXES = \$60 GENERAL OFFICE SUPPLIES = \$250		460.00	460.00
Total		<b>460.00</b>	<b>460.00</b>

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### HUMAN RESOURCES - DEPT 045

001-1100-045-516-20-311	BOOKS, MAPS, & PERIODICALS	2011	2012
CM RECOM ADD: SUBSCRIPTION TO CLASS/COMPENSATION MODULE OF E-CITY GOV ALLIANCE		1,500.00	1,500.00
PERSONNEL BOOKS AND PERIODICALS AND COMPENSATION STUDIES, HUMAN RESOURCES REPORT, WASHINGTON LABOR LAW, WORKFORCE MAGAZINE, WA EMPLOYMENT LAW LETTER		660.00	660.00
Total		<b>2,160.00</b>	<b>2,160.00</b>
001-1100-045-516-20-410	PROFESSIONAL SERVICES	2011	2012
AUDIOMETRIC TESTING 20 @ \$26 = \$520 TRAINING SESSION = \$50 FSA CLAIMS ADMINSTRATION = \$4,000		4,570.00	4,570.00
LABOR NEGOTIATIONS		12,500.00	12,500.00
OUTPLACEMENT		5,000.00	5,000.00
Total		<b>22,070.00</b>	<b>22,070.00</b>
001-1100-045-516-20-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
PROP 1 - RESTORE HR SUPPORT 05 FTE		750.00	750.00
Total		<b>750.00</b>	<b>750.00</b>
001-1100-045-516-23-441	JOB ANNOUNCEMENTS	2011	2012
ADS-TIMES, PI, TNT, KOREAN, MISC		30,000.00	30,000.00
Total		<b>30,000.00</b>	<b>30,000.00</b>
001-1100-045-516-23-492	PRINTING SERVICES	2011	2012
JOB ANNOUNCEMENT/APPS/GRAPHICS, HR PUBLIC SAFETY TESTING EXPENSE		6,000.00	6,000.00
Total		<b>6,000.00</b>	<b>6,000.00</b>
001-1100-045-516-23-497	ASSOCIATION DUES	2011	2012
CLD DRUG/ALCOHOL CONSORTIUM		140.00	140.00
Total		<b>140.00</b>	<b>140.00</b>
001-1100-045-516-23-499	IMMUNIZATION CHARGE	2011	2012
COMMERCIAL DRIVER'S LICENSES CDL DRUG & ALCOHOL TESTING = \$1,000 CDL PHYSICALS = \$150 HEPATITIS VACCINATIONS = \$2,000		3,150.00	3,150.00
Total		<b>3,150.00</b>	<b>3,150.00</b>
001-1100-045-516-23-519	MISC PROFESSIONAL SVS-INTERGOV	2011	2012
CRIMINAL CONVICTION RECORD CHECK FOR NEW MS & LAW DEPT STAFF		1,700.00	1,700.00
Total		<b>1,700.00</b>	<b>1,700.00</b>

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### HUMAN RESOURCES - DEPT 045

001-1100-045-516-24-519	MISC PROFESSIONAL SVS-INTERGOV	2011	2012
CONTRIBUTION TO FWCC MEMBERSHIP (AVERAGE 1/3 FEES)		51,750.00	51,750.00
Total		<b>51,750.00</b>	<b>51,750.00</b>
001-1100-045-516-40-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR TRAINING		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-1100-045-516-40-410	PROFESSIONAL SERVICES	2011	2012
INSTRUCTORS FOR CITY WIDE TRAININGS LEADERSHIP, TEAMBUILDERS/SEX HARASS		12,500.00	12,500.00
MOVED TO 1X		-6,000.00	-6,000.00
Total		<b>6,500.00</b>	<b>6,500.00</b>
001-1100-045-516-40-438	EDUCATIONAL ASSISTANCE	2011	2012
EDUCATION ASSISTANCE		10,000.00	10,000.00
MOVED EDUCATION ASSISTANCE TO 1X		-10,000.00	-10,000.00
Total		<b>0.00</b>	<b>0.00</b>
001-1100-045-518-40-120	OVERTIME PAY	2011	2012
TEMP HELP DUE TO ELIMINATING SUPPORT SERVICES COORD		2,500.00	2,500.00
Total		<b>2,500.00</b>	<b>2,500.00</b>
001-1100-045-518-40-492	PRINTING/PHOTO SERVICES	2011	2012
COST OF PREPRINTED FORMS LETTERHEAD = \$2,500 MARCHING ENVELOPES = \$2,500 MATCHING SECOND SHEET = \$500 BUSINESS CARDS = \$3,000 ENCLOSURE CARDS = \$200 GREETINGS/THANKYOU CARDS = \$330 RETURN ADDRESS MAILING LABELS = \$500		9,530.00	9,530.00
Total		<b>9,530.00</b>	<b>9,530.00</b>
001-1100-045-521-90-440	ADVERTISING	2011	2012
ADVERTISING VACANCIES		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
<b>Total Budget:</b>		<b>139,956.00</b>	<b>139,956.00</b>

## 2011/2012 Volume II

### HUMAN RESOURCES - DEPT 049 ONE-TIME

001-1100-049-516-10-431	PER DIEM MEALS	2011	2012
CM RECOM ADD: CERTIFIED LABOR RELATIONS PROFESSIONAL (CLRP) FOR SR. HR ANALYST. 3 CLASSES REQUIRED.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-1100-049-516-10-432	LODGING	2011	2012
CM RECOM ADD: CERTIFIED LABOR RELATIONS PROFESSIONAL (CLRP) FOR SR. HR ANALYST. 3 CLASSES REQUIRED.		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-1100-049-516-10-434	AIRFARE	2011	2012
CM RECOM ADD: CERTIFIED LABOR RELATIONS PROFESSIONAL (CLRP) FOR SR. HR ANALYST. 3 CLASSES REQUIRED.		350.00	350.00
Total		<b>350.00</b>	<b>350.00</b>
001-1100-049-516-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CM RECOM ADD: CERTIFIED LABOR RELATIONS PROFESSIONAL (CLRP) FOR SR. HR ANALYST. 3 CLASSES REQUIRED.		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-1100-049-516-10-441	JOB ANNOUNCEMENTS	2011	2012
CM RECOM ADD: COMPREHENSIVE PLAN UPDATE - JOINT PROPOSAL WITH PW DEPT TO UPDATE COMP PLAN BY 2014 AS REQUIRED BY LAW. 1-TIME CONSULTANT COST IS \$147,250 (INCLUDES \$1,250 RECRUITMENT COST) IN 2011 AND \$31K IN 2012. 1-TIME CONTRACT EMPLOYEE IN PW-TRAFFIC.		1,250.00	0.00
Total		<b>1,250.00</b>	<b>0.00</b>
001-1100-049-516-20-312	OTHER OPERATING SUPPLIES	2011	2012
WELLNESS PROGRAM		3,000.00	3,000.00
Total		<b>3,000.00</b>	<b>3,000.00</b>
001-1100-049-516-20-318	FOOD & BEVERAGE	2011	2012
WELLNESS PROGRAM		550.00	550.00
Total		<b>550.00</b>	<b>550.00</b>

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### HUMAN RESOURCES - DEPT 049 ONE-TIME

001-1100-049-516-20-410	PROFESSIONAL SERVICES	2011	2012
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR FSA		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR ECONOMIC DEVELOPMENT ASSISTANT		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR COMM & GOV AFFAIRS MANAGER		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR 8.0 FTE PD		20,000.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR CD OFFICE TECH		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR ASSOCIATE PLANNER		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR DEVELOPMENT SPECIALIST		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR INSPECTOR/PLANS EXAMINER		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR CODE COMPLIANCE OFFICER		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR BUILDING INSPECTOR		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR VOLUNTEER COORDINATOR		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR KOREAN LIAISON		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR HISPANIC LIAISON		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR PK ADMIN ASSISTANT		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR PARKS MAINT WORKER I		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR PARKS & FACILITIES SUPERVISOR		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR 1.0 FTE PW ADMIN ASSISTANT I		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR SENIOR TRAFFIC ENGINEER		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR SENIOR TRAFFIC ENGINEER		2,500.00	0.00
CM RECOMM CUT: OUTPLACEMENT SERVICES FOR COMMUNICATIONS SPECIALIST		2,500.00	0.00
	Total	<b>67,500.00</b>	<b>0.00</b>
001-1100-049-516-21-312	OTHER OPERATING SUPPLIES	2011	2012
WELLNESS PROGRAM		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-1100-049-516-21-318	FOOD & BEVERAGE	2011	2012
WELLNESS PROGRAM		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>

## 2011/2012 Volume II

### HUMAN RESOURCES - DEPT 049 ONE-TIME

001-1100-049-516-21-499	IMMUNIZATION CHARGE	2011	2012
WELLNESS PROGRAM - FLU SHOT		920.00	920.00
Total		<b>920.00</b>	<b>920.00</b>
001-1100-049-516-40-311	BOOKS, MAPS, & PERIODICALS	2011	2012
NON-MANDATORY TRAINING CITYWIDE		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
001-1100-049-516-40-318	FOOD & BEVERAGE	2011	2012
NON-MANDATORY TRAINING CITY WIDE		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-1100-049-516-40-410	PROFESSIONAL SERVICES	2011	2012
NON-MANDATORY TRAINING CITY WIDE		6,000.00	6,000.00
Total		<b>6,000.00</b>	<b>6,000.00</b>
001-1100-049-516-40-438	EDUCATIONAL ASSISTANCE	2011	2012
EDUCATION ASSISTANCE		10,000.00	10,000.00
CM RECOM CUT: ELIMINATE 1-TIME FUNDED EDUCATION ASSISTANCE		-10,000.00	-10,000.00
Total		<b>0.00</b>	<b>0.00</b>
<b>Total Budget:</b>		<b>81,470.00</b>	<b>12,720.00</b>

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### HUMAN RESOURCES - CITY CLERK - DEPT 044

<b>001-1200-044-511-70-511</b>	<b>ELECTION SERVICES-INTERGOVT</b>	<b>2011</b>	<b>2012</b>
ELECTION COSTS		38,000.00	38,000.00
VOTER REGISTRATION		100,000.00	100,000.00
	Total	<b>138,000.00</b>	<b>138,000.00</b>
<b>001-1200-044-514-30-111</b>	<b>TEMPORARY HELP</b>	<b>2011</b>	<b>2012</b>
TEMPORARY HELP FOR SCANNING/RECORDS MANAGEMENT		1,400.00	1,400.00
	Total	<b>1,400.00</b>	<b>1,400.00</b>
<b>001-1200-044-514-30-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
2 STAFF @ \$250 EACH		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
<b>001-1200-044-514-30-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OTHER OPERATING SUPPLIES		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>
<b>001-1200-044-514-30-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
ANNUAL CODIFICATION		3,000.00	3,000.00
GRAPHICS COORDINATOR		1,200.00	1,200.00
HEX SERVICES @ CONTRACT		12,000.00	12,000.00
	Total	<b>16,200.00</b>	<b>16,200.00</b>
<b>001-1200-044-514-30-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
DC-REGIONAL @ PER DIEM RATES DC-WMCA @ PER DIEM RATES CC-IIMC @ PER DIEM RATES CC-REGIONAL @ PER DIEM RATES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
<b>001-1200-044-514-30-432</b>	<b>LODGING</b>	<b>2011</b>	<b>2012</b>
LODGING		325.00	325.00
	Total	<b>325.00</b>	<b>325.00</b>
<b>001-1200-044-514-30-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
TRAINING/SEMINARS FOR CLERK AND DEPUTY CLERK. DEPUTY CLERK RECIEVED A SCHOLARSHIP FOR \$700.00 IN 2006 FOR ATTENDANCE AT PD I. SHE IS SCHEDULED TO ATTEND PD II IN 2007 AND WILL ATTEND PD III IN 2008. THERE IS NO GUARANTEE OF SCHOLARSHIPS IN THE FUTURE. IN ORDER TO OBTAIN OR MAINTAIN CERTIFICATION CONTINUING EDUCATION IS A PRIORITY. ALSO INCLUDES ATTENDANCE AT WMCA CONFERENCE AND IIMC CONFERENCE		700.00	700.00
	Total	<b>700.00</b>	<b>700.00</b>



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### HUMAN RESOURCES - CITY CLERK - DEPT 044

001-1200-044-514-30-437	MILEAGE REIMBURSEMENT	2011	2012
TYPICALLY USE OWN VEHICLES TO RUN ERRANDS FOR COUNCIL, ATTEND MEETINGS AND FOR OTHER CITY BUSINESS.		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-1200-044-514-30-442	LEGAL NOTICES	2011	2012
LEGAL NOTICES: GENERAL PUBLIC HEARINGS AND ORDINANCE PUBLICATIONS		2,450.00	2,450.00
Total		<b>2,450.00</b>	<b>2,450.00</b>
001-1200-044-514-30-452	OPERATING RENTALS/LEASES	2011	2012
CM RECOM ADD: RECORDS MANAGEMENT - INCREASE RECORDS STORAGE AND RETREIVAL COSTS		18,000.00	18,000.00
LEASE AND MAINTENANCE COSTS - RECORDS MANAGEMENT. COSTS ARE ESTIMATED TO BEGIN EVENING OUT AS THE BIG PURGE IS DONE AND THE CITY WILL NO LONGER HAVE TO PAY TO STORE THOSE RECORDS. ON AVERAGE IRON MOUNTAIN RECIEPTS IN APPROXIMATELY 200 NEW BOXES PER YEAR FROM THE CITY OF FEDERAL WAY, BUT AFTER THE INITIAL PURGE WE WILL BE ON AN ON-GOING DESTRUCTION SCHEDULE.		10,100.00	10,100.00
Total		<b>28,100.00</b>	<b>28,100.00</b>
001-1200-044-514-30-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES FOR DEPUTY CITY CLERK AND CITY CLERK FOR KCMCA, WMCA AND IIMC		600.00	600.00
Total		<b>600.00</b>	<b>600.00</b>
001-1200-044-518-62-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
<b>Total Budget:</b>		<b>188,775.00</b>	<b>188,775.00</b>

## 2011/2012 Volume II

### MUNICIPAL COURT - DEPT 022

001-1100-022-512-50-111	TEMPORARY HELP	2011	2012
TEMPORARY HELP		15,000.00	15,000.00
	Total	<b>15,000.00</b>	<b>15,000.00</b>
001-1100-022-512-50-117	PRO TEM PAY	2011	2012
PRO TEM		46,000.00	46,000.00
PROP 1 PRO TEM		8,000.00	8,000.00
	Total	<b>54,000.00</b>	<b>54,000.00</b>
001-1100-022-512-50-120	OVERTIME PAY	2011	2012
OVERTIME PAY		2,500.00	2,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
001-1100-022-512-50-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		4,000.00	4,000.00
	Total	<b>4,000.00</b>	<b>4,000.00</b>
001-1100-022-512-50-311	BOOKS, MAPS, & PERIODICALS	2011	2012
LEGAL UPDATES,NEWSPAPERS		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-1100-022-512-50-312	OTHER OPERATING SUPPLIES	2011	2012
OTHER SUPPLIES		2,500.00	2,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
001-1100-022-512-50-318	FOOD & BEVERAGE	2011	2012
WATER COOLER RENTALS/SUPPLIES		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
001-1100-022-512-50-330	CLOTHING AND FOOTWEAR	2011	2012
SECURITY GUARDS/DRYCLEANING JUDICIAL ROBES		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-1100-022-512-50-354	MINOR EQUIP-MISC	2011	2012
MINOR EQUIPMENT		2,500.00	2,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
001-1100-022-512-50-410	PROFESSIONAL SERVICES	2011	2012
COURT SECURITY CONTRACT		41,550.00	41,550.00
	Total	<b>41,550.00</b>	<b>41,550.00</b>

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### MUNICIPAL COURT - DEPT 022

001-1100-022-512-50-431	PER DIEM MEALS	2011	2012
PROP 1 JUDGE ADJUSTMENT/MEAL		250.00	250.00
TRAINING,CONFERENCES,MEETINGS		450.00	450.00
	Total	<b>700.00</b>	<b>700.00</b>
001-1100-022-512-50-432	LODGING	2011	2012
PROP 1 JUDGE ADJUSTMENT		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-1100-022-512-50-433	PARKING/TOLLS	2011	2012
MEETINGS, ETC		50.00	50.00
PROP 1 JUDGE ADJUSTMENT		50.00	50.00
	Total	<b>100.00</b>	<b>100.00</b>
001-1100-022-512-50-434	AIRFARE	2011	2012
PROP 1 JUDGE ADJUSTMENT		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-1100-022-512-50-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
JUDICIAL COLLEGE, RENO, NV JUDICIAL/MANAGERS CONFERENCES/STAFF TRAINING		1,250.00	1,250.00
PROP 1 JUDGE ADJUSTMENT		200.00	200.00
	Total	<b>1,450.00</b>	<b>1,450.00</b>
001-1100-022-512-50-436	RENTAL CARS/GROUND TRANSPORT	2011	2012
GROUND TRANSPORT-JUDICIAL COLLEGE, RENO, NV		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
001-1100-022-512-50-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT FOR TRAVEL TO CONFERENCES AND EDUCATION		300.00	300.00
PROP 1 JUDGE ADJUSTMENT		100.00	100.00
	Total	<b>400.00</b>	<b>400.00</b>
001-1100-022-512-50-491	WITNESS FEES/JUROR FEES	2011	2012
WITNESS FEES-EXPERT WITNESS TESTIMONY FOR TRIAL JURY PAY/MILEAGE REIMBURSEMENT		14,500.00	14,500.00
	Total	<b>14,500.00</b>	<b>14,500.00</b>
001-1100-022-512-50-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING FEES		10,000.00	10,000.00
	Total	<b>10,000.00</b>	<b>10,000.00</b>

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## MUNICIPAL COURT - DEPT 022

<b>001-1100-022-512-50-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
ASSOCIATION DUES		750.00	750.00
PROP 1 JUDGE ADJUSTMENT		350.00	350.00
	Total	<b>1,100.00</b>	<b>1,100.00</b>

  

<b>001-1100-022-515-22-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
CM RECOM ADD: INCREASE INTERPRETER SVCS		32,324.00	32,324.00
INTERPRETER SERVICES		61,324.00	61,324.00
MOVED INTERPRETER SERVICES TO 1X		-3,800.00	-3,800.00
	Total	<b>89,848.00</b>	<b>89,848.00</b>
	<b>Total Budget:</b>	<b>242,698.00</b>	<b>242,698.00</b>

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## MUNICIPAL COURT - DEPT 029 ONE-TIME

<b>001-1100-029-515-22-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
INTEPRETER SERVICES MOVED FROM ONGOING		3,800.00	3,800.00
	Total	<b>3,800.00</b>	<b>3,800.00</b>
	<b>Total Budget:</b>	<b>3,800.00</b>	<b>3,800.00</b>

## 2011/2012 Volume II

### FINANCE - DEPT 042

001-1100-042-514-23-111	TEMPORARY HELP	2011	2012
CM RECOM ADD: ADD TEMP HELP FOR YEAR-END, FINANCIAL REPORTING, AND OTHER AREAS AS NEEDED		10,000.00	10,000.00
Total		<b>10,000.00</b>	<b>10,000.00</b>
001-1100-042-514-23-120	OVERTIME PAY	2011	2012
OVERTIME PAY		3,000.00	3,000.00
Total		<b>3,000.00</b>	<b>3,000.00</b>
001-1100-042-514-23-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		1,500.00	1,500.00
Total		<b>1,500.00</b>	<b>1,500.00</b>
001-1100-042-514-23-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS, MAPS, & PERIODICALS		600.00	600.00
Total		<b>600.00</b>	<b>600.00</b>
001-1100-042-514-23-312	OTHER OPERATING SUPPLIES	2011	2012
PAYROLL AND A/P ENVELOPES, TIMESHEET PRINTING, BUSINESS LICENSE RENEWAL SUPPLIES		3,520.00	3,520.00
Total		<b>3,520.00</b>	<b>3,520.00</b>
001-1100-042-514-23-410	PROFESSIONAL SERVICES	2011	2012
MRSC ROSTER		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
001-1100-042-514-23-421	FIRST CLASS POSTAGE	2011	2012
MISC MAILING		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-1100-042-514-23-431	PER DIEM MEALS	2011	2012
PER DIEM MEALS		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
001-1100-042-514-23-432	LODGING	2011	2012
LODGING		900.00	900.00
Total		<b>900.00</b>	<b>900.00</b>
001-1100-042-514-23-433	PARKING/TOLLS	2011	2012
PARKING/TOLLS		75.00	75.00
Total		<b>75.00</b>	<b>75.00</b>

## 2011/2012 Volume II

### FINANCE - DEPT 042

001-1100-042-514-23-434	AIRFARE	2011	2012
	AIRFARE	550.00	550.00
	Total	<b>550.00</b>	<b>550.00</b>
001-1100-042-514-23-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
	CONFERENCE/SEMINAR REGISTRATION	3,420.00	3,420.00
	Total	<b>3,420.00</b>	<b>3,420.00</b>
001-1100-042-514-23-437	MILEAGE REIMBURSEMENT	2011	2012
	MILEAGE REIMBURSEMENT	300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-1100-042-514-23-490	MISC SERVICES & CHARGES	2011	2012
	GFOA AWARD PROGRAM - BUDGET & CAFR	1,100.00	1,100.00
	Total	<b>1,100.00</b>	<b>1,100.00</b>
001-1100-042-514-23-492	PRINTING SERVICES	2011	2012
	BUDGET & CAFR DOCUMENT	3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
001-1100-042-514-23-497	ASSOCIATION DUES	2011	2012
	NOTARY/OTHER	150.00	150.00
	PSFOA	100.00	100.00
	WFOA	200.00	200.00
	WMTA	80.00	80.00
	Total	<b>530.00</b>	<b>530.00</b>
001-1100-042-514-23-519	MISC PROFESSIONAL SVS-INTERGOV	2011	2012
	CM RECOM ADD: INCREASE AUDIT FEES	7,500.00	7,500.00
	STATE AUDIT	49,000.00	49,000.00
	STATE PURCHASING CONTRACT	3,350.00	3,350.00
	Total	<b>59,850.00</b>	<b>59,850.00</b>
	<b>Total Budget:</b>	<b>89,195.00</b>	<b>89,195.00</b>

## 2011/2012 Volume II

### POLICE - OFFICE OF THE CHIEF - DEPT 091

001-2100-091-521-10-120	OVERTIME PAY	2011	2012
OVERTIME		2,000.00	2,000.00
PROP 1 OT		300,000.00	300,000.00
	Total	<b>302,000.00</b>	<b>302,000.00</b>
001-2100-091-521-10-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR 2 FTE		361.00	361.00
	Total	<b>361.00</b>	<b>361.00</b>
001-2100-091-521-10-311	BOOKS, MAPS, & PERIODICALS	2011	2012
SUBSCRIPTIONS		68.73	68.73
	Total	<b>68.73</b>	<b>68.73</b>
001-2100-091-521-10-312	OTHER OPERATING SUPPLIES	2011	2012
BATTERIES, MEETING AND PRESENTATION SUPPLIES, VIDEO & AUDIO TAPE		1,272.00	1,272.00
	Total	<b>1,272.00</b>	<b>1,272.00</b>
001-2100-091-521-10-318	FOOD & BEVERAGE	2011	2012
SPECIAL DEPT EVENTS, REIMBURSEMENTS, MEETINGS		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-2100-091-521-10-342	PURCHASE OF RESALE ITEMS	2011	2012
MEMORABILIA EXPENDITURES		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
001-2100-091-521-10-410	PROFESSIONAL SERVICES	2011	2012
JOHNSON, CHRISTIES ANDREWS & SKINNER; ESTIMATED ANNUAL CONTRACT COSTS		10,000.00	10,000.00
VOUCHURES		3,000.00	3,000.00
	Total	<b>13,000.00</b>	<b>13,000.00</b>
001-2100-091-521-10-438	EDUCATIONAL ASSISTANCE	2011	2012
EDUCATION ASSISTANCE		20,000.00	20,000.00
CM RECOM CUT: SUSPEND POLICE EDUCATION		-20,000.00	-20,000.00
	Total	<b>0.00</b>	<b>0.00</b>



## 2011/2012 Volume II

### POLICE - OFFICE OF THE CHIEF - DEPT 091

<b>001-2100-091-521-10-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
FALSE ALARM - FARA		50.00	50.00
FBI NATIONAL ACADEMY		65.00	65.00
IACP		960.00	960.00
WASPC		425.00	425.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Total Budget:</b>	<b>319,701.73</b>	<b>319,701.73</b>

## 2011/2012 Volume II

### POLICE - SUPPORT SERVICES - DEPT 092

<b>001-2100-092-521-30-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
VOLUNTEER RECOGNITION SUPPLIES, BATTERIES, VIDEOS		275.00	275.00
Total		<b>275.00</b>	<b>275.00</b>

  

<b>001-2100-092-521-30-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
ASSOCIATION DUES		90.00	90.00
Total		<b>90.00</b>	<b>90.00</b>
<b>Total Budget:</b>		<b>365.00</b>	<b>365.00</b>

## 2011/2012 Volume II

### POLICE - INVESTIGATIONS - DEPT 093

001-2100-093-521-21-120	OVERTIME PAY	2011	2012
OVERTIME		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
001-2100-093-521-21-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR 3 FTE		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-2100-093-521-21-312	OTHER OPERATING SUPPLIES	2011	2012
BATTERIES, VIDEO & AUDIO TAPES, FIRST AID KIT, MEETING AND PRESENTATION, INVESTIGATION SUPPLIES		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
001-2100-093-521-21-318	FOOD & BEVERAGE	2011	2012
SPECIAL DEPT EVENTS, MEAL REIMBURSEMENTS		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-2100-093-521-21-497	ASSOCIATION DUES	2011	2012
COALITION OF CRIME VICTIMS; ADVOCATES		50.00	50.00
NAWLEE NATIONAL ASSOCIATION FOR WOMEN		100.00	100.00
	Total	<b>150.00</b>	<b>150.00</b>
001-2100-093-521-23-120	OVERTIME PAY	2011	2012
OVERTIME PAY		8,000.00	8,000.00
	Total	<b>8,000.00</b>	<b>8,000.00</b>
001-2100-093-521-23-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-2100-093-521-23-330	CLOTHING AND FOOTWEAR	2011	2012
DETECTIVE CLOTHING ALLOWANCE		3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
001-2100-093-521-23-490	MISC SERVICES & CHARGES	2011	2012
MISC SERVICES & CHARGES		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
001-2100-093-521-26-120	OVERTIME PAY	2011	2012
OVERTIME PAY		20,000.00	20,000.00
	Total	<b>20,000.00</b>	<b>20,000.00</b>

## 2011/2012 Volume II

### POLICE - INVESTIGATIONS - DEPT 093

001-2100-093-521-26-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR 7 FTE		1,000.00	1,000.00
Total		1,000.00	1,000.00
001-2100-093-521-26-318	FOOD & BEVERAGE	2011	2012
REIMBURSEMENTS		100.00	100.00
Total		100.00	100.00
001-2100-093-521-26-330	CLOTHING AND FOOTWEAR	2011	2012
DETECTIVE CLOTHING ALLOWANCE		1,900.00	1,900.00
Total		1,900.00	1,900.00
001-2100-093-521-26-354	MINOR EQUIP-MISC	2011	2012
REPLACEMENTS OR EQUIPMENT UNDER \$1000		500.00	500.00
Total		500.00	500.00
001-2100-093-521-26-490	MISC SERVICES & CHARGES	2011	2012
MISC SERVICES & CHARGES		2,000.00	2,000.00
Total		2,000.00	2,000.00
001-2100-093-521-26-497	ASSOCIATION DUES	2011	2012
WESTERN STATES AUTO THEFT		50.00	50.00
Total		50.00	50.00
001-2100-093-521-27-120	OVERTIME PAY	2011	2012
OVERTIME PAY		20,000.00	20,000.00
Total		20,000.00	20,000.00
001-2100-093-521-27-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR 10 FTE		1,000.00	1,000.00
Total		1,000.00	1,000.00
001-2100-093-521-27-318	FOOD & BEVERAGE	2011	2012
REIMBURSEMENTS		100.00	100.00
Total		100.00	100.00
001-2100-093-521-27-330	CLOTHING AND FOOTWEAR	2011	2012
DETECTIVE CLOTHING ALLOWANCE		1,900.00	1,900.00
Total		1,900.00	1,900.00

## 2011/2012 Volume II

### POLICE - INVESTIGATIONS - DEPT 093

<b>001-2100-093-521-27-490</b>	<b>MISC SERVICES &amp; CHARGES</b>	<b>2011</b>	<b>2012</b>
MISC SERVICES & CHARGES		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>

  

<b>001-2100-093-521-27-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
ASSOCIATION DUES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
	<b>Total Budget:</b>	<b>63,650.00</b>	<b>63,650.00</b>

## 2011/2012 Volume II

### POLICE - ADMINISTRATIVE - DEPT 094

001-2100-094-521-11-120	OVERTIME PAY	2011	2012
OVERTIME		4,000.00	4,000.00
	Total	<b>4,000.00</b>	<b>4,000.00</b>
001-2100-094-521-11-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR 10 FTE		2,200.00	2,200.00
	Total	<b>2,200.00</b>	<b>2,200.00</b>
001-2100-094-521-11-311	BOOKS, MAPS, & PERIODICALS	2011	2012
SUBSCRIPTIONS AND REFERENCE MATERIALS		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-2100-094-521-11-312	OTHER OPERATING SUPPLIES	2011	2012
BATTERIES, MEETINGS AND PRESENTATION SUPPLIES, KEYS, VIDEOS & AUDIO TAPES, FIRST AID KIT, FINGER PRINTING		7,000.00	7,000.00
CM RECOM ADD: INCREASE AMMUNITIONS DUE TO HIGHER COST. CURRENT BUDGET IS \$21K.		35,000.00	39,000.00
	Total	<b>42,000.00</b>	<b>46,000.00</b>
001-2100-094-521-11-318	FOOD & BEVERAGE	2011	2012
REIMBURSEMENTS AND DEPT SPECIAL EVENTS		3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
001-2100-094-521-11-330	CLOTHING AND FOOTWEAR	2011	2012
DEPARTMENT CLOTHING AND FOOTWEAR		51,966.00	51,966.00
GENERALIST K-9: OPERATIONAL EQUIPMENT - UNIFORMS & SUPPLIES		250.00	250.00
	Total	<b>52,216.00</b>	<b>52,216.00</b>
001-2100-094-521-11-352	SMALL OFFICE APPARATUS	2011	2012
SMALL OFFICE APPARATUS		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-2100-094-521-11-354	MINOR EQUIP-MISC	2011	2012
REPLACEMENTS OR EQUIPMENT UNDER \$1000		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-2100-094-521-11-410	PROFESSIONAL SERVICES	2011	2012
POLYGRAPHS AND EXAMS FOR NEW HIRES AND VOLUNTEERS		6,600.00	6,600.00
	Total	<b>6,600.00</b>	<b>6,600.00</b>

## 2011/2012 Volume II

### POLICE - ADMINISTRATIVE - DEPT 094

001-2100-094-521-11-415	CUSTODIAL & CLEANING	2011	2012
DRY CLEANING		16,350.00	16,350.00
	Total	<b>16,350.00</b>	<b>16,350.00</b>
001-2100-094-521-11-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
DEPARTMENTAL TRAVEL AND TRAINING		92,185.00	92,185.00
GENERALIST K-9: TRAINING		400.00	400.00
PROP 1 - SUPPLIES, TRAINING, ETC (19)		28,500.00	28,500.00
	Total	<b>121,085.00</b>	<b>121,085.00</b>
001-2100-094-521-11-476	WASTE DISPOSAL BILLINGS	2011	2012
WASTE DISPOSAL BILLINGS		104.29	104.29
	Total	<b>104.29</b>	<b>104.29</b>
001-2100-094-521-11-480	REPAIRS AND MAINTENANCE	2011	2012
REPAIRS AND MAINTENANCE		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-2100-094-521-11-490	MISC SERVICES & CHARGES	2011	2012
MISC SERVICES & CHARGES		4,000.00	4,000.00
	Total	<b>4,000.00</b>	<b>4,000.00</b>
001-2100-094-521-11-492	PRINTING/PHOTO SERVICES	2011	2012
DEPARTMENTAL PRINTING AND PHOTO SERVICES		15,000.00	15,000.00
	Total	<b>15,000.00</b>	<b>15,000.00</b>
001-2100-094-521-11-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES		1,150.00	1,150.00
	Total	<b>1,150.00</b>	<b>1,150.00</b>
	<b>Total Budget:</b>	<b>270,255.29</b>	<b>274,255.29</b>

## 2011/2012 Volume II

### POLICE - RECORDS - DEPT 095

001-2100-095-528-90-111	TEMPORARY HELP	2011	2012
TEMPORARY HELP		2,500.00	2,500.00
Total		<b>2,500.00</b>	<b>2,500.00</b>
001-2100-095-528-90-120	OVERTIME PAY	2011	2012
OVERTIME		10,000.00	10,000.00
Total		<b>10,000.00</b>	<b>10,000.00</b>
001-2100-095-528-90-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR 15.5 FTE		1,500.00	1,500.00
Total		<b>1,500.00</b>	<b>1,500.00</b>
001-2100-095-528-90-312	OTHER OPERATING SUPPLIES	2011	2012
ERGONOMICS RELATED SUPPLIES		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
001-2100-095-528-90-352	SMALL OFFICE APPARATUS	2011	2012
SMALL OFFICE APPARATUS		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-2100-095-528-90-490	MISC SERVICES & CHARGES	2011	2012
MISC SERVICES & CHARGES		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
001-2100-095-528-90-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>Total Budget:</b>		<b>18,000.00</b>	<b>18,000.00</b>



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## POLICE - PROFESSIONAL STANDARDS - DEPT 096

<b>001-2100-096-521-12-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
OVERTIME		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Budget:</b>	<b>1,000.00</b>	<b>1,000.00</b>

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## POLICE - SAFE CITY - DEPT 097

<b>001-2100-097-524-94-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
SAFECITY MAINTENANCE/OPERATIONS		37,500.00	37,500.00
	Total	<b>37,500.00</b>	<b>37,500.00</b>
	<b>Total Budget:</b>	<b>37,500.00</b>	<b>37,500.00</b>

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## POLICE - JAIL/DISPATCH - DEPT 098

<b>001-2100-098-523-60-518</b>	<b>POLICE SERVICES-INTGOVT</b>	<b>2011</b>	<b>2012</b>
JAIL SERVICES		2,510,000.00	1,962,000.00
	Total	<b>2,510,000.00</b>	<b>1,962,000.00</b>

  

<b>001-2100-098-528-60-519</b>	<b>MISC PROFESSIONAL SVS-INTERGOV</b>	<b>2011</b>	<b>2012</b>
DISPATCH SERVICES		1,819,000.00	1,927,000.00
	Total	<b>1,819,000.00</b>	<b>1,927,000.00</b>
	<b>Total Budget:</b>	<b>4,329,000.00</b>	<b>3,889,000.00</b>

## 2011/2012 Volume II

### POLICE - DEPT 099 ONE-TIME

001-2100-099-521-11-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: 1.0 JAIL COORD.		3,200.00	0.00
Total		<b>3,200.00</b>	<b>0.00</b>
001-2100-099-521-24-330	CLOTHING AND FOOTWEAR	2011	2012
CM RECOM ADD: COLOR/HONOR GUARD - ESTABLISH A 6 PERSON SQUAD ALONG WITH THE STANDARD DRESS UNIFORMS AND EQUIPMENT TO ALLOW THE DEPARTMENT TO PARTICIPATE IN REGIONAL ACTIVITIES. 1-TIME COST FUNDED BY STATE SEIZURE FUNDS.		9,000.00	0.00
Total		<b>9,000.00</b>	<b>0.00</b>
001-2100-099-523-60-518	POLICE SERVICES-INTGOVT	2011	2012
PREPAY 2 MONTHS JAIL COST		450,000.00	0.00
SCORE START UP COST		1,206,359.00	0.00
Total		<b>1,656,359.00</b>	<b>0.00</b>
001-2100-099-528-90-310	OFFICE SUPPLIES	2011	2012
RECORDS SUPERVISOR SUPPLIES		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
001-2100-099-528-90-312	OTHER OPERATING SUPPLIES	2011	2012
RECORDS SUPERVISOR SUPPLIES		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Budget:</b>		<b>1,671,559.00</b>	<b>3,000.00</b>

## 2011/2012 Volume II

### POLICE - FIELD OPERATIONS - DEPT 110

<b>001-2100-110-521-36-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
OVERTIME PAY		25,000.00	25,000.00
	Total	<b>25,000.00</b>	<b>25,000.00</b>

  

<b>001-2100-110-521-36-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
REIMBURSEMENTS		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>

  

<b>001-2100-110-521-36-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
ASSOCIATION DUES		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
	<b>Total Budget:</b>	<b>27,250.00</b>	<b>27,250.00</b>

## 2011/2012 Volume II

### POLICE - PATROL - DEPT 111

001-2100-111-521-22-120	OVERTIME PAY	2011	2012
	ADD BILLABLE OVERTIME-OFFSET BY REVENUE	30,000.00	30,000.00
	OVERTIME	234,000.00	234,000.00
	PROP 1	37,627.00	37,627.00
	Total	<b>301,627.00</b>	<b>301,627.00</b>
001-2100-111-521-22-310	OFFICE SUPPLIES	2011	2012
	OFFICE SUPPLIES	2,500.00	2,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
001-2100-111-521-22-311	BOOKS, MAPS, & PERIODICALS	2011	2012
	SUBSCRIPTIONS AND REFERENCE MATERIALS	100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-2100-111-521-22-312	OTHER OPERATING SUPPLIES	2011	2012
	BATTERIES, VIDEO & AUDIO TAPES, SAFETY SUPPLIES, KEYS, BIKE SUPPLIES, AMMO, GUN CLEANING SUPPLIES	30,000.00	30,000.00
	GENERALIST K-9: DOG FOOD	1,500.00	1,500.00
	Total	<b>31,500.00</b>	<b>31,500.00</b>
001-2100-111-521-22-330	CLOTHING AND FOOTWEAR	2011	2012
	PROP 1 - UNIFORMS, EQUIP, SUPPLIES(18) ONGOING	27,000.00	27,000.00
	Total	<b>27,000.00</b>	<b>27,000.00</b>
001-2100-111-521-22-354	MINOR EQUIP-MISC	2011	2012
	REPLACEMENTS OR EQUIPMENT UNDER \$1000	34,913.00	34,913.00
	Total	<b>34,913.00</b>	<b>34,913.00</b>
001-2100-111-521-22-410	PROFESSIONAL SERVICES	2011	2012
	PROFESSIONAL SERVICES	2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
001-2100-111-521-22-421	POSTAGE/DELIVERY SERVICES	2011	2012
	POSTAGE/DELIVERY SERVICES	500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
001-2100-111-521-22-480	REPAIRS AND MAINTENANCE	2011	2012
	REPAIRS AND MAINTENANCE	5,000.00	5,000.00
	Total	<b>5,000.00</b>	<b>5,000.00</b>

## 2011/2012 Volume II

### POLICE - PATROL - DEPT 111

001-2100-111-521-22-490	MISC SERVICES & CHARGES	2011	2012
	GENERALIST K-9: VETERINARY EXPENSES	1,000.00	1,000.00
	MISC SERVICES & CHARGES	4,000.00	4,000.00
	Total	<b>5,000.00</b>	<b>5,000.00</b>
001-2100-111-521-22-497	ASSOCIATION DUES	2011	2012
	GENERALIST K-9: MEMBERSHIP FEES	100.00	100.00
	INTERNATIONAL ASSOCIATION OF POLICE CHIEFS	500.00	500.00
	Total	<b>600.00</b>	<b>600.00</b>
001-2100-111-521-32-310	OFFICE SUPPLIES	2011	2012
	OFFICE SUPPLIES	100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-2100-111-521-33-120	OVERTIME PAY	2011	2012
	OVERTIME PAY	2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
001-2100-111-521-33-354	MINOR EQUIP-MISC	2011	2012
	REPLACEMENTS OR EQUIPMENT UNDER \$1000	825.00	825.00
	Total	<b>825.00</b>	<b>825.00</b>
001-2100-111-521-33-471	ELECTRICITY	2011	2012
	NGHBRHD RESOURCE CTR (1 PSO/1 REC)	547.51	547.51
	Total	<b>547.51</b>	<b>547.51</b>
001-2100-111-521-35-471	ELECTRICITY	2011	2012
	NGHBRHD RESOURCE CTR (1 PSO/1 REC)	547.51	547.51
	Total	<b>547.51</b>	<b>547.51</b>
	<b>Total Budget:</b>	<b>414,760.02</b>	<b>414,760.02</b>

## 2011/2012 Volume II

### POLICE - TRAFFIC - DEPT 112

001-2100-112-521-70-120	OVERTIME PAY	2011	2012
OVERTIME		20,000.00	20,000.00
	Total	<b>20,000.00</b>	<b>20,000.00</b>
001-2100-112-521-70-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
001-2100-112-521-70-311	BOOKS, MAPS, & PERIODICALS	2011	2012
	Total	<b>0.00</b>	<b>0.00</b>
001-2100-112-521-70-312	OTHER OPERATING SUPPLIES	2011	2012
BATTERIES, VIDEO & AUDIO TAPES, SAFETY SUPPLIES		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-2100-112-521-70-340	REPAIR PARTS	2011	2012
REPAIR PARTS		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-2100-112-521-70-354	MINOR EQUIP-MISC	2011	2012
REPLACEMENTS OR EQUIPMENT UNDER \$1000		5,000.00	5,000.00
	Total	<b>5,000.00</b>	<b>5,000.00</b>
001-2100-112-521-70-452	OPERATING RENTALS/LEASES	2011	2012
OPERATING RENTAL/LEASES		1,500.00	1,500.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
001-2100-112-521-70-480	REPAIRS AND MAINTENANCE	2011	2012
REPAIRS AND MAINTENANCE		3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
001-2100-112-521-70-490	MISC SERVICES & CHARGES	2011	2012
MISCELLANEOUS CHARGES		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-2100-112-521-73-120	OVERTIME PAY	2011	2012
TRAFFIC SCHOOL OVERTIME		57,000.00	57,000.00
	Total	<b>57,000.00</b>	<b>57,000.00</b>



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## POLICE - TRAFFIC - DEPT 112

<b>001-2100-112-521-73-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
TRAFFIC SCHOOL SUPPLIES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
	<b>Total Budget:</b>	<b>89,050.00</b>	<b>89,050.00</b>

## 2011/2012 Volume II

### POLICE - ANIMAL SERVICES - DEPT 113

<b>001-2100-113-521-23-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
EQUIPMENT SUPPLIES		2,500.00	2,500.00
VOLUNTEER PROGRAM SUPPORT		5,000.00	5,000.00
	Total	<b>7,500.00</b>	<b>7,500.00</b>

  

<b>001-2100-113-521-23-452</b>	<b>OPERATING RENTALS/LEASES</b>	<b>2011</b>	<b>2012</b>
ANIMAL SHELTER		100,000.00	100,000.00
	Total	<b>100,000.00</b>	<b>100,000.00</b>

  

<b>001-2100-113-521-23-490</b>	<b>MISC SERVICES &amp; CHARGES</b>	<b>2011</b>	<b>2012</b>
ADMINISTRATIVE HEARINGS		10,000.00	10,000.00
	Total	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Total Budget:</b>	<b>117,500.00</b>	<b>117,500.00</b>

## 2011/2012 Volume II

### PARKS - ADMINISTRATION - DEPT 310

<b>001-7100-310-573-10-111</b>	<b>TEMPORARY HELP</b>	<b>2011</b>	<b>2012</b>
TEMP HELP FOR VACANT PK PLANNER		3,051.00	3,051.00
Total		<b>3,051.00</b>	<b>3,051.00</b>
<b>001-7100-310-573-10-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES AND SMALL ITEMS PURCHASED FOR GENERAL OFFICE USE. INCLUDES ADMIN STAFF AND PARKS AND RECREATION COMMISSION.		550.00	550.00
Total		<b>550.00</b>	<b>550.00</b>
<b>001-7100-310-573-10-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
BOOKS, MAPS, & PERIODICALS		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
<b>001-7100-310-573-10-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
NAME TAGS, NAME PLATES FOR NEW PARKS AND RECREATION COMMISSION MEMBERS; CERTIFICATES OF APPRECIATION FOR VOLUNTEERS.		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
<b>001-7100-310-573-10-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD/BEVERAGE		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>001-7100-310-573-10-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
SMALL TOOLS		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
<b>001-7100-310-573-10-352</b>	<b>SMALL OFFICE APPARATUS</b>	<b>2011</b>	<b>2012</b>
OFFICE APPARATUS TO INCLUDE FILE CABINET, DISPLAY BOARDS.		160.00	160.00
Total		<b>160.00</b>	<b>160.00</b>
<b>001-7100-310-573-10-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
PROFESSIONAL SERVICES		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>001-7100-310-573-10-421</b>	<b>FIRST CLASS POSTAGE</b>	<b>2011</b>	<b>2012</b>
FIRST CLASS POSTAGE		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>

## 2011/2012 Volume II

### PARKS - ADMINISTRATION - DEPT 310

001-7100-310-573-10-431	PER DIEM MEALS	2011	2012
PER DIEM MEALS		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-7100-310-573-10-433	PARKING/TOLLS	2011	2012
PARKING FOR MEETINGS, TRAININGS AND CONFERENCES.		105.00	105.00
	Total	<b>105.00</b>	<b>105.00</b>
001-7100-310-573-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CONFERENCE/SEMINAR REGISTRATION		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
001-7100-310-573-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT		160.00	160.00
	Total	<b>160.00</b>	<b>160.00</b>
001-7100-310-573-10-492	PRINTING SERVICES	2011	2012
PRINTING SERVICES		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>
001-7100-310-573-10-497	ASSOCIATION DUES	2011	2012
ANNUAL MEMBERSHIP DUES		1,460.00	1,460.00
	Total	<b>1,460.00</b>	<b>1,460.00</b>
	<b>Total Budget:</b>	<b>9,536.00</b>	<b>9,536.00</b>

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### PARKS - MAINTENANCE - DEPT 33X

<b>001-7100-331-576-10-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES.		1,500.00	1,500.00
Total		<b>1,500.00</b>	<b>1,500.00</b>
<b>001-7100-331-576-10-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
MAPS, PUBLICATIONS, PARK DEVELOPMENT RESOURCE BOOKS/MANUALS.		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
<b>001-7100-331-576-10-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
MISCELLANEOUS SUPPLIES.		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
<b>001-7100-331-576-10-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD AND BEVERAGE FOR EMERGENCY OVERTIME, CALLOUT, AND AT MEETINGS.		50.00	50.00
FOOD ITEMS PURCHASED FOR PUBLIC MEETINGS, TEAM BUILDING WORKSHOPS, TRAININGS AND SEMINARS.		450.00	450.00
Total		<b>500.00</b>	<b>500.00</b>
<b>001-7100-331-576-10-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
ENGINEERING, SECURITY COMPANY AND OTHER PROFESSIONAL SERVICES. SURVEYS/DRAFTING, SOIL TEST, PEST IDENTIFICATION.		19,614.00	19,614.00
Total		<b>19,614.00</b>	<b>19,614.00</b>
<b>001-7100-331-576-10-412</b>	<b>CLERICAL/CRAFT SERVICES</b>	<b>2011</b>	<b>2012</b>
TEMPORARY HELP TO FILL IN FOR ADMINISTRATIVE ASSISTANT'S VACATIONS, SICK LEAVE, ETC.		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>001-7100-331-576-10-421</b>	<b>FIRST CLASS POSTAGE</b>	<b>2011</b>	<b>2012</b>
FIRST CLASS POSTAGE.		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
<b>001-7100-331-576-10-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
MEALS ASSOCIATED WITH CONFERENCES/TRAININGS: INPRA TRAINING, WRPA CONFERENCE, TURF MAINTENANCE CONFERENCE, PLAYGROUND WORKSHOP, BALLFIELD WORKSHOP, NRPA CONFERENCE.		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>

## 2011/2012 Volume II

### PARKS - MAINTENANCE - DEPT 33X

001-7100-331-576-10-432	LODGING	2011	2012
CONFERENCE LODGING FOR PK MAINTENANCE STAFF: INPRA TRAINING, PARK RESOURCE MANAGEMENT SCHOOL, WRPA CONFERENCE.		1,000.00	1,000.00
Total		1,000.00	1,000.00
001-7100-331-576-10-433	PARKING/TOLLS	2011	2012
PARKING/TOLL FEES.		50.00	50.00
Total		50.00	50.00
001-7100-331-576-10-434	AIRFARE	2011	2012
AIRFARE FOR CONFERENCES OR TRAINING.		250.00	250.00
Total		250.00	250.00
001-7100-331-576-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
REGISTRATION TO CONFERENCES/TRAINING: PARK & RECREATION RESOURCE MANAGEMENT SCHOOL, INPRA CONFERENCE, TURF MAINTENANCE WORKSHOPS, PLAYGROUND WORKSHOP, BALLFIELD WORKSHOP, PESTICIDE CERTIFICATION, NRPA CONFERENCE.		5,569.00	5,569.00
Total		5,569.00	5,569.00
001-7100-331-576-10-436	RENTAL CARS/GROUND TRANSP	2011	2012
GROUND TRANSPORTATION		50.00	50.00
Total		50.00	50.00
001-7100-331-576-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEMILEAGE REIMBURSEMENT FOR MAINTENANCE STAFF. 4350 MILES @ \$.345 PER MILE.		1,000.00	1,000.00
Total		1,000.00	1,000.00
001-7100-331-576-10-492	PRINTING SERVICES	2011	2012
PUBLIC PRESENTATIONS, GRANT APPLICATIONS, PARK MAPS, ETC.		200.00	200.00
Total		200.00	200.00
001-7100-331-576-10-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES: WRPA, INPRA, NRPA, ISA, BOC, CDL.		2,000.00	2,000.00
Total		2,000.00	2,000.00
001-7100-331-576-10-530	TAXES/ASSESSMENTS-INTERGOVT	2011	2012
NOXIOUS WEEDS, SWM FEES, LK KILLARNEY ASSOCIATION.		20,280.00	20,280.00
Total		20,280.00	20,280.00

## 2011/2012 Volume II

### PARKS - MAINTENANCE - DEPT 33X

001-7100-331-576-80-113	SEASONAL HELP	2011	2012
SEASONAL STAFF REQUIRED TO MEET PEAK DEMAND OF PARK USE AND PROGRAM ACTIVITIES.		86,668.00	86,668.00
Total		<b>86,668.00</b>	<b>86,668.00</b>
001-7100-331-576-80-120	OVERTIME PAY	2011	2012
OVERTIME FOR EMERGENCY RESPONSE, SPECIAL EVENTS, TOURNAMENTS, WORKING HOLIDAYS.		13,385.00	13,385.00
Total		<b>13,385.00</b>	<b>13,385.00</b>
001-7100-331-576-80-312	OTHER OPERATING SUPPLIES	2011	2012
SAFETY EQUIPMENT, SIGNS (REGULATORY AND INTERPRETIVE SIGNS, PARK NAME SIGNS), KEYS, LOCKS.		5,675.00	5,675.00
Total		<b>5,675.00</b>	<b>5,675.00</b>
001-7100-331-576-80-313	AGRICULTURAL SUPPLIES	2011	2012
AGRICULTURAL SUPPLIES INCLUDING PLANTS, TREES, SEED, FERTILIZER, BARK, PESTICIDES, ANNUALS, AND SOD FOR ATHLETIC FIELD RENOVATION.		15,000.00	15,000.00
Total		<b>15,000.00</b>	<b>15,000.00</b>
001-7100-331-576-80-314	HOUSEHOLD SUPPLIES	2011	2012
CHEMICALS, SOAP, DISINFECTANTS, GARBAGE CANS, LIDS, SUPPLIES, LITTER GETTERS.		7,000.00	7,000.00
Total		<b>7,000.00</b>	<b>7,000.00</b>
001-7100-331-576-80-315	ATHLETIC SUPPLIES	2011	2012
ATHLETIC SUPPLIES FOR PARKS. CURRENT INVENTORY INCLUDES 11 BALLFIELDS, 12 SOCCER FIELDS, 10 TENNIS COURTS, 7 BASKETBALL COURTS AND 3 VOLLEYBALL COURTS. BASES, PLATES, CHALK LINER, NET REPLACEMENT, BASKETBALL NETS/RIMS, DRYING FIELD AGENT, BEACH FLOATS, PAINT, FIELD LINES.		15,380.00	15,380.00
Total		<b>15,380.00</b>	<b>15,380.00</b>
001-7100-331-576-80-319	REPAIR & MAINT SUPPLIES	2011	2012
IRRIGATION SUPPLIES, BACKFLOW PREVENTER, VALVES, ADHESIVES, PIPE FILTERS, FIXTURES, LIGHT BULBS, WELDING SUPPLIES, ETC.		14,992.00	14,992.00
Total		<b>14,992.00</b>	<b>14,992.00</b>
001-7100-331-576-80-330	CLOTHING AND FOOTWEAR	2011	2012
UNIFORMS FOR FULL-TIME AND SEASONAL STAFF, AND SAFETY EQUIPMENT.		8,860.00	8,860.00
Total		<b>8,860.00</b>	<b>8,860.00</b>

## 2011/2012 Volume II

### PARKS - MAINTENANCE - DEPT 33X

001-7100-331-576-80-340	REPAIR PARTS	2011	2012
REPAIR PARTS FOR MOWERS, TRACTORS AND VARIOUS OTHER EQUIPMENT.		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
001-7100-331-576-80-351	SMALL TOOLS - SHOP	2011	2012
HAND AND POWER TOOLS (RAKES, PRUNING TOOLS, SHOVELS, SMALL ENGINE REPAIR TOOLS, ETC.)		5,800.00	5,800.00
Total		<b>5,800.00</b>	<b>5,800.00</b>
001-7100-331-576-80-352	SMALL OFFICE APPARATUS	2011	2012
PURCHASE OF FILE CABINET, SHELVES, CHAIRS.		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-7100-331-576-80-354	MINOR EQUIP-MISC	2011	2012
MINOR EQUIPMENT INCLUDING BACKPACK BLOWER, EDGER, WEEDEATER, PUSHMOWER. REPLACE DETERIORATED PARK FURNISHINGS, INCLUDES BASKETBALL STANDARDS, BLEACHER BOARDS, BOLLARDS.		7,500.00	7,500.00
Total		<b>7,500.00</b>	<b>7,500.00</b>
001-7100-331-576-80-361	BUILDING MATERIALS	2011	2012
PLUMBING AND ELECTRICAL SUPPLIES, LUMBER, NAILS, BOLTS, ETC, USED FOR MAINTENANCE AND REPAIR.		12,700.00	12,700.00
Total		<b>12,700.00</b>	<b>12,700.00</b>
001-7100-331-576-80-363	STONE & GRAVEL	2011	2012
TOP DRESSING SAND FOR ATHLETIC FIELDS, BEACH SAND REPLACEMENT, GRAVEL TO REPAIR TRAILS, PATHWAYS AND PARKING AREAS.		9,700.00	9,700.00
Total		<b>9,700.00</b>	<b>9,700.00</b>
001-7100-331-576-80-365	TOPSOIL	2011	2012
SOIL FOR INFIELDS AND LANDSCAPING.		2,145.00	2,145.00
Total		<b>2,145.00</b>	<b>2,145.00</b>
001-7100-331-576-80-415	CUSTODIAL & CLEANING	2011	2012
CONTRACTED MAINTENANCE: JANITORIAL/RESTROOMS/ GRAFFITI REMOVAL.		3,400.00	3,400.00
Total		<b>3,400.00</b>	<b>3,400.00</b>



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### PARKS - MAINTENANCE - DEPT 33X

<b>001-7100-331-576-80-453</b>	<b>RENTAL OF FURNITURE/EQUIPMENT</b>	<b>2011</b>	<b>2012</b>
RENTAL EQUIPMENT FOR PROJECTS OR REPAIRS.		3,507.19	3,507.19
RENTAL OF SANI CANS.		8,000.00	8,000.00
	Total	<b>11,507.19</b>	<b>11,507.19</b>

  

<b>001-7100-331-576-80-471</b>	<b>ELECTRICITY</b>	<b>2011</b>	<b>2012</b>
ELECTRICITY FOR BUILDINGS, FIELD LIGHTS, PARKING LOT LIGHTS.		97,769.00	97,769.00
	Total	<b>97,769.00</b>	<b>97,769.00</b>

  

<b>001-7100-331-576-80-473</b>	<b>WATER BILLINGS</b>	<b>2011</b>	<b>2012</b>
WATER BILLINGS FOR CITY-OWNED BUILDINGS/FACILITIES.		29,743.00	29,493.00
	Total	<b>29,743.00</b>	<b>29,493.00</b>

  

<b>001-7100-331-576-80-474</b>	<b>SEWER BILLINGS</b>	<b>2011</b>	<b>2012</b>
SEWER SERVICE FOR CITY-OWNED BUILDINGS/FACILITIES.		5,172.00	5,672.00
	Total	<b>5,172.00</b>	<b>5,672.00</b>

  

<b>001-7100-331-576-80-476</b>	<b>WASTE DISPOSAL BILLINGS</b>	<b>2011</b>	<b>2012</b>
COSTS INCURRED FOR DUMP FEES FROM ILLEGAL DUMPING, HAZARDOUS MATERIALS, BRUSH, TREE REMOVAL, AND GARBAGE FROM PARKS.		1,756.20	1,756.20
	Total	<b>1,756.20</b>	<b>1,756.20</b>

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### PARKS - MAINTENANCE - DEPT 33X

001-7100-331-576-80-480	REPAIRS AND MAINTENANCE	2011	2012
ALARM SERVICE		2,000.00	2,000.00
CARPENTRY		5,000.00	5,000.00
DOORS/WINDOWS		4,000.00	4,000.00
ELECTRICAL		16,000.00	16,000.00
EXCAVATING/HAULING		7,000.00	7,000.00
FENCING		7,000.00	7,000.00
FIRE SYSTEM SERVICE		4,000.00	4,000.00
HVAC		3,000.00	3,000.00
LANDSCAPE MAINTENANCE		6,200.00	6,200.00
LOCKSMITH		4,000.00	4,000.00
MISC OTHER		10,000.00	10,000.00
PARKING LOT VACUUMING		10,000.00	10,000.00
PEST CONTROL		2,000.00	2,000.00
PLUMBING		3,000.00	3,000.00
ROOFING		5,000.00	5,000.00
SIGNS		3,000.00	3,000.00
SPRAYING		4,000.00	4,000.00
VACTOR SERVICE		4,000.00	4,000.00
	Total	<b>99,200.00</b>	<b>99,200.00</b>
001-7100-335-576-80-410	PROFESSIONAL SERVICES	2011	2012
INVASIVE SPECIES REMOVAL-FRIENDS OF HYLEBOS		20,000.00	20,000.00
	Total	<b>20,000.00</b>	<b>20,000.00</b>
001-7100-335-576-80-411	CONSULTING CONTRACTS	2011	2012
ARBORIST/HAZARDOUS TREE ANALYSIS.		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
001-7100-335-576-80-480	REPAIRS AND MAINTENANCE	2011	2012
OPEN SPACE/GREENBELT AND PARK REFORESTRATION AND MAINTENANCE CONTRACTING SERVICES.		16,450.00	16,450.00
	Total	<b>16,450.00</b>	<b>16,450.00</b>
001-7100-336-576-80-113	SEASONAL HELP	2011	2012
6000 HOURS @ \$11 PER HOUR SEASONAL HELP		66,000.00	66,000.00
	Total	<b>66,000.00</b>	<b>66,000.00</b>
001-7100-336-576-80-120	OVERTIME PAY	2011	2012
OVERTIME FOR EMERGENCY RESPONSE, SPECIAL EVENTS, TOURNAMENTS, WORKING HOLIDAYS		5,000.00	5,000.00
	Total	<b>5,000.00</b>	<b>5,000.00</b>

## 2011/2012 Volume II

### PARKS - MAINTENANCE - DEPT 33X

<b>001-7100-336-576-80-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES FOR 2 FIELD STAFF AND 6 SEASONAL		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>001-7100-336-576-80-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
MAINTENANCE RELATED BOOKS, MAPS AND PERIODICALS		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
<b>001-7100-336-576-80-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
MISCELLANEOUS OPERATING SUPPLIES		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>001-7100-336-576-80-313</b>	<b>AGRICULTURAL SUPPLIES</b>	<b>2011</b>	<b>2012</b>
FERTILIZER, SEED, HERBICIDE, PESTICIDE FOR GROUNDS AND ATHLETIC FIELD MAINTENANCE		6,000.00	6,000.00
Total		<b>6,000.00</b>	<b>6,000.00</b>
<b>001-7100-336-576-80-314</b>	<b>HOUSEHOLD SUPPLIES</b>	<b>2011</b>	<b>2012</b>
JANITORIAL/PAPER SUPPLIES FOR RESTROOMS		2,500.00	2,500.00
Total		<b>2,500.00</b>	<b>2,500.00</b>
<b>001-7100-336-576-80-315</b>	<b>ATHLETIC SUPPLIES</b>	<b>2011</b>	<b>2012</b>
CHALK, FIELD PAINT, BASES, ETC.		4,400.00	4,400.00
Total		<b>4,400.00</b>	<b>4,400.00</b>
<b>001-7100-336-576-80-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD FOR STAFF ACTIVITIES/EVENTS.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
<b>001-7100-336-576-80-319</b>	<b>REPAIR &amp; MAINT SUPPLIES</b>	<b>2011</b>	<b>2012</b>
VARIOUS SUPPLIES SUCH AS NUTS, BOLTS, AND IRRIGATION REPAIR PARTS USED IN BUILDING, GROUNDS, AND ATHLETIC FIELD MAINTENANCE.		4,000.00	4,000.00
Total		<b>4,000.00</b>	<b>4,000.00</b>
<b>001-7100-336-576-80-330</b>	<b>CLOTHING AND FOOTWEAR</b>	<b>2011</b>	<b>2012</b>
CLOTHING FOR 2 FTE AND 6 SEASONAL STAFF		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>001-7100-336-576-80-340</b>	<b>REPAIR PARTS</b>	<b>2011</b>	<b>2012</b>
REPAIR PARTS FOR VEHICLES & EQUIPMENT		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>

## 2011/2012 Volume II

### PARKS - MAINTENANCE - DEPT 33X

001-7100-336-576-80-351	SMALL TOOLS - SHOP	2011	2012
VARIOUS SMALL TOOLS		3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
001-7100-336-576-80-354	MINOR EQUIP-MISC	2011	2012
HAND HELD POWER EQUIPMENT		3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
001-7100-336-576-80-361	BUILDING MATERIALS	2011	2012
LUMBER, NAILS, ETC.		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-7100-336-576-80-363	STONE & GRAVEL	2011	2012
MATERIALS FOR REPLACEMENT AND REPAIR		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-7100-336-576-80-365	TOPSOIL	2011	2012
TOPSOIL USED FOR GROUNDS AND ATHLETIC FIELDS		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
001-7100-336-576-80-410	PROFESSIONAL SERVICES	2011	2012
CONTRACTED SERVICES: FERTILIZATION, PARKING LOT STRIPING AND REPAIR, ETC		4,000.00	4,000.00
	Total	<b>4,000.00</b>	<b>4,000.00</b>
001-7100-336-576-80-453	RENTAL OF FURNITURE/EQUIPMENT	2011	2012
EQUIPMENT RENTAL		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-7100-336-576-80-471	ELECTRICITY	2011	2012
505-CH SWM FEE		1,714.98	1,714.98
ELECTRICITY		49,000.00	49,000.00
MOVED ELECTRICITY TO 1X		-9,000.00	-9,000.00
	Total	<b>41,714.98</b>	<b>41,714.98</b>
001-7100-336-576-80-473	WATER BILLINGS	2011	2012
MOVED WATER UTILITY BILLINGS TO 1X		-5,500.00	-5,500.00
WATER UTILITY BILLINGS		36,286.24	36,036.24
	Total	<b>30,786.24</b>	<b>30,536.24</b>

## 2011/2012 Volume II

### PARKS - MAINTENANCE - DEPT 33X

<b>001-7100-336-576-80-474</b>	<b>SEWER BILLINGS</b>	<b>2011</b>	<b>2012</b>
505-CH SWM FEE		85.75	85.75
SEWER BILLINGS		2,000.00	2,000.00
	Total	<b>2,085.75</b>	<b>2,085.75</b>

  

<b>001-7100-336-576-80-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
ELECTRICAL, PLUMBING, VEHICLE AND MOWER REPAIRS.		9,000.00	9,000.00
	Total	<b>9,000.00</b>	<b>9,000.00</b>
	<b>Total Budget:</b>	<b>739,352.36</b>	<b>739,352.36</b>

## 2011/2012 Volume II

### PARKS - MAINTENANCE - DEPT 339 ONE-TIME

001-7100-339-576-10-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: 1.0 AMINISTRATIVE ASSISTANT		6,300.00	0.00
	Total	<b>6,300.00</b>	<b>0.00</b>
001-7100-339-576-80-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: PARKS & FACILITIES SUPERVISOR		2,800.00	0.00
CM RECOMM CUT: PARKS MAINT WORKER I		6,100.00	0.00
CM RECOMM CUT: PARKS MAINT WORKER I		1,700.00	0.00
	Total	<b>10,600.00</b>	<b>0.00</b>
001-7100-339-576-81-113	SEASONAL HELP	2011	2012
SEASONAL HELP		7,312.00	7,312.00
	Total	<b>7,312.00</b>	<b>7,312.00</b>
001-7100-339-576-81-471	ELECTRICITY	2011	2012
PK/MT - PARKS SYSTEM UTILITY INCREASE		35,000.00	35,000.00
	Total	<b>35,000.00</b>	<b>35,000.00</b>
001-7100-339-576-81-473	WATER BILLINGS	2011	2012
PARK SYSTEMS UTILITIES		6,000.00	6,000.00
	Total	<b>6,000.00</b>	<b>6,000.00</b>
001-7100-339-576-82-480	REPAIRS AND MAINTENANCE	2011	2012
PK/MT - LANDSCAPE CONTRACT		43,220.00	43,220.00
	Total	<b>43,220.00</b>	<b>43,220.00</b>
001-7100-339-576-84-471	ELECTRICITY	2011	2012
CELEBRATION PARK UTILITIES		9,000.00	9,000.00
	Total	<b>9,000.00</b>	<b>9,000.00</b>
001-7100-339-576-84-473	WATER BILLINGS	2011	2012
CELEBRATION PARK UTILITIES		5,500.00	5,500.00
	Total	<b>5,500.00</b>	<b>5,500.00</b>
	<b>Total Budget:</b>	<b>122,932.00</b>	<b>106,032.00</b>

## 2011/2012 Volume II

### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-555-10-111	TEMPORARY HELP	2011	2012
TEMPORARY HELP		15,083.00	15,083.00
Total		<b>15,083.00</b>	<b>15,083.00</b>
001-7200-351-555-10-112	INSTRUCTORS	2011	2012
INSTRUCTORS FOR SENIOR SERVICES CLASSES		3,000.00	3,000.00
Total		<b>3,000.00</b>	<b>3,000.00</b>
001-7200-351-555-10-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR .5 EMPLOYEE, SENIOR SERVICES COORDINATOR, PART-TIME STAFF AND VOLUNTEERS.		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-7200-351-555-10-311	BOOKS, MAPS, & PERIODICALS	2011	2012
RESOURCE MATERIAL		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-555-10-312	OTHER OPERATING SUPPLIES	2011	2012
SUPPLIES AND DONATIONS FOR SPECIAL EVENTS AND PARTIES		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-7200-351-555-10-318	FOOD & BEVERAGE	2011	2012
COFFEE SUPPLIES AND FOOD FOR SENIOR NUTRITION PROGRAM		3,920.00	3,920.00
Total		<b>3,920.00</b>	<b>3,920.00</b>
001-7200-351-555-10-330	CLOTHING AND FOOTWEAR	2011	2012
STAFF CLOTHING.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-351-555-10-410	PROFESSIONAL SERVICES	2011	2012
CONTRACTED SERVICES SUCH AS ENTERTAINMENT, INSTRUCTORS, AND TRIPS AND TOURS.		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
001-7200-351-555-10-431	PER DIEM MEALS	2011	2012
PER DIEM MEALS FOR CONFERENCES.		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-555-10-432	LODGING	2011	2012
LODGING FOR WRPA CONFERENCE.		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>

## 2011/2012 Volume II

### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-555-10-433	PARKING/TOLLS	2011	2012
PARKING AT MEETINGS AND CONFERENCES.		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-555-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
REGISTRATION TO WRPA CONFERENCE.		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-7200-351-555-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-7200-351-555-10-439	OTHER TRAVEL EXPENSE	2011	2012
ADMISSION FEES FOR STAFF ON SENIOR TRIPS.		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-555-10-441	JOB ANNOUNCEMENTS	2011	2012
JOB ANNOUNCEMENTS		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-555-10-490	MISC SERVICES & CHARGES	2011	2012
MISC SERVICES & CHARGES		5,200.00	5,200.00
Total		<b>5,200.00</b>	<b>5,200.00</b>
001-7200-351-555-10-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING OF SENIOR INFORMATION AND MISC. FLYERS.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-351-555-10-497	ASSOCIATION DUES	2011	2012
PROFESSIONAL MEMBERSHIP TO WRIPA, WASHINGTON STATE ASSOCIATION OF SENIOR CENTERS.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-351-571-10-111	TEMPORARY HELP	2011	2012
TEMPORARY CLERICAL SUPPORT.		950.00	950.00
Total		<b>950.00</b>	<b>950.00</b>
001-7200-351-571-10-120	OVERTIME PAY	2011	2012
OVERTIME PAY FOR ADMINISTRATIVE ASSISTAND DURING PEAK REGISTRATION PERIODS.		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>



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### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-571-10-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR ONE RECREATION MANAGER AND ONE ADMINISTRATIVE ASSISTANT.		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
001-7200-351-571-10-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS, MAPS, PERIODICALS		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-571-10-312	OTHER OPERATING SUPPLIES	2011	2012
MISCELLANEOUS OPERATING SUPPLIES.		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-7200-351-571-10-318	FOOD & BEVERAGE	2011	2012
FOOD AND BEVERAGE FOR MEETINGS AND EVENTS.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-351-571-10-330	CLOTHING AND FOOTWEAR	2011	2012
CLOTHING AND FOOTWEAR		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-351-571-10-421	FIRST CLASS POSTAGE	2011	2012
FIRST CLASS POSTAGE		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-7200-351-571-10-431	PER DIEM MEALS	2011	2012
MEALS FOR CONFERENCES AND OUT OF TOWN MEETINGS.		160.00	160.00
Total		<b>160.00</b>	<b>160.00</b>
001-7200-351-571-10-432	LODGING	2011	2012
LODGING FOR CONFERENCES AND OUT OF TOWN MEETINGS.		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-7200-351-571-10-433	PARKING/TOLLS	2011	2012
PARKING FEES		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-7200-351-571-10-434	AIRFARE	2011	2012
AIRFARE FOR RECREATION MANAGER TO ATTEND CONFERENCES/TRAINING SCHOOLS.		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>

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### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-571-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
REGISTRATION FOR WRPA CONFERENCE AND NRPA SCHOOL.		600.00	600.00
Total		<b>600.00</b>	<b>600.00</b>
001-7200-351-571-10-436	RENTAL CARS/GROUND TRANSPORT	2011	2012
SHUTTLE COSTS FROM AIRPORT TO CONFERENCE HOTEL.		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-7200-351-571-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE FOR RECREATION MANAGER AND ADMINISTRATIVE ASSISTANT		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-571-10-440	ADVERTISING	2011	2012
NEWSPAPER ADS FOR RECRUITING TEMPORARY STAFF.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-351-571-10-453	RENTAL OF FURNITURE/EQUIPMENT	2011	2012
MISCELLANEOUS EQUIPMENT RENTAL.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-351-571-10-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING OF FLYERS AND BROCHURES.		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
001-7200-351-571-10-497	ASSOCIATION DUES	2011	2012
DUES FOR WRPA AND NRPA FOR RECREATION MANAGER.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-351-573-62-111	TEMPORARY HELP	2011	2012
TEMPORARY STAFF FOR PROGRAM SUPPORT.		12,000.00	12,000.00
Total		<b>12,000.00</b>	<b>12,000.00</b>
001-7200-351-573-62-112	INSTRUCTORS	2011	2012
INSTRUCTORS FOR YOUTH ATHLETIC PROGRAMS.		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
001-7200-351-573-62-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR .5 FTE ATHLETICS COORDINATOR.		125.00	125.00
Total		<b>125.00</b>	<b>125.00</b>

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### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-573-62-311	BOOKS, MAPS, & PERIODICALS	2011	2012
	BOOKS, MAPS, PERIODICALS FOR YOUTH ATHLETICS	100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-7200-351-573-62-315	ATHLETIC SUPPLIES	2011	2012
	SUPPLIES FOR YOUTH ATHLETICS PROGRAM.	1,500.00	1,500.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
001-7200-351-573-62-318	FOOD & BEVERAGE	2011	2012
	FOOD AND BEVERAGE FOR END OF PROGRAM PICNIC/SPECIAL EVENT	100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-7200-351-573-62-330	CLOTHING AND FOOTWEAR	2011	2012
	T-SHIRTS FOR PROGRAM PARTICIPANTS.	1,666.00	1,666.00
	Total	<b>1,666.00</b>	<b>1,666.00</b>
001-7200-351-573-62-354	MINOR EQUIP-MISC	2011	2012
	REC .5 FTE ATHLETIC ASSISTANT	2,600.00	2,600.00
	Total	<b>2,600.00</b>	<b>2,600.00</b>
001-7200-351-573-62-410	PROFESSIONAL SERVICES	2011	2012
	PROFESSIONAL SERVICES	23,150.00	23,150.00
	Total	<b>23,150.00</b>	<b>23,150.00</b>
001-7200-351-573-62-431	PER DIEM MEALS	2011	2012
	PER DIEM MEALS	200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
001-7200-351-573-62-432	LODGING	2011	2012
	LODGING	250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-7200-351-573-62-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
	NYS CA COACHES CERTIFICATION/GIRLS BASKETBALL	300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-7200-351-573-62-452	OPERATING RENTALS/LEASES	2011	2012
	OPERATING RENTALS/LEASES	1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>

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### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-573-62-480	REPAIRS AND MAINTENANCE	2011	2012
REPAIRS AND MAINTENANCE		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-573-62-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING/PHOTO SERVICES		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
001-7200-351-573-62-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
001-7200-351-573-63-111	TEMPORARY HELP	2011	2012
PART-TIME STAFF FOR ATHLETICS PROGRAM.		20,000.00	20,000.00
Total		<b>20,000.00</b>	<b>20,000.00</b>
001-7200-351-573-63-112	INSTRUCTORS	2011	2012
INSTRUCTORS FOR ATHLETICS AND LESSON PROGRAMS.		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
001-7200-351-573-63-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR 1.0 ATHLETICS COORDINATOR.		125.00	125.00
Total		<b>125.00</b>	<b>125.00</b>
001-7200-351-573-63-312	OTHER OPERATING SUPPLIES	2011	2012
OTHER OPERATING SUPPLIES		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-573-63-315	ATHLETIC SUPPLIES	2011	2012
SUPPLIES FOR PROGRAMS AND EVENTS.		9,000.00	9,000.00
Total		<b>9,000.00</b>	<b>9,000.00</b>
001-7200-351-573-63-318	FOOD & BEVERAGE	2011	2012
FOOD AND BEVERAGE FOR EVENTS.		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-351-573-63-330	CLOTHING AND FOOTWEAR	2011	2012
AWARD T-SHIRTS FOR PARTICIPANTS AND SHIRTS FOR PART-TIME STAFF AND OFFICIALS.		550.00	550.00
Total		<b>550.00</b>	<b>550.00</b>

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### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

<b>001-7200-351-573-63-354</b>	<b>MINOR EQUIP-MISC</b>	<b>2011</b>	<b>2012</b>
REC .5 FTE ATHLETIC ASSISTANT		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
<b>001-7200-351-573-63-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
CONTRACTED INSTRUCTORS FOR VARIOUS PROGRAMS.		51,000.00	51,000.00
	Total	<b>51,000.00</b>	<b>51,000.00</b>
<b>001-7200-351-573-63-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
MEALS FOR CONFERENCES AND OUT OF TOWN MEETINGS.		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
<b>001-7200-351-573-63-432</b>	<b>LODGING</b>	<b>2011</b>	<b>2012</b>
LODGING FOR CONFERENCES AND MEETINGS.		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>001-7200-351-573-63-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
REGISTRATION FEES FOR WRPA CONFERENCE AND WORKSHOPS		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
<b>001-7200-351-573-63-437</b>	<b>MILEAGE REIMBURSEMENT</b>	<b>2011</b>	<b>2012</b>
MILEAGE REIMBURSEMENT FOR STAFF.		75.00	75.00
	Total	<b>75.00</b>	<b>75.00</b>
<b>001-7200-351-573-63-452</b>	<b>OPERATING RENTALS/LEASES</b>	<b>2011</b>	<b>2012</b>
OPERATING RENTALS/LEASES		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
<b>001-7200-351-573-63-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
REPAIRS AND MAINTENANCE		1,500.00	1,500.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
<b>001-7200-351-573-63-492</b>	<b>PRINTING/PHOTO SERVICES</b>	<b>2011</b>	<b>2012</b>
PRINTING OF FLYERS, BROCHURES AND SCHEDULES.		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
<b>001-7200-351-573-63-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
ASSOCIATION DUES FOR ATHLETIC LEAGUES AND ANNUAL DUES FOR WRPA FOR ATHLETICS COORDINATOR.		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>

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### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-574-21-111	TEMPORARY HELP	2011	2012
CM RECOM ADD: RECREATION INCLUSIVE PROGRAM - PROGRAM SERVICES ADULTS WITH DEVELOPMENTAL & PHYSICAL DISABILITIES. INCREASE REC INC TEMP HELP, INSTRUCTORS, AND PROGRAM SUPPLIES.		2,650.00	2,650.00
PART-TIME STAFF FOR PROGRAM LEADERSHIP AND SUPPORT		10,350.00	10,350.00
	Total	<b>13,000.00</b>	<b>13,000.00</b>
001-7200-351-574-21-112	INSTRUCTORS	2011	2012
CM RECOM ADD: RECREATION INCLUSIVE PROGRAM - PROGRAM SERVICES ADULTS WITH DEVELOPMENTAL & PHYSICAL DISABILITIES. INCREASE REC INC TEMP HELP, INSTRUCTORS, AND PROGRAM SUPPLIES.		12,120.00	12,120.00
INSTRUCTORS FOR RECREATION PROGRAMS.		6,880.00	6,880.00
	Total	<b>19,000.00</b>	<b>19,000.00</b>
001-7200-351-574-21-310	OFFICE SUPPLIES	2011	2012
GENERAL OFFICE SUPPLIES FOR .5 FTE AND PART-TIME STAFF		125.00	125.00
	Total	<b>125.00</b>	<b>125.00</b>
001-7200-351-574-21-312	OTHER OPERATING SUPPLIES	2011	2012
CM RECOM ADD: RECREATION INCLUSIVE PROGRAM - PROGRAM SERVICES ADULTS WITH DEVELOPMENTAL & PHYSICAL DISABILITIES. INCREASE REC INC TEMP HELP, INSTRUCTORS, AND PROGRAM SUPPLIES.		4,924.00	4,924.00
SUPPLIES FOR RECREATION ACTIVITIES.		2,076.00	2,076.00
	Total	<b>7,000.00</b>	<b>7,000.00</b>
001-7200-351-574-21-315	ATHLETIC SUPPLIES	2011	2012
TEAM EQUIPMENT SUCH AS BATS, BALLS, AND OTHER ATHLETIC GEAR		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-7200-351-574-21-318	FOOD & BEVERAGE	2011	2012
CM RECOM ADD: RECREATION INCLUSIVE PROGRAM - PROGRAM SERVICES ADULTS WITH DEVELOPMENTAL & PHYSICAL DISABILITIES. INCREASE REC INC TEMP HELP, INSTRUCTORS, AND PROGRAM SUPPLIES.		3,500.00	3,500.00
FOOD FOR PROGRAMS AND EVENTS.		1,000.00	1,000.00
	Total	<b>4,500.00</b>	<b>4,500.00</b>
001-7200-351-574-21-330	CLOTHING AND FOOTWEAR	2011	2012
ATHLETIC TEAM UNIFORMS AND STAFF CLOTHING.		394.00	394.00
	Total	<b>394.00</b>	<b>394.00</b>

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### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-574-21-432	LODGING	2011	2012
	LODGING	200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>

001-7200-351-574-21-433	PARKING/TOLLS	2011	2012
	PARKING/TOLLS	100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>

001-7200-351-574-21-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
	CONFERENCE/SEMINAR REGISTRATIO	300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>

001-7200-351-574-21-437	MILEAGE REIMBURSEMENT	2011	2012
	MILEAGE REIMBURSEMENT FOR STAFF.	50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>

001-7200-351-574-21-492	PRINTING/PHOTO SERVICES	2011	2012
	PRINTING SERVICES.	400.00	400.00
	Total	<b>400.00</b>	<b>400.00</b>

001-7200-351-574-22-310	OFFICE SUPPLIES	2011	2012
	OFFICE SUPPLIES	100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>

001-7200-351-574-22-312	OTHER OPERATING SUPPLIES	2011	2012
	SUPPLIES FOR YOUTH COMMISSION ACTIVITIES.	200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>

001-7200-351-574-22-318	FOOD & BEVERAGE	2011	2012
	FOOD AND BEVERAGE FOR YOUTH COMMISSION MEETINGS AND EVENTS.	900.00	900.00
	Total	<b>900.00</b>	<b>900.00</b>

001-7200-351-574-22-440	ADVERTISING	2011	2012
	ADS/YOUTH COMMISSION APPLICATIONS.	200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>

001-7200-351-574-22-492	PRINTING/PHOTO SERVICES	2011	2012
	PRINTING OF FLYERS.	400.00	400.00
	Total	<b>400.00</b>	<b>400.00</b>

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### PARKS GENERAL REC - ATHLETICS & SPECIALIZED SERVICES - DEPT 351

001-7200-351-574-24-111	TEMPORARY HELP	2011	2012
TEMPORARY HELP		18,860.00	18,860.00
Total		<b>18,860.00</b>	<b>18,860.00</b>
001-7200-351-574-24-120	OVERTIME PAY	2011	2012
OVERTIME PAY		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-7200-351-574-24-312	OTHER OPERATING SUPPLIES	2011	2012
OTHER OPERATING SUPPLIES		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-7200-351-574-24-330	CLOTHING AND FOOTWEAR	2011	2012
CLOTHING AND FOOTWEAR		600.00	600.00
Total		<b>600.00</b>	<b>600.00</b>
001-7200-351-574-24-441	JOB ANNOUNCEMENTS	2011	2012
JOB ANNOUNCEMENTS		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
<b>Total Budget:</b>		<b>235,583.00</b>	<b>235,583.00</b>



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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-571-10-111	TEMPORARY HELP	2011	2012
TEMPORARY HELP		12,000.00	12,000.00
Total		<b>12,000.00</b>	<b>12,000.00</b>
001-7200-352-571-10-120	OVERTIME PAY	2011	2012
OVERTIME PAY		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-7200-352-571-10-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		1,700.00	1,700.00
Total		<b>1,700.00</b>	<b>1,700.00</b>
001-7200-352-571-10-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS, MAPS, PERIODICALS		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-352-571-10-312	OTHER OPERATING SUPPLIES	2011	2012
OTHER OPERATING SUPPLIES		298.00	298.00
Total		<b>298.00</b>	<b>298.00</b>
001-7200-352-571-10-318	FOOD & BEVERAGE	2011	2012
FOOD & BEVERAGE		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-352-571-10-330	CLOTHING AND FOOTWEAR	2011	2012
CLOTHING AND FOOTWEAR		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-7200-352-571-10-352	SMALL OFFICE APPARATUS	2011	2012
SMALL OFFICE APPARATUS		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-7200-352-571-10-354	MINOR EQUIP-MISC	2011	2012
MINOR EQUIPMENT-MISC		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-7200-352-571-10-410	PROFESSIONAL SERVICES	2011	2012
GRAPHICS COORDINATOR		7,500.00	7,500.00
Total		<b>7,500.00</b>	<b>7,500.00</b>

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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-571-10-421	FIRST CLASS POSTAGE	2011	2012
POSTAGE/DELIVERY SERVICES		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-352-571-10-422	BULK CLASS POSTAGE	2011	2012
BULK CLASS POSTAGE		23,600.00	23,600.00
Total		<b>23,600.00</b>	<b>23,600.00</b>
001-7200-352-571-10-431	PER DIEM MEALS	2011	2012
PER DIEM MEALS		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-352-571-10-432	LODGING	2011	2012
LODGING		550.00	550.00
Total		<b>550.00</b>	<b>550.00</b>
001-7200-352-571-10-433	PARKING/TOLLS	2011	2012
PARKING/TOLLS		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-7200-352-571-10-434	AIRFARE	2011	2012
AIRFARE		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-7200-352-571-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CONFERENCE/SEMINAR REGISTRATION		600.00	600.00
Total		<b>600.00</b>	<b>600.00</b>
001-7200-352-571-10-436	RENTAL CARS/GROUND TRANSPORT	2011	2012
RENTAL CARS/GROUND TRANSPORT		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-7200-352-571-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT		450.00	450.00
Total		<b>450.00</b>	<b>450.00</b>
001-7200-352-571-10-440	ADVERTISING	2011	2012
ADVERTISING		2,500.00	2,500.00
Total		<b>2,500.00</b>	<b>2,500.00</b>

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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-571-10-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING/PHOTO SERVICES		25,000.00	25,000.00
Total		<b>25,000.00</b>	<b>25,000.00</b>
001-7200-352-571-10-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES		600.00	600.00
Total		<b>600.00</b>	<b>600.00</b>
001-7200-352-573-21-111	TEMPORARY HELP	2011	2012
TEMPORARY HELP		11,900.00	11,900.00
Total		<b>11,900.00</b>	<b>11,900.00</b>
001-7200-352-573-21-112	INSTRUCTORS	2011	2012
INSTRUCTORS		15,000.00	15,000.00
Total		<b>15,000.00</b>	<b>15,000.00</b>
001-7200-352-573-21-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-352-573-21-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS, MAPS, PERIODICALS		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-7200-352-573-21-312	OTHER OPERATING SUPPLIES	2011	2012
OTHER OPERATING SUPPLIES		10,100.00	10,100.00
OUTDOOR CINEMA		500.00	500.00
Total		<b>10,600.00</b>	<b>10,600.00</b>
001-7200-352-573-21-318	FOOD & BEVERAGE	2011	2012
FOOD & BEVERAGE		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
001-7200-352-573-21-330	CLOTHING AND FOOTWEAR	2011	2012
CLOTHING AND FOOTWEAR		49.00	49.00
Total		<b>49.00</b>	<b>49.00</b>
001-7200-352-573-21-354	MINOR EQUIP-MISC	2011	2012
MINOR EQUIPMENT		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>

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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-573-21-410	PROFESSIONAL SERVICES	2011	2012
CM RECOM ADD: ARTS & SPECIAL EVENTS - ADD 0.20 FTE, CURRENT POSITION IS 0.80 FTE DUE TO INCREASED IN NUMBER OF EVENTS AND ATTENDANCE IS HIGHER.		15,000.00	15,000.00
PROFESSIONAL SERVICES		15,850.00	15,850.00
	Total	<b>30,850.00</b>	<b>30,850.00</b>
001-7200-352-573-21-431	PER DIEM MEALS	2011	2012
PER DIEM MEALS		125.00	125.00
	Total	<b>125.00</b>	<b>125.00</b>
001-7200-352-573-21-432	LODGING	2011	2012
LODGING		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
001-7200-352-573-21-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CONFERENCE/SEMINAR REGISTRATION		325.00	325.00
	Total	<b>325.00</b>	<b>325.00</b>
001-7200-352-573-21-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-7200-352-573-21-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING SERVICES		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-7200-352-573-21-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-7200-352-573-22-111	TEMPORARY HELP	2011	2012
GENERAL BUSINESS, PROJECTS		400.00	400.00
	Total	<b>400.00</b>	<b>400.00</b>
001-7200-352-573-22-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-7200-352-573-22-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS, MAPS, PERIODICALS		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>

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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-573-22-312	OTHER OPERATING SUPPLIES	2011	2012
GENERAL BUSINESS, ARTS PARADE FWCPA CONCERT, YOUTH PROGRAMS EXHIBIT AREA		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
001-7200-352-573-22-318	FOOD & BEVERAGE	2011	2012
FOOD & BEVERAGE		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-7200-352-573-22-410	PROFESSIONAL SERVICES	2011	2012
PROFESSIONAL SERVICES		1,100.00	1,100.00
Total		<b>1,100.00</b>	<b>1,100.00</b>
001-7200-352-573-22-431	PER DIEM MEALS	2011	2012
GENERAL BUSINESS		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
001-7200-352-573-22-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CONFERENCE FEES		700.00	700.00
Total		<b>700.00</b>	<b>700.00</b>
001-7200-352-573-22-440	ADVERTISING	2011	2012
ADVERTISING		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-7200-352-573-22-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-352-573-23-312	OTHER OPERATING SUPPLIES	2011	2012
OPERATING SUPPLIES		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
001-7200-352-573-23-354	MINOR EQUIP-MISC	2011	2012
MINOR EQUIP - MISC		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7200-352-573-23-410	PROFESSIONAL SERVICES	2011	2012
PROFESSIONAL SERVICES		67,400.00	67,400.00
MOVED ART COMMISSIONS TO 1X		-18,660.00	-18,660.00
Total		<b>48,740.00</b>	<b>48,740.00</b>

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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-573-23-421	POSTAGE/DELIVERY SERVICES	2011	2012
	POSTAGE/DELIVERY SERVICES	1,700.00	1,700.00
	Total	<b>1,700.00</b>	<b>1,700.00</b>
001-7200-352-573-23-422	BULK CLASS POSTAGE	2011	2012
	BULK CLASS POSTAGE	2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
001-7200-352-573-23-492	PRINTING/PHOTO SERVICES	2011	2012
	PRINTING/PHOTO SERVICES MOVED TO 1X	-3,500.00	-3,500.00
	PRINTING/PHOTO SERVICES	3,500.00	3,500.00
	Total	<b>0.00</b>	<b>0.00</b>
001-7200-352-573-92-111	TEMPORARY HELP	2011	2012
	TEMPORARY HELP	170.00	170.00
	Total	<b>170.00</b>	<b>170.00</b>
001-7200-352-573-92-312	OTHER OPERATING SUPPLIES	2011	2012
	OTHER OPERATING SUPPLIES	500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
001-7200-352-573-92-318	FOOD & BEVERAGE	2011	2012
	FOOD & BEVERAGE	1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-7200-352-573-92-330	CLOTHING AND FOOTWEAR	2011	2012
	CLOTHING/FOOTWEAR	250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
001-7200-352-573-92-342	PURCHASE OF RESALE ITEMS	2011	2012
	PURCHASE OF RESALE ITEMS	1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
001-7200-352-573-92-410	PROFESSIONAL SERVICES	2011	2012
	MOVED RW&B FESTIVAL TO 1X	-14,500.00	-14,500.00
	PROFESSIONAL SERVICES	27,880.00	27,880.00
	Total	<b>13,380.00</b>	<b>13,380.00</b>
001-7200-352-573-92-453	RENTAL OF FURNITURE/EQUIPMENT	2011	2012
	RENT FURNITURE/EQUIPMENT	4,775.00	4,775.00
	Total	<b>4,775.00</b>	<b>4,775.00</b>

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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-573-92-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING SERVICES		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-7200-352-573-92-513	FILING & RECORDING FEES-INTGOV	2011	2012
PERMIT FEES		125.00	125.00
Total		<b>125.00</b>	<b>125.00</b>
001-7200-352-574-23-111	TEMPORARY HELP	2011	2012
CM RECOM ADD: COMMUNITY REC PROGRAM - INCREASE PROGRAM EXPENDITURES (SUMMAER DAY CAMP, SEASONAL CAMPS AND NO SCHOOL DAY PROGRAMS)		56,000.00	56,000.00
PART-TIME INSTRUCTORS AND BUILDING SUPERVISORS		11,000.00	11,000.00
Total		<b>67,000.00</b>	<b>67,000.00</b>
001-7200-352-574-23-112	INSTRUCTORS	2011	2012
INSTRUCTORS FOR COMMUNITY RECREATION CLASSES		20,000.00	20,000.00
Total		<b>20,000.00</b>	<b>20,000.00</b>
001-7200-352-574-23-113	SEASONAL HELP	2011	2012
CM RECOM ADD: COMMUNITY REC PROGRAM - INCREASE PROGRAM EXPENDITURES (SUMMAER DAY CAMP, SEASONAL CAMPS AND NO SCHOOL DAY PROGRAMS)		50,700.00	50,700.00
PLAYGROUND PALS SUPERVISOR AND 10 LEADERS:		38,300.00	38,300.00
Total		<b>89,000.00</b>	<b>89,000.00</b>
001-7200-352-574-23-310	OFFICE SUPPLIES	2011	2012
GENERAL OFFICE SUPPLIES FOR 1 FTE, PART-TIME AND SEASONAL STAFF.		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-7200-352-574-23-312	OTHER OPERATING SUPPLIES	2011	2012
CM RECOM ADD: COMMUNITY REC PROGRAM - INCREASE PROGRAM EXPENDITURES (SUMMAER DAY CAMP, SEASONAL CAMPS AND NO SCHOOL DAY PROGRAMS)		20,000.00	21,000.00
COMMUNITY RECREATION CLASS SUPPLIES, I.E., YOUTH AND TODDLER CLASSES, PLAYGROUND PALS (BALLS, JUMP ROPES, ART, SCIENCE & EDUCATION SUPPLIES). COMMUNITY RECREATION CLASSES - \$4,500 PLAYGROUND PALS - \$1,000		9,000.00	9,000.00
Total		<b>29,000.00</b>	<b>30,000.00</b>

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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-574-23-318	FOOD & BEVERAGE	2011	2012
SUPPLIES FOR COMMUNITY RECREATION COOKING CLASSES AND YOUTH AND TODDLER CLASSES, PLAYGROUND PALS AND SUMMER CAMPS.		2,300.00	2,300.00
Total		<b>2,300.00</b>	<b>2,300.00</b>
001-7200-352-574-23-330	CLOTHING AND FOOTWEAR	2011	2012
CM RECOM ADD: COMMUNITY REC PROGRAM - INCREASE PROGRAM EXPENDITURES (SUMMAER DAY CAMP, SEASONAL CAMPS AND NO SCHOOL DAY PROGRAMS)		4,500.00	5,000.00
TAFF SHIRTS AND/OR SWEATSHIRTS WITH CITY LOGO. FULL-TIME, PART-TIME AND SEASONAL STAFF TO WEAR SHIRTS AS "UNIFORM". NECESSARY TO PROGRAM LEADERSHIP AND SAFETY. COMMUNITY RECREATION - \$400 PLAYGROUND PALS - \$400		3,000.00	3,000.00
Total		<b>7,500.00</b>	<b>8,000.00</b>
001-7200-352-574-23-354	MINOR EQUIP-MISC	2011	2012
EQUIPMENT FOR COMMUNITY RECREATION CLASSES AND SUMMER DAY CAMPS.		3,000.00	3,000.00
Total		<b>3,000.00</b>	<b>3,000.00</b>
001-7200-352-574-23-410	PROFESSIONAL SERVICES	2011	2012
CONTRACTED INSTRUCTORS FOR COMMUNITY RECREATION CLASSES.		12,300.00	12,300.00
Total		<b>12,300.00</b>	<b>12,300.00</b>
001-7200-352-574-23-431	PER DIEM MEALS	2011	2012
PER DIEM MEALS		141.00	141.00
Total		<b>141.00</b>	<b>141.00</b>
001-7200-352-574-23-432	LODGING	2011	2012
LODGING FOR WRPA CONFERENCE.		280.00	280.00
Total		<b>280.00</b>	<b>280.00</b>
001-7200-352-574-23-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
WRPA STAFF SUMMER SKILL BUILDER;WRPA CONFERENCE COMMUNITY RECREATION COORDINATOR		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-7200-352-574-23-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE FOR COMMUNITY RECREATION COORDINATOR AND PART-TIME STAFF. 1,500 MILES.		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>



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### PARKS GENERAL REC - COMMUNITY & CULTURAL SERVICES - DEPT 352

001-7200-352-574-23-440	ADVERTISING	2011	2012
ADVERTISING FOR PLAYGROUND PALS PROGRAMS.		1,500.00	1,500.00
Total		<b>1,500.00</b>	<b>1,500.00</b>
001-7200-352-574-23-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING OF FLYERS, ANNOUNCEMENTS AND FORMS.		4,000.00	4,000.00
Total		<b>4,000.00</b>	<b>4,000.00</b>
001-7200-352-574-23-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES FOR WRPA.		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
001-7200-352-597-10-552	TRANSFER OUT - TO DBC	2011	2012
ONGOING TRANSFER TO FWCC FOR GEN REC USE OF FACILITY		25,000.00	25,000.00
Total		<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Budget:</b>		<b>491,558.00</b>	<b>493,058.00</b>

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### PARKS GENERAL REC - DEPT 359 ONE-TIME

<b>001-7200-359-573-23-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
ARTS COMMISSION PROGRAMS		18,660.00	18,660.00
	Total	<b>18,660.00</b>	<b>18,660.00</b>

  

<b>001-7200-359-573-23-492</b>	<b>PRINTING/PHOTO SERVICES</b>	<b>2011</b>	<b>2012</b>
ARTS COMMISSION		3,500.00	3,500.00
	Total	<b>3,500.00</b>	<b>3,500.00</b>

  

<b>001-7200-359-573-92-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
RW&B FESTIVAL		14,500.00	14,500.00
	Total	<b>14,500.00</b>	<b>14,500.00</b>
	<b>Total Budget:</b>	<b>36,660.00</b>	<b>36,660.00</b>

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### FEDERAL WAY COMMUNITY CENTER - DEPT 351

<b>111-7200-351-575-51-111</b>	<b>TEMPORARY HELP</b>	<b>2011</b>	<b>2012</b>
TEMPORARY HELP: FRONT DESK CLERK, BUILDING SUPERVISOR, PART-TIME CUSTODIAN, WEIGHT ROOM ATTENDANT, ATHLETICS ATTENDANT, LIFEGUARD.		428,000.00	428,000.00
Total		<b>428,000.00</b>	<b>428,000.00</b>
<b>111-7200-351-575-51-112</b>	<b>INSTRUCTORS</b>	<b>2011</b>	<b>2012</b>
PART-TIME FITNESS INSTRUCTOR, PART-TIME AQUATICS INSTRUCTOR.		47,000.00	47,000.00
Total		<b>47,000.00</b>	<b>47,000.00</b>
<b>111-7200-351-575-51-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
OVERTIME PAY		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>111-7200-351-575-51-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES AND SMALL ITEMS: PENS, PAPERCLIPS, ETC., DATA CARDS, ENVELOPES.		5,500.00	5,500.00
Total		<b>5,500.00</b>	<b>5,500.00</b>
<b>111-7200-351-575-51-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
NEWSPAPER SUBSCRIPTIONS, MAGAZINE SUBSCRIPTIONS.		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
<b>111-7200-351-575-51-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
SERVICE SUPPLIES INCLUDING RENTAL AND CHILDCARE, FIRST AID SUPPLIES.		10,000.00	10,000.00
Total		<b>10,000.00</b>	<b>10,000.00</b>
<b>111-7200-351-575-51-314</b>	<b>HOUSEHOLD SUPPLIES</b>	<b>2011</b>	<b>2012</b>
JANITORIAL SUPPLIES, CLEANING PRODUCTS, RESTROOM PAPER SUPPLIES.		42,000.00	42,000.00
Total		<b>42,000.00</b>	<b>42,000.00</b>
<b>111-7200-351-575-51-315</b>	<b>ATHLETIC SUPPLIES</b>	<b>2011</b>	<b>2012</b>
ATHLETIC SUPPLIES, FITNESS SUPPLIES, GROUP EXERCISE SUPPLIES, AQUATICS SUPPLIES, GYM SUPPLIES, CLIMBING SUPPLIES.		8,000.00	8,000.00
Total		<b>8,000.00</b>	<b>8,000.00</b>
<b>111-7200-351-575-51-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD & BEVERAGE		3,000.00	3,000.00
Total		<b>3,000.00</b>	<b>3,000.00</b>

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### FEDERAL WAY COMMUNITY CENTER - DEPT 351

<b>111-7200-351-575-51-319</b>	<b>REPAIR &amp; MAINT SUPPLIES</b>	<b>2011</b>	<b>2012</b>
POOL CHEMICALS, REPAIR SUPPLIES.		42,000.00	42,000.00
Total		<b>42,000.00</b>	<b>42,000.00</b>
<b>111-7200-351-575-51-330</b>	<b>CLOTHING AND FOOTWEAR</b>	<b>2011</b>	<b>2012</b>
STAFF CLOTHING, STAFF FOOTWEAR.		4,000.00	4,000.00
Total		<b>4,000.00</b>	<b>4,000.00</b>
<b>111-7200-351-575-51-340</b>	<b>REPAIR PARTS</b>	<b>2011</b>	<b>2012</b>
REPAIR PARTS, EQUIPMENT PARTS.		8,000.00	8,000.00
Total		<b>8,000.00</b>	<b>8,000.00</b>
<b>111-7200-351-575-51-342</b>	<b>PURCHASE OF RESALE ITEMS</b>	<b>2011</b>	<b>2012</b>
PURCHASE OF RESALE ITEMS: MASTER LOCKS, AQUATICS RESALE, CLOTHING RESALE, PROMOTIONAL RESALE, FITNESS MISC RESALE.		12,000.00	12,000.00
Total		<b>12,000.00</b>	<b>12,000.00</b>
<b>111-7200-351-575-51-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
SMALL TOOLS - SHOP: EMPLOYEE TOOLS.		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>111-7200-351-575-51-354</b>	<b>MINOR EQUIP-MISC</b>	<b>2011</b>	<b>2012</b>
MISCELLANEOUS MINOR EQUIPMENT: DISPLAY CASES, MINOR ELECTRONIC DEVICES, BUILDING SIGNAGE.		5,000.00	5,000.00
Total		<b>5,000.00</b>	<b>5,000.00</b>
<b>111-7200-351-575-51-361</b>	<b>BUILDING MATERIALS</b>	<b>2011</b>	<b>2012</b>
BUILDING MATERIALS: LUMBER, NAILS, PAINT, ELECTRICAL, PLUMBING.		5,000.00	5,000.00
Total		<b>5,000.00</b>	<b>5,000.00</b>
<b>111-7200-351-575-51-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
PROFESSIONAL SERVICES: PERSONAL TRAINING, CONTRACTED INSTRUCTORS, MONITORING SERVICES.		85,000.00	85,000.00
Total		<b>85,000.00</b>	<b>85,000.00</b>
<b>111-7200-351-575-51-415</b>	<b>CUSTODIAL &amp; CLEANING</b>	<b>2011</b>	<b>2012</b>
CUSTODIAL & CLEANING: ARAMARK FLOOR MAT SERVICE, CARPET CARE, WINDOW CLEANING.		5,000.00	5,000.00
Total		<b>5,000.00</b>	<b>5,000.00</b>

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### FEDERAL WAY COMMUNITY CENTER - DEPT 351

<b>111-7200-351-575-51-422</b>	<b>BULK CLASS POSTAGE</b>	<b>2011</b>	<b>2012</b>
BULK CLASS POSTAGE: DIRECT MAIL BULK POSTAGE.		11,000.00	11,000.00
Total		<b>11,000.00</b>	<b>11,000.00</b>
<b>111-7200-351-575-51-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
CONFERENCE/SEMINAR REGISTRATION: REGISTRATION FEES, TRAININGS.		2,200.00	2,200.00
Total		<b>2,200.00</b>	<b>2,200.00</b>
<b>111-7200-351-575-51-437</b>	<b>MILEAGE REIMBURSEMENT</b>	<b>2011</b>	<b>2012</b>
MILEAGE REIMBURSEMENT		600.00	600.00
Total		<b>600.00</b>	<b>600.00</b>
<b>111-7200-351-575-51-440</b>	<b>ADVERTISING</b>	<b>2011</b>	<b>2012</b>
ADVERTISING: WEB ADVERTISEMENT, PRINT ADVERTISEMENT, PROMOTIONAL BOOTH FEES.		8,000.00	8,000.00
Total		<b>8,000.00</b>	<b>8,000.00</b>
<b>111-7200-351-575-51-453</b>	<b>RENTAL OF FURNITURE/EQUIPMENT</b>	<b>2011</b>	<b>2012</b>
RENTAL OF FURNITURE/EQUIPMENT: PARTY EQUIPMENT		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>111-7200-351-575-51-471</b>	<b>ELECTRICITY</b>	<b>2011</b>	<b>2012</b>
ELECTRICITY		170,000.00	170,000.00
Total		<b>170,000.00</b>	<b>170,000.00</b>
<b>111-7200-351-575-51-472</b>	<b>NATURAL GAS</b>	<b>2011</b>	<b>2012</b>
NATURAL GAS		155,000.00	155,000.00
Total		<b>155,000.00</b>	<b>155,000.00</b>
<b>111-7200-351-575-51-473</b>	<b>WATER BILLINGS</b>	<b>2011</b>	<b>2012</b>
CM RECOM - INCREASE SEWER UTILITIES FUNDED BY REDIRECTING UTILITYT AX CURRENTED DIRECTED FOR FWCC CAPITAL RESERVES		2,000.00	2,000.00
WATER BILLINGS		15,000.00	15,000.00
Total		<b>17,000.00</b>	<b>17,000.00</b>

## 2011/2012 Volume II

### FEDERAL WAY COMMUNITY CENTER - DEPT 351

111-7200-351-575-51-474	SEWER BILLINGS	2011	2012
CM RECOM - INCREASE WATER UTILITIES FUNDED BY REDIRECTING UTILITYT AX CURRENTED DIRECTED FOR FWCC CAPITAL RESERVES		3,000.00	3,000.00
SEWER BILLINGS		35,000.00	35,000.00
	Total	<b>38,000.00</b>	<b>38,000.00</b>
111-7200-351-575-51-480	REPAIRS AND MAINTENANCE	2011	2012
REPAIRS AND MAINTENANCE: STORM VAULT MAINTENANCE, LANDSCAPING CONTRACT, ELEVATOR MAINTENANCE CONTRACT, CONTRACTED REPAIRS, CONTRACTED CHEMICAL AND WATER TESTING.		40,000.00	40,000.00
	Total	<b>40,000.00</b>	<b>40,000.00</b>
111-7200-351-575-51-490	MISC SERVICES & CHARGES	2011	2012
MISC SERVICES & CHARGES: GROUP POWER LICENSE FEE.		8,000.00	8,000.00
	Total	<b>8,000.00</b>	<b>8,000.00</b>
111-7200-351-575-51-492	PRINTING/PHOTO SERVICES	2011	2012
PRINTING/PHOTO SERVICES: DIRECT MAIL PIECES, RACK CARDS, SCHEDULE TEMPLATES, PRESENTATION FOLDERS, MAPS/FACT SHEETS.		15,000.00	15,000.00
	Total	<b>15,000.00</b>	<b>15,000.00</b>
111-7200-351-575-51-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES: NRPA, WRPA		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
111-7200-351-575-51-514	KC HEALTH DEPT-INTERGOVT	2011	2012
KC HEALTH DEPT-INTERGOVT: CAFE HEALTH PERMIT, KITCHEN HEALTH PERMIT, POOL HEALTH PERMITS.		5,000.00	5,000.00
	Total	<b>5,000.00</b>	<b>5,000.00</b>
111-7200-351-575-51-519	MISC PROFESSIONAL SVS-INTERGOV	2011	2012
MISC PROFESSIONAL SVS-INTERGOVT		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
111-7200-351-575-51-530	TAXES/ASSESSMENTS-INTERGOVT	2011	2012
TAXES/ASSESSMENTS-INTERGOVT		15,000.00	15,000.00
	Total	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Total Budget:</b>	<b>1,199,550.00</b>	<b>1,199,550.00</b>

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### DUMAS BAY CENTER - FOOD SERVICES - DEPT 100

402-7200-100-575-45-111	TEMPORARY HELP	2011	2012
TEMPORARY HELP		24,000.00	24,000.00
	Total	<b>24,000.00</b>	<b>24,000.00</b>
402-7200-100-575-45-314	HOUSEHOLD SUPPLIES	2011	2012
HOUSEHOLD SUPPLIES		1,500.00	1,500.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
402-7200-100-575-45-318	FOOD & BEVERAGE	2011	2012
FOOD & BEVERAGE		90,000.00	90,000.00
	Total	<b>90,000.00</b>	<b>90,000.00</b>
402-7200-100-575-45-319	REPAIR & MAINT SUPPLIES	2011	2012
REPAIR & MAINT SUPPLIES		700.00	700.00
	Total	<b>700.00</b>	<b>700.00</b>
402-7200-100-575-45-330	CLOTHING AND FOOTWEAR	2011	2012
CLOTHING AND FOOTWEAR		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
402-7200-100-575-45-354	MINOR EQUIP-MISC	2011	2012
MINOR EQUIP-MISC		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
402-7200-100-575-45-453	RENTAL OF FURNITURE/EQUIPMENT	2011	2012
EQUIPMENT RENTAL		2,500.00	2,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
402-7200-100-575-45-480	REPAIRS AND MAINTENANCE	2011	2012
REPAIRS AND MAINTENANCE		5,500.00	5,500.00
	Total	<b>5,500.00</b>	<b>5,500.00</b>
	<b>Total Budget:</b>	<b>125,450.00</b>	<b>125,450.00</b>

## 2011/2012 Volume II

### DUMAS BAY CENTER - DEPT 101

402-7200-101-575-45-111	TEMPORARY HELP	2011	2012
TEMP HELP		29,000.00	29,000.00
	Total	<b>29,000.00</b>	<b>29,000.00</b>
402-7200-101-575-45-120	OVERTIME PAY	2011	2012
OVERTIME PAY		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>
402-7200-101-575-45-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		1,200.00	1,200.00
	Total	<b>1,200.00</b>	<b>1,200.00</b>
402-7200-101-575-45-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS, MAPS, & PERIODICALS		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>
402-7200-101-575-45-312	OTHER OPERATING SUPPLIES	2011	2012
OTHER OPERATING SUPPLIES		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
402-7200-101-575-45-313	AGRICULTURAL SUPPLIES	2011	2012
AGRICULTURAL SUPPLIES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
402-7200-101-575-45-314	HOUSEHOLD SUPPLIES	2011	2012
HOUSEHOLD SUPPLIES		4,500.00	4,500.00
	Total	<b>4,500.00</b>	<b>4,500.00</b>
402-7200-101-575-45-318	FOOD & BEVERAGE	2011	2012
FOOD & BEVERAGE		336.00	336.00
	Total	<b>336.00</b>	<b>336.00</b>
402-7200-101-575-45-319	REPAIR & MAINT SUPPLIES	2011	2012
REPAIR & MAINT SUPPLIES		2,400.00	2,400.00
	Total	<b>2,400.00</b>	<b>2,400.00</b>
402-7200-101-575-45-330	CLOTHING AND FOOTWEAR	2011	2012
CLOTHING AND FOOTWEAR		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>



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### DUMAS BAY CENTER - DEPT 101

<b>402-7200-101-575-45-354</b>	<b>MINOR EQUIP-MISC</b>	<b>2011</b>	<b>2012</b>
MINOR EQUIP-MISC		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
<b>402-7200-101-575-45-361</b>	<b>BUILDING MATERIALS</b>	<b>2011</b>	<b>2012</b>
BUILDING MATERIALS		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
<b>402-7200-101-575-45-415</b>	<b>CUSTODIAL &amp; CLEANING</b>	<b>2011</b>	<b>2012</b>
CUSTODIAL & CLEANING		53,000.00	53,000.00
	Total	<b>53,000.00</b>	<b>53,000.00</b>
<b>402-7200-101-575-45-421</b>	<b>FIRST CLASS POSTAGE</b>	<b>2011</b>	<b>2012</b>
FIRST CLASS POSTAGE		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
<b>402-7200-101-575-45-424</b>	<b>CELLULAR PHONE AIR TIME</b>	<b>2011</b>	<b>2012</b>
CELLULAR PHONE AIR TIME		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>402-7200-101-575-45-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
PER DIEM MEALS		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
<b>402-7200-101-575-45-432</b>	<b>LODGING</b>	<b>2011</b>	<b>2012</b>
LODGING		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>402-7200-101-575-45-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
CONFERENCE/SEMINAR REGISTRATIO		400.00	400.00
	Total	<b>400.00</b>	<b>400.00</b>
<b>402-7200-101-575-45-437</b>	<b>MILEAGE REIMBURSEMENT</b>	<b>2011</b>	<b>2012</b>
MILEAGE REIMBURSEMENT		900.00	900.00
	Total	<b>900.00</b>	<b>900.00</b>
<b>402-7200-101-575-45-440</b>	<b>ADVERTISING</b>	<b>2011</b>	<b>2012</b>
ADVERTISING		6,000.00	6,000.00
	Total	<b>6,000.00</b>	<b>6,000.00</b>

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### DUMAS BAY CENTER - DEPT 101

<b>402-7200-101-575-45-453</b>	<b>RENTAL OF FURNITURE/EQUIPMENT</b>	<b>2011</b>	<b>2012</b>
RENTAL OF FURNITURE/EQUIPMENT		700.00	700.00
Total		<b>700.00</b>	<b>700.00</b>
<b>402-7200-101-575-45-471</b>	<b>ELECTRICITY</b>	<b>2011</b>	<b>2012</b>
ELECTRICITY		16,000.00	16,000.00
Total		<b>16,000.00</b>	<b>16,000.00</b>
<b>402-7200-101-575-45-472</b>	<b>NATURAL GAS</b>	<b>2011</b>	<b>2012</b>
NATURAL GAS		10,000.00	10,000.00
Total		<b>10,000.00</b>	<b>10,000.00</b>
<b>402-7200-101-575-45-473</b>	<b>WATER BILLINGS</b>	<b>2011</b>	<b>2012</b>
WATER BILLINGS		4,000.00	4,000.00
Total		<b>4,000.00</b>	<b>4,000.00</b>
<b>402-7200-101-575-45-474</b>	<b>SEWER BILLINGS</b>	<b>2011</b>	<b>2012</b>
SEWER BILLINGS		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>402-7200-101-575-45-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
REPAIRS AND MAINTENANCE		15,009.00	15,009.00
Total		<b>15,009.00</b>	<b>15,009.00</b>
<b>402-7200-101-575-45-490</b>	<b>MISC SERVICES &amp; CHARGES</b>	<b>2011</b>	<b>2012</b>
MISC SERVICES & CHARGES		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
<b>402-7200-101-575-45-492</b>	<b>PRINTING SERVICES</b>	<b>2011</b>	<b>2012</b>
PRINTING SERVICES		350.00	350.00
Total		<b>350.00</b>	<b>350.00</b>
<b>402-7200-101-575-45-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
ASSOCIATION DUES		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
<b>402-7200-101-575-45-530</b>	<b>TAXES/ASSESSMENTS-INTERGOVT</b>	<b>2011</b>	<b>2012</b>
TAXES/ASSESSMENTS-INTERGOVT		2,200.00	2,200.00
Total		<b>2,200.00</b>	<b>2,200.00</b>

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## DUMAS BAY CENTER - DEPT 101

<b>402-7200-101-575-45-641</b>	<b>OFFICE FURNITURE/EQUIPMENT</b>	<b>2011</b>	<b>2012</b>
OFFICE FURNITURE/EQUIPMENT		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Budget:</b>	<b>154,795.00</b>	<b>154,795.00</b>

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### KNUTZEN FAMILY THEATRE - DEPT 352

<b>402-7200-352-575-45-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
CENTERSTAGE MGMT CONTRACT		75,800.00	75,800.00
	Total	<b>75,800.00</b>	<b>75,800.00</b>

  

<b>402-7200-352-575-45-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
REPAIRS AND MAINTENANCE		7,600.00	7,600.00
	Total	<b>7,600.00</b>	<b>7,600.00</b>
	<b>Total Budget:</b>	<b>83,400.00</b>	<b>83,400.00</b>

## 2011/2012 Volume II

### COMMUNITY DEVELOPMENT - ADMINISTRATION - DEPT 071

<b>001-5200-071-558-10-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
ADMIN ASSIST II TO STAFF PLANNING COMMISSION MEETINGS & COVERAGE FOR PEAK WORKLOAD TIMES		1,660.00	1,660.00
	Total	<b>1,660.00</b>	<b>1,660.00</b>
<b>001-5200-071-558-10-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES FOR DIRECTOR AND ADMIN STAFF		1,125.00	1,125.00
	Total	<b>1,125.00</b>	<b>1,125.00</b>
<b>001-5200-071-558-10-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
ADMIN SUPPORT REFERENCES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
<b>001-5200-071-558-10-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
FILETEX LABELS & FOLDERS		400.00	400.00
	Total	<b>400.00</b>	<b>400.00</b>
<b>001-5200-071-558-10-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
PLANNING COMMISSION ANNUAL DINNER		555.00	555.00
	Total	<b>555.00</b>	<b>555.00</b>
<b>001-5200-071-558-10-352</b>	<b>SMALL OFFICE APPARATUS</b>	<b>2011</b>	<b>2012</b>
REPLACEMENT CHAIR		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
<b>001-5200-071-558-10-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
GRAPHIC SERVICES		510.00	510.00
	Total	<b>510.00</b>	<b>510.00</b>
<b>001-5200-071-558-10-412</b>	<b>CLERICAL/CRAFT SERVICES</b>	<b>2011</b>	<b>2012</b>
TEMPORARY HELP TO ASSIST DURING VACATION/SICK		950.00	950.00
	Total	<b>950.00</b>	<b>950.00</b>
<b>001-5200-071-558-10-421</b>	<b>FIRST CLASS POSTAGE</b>	<b>2011</b>	<b>2012</b>
PASSPORT MAILING		2,200.00	2,200.00
	Total	<b>2,200.00</b>	<b>2,200.00</b>
<b>001-5200-071-558-10-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
PERDIEM MEALS FOR APA CONFERENCE & LOCAL SEMINARS		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>

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### COMMUNITY DEVELOPMENT - ADMINISTRATION - DEPT 071

001-5200-071-558-10-432	LODGING	2011	2012
LODGING EXPENSES FOR APA CONFERENCE		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
001-5200-071-558-10-433	PARKING/TOLLS	2011	2012
PARKING/TOLLS		25.00	25.00
Total		<b>25.00</b>	<b>25.00</b>
001-5200-071-558-10-434	AIRFARE	2011	2012
AIRFARE FOR TRAVEL TO APA CONFERENCE		550.00	550.00
Total		<b>550.00</b>	<b>550.00</b>
001-5200-071-558-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
APA CONFERENCE REGISTRATION		800.00	800.00
REGISTRATION FOR SEMINARS FOR SUPPORT STAFF		600.00	600.00
Total		<b>1,400.00</b>	<b>1,400.00</b>
001-5200-071-558-10-436	RENTAL CARS/GROUND TRANSP	2011	2012
GROUND TRANSPORTATION (RENTAL CAR, SHUTTLE/TAXI FARE) FOR APA CONFERENCE (TO AND FROM)		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-5200-071-558-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT WHEN CITY CAR NOT AVAILABLE FOR LOCAL SEMINARS		75.00	75.00
Total		<b>75.00</b>	<b>75.00</b>
001-5200-071-558-10-490	MISC SERVICES & CHARGES	2011	2012
MISC SERVICES & CHARGES		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
001-5200-071-558-10-492	PRINTING SERVICES	2011	2012
NAME PLATES FOR NEW COMMISSIONERS		60.00	60.00
Total		<b>60.00</b>	<b>60.00</b>
001-5200-071-558-10-497	ASSOCIATION DUES	2011	2012
APA ASSOCIATION DUES FOR DIRECTOR		350.00	350.00
IAAP ASSOCIATION DUES FOR SUPPORT STAFF		200.00	200.00
Total		<b>550.00</b>	<b>550.00</b>
<b>Total Budget:</b>		<b>12,260.00</b>	<b>12,260.00</b>

## 2011/2012 Volume II

### COMMUNITY DEVELOPMENT - PLANNING - DEPT 073

001-5200-073-558-60-111	TEMPORARY HELP	2011	2012
INTERN: FULL-TIME @ \$10 PER HOUR (INCLUDES 7.56% SOCIAL SECURITY)		13,878.00	13,878.00
MOVED INTERN TO 1X		-13,878.00	-13,878.00
	Total	<b>0.00</b>	<b>0.00</b>
001-5200-073-558-60-310	OFFICE SUPPLIES	2011	2012
GENERAL OFFICE SUPPLIES FOR 9 STAFF @ \$250 PER PERSON		2,250.00	2,250.00
	Total	<b>2,250.00</b>	<b>2,250.00</b>
001-5200-073-558-60-311	BOOKS, MAPS, & PERIODICALS	2011	2012
BOOKS ARE ORDERED FOR THE DEPARTMENT LIBRARY WHEN THEY ARE AVAILABLE ON RELEVANT TOPICS RELATED TO ENVIRONMENTAL REVIEW, LAND USE LAW CUSTOMER SERVICE, AND PLANNING TOPICS.		50.00	50.00
MAPS		50.00	50.00
PERIODICALS INCLUDE: APA JOURNAL, ENVIRONMENTAL LAW, URBAN LAND, APA MAG., ULI PUBLICATIONS, ETC.		50.00	50.00
	Total	<b>150.00</b>	<b>150.00</b>
001-5200-073-558-60-318	FOOD & BEVERAGE	2011	2012
FOOD AND BEVERAGE FOR PUBLIC OUTREACH EFFORTS SUCH AS DEVELOPER FORUMS AND PLANNING COMMISISON MEETINGS, ETC.		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
001-5200-073-558-60-351	SMALL TOOLS - SHOP	2011	2012
SMALL TOOLS FOR FIELDWORK & DEVELOPMENT REVIEW.		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
001-5200-073-558-60-352	SMALL OFFICE APPARATUS	2011	2012
REPLACEMENT/REPAIR SMALL OFFICE EQUIP		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
001-5200-073-558-60-354	MINOR EQUIP-MISC	2011	2012
MINOR EQUIPMENT - LIGHTING TABLE PARTS, CAMERA SUPPLIES, CAR EQUIPMENT, OFFICE CHAIRS, ETC.		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>

## 2011/2012 Volume II

### COMMUNITY DEVELOPMENT - PLANNING - DEPT 073

001-5200-073-558-60-411	CONSULTING CONTRACTS	2011	2012
WETLAND, STREAM AND GEOTECHNICAL SERVICES/INSPECTIONS AND REVIEW. REVOLVING FUND TO COVER EXPENSES OF MONITORING INSPECTION SERVICES REQUIRED AS PROJECT MITIGATION UNTIL REIMBURSED BY DEVELOPERS		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
001-5200-073-558-60-421	FIRST CLASS POSTAGE	2011	2012
POSTAGE - MAILING NOTICES OF PUBLIC HEARINGS WORKSHOPS, OR MEETINGS, I.E. REZONING, MAJOR CODE REVISIONS, OR NOTIFICATIONS OF SPECIAL STUDIES BEING CONDUCTED.		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
001-5200-073-558-60-431	PER DIEM MEALS	2011	2012
SPRING APA CONF, NAT PLANNING CONF, LUNCH @ LOCAL TRAININGS, ASSOCIATION MEETING MEALS, CHAMBER LUNCHEs, FALL APA CONF, ONE DAY EACH: PLANNING COMMISSION (@ \$34 PER DAY)		691.00	691.00
Total		<b>691.00</b>	<b>691.00</b>
001-5200-073-558-60-432	LODGING	2011	2012
STATE APA CONF, NAT PLANNING CONF		1,456.00	1,456.00
Total		<b>1,456.00</b>	<b>1,456.00</b>
001-5200-073-558-60-433	PARKING/TOLLS	2011	2012
PARKING FEES - CONFERENCES/SEMINARS/WORKSHOPS & KING COUNTY OFFICES & OTHER OUTSIDE AGENCIES		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-5200-073-558-60-434	AIRFARE	2011	2012
AIRFARE, 2 X \$750 - FOR NATIONAL CONFERENCE FOR TWO PLANNERS		1,500.00	1,500.00
Total		<b>1,500.00</b>	<b>1,500.00</b>
001-5200-073-558-60-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
NATIONAL PLANNING CONF, SPRING CONFERENCE, LOCAL CONFERENCES		2,400.00	2,400.00
Total		<b>2,400.00</b>	<b>2,400.00</b>
001-5200-073-558-60-436	RENTAL CARS/GROUND TRANSP	2011	2012
GROUND TRANSPORTATION - RENTAL CAR/AIRPORT SHUTTLE		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>



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### COMMUNITY DEVELOPMENT - PLANNING - DEPT 073

001-5200-073-558-60-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT - 800 MI @ \$.50 PER MILE		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
001-5200-073-558-60-442	LEGAL NOTICES	2011	2012
LEGAL NOTICES/ADVERTISING		8,605.00	8,605.00
Total		<b>8,605.00</b>	<b>8,605.00</b>
001-5200-073-558-60-490	MISC SERVICES & CHARGES	2011	2012
MISCELLANEOUS FEES - EMERGENCY & UNEXPECTED FEES AICP EXAMINATION REIMBURSEMENT		355.00	355.00
Total		<b>355.00</b>	<b>355.00</b>
001-5200-073-558-60-492	PRINTING SERVICES	2011	2012
PRINTING SERVICES FOR STAFF REPORTS, PUBLIC NOTICES, FEDERAL WAY CITY CODE, HANDOUTS, PHOTO FINISHING, REPLACEMENT OF NOTICE BOARDS, COMP- REHENSIVE PLAN UPDATE		4,000.00	4,000.00
Total		<b>4,000.00</b>	<b>4,000.00</b>
001-5200-073-558-60-497	ASSOCIATION DUES	2011	2012
APA MEMBERSHIPS, AICP MEMBERSHIPS, URBAN LAND INSTITUTE		1,550.00	1,550.00
Total		<b>1,550.00</b>	<b>1,550.00</b>
001-5200-073-558-60-513	FILING & RECORDING FEES-INTGOV	2011	2012
FILING AND RECORDING FEES - KING CO RECORDING		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
<b>Total Budget:</b>		<b>26,507.00</b>	<b>26,507.00</b>

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### COMMUNITY DEVELOPMENT - BUILDING - DEPT 074

<b>001-5200-074-559-60-111</b>	<b>TEMPORARY HELP</b>	<b>2011</b>	<b>2012</b>
TEMPORARY HELP		2,300.00	2,300.00
Total		<b>2,300.00</b>	<b>2,300.00</b>
<b>001-5200-074-559-60-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
OVERTIME PAY		1,300.00	1,300.00
Total		<b>1,300.00</b>	<b>1,300.00</b>
<b>001-5200-074-559-60-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
GENERAL OFFICE SUPPLIES		2,825.00	2,825.00
Total		<b>2,825.00</b>	<b>2,825.00</b>
<b>001-5200-074-559-60-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
IBC REFERENCE MATERIALS, STATE CODE BOOKLETS, ELECTRICAL INSP REF BOOKS, UNIFORM CODE BOOKS, TAB INDEXES, LANDLORD TENANT LAW BULLETIN, LAW BULLETIN		1,350.00	1,350.00
Total		<b>1,350.00</b>	<b>1,350.00</b>
<b>001-5200-074-559-60-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
PAGER/CAMERA BATTERIES, FLASHLIGHT BULBS, ETC.		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>001-5200-074-559-60-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD & BEVERAGE FOR MEETINGS		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
<b>001-5200-074-559-60-330</b>	<b>CLOTHING &amp; FOOTWEAR</b>	<b>2011</b>	<b>2012</b>
RUBBER/WORK BOOT, JACKET REPLACEMENT		1,150.00	1,150.00
Total		<b>1,150.00</b>	<b>1,150.00</b>
<b>001-5200-074-559-60-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
SMALL TOOLS & EQUIPMENT, FIELD TOOLS, LOCK OUT/TAG OUT KITS		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
<b>001-5200-074-559-60-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
CONTRACT INSPECTION/REVIEW SERVICES		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>001-5200-074-559-60-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
MEALS AT CONFERENCES AND MEETINGS ICBO, WABO, TRI-STATE CODE, WACE, APT, NEC, MISC TRAINING		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>

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### COMMUNITY DEVELOPMENT - BUILDING - DEPT 074

001-5200-074-559-60-432	LODGING	2011	2012
ICBO CODE CONF, TRI-STATE CONF, WABO MEETINGS, CODE TRAINING, WACE MTGS/CONF, APT MTGS, NEC QTR MEETINGS, OTHER INSPECTOR TRAINING.		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
001-5200-074-559-60-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
REGISTRATION FOR CONFERENCES AND MEETINGS FOR BUILDING CODE RELATED CONFERENCES/CLASSES, CODE ENFORCEMENT, ELECTRICAL CODE CONF, APT CONFERENCE/SEMINAR, CPR TRAINING		4,500.00	4,500.00
Total		<b>4,500.00</b>	<b>4,500.00</b>
001-5200-074-559-60-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT FOR TRAVEL TO CONFERENCES/ MEETINGS WHEN CITY VEHICLE NOT AVAILABLE		925.00	925.00
Total		<b>925.00</b>	<b>925.00</b>
001-5200-074-559-60-490	MISC SERVICES & CHARGES	2011	2012
INSPECTOR RECERTS, APT CERTIFICATIONS, MANDATED IMMUNIZATIONS, INTERPRETER		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
001-5200-074-559-60-492	PRINTING SERVICES	2011	2012
PRINTING OF FORMS, HANDOUTS AND OTHER BUILDING RELATED INFORMATION, COLOR COPIES		1,500.00	1,500.00
Total		<b>1,500.00</b>	<b>1,500.00</b>
001-5200-074-559-60-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES FOR MEMBERSHIP IN ICBO, WWICBO, WABO, IAEL, APT, WACE		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Budget:</b>		<b>20,400.00</b>	<b>20,400.00</b>

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### COMMUNITY DEVELOPMENT - DEPT 079 ONE-TIME

001-5200-079-558-10-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: 0.50 OFFICE TECH		700.00	0.00
	Total	<b>700.00</b>	<b>0.00</b>
001-5200-079-558-60-111	TEMPORARY HELP	2011	2012
INTERN		13,878.00	13,878.00
	Total	<b>13,878.00</b>	<b>13,878.00</b>
001-5200-079-558-60-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: 1.0 ASSOCIATE PLANNER		2,200.00	0.00
	Total	<b>2,200.00</b>	<b>0.00</b>
001-5200-079-558-60-411	CONSULTING CONTRACTS	2011	2012
CM RECOM ADD: COMPREHENSIVE PLAN UPDATE - JOINT		146,000.00	31,000.00
	Total	<b>146,000.00</b>	<b>31,000.00</b>
001-5200-079-559-60-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: 1.0 ASSISTANT BUILDING OFFICIAL		10,600.00	0.00
CM RECOMM CUT: 1.0 CODE COMPLIANCE OFFICER		1,500.00	0.00
CM RECOMM CUT: 1.0 DEVELOPMENT SPECIALIST		4,600.00	0.00
CM RECOMM CUT: 1.0 INSPECTOR/PLANS EXAMINER		6,300.00	0.00
	Total	<b>23,000.00</b>	<b>0.00</b>
001-5200-079-559-60-642	COMPUTER HARDWARE/EQUIPMENT	2011	2012
CM RECOM ADD: BUILDING INSPECTOR LAPTOP ADD FUNDED BY AUTOMATION FEES		8,638.00	0.00
	Total	<b>8,638.00</b>	<b>0.00</b>
001-5200-079-559-61-111	TEMPORARY HELP	2011	2012
CM RECOM ADD: TEMP HELP FOR GRAFFITI - ADD FUNDING TO SUPPORT ONE ADDITIONAL HALF-TIME TEMP POSITION TO MAINTAIN CITY'S LEVEL OF SERVICE FOR GRAFFITI CLEAN UP.		18,840.00	18,840.00
GRAFFITI TEMP HELP		17,160.00	17,160.00
	Total	<b>36,000.00</b>	<b>36,000.00</b>
001-5200-079-559-61-312	OTHER OPERATING SUPPLIES	2011	2012
GRAFFITI SUPPLIES		20,000.00	20,000.00
	Total	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Total Budget:</b>	<b>250,416.00</b>	<b>100,878.00</b>

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### COMMUNITY DEVELOPMENT - HUMAN SERVICES - DEPT 083

<b>001-7300-083-557-22-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
VOLUNTEER DINNER RECOGNITION SUPPLIES		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>001-7300-083-557-22-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
VOLUNTEER DINNER \$3,500 CD FUNDED		5,500.00	5,500.00
MOVED VOLUNTEER DINNER TO 1X		-3,500.00	-3,500.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>001-7300-083-562-10-111</b>	<b>TEMPORARY HELP</b>	<b>2011</b>	<b>2012</b>
ADDITIONAL STAFF SUPPORT FOR PEAK CONTRACTING AND FUNDING TIMES. ALSO, COMMISSION MEETINGS STAFFING SUPPORT		3,368.00	3,368.00
Total		<b>3,368.00</b>	<b>3,368.00</b>
<b>001-7300-083-562-10-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
BASIC OFFICE SUPPLIES FOR HUMAN SERVICES DEPARTMENT		1,025.00	1,025.00
Total		<b>1,025.00</b>	<b>1,025.00</b>
<b>001-7300-083-562-10-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
REPORTS, STUDIES, PERIODICALS		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
<b>001-7300-083-562-10-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
HUMAN SERVICES DIVISION MISC. SUPPLIES TO INCLUDE SUPPLIES FOR HUMAN SERVICES COMMISSION, DIVERSITY COMMISSION, VOLUNTEER PROGRAMS AND CDBG AS WELL AS COMMUNITY LIAISONS.		750.00	750.00
Total		<b>750.00</b>	<b>750.00</b>
<b>001-7300-083-562-10-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
BEVERAGES/DINNERS FOR HS DIVISION, COMMISSION MTGS & HS DIVISION FUNCTIONS		375.00	375.00
Total		<b>375.00</b>	<b>375.00</b>
<b>001-7300-083-562-10-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
CM RECOM ADD: HS JOINT ELECTRONIC APPLICATION - PARTICIPATE WITH OTHER CITIES IN THE JOINT ELECTRONIC HUMAN SERVICES PROGRAM VIA EGOV WITH HSCONNECTS.		7,500.00	7,500.00
HUMAN SERVICES CONTRACTS		430,000.00	430,000.00
Total		<b>437,500.00</b>	<b>437,500.00</b>

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### COMMUNITY DEVELOPMENT - HUMAN SERVICES - DEPT 083

001-7300-083-562-10-421	POSTAGE/DELIVERY SERVICES	2011	2012
HS DIVISION POSTAGE		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-7300-083-562-10-431	PER DIEM MEALS	2011	2012
DAY OUT OF TOWN CONF; LUNCH MTGS		275.00	275.00
Total		<b>275.00</b>	<b>275.00</b>
001-7300-083-562-10-432	LODGING	2011	2012
ROOM ACCOMMODATIONS		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
001-7300-083-562-10-433	PARKING/TOLLS	2011	2012
PARKING EXPENSES		150.00	150.00
Total		<b>150.00</b>	<b>150.00</b>
001-7300-083-562-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
HS CONF REGISTRATION/TRAINING FOR HS DIVISION		900.00	900.00
Total		<b>900.00</b>	<b>900.00</b>
001-7300-083-562-10-437	MILEAGE REIMBURSEMENT	2011	2012
850 MILES AT .50/MILE		425.00	425.00
Total		<b>425.00</b>	<b>425.00</b>
001-7300-083-562-10-442	LEGAL NOTICES	2011	2012
PUBLIC LEGAL NOTICES		225.00	225.00
Total		<b>225.00</b>	<b>225.00</b>
001-7300-083-562-10-490	MISC SERVICES & CHARGES	2011	2012
EMERGENCY AND/OR UNEXPECTED FEES OR CHARGES		50.00	50.00
Total		<b>50.00</b>	<b>50.00</b>
001-7300-083-562-10-492	PRINTING SERVICES	2011	2012
PRINTING COSTS FOR HS DEPARTMENT		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
001-7300-083-562-10-497	ASSOCIATION DUES	2011	2012
ORGANIZATION DUES-SK COUNCIL OF HUMAN SERVICES		375.00	375.00
Total		<b>375.00</b>	<b>375.00</b>

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### COMMUNITY DEVELOPMENT - HUMAN SERVICES - DEPT 083

<b>001-7300-083-562-21-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
DIVERSITY COMMISSION PROJECTS		1,300.00	1,300.00
	Total	<b>1,300.00</b>	<b>1,300.00</b>

  

<b>001-7300-083-562-21-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
DIVERSITY COMMISSION		800.00	800.00
	Total	<b>800.00</b>	<b>800.00</b>

  

<b>001-7300-083-562-21-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
DIVERSITY COMMISSION RETREAT		1,900.00	1,900.00
	Total	<b>1,900.00</b>	<b>1,900.00</b>
	<b>Total Budget:</b>	<b>452,768.00</b>	<b>452,768.00</b>

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### COMMUNITY DEVELOPMENT - HUMAN SERVICES - DEPT 089 ONE-TIME

001-7300-089-557-20-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: 0.90 VOL & NEIGHBORHOOD COOR		4,400.00	0.00
Total		<b>4,400.00</b>	<b>0.00</b>
001-7300-089-557-22-318	FOOD & BEVERAGE	2011	2012
VOLUNTEER DINNER		3,500.00	3,500.00
Total		<b>3,500.00</b>	<b>3,500.00</b>
001-7300-089-562-10-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: 0.50 KOREAN LIAISON		1,600.00	0.00
Total		<b>1,600.00</b>	<b>0.00</b>
001-7300-089-562-10-410	PROFESSIONAL SERVICES	2011	2012
CM RECOM ADD: INCREASE HUMAN SERVICES GRANT PROGRAM BY 20% DUE TO INCREASED NEEDS AND NUMBER OF RESIDENTS REQUIRING SUPPORT AS A RESULT OF THE SHARP DECLINE IN THE ECONOMY		86,000.00	86,000.00
CM RECOM ADD: CHALLENGE GRANT - PROVIDE FUNDING TO ENGAGE THE COMMUNITY IN ADDRESSING UNFORESEEN HUMAN SERVICES NEEDS IN THE COMMUNITY.		10,000.00	10,000.00
CM RECOM ADD: COMMUNITY GARDEN - FUNDING TO DEVELOP AND SUSTAIN COMMUNITY GARDENS THROUGH THE CITY TO HELP FEED THE COMMUNITY'S VULNERABLE POPULATION, PROVIDE A SOCIAL CENTER AS WELL AS BUILD COMMUNITY SKILLS.		10,000.00	10,000.00
Total		<b>106,000.00</b>	<b>106,000.00</b>
001-7300-089-562-21-410	PROFESSIONAL SERVICES	2011	2012
CM RECOM ADD: MLK CELEBRATION - MLK JR. CELEBRATION - FUNDING TO PROVIDE AN OPEN COMPETITIVE PROCESS TO AWARD GRANT FUNDS AIMED AT THE CELEBRATION, AND TO MONITOR THOSE GRANTS		5,000.00	5,000.00
Total		<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Budget:</b>		<b>120,500.00</b>	<b>114,500.00</b>



## 2011/2012 Volume II

### PUBLIC WORKS - ADMINISTRATION - DEPT 210

101-4200-210-543-10-111    TEMPORARY HELP		2011	2012
50 HOURS AT \$17.00/HOUR		850.00	850.00
Total		<b>850.00</b>	<b>850.00</b>
101-4200-210-543-10-120    OVERTIME PAY		2011	2012
OVERTIME FOR ADMIN SUPPORT		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
101-4200-210-543-10-310    OFFICE SUPPLIES		2011	2012
OFFICE SUPPLIES - 5 @ \$250.00		1,250.00	1,250.00
Total		<b>1,250.00</b>	<b>1,250.00</b>
101-4200-210-543-10-311    BOOKS, MAPS, & PERIODICALS		2011	2012
ADMINISTRATIVE ASSISTANTS		100.00	100.00
BOOKS, MANUALS		100.00	100.00
SUBSCRIPTIONS		100.00	100.00
TECHNICAL/REFERENCE BOOKS		100.00	100.00
Total		<b>400.00</b>	<b>400.00</b>
101-4200-210-543-10-318    FOOD & BEVERAGE		2011	2012
DEPARTMENT MANAGERS RETREAT		100.00	100.00
DEPARTMENT RETREAT/STAFF MEETINGS		200.00	200.00
MISC NOON LUNCH MEETINGS		150.00	150.00
PUBLIC MEETINGS		50.00	50.00
Total		<b>500.00</b>	<b>500.00</b>
101-4200-210-543-10-330    CLOTHING AND FOOTWEAR		2011	2012
JACKETS/VESTS/FOOTWEAR		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
101-4200-210-543-10-410    PROFESSIONAL SERVICES		2011	2012
INTERPRETERS, 5 @ \$100 PER		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
101-4200-210-543-10-431    PER DIEM MEALS		2011	2012
APWA FALL CONFERENCE 3 DAYS		200.00	200.00
DIRECTOR/DEPUTY DIRECTOR TRAINING		260.00	260.00
MEETINGS, 18 X \$10 PER MEAL		180.00	180.00
Total		<b>640.00</b>	<b>640.00</b>

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### PUBLIC WORKS - ADMINISTRATION - DEPT 210

101-4200-210-543-10-432	LODGING	2011	2012
APWA FALL CONFERENCE		210.00	210.00
TRAINING SEMINARS		210.00	210.00
	Total	<b>420.00</b>	<b>420.00</b>
101-4200-210-543-10-433	PARKING/TOLLS	2011	2012
PARKING FEES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
101-4200-210-543-10-434	AIRFARE	2011	2012
ROUND-TRIP AIRFARE		400.00	400.00
	Total	<b>400.00</b>	<b>400.00</b>
101-4200-210-543-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
APWA FALL CONFERENCE		625.00	625.00
THREE ADMIN ASSISTANTS @ \$250		750.00	750.00
TWO SEMINARS, DIRECTOR		200.00	200.00
	Total	<b>1,575.00</b>	<b>1,575.00</b>
101-4200-210-543-10-436	RENTAL CARS/GROUND TRANSPORT	2011	2012
RENTAL CAR/TAXI SERVICE		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
101-4200-210-543-10-497	ASSOCIATION DUES	2011	2012
AMERICAN PUBLIC WORKS ASSOC.		720.00	720.00
CITY ENGINEERS ASSOC OF WA		100.00	100.00
PROFESSIONAL ENGR LICENSE		280.00	280.00
	Total	<b>1,100.00</b>	<b>1,100.00</b>
	<b>Total Budget:</b>	<b>8,335.00</b>	<b>8,335.00</b>

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### PUBLIC WORKS - DEVELOPMENT SERVICES - DEPT 220

<b>101-4200-220-543-30-010</b>	<b>CONTRA ACCOUNT (FUND 140)</b>	<b>2011</b>	<b>2012</b>
100% CONSTRUCTION INSPECTOR TO SWM FUND		-81,159.00	-86,364.00
50% SENIOR ENGINEERING PLANS REVIEWER TO SWM		-51,139.00	-52,315.00
	Total	<b>-132,298.00</b>	<b>-138,679.00</b>
<b>101-4200-220-543-30-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES \$250/PER X 5		1,250.00	1,250.00
	Total	<b>1,250.00</b>	<b>1,250.00</b>
<b>101-4200-220-543-30-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
BOOKS		320.00	320.00
DESIGN MANUAL UPDATES		400.00	400.00
	Total	<b>720.00</b>	<b>720.00</b>
<b>101-4200-220-543-30-330</b>	<b>CLOTHING AND FOOTWEAR</b>	<b>2011</b>	<b>2012</b>
PROTECTIVE BOOTS		100.00	100.00
RAINGEAR		125.00	125.00
VESTS		75.00	75.00
	Total	<b>300.00</b>	<b>300.00</b>
<b>101-4200-220-543-30-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
REPLACEMENT COSTS: TOOLS NEEDED BY CONSTRUCTION INSPECTORS		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
<b>101-4200-220-543-30-352</b>	<b>SMALL OFFICE APPARATUS</b>	<b>2011</b>	<b>2012</b>
CHAIRS REPLACEMENT		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
<b>101-4200-220-543-30-411</b>	<b>CONSULTING CONTRACTS</b>	<b>2011</b>	<b>2012</b>
SOILS REPORT ANALYSIS FOR DEVELOPMENT PROJECTS		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
<b>101-4200-220-543-30-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
APWA FALL CONF (1 PER/3 DAYS)		102.00	102.00
APWA SPRING CONF (1 PER/3 DAYS)		102.00	102.00
CONSTRUCTION/TECHNICAL SEMINARS		68.00	68.00
MISC MEALS FOR LUNCH MEETINGS		68.00	68.00
	Total	<b>340.00</b>	<b>340.00</b>

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### PUBLIC WORKS - DEVELOPMENT SERVICES - DEPT 220

101-4200-220-543-30-432	LODGING	2011	2012
	CONSTRUCTION/TECH SEMINAR (2 PERSONS/1 NIGHT)	140.00	140.00
	FALL APWA CONF (1 PERSON/2 NIGHTS)	100.00	100.00
	SPRING APWA CONF (1 PERSON/1 NIGHT)	100.00	100.00
	Total	<b>340.00</b>	<b>340.00</b>
101-4200-220-543-30-433	PARKING/TOLLS	2011	2012
	PARKING FEES: COST OF PARKING WHILE ATTENDING MEETINGS, CONFERENCES AND/OR SEMINARS.	100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
101-4200-220-543-30-434	AIRFARE	2011	2012
	AIRFARE: AIRFARE EXPENSES WHILE ATTENDING CONFERENCES.	350.00	350.00
	Total	<b>350.00</b>	<b>350.00</b>
101-4200-220-543-30-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
	APWA FALL CONF (1 PERSON)	400.00	400.00
	APWA SPRING CONF (1 PERSON)	400.00	400.00
	CONSTRUCTION/TECH SEMINARS (4 PERSONS)	450.00	450.00
	Total	<b>1,250.00</b>	<b>1,250.00</b>
101-4200-220-543-30-437	MILEAGE REIMBURSEMENT	2011	2012
	MILEAGE REIMBURSEMENT	100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
101-4200-220-543-30-492	PRINTING SERVICES	2011	2012
	DIGITAL CAMERA & SUPPLIES	300.00	300.00
	PRINTING SERVICES	300.00	300.00
	Total	<b>600.00</b>	<b>600.00</b>
101-4200-220-543-30-497	ASSOCIATION DUES	2011	2012
	AMERICAN PUBLIC WORKS ASSOC. MEMBERSHIPS	225.00	225.00
	OTHER PROF./TECH. SOCIETY MEMBERSHIP DUES	190.00	190.00
	PROF ENGINEERING LICENSE	150.00	150.00
	Total	<b>565.00</b>	<b>565.00</b>
101-4200-220-543-30-499	IMMUNIZATION CHARGE	2011	2012
	IMMUNIZATIONS: HEPATITIS B, TETANUS & OTHER IMMUNIZATIONS FOR DEVELOPMENT SERVICES STAFF MEMBERS IN THE EVENT OF EXPOSURE TO BLOOD-BORNE PATHOGENS & JOB RELATED INJURIES.	300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>
	<b>Total Budget:</b>	<b>-125,083.00</b>	<b>-131,464.00</b>

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### PUBLIC WORKS - TRAFFIC SERVICES - DEPT 230

<b>101-4300-230-543-10-111</b>	<b>TEMPORARY HELP</b>	<b>2011</b>	<b>2012</b>
TEMPORARY HELP TO ASSIST WITH SPECIAL PROJECTS, PROVIDE SUPPORT DURING PEAK WORK LOADS, VACATION SICK LEAVE, ETC.		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>101-4300-230-543-10-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
OVERTIME PAY FOR INSPECTOR TO CONDUCT TRAFFIC COUNTS		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>101-4300-230-543-10-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES		1,250.00	1,250.00
Total		<b>1,250.00</b>	<b>1,250.00</b>
<b>101-4300-230-543-10-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
TECHNICAL/REFERENCE BOOKS		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>101-4300-230-543-10-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
FILM		100.00	100.00
GRAPHIC ART SUPPLIES		50.00	50.00
SPRAY PAINT		100.00	100.00
Total		<b>250.00</b>	<b>250.00</b>
<b>101-4300-230-543-10-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD & BEVERAGE FOR COMMUNITY MEETINGS, REGIONAL COORDINATION MEETINGS, ETC.		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>
<b>101-4300-230-543-10-330</b>	<b>CLOTHING AND FOOTWEAR</b>	<b>2011</b>	<b>2012</b>
SAFETY CLOTHING/FOOTWEAR REQUIRED INCLUDING JACKETS, VESTS, BOOTS, ETC.		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
<b>101-4300-230-543-10-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
CM RECOM ADD: TR - KC MAIN CONTRACT - KING COUNTY MAINTENANCE COST INCREASE FOR SIGNING, PAVEMENT MARKINGS, TRAFFIC SIGNALS, AND CITY-OWNED STREET LIGHTS DUE TO LABOR, FLEET AND MATERIAL RATE INCREASE.		7,956.00	8,115.00
CM RECOM ADD: TR - NEW TRAFFIC M&O - ADD KING COUNTY MAINTNENACE FOR NEW TRAFFIC SIGNALS INSTALLED AT SR99 @ 352ND ST.		0.00	3,300.00
PW CONCURRENCY MANAGEMENT: CONTRACTED COUNT PROGRAM		38,000.00	38,000.00
Total		<b>45,956.00</b>	<b>49,415.00</b>

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### PUBLIC WORKS - TRAFFIC SERVICES - DEPT 230

101-4300-230-543-10-411	CONSULTING CONTRACTS	2011	2012
CONTRACTED SERVICES FOR MANAGEMENT OF PEAK WORK LOADS INCLUDING MODEL UPDATES, GRANT APPLICATIONS ETC.		5,000.00	5,000.00
Total		<b>5,000.00</b>	<b>5,000.00</b>
101-4300-230-543-10-421	FIRST CLASS POSTAGE	2011	2012
FIRST CLASS POSTAGE FOR BALLOTING OF NEIGHBORHOOD TRAFFIC SAFETY PROGRAM		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
101-4300-230-543-10-431	PER DIEM MEALS	2011	2012
ITE DISTRICT CONF (5 DAYS)		200.00	200.00
ITE NATIONAL MEETING (5 DAYS)		200.00	200.00
Total		<b>400.00</b>	<b>400.00</b>
101-4300-230-543-10-432	LODGING	2011	2012
ITE DISTRICT CONF (5 DAYS)		400.00	400.00
ITE NATIONAL (5 DAYS)		400.00	400.00
Total		<b>800.00</b>	<b>800.00</b>
101-4300-230-543-10-433	PARKING/TOLLS	2011	2012
PARKING		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
101-4300-230-543-10-434	AIRFARE	2011	2012
AIRFARE, 2 CONFERENCES @ \$350		700.00	700.00
Total		<b>700.00</b>	<b>700.00</b>
101-4300-230-543-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CONCURRENCY MANAGEMENT		1,000.00	1,000.00
ITE DISTRICT MEETING		500.00	500.00
ITE NATIONAL CONF (1)		500.00	500.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
101-4300-230-543-10-436	RENTAL CARS/GROUND TRANSPORT	2011	2012
CAR RENTAL, 4 CONFERENCES @ \$100		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
101-4300-230-543-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT		100.00	100.00
Total		<b>100.00</b>	<b>100.00</b>

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### PUBLIC WORKS - TRAFFIC SERVICES - DEPT 230

101-4300-230-543-10-471	ELECTRICITY	2011	2012
CM RECOM ADD: TR - NEW STREET LIGHT M&O - ADD ELECTRICITY FOR NEW STREET LIGHTING CONSTRUCTED BY NEW DEVELOPMENT (TOTAL OF 30 IN 2011) AND CAPITAL PROJECTS (TOTAL OF 42 LIGHTS IN 2011 AND 62 LIGHTS IN 2012).		5,296.00	14,077.00
ELECTRICITY FOR EXISTING STREET LIGHTS AND TRAFFIC SIGNALS		416,856.00	416,856.00
NEW STREET LIGHT INSTALLATIONS		8,000.00	8,000.00
MOVED ELECTRICITY TO 1X		-30,400.00	-30,400.00
MOVED STREET LIGHTING INCREASE TO 1X		-6,102.00	-6,102.00
Total		<b>393,650.00</b>	<b>402,431.00</b>
101-4300-230-543-10-480	REPAIRS AND MAINTENANCE	2011	2012
ACCESS MANAGEMENT RETROFITS		8,000.00	8,000.00
NEIGHBORHOOD TRAFFIC SAFETY PROGRAM		10,000.00	10,000.00
PAVEMENT MARKINGS CONTRACT		33,000.00	33,000.00
Total		<b>51,000.00</b>	<b>51,000.00</b>
101-4300-230-543-10-492	PRINTING SERVICES	2011	2012
PRINTING SERVICES FOR NEIGHBORHOOD TRAFFIC SAFETY PROGRAM MATERIALS INCLUDING BROCHURES, NOTICES, BALLOTS, ETC.		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
101-4300-230-543-10-497	ASSOCIATION DUES	2011	2012
IMSA		60.00	60.00
ITE - 4 MEMBERS @ \$191.25 EA		765.00	765.00
PROF ENGINEERING LICENSE 3 MEMBERS @ \$100/EA		300.00	300.00
Total		<b>1,125.00</b>	<b>1,125.00</b>
101-4300-230-543-10-499	IMMUNIZATION CHARGE	2011	2012
IMMUNIZATION SHOTS AS REQUIRED BY LAW		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
101-4300-230-543-10-520	ROAD SVCS/PERMITS-INTGVT	2011	2012
KC CONTRACT: MARKINGS/STRIPING		38,136.00	38,136.00
KC CONTRACT: NEIGHBORHOOD TRAFFIC SAFETY		41,131.00	41,131.00
KC CONTRACT: SIGN MAINTENANCE		87,717.00	87,717.00
KC CONTRACT: SIGNAL MAINTENANCE		306,419.00	306,419.00
MOVED KC CONTRACT TO 1X		-60,643.00	-60,643.00
Total		<b>412,760.00</b>	<b>412,760.00</b>
<b>Total Budget:</b>		<b>919,241.00</b>	<b>931,481.00</b>

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### PUBLIC WORKS - TRAFFIC SERVICES - DEPT 239 ONE-TIME

101-4300-239-543-10-121	TERMINATION PAY	2011	2012
CM RECOMM CUT: 1.0 SENIOR TRAFFIC ENGINEER		11,500.00	0.00
Total		<b>11,500.00</b>	<b>0.00</b>
101-4300-239-543-10-471	ELECTRICITY	2011	2012
ELECTRICITY		30,400.00	30,400.00
STREET LIGHTING INCREASE		6,102.00	6,102.00
Total		<b>36,502.00</b>	<b>36,502.00</b>
101-4300-239-543-10-520	ROAD SVCS/PERMITS-INTGVT	2011	2012
KING COUNTY CONTRACT		60,643.00	60,643.00
Total		<b>60,643.00</b>	<b>60,643.00</b>
101-4300-239-543-13-111	TEMPORARY HELP	2011	2012
CM RECOM ADD: 2.0 SENIOR TRAFFIC ENGINEER FUNDED BY CPPW GRANT (\$78K), COMP PLAN (\$85K), AND ARRA-DOE SIGNALING GRANT (\$61K) IN 2011. (REDIRECT COMP PLAN TEMP HELP TO FUND 2.0 SENIOR TRAFFIC ENGINEER).		-50,591.00	0.00
COMP PLAN TEMP HELP		100,000.00	100,000.00
Total		<b>49,409.00</b>	<b>100,000.00</b>
<b>Total Budget:</b>		<b>158,054.00</b>	<b>197,145.00</b>



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### PUBLIC WORKS - STREET SYSTEMS - DEPT 240

101-4400-240-542-30-111	TEMPORARY HELP	2011	2012
TEMPORARY SEASONAL FIELD HELP (3 FOR SPECIAL PROJECTS AND MAINTENANCE WITHIN STREET ROW \$10/HR FOR 8HRS FOR 5 DAYS PER WEEK FOR 16 WEEKS		19,200.00	19,200.00
MOVED COLOR BASKETS AND BANNERS TO 1X		-6,400.00	-6,400.00
Total		<b>12,800.00</b>	<b>12,800.00</b>
101-4400-240-542-30-120	OVERTIME PAY	2011	2012
OVERTIME PAY FOR THE MAINTENANCE CREW DURING STORM AND/OR EMERGENCY EVENTS (COST IS EVENLY DIVIDED BETWEEN STREETS AND SWM)		4,812.00	4,812.00
STANDBY PAY FOR THE MAINTENANCE CREW MEMBER WHILE ON CALL (COST IS DIVIDED EVENLY BETWEEN STREETS AND SWM)		6,612.00	6,612.00
Total		<b>11,424.00</b>	<b>11,424.00</b>
101-4400-240-542-30-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES FOR STREET MAINTENANCE CREW		3,000.00	3,000.00
Total		<b>3,000.00</b>	<b>3,000.00</b>
101-4400-240-542-30-312	OTHER OPERATING SUPPLIES	2011	2012
OIL ABSORBENT PADS, BROOMS, PELLETS AND DISPOSAL BAGS FOR HAZARDOUS MATERIAL		1,000.00	1,000.00
SAFETY AND PROTECTION ITEMS FOR STREET MAINT CREW. SUPPLIES REQUIRED FOR PROPER RESPONSE TO EMERGENCY SPILL AND CLEAN UP SITUATION. ITEMS INCLUDE GLOVES, HEARING & EYE PROTECTION, AND SAFETY VEST.		1,650.00	1,650.00
Total		<b>2,650.00</b>	<b>2,650.00</b>
101-4400-240-542-30-313	AGRICULTURAL SUPPLIES	2011	2012
HERBICIDES, ROUND-UP AND CROSS BOW WEED KILLERS		1,200.00	1,200.00
HYDROSEEDING		500.00	500.00
MULCH AND GRASS SEED		500.00	500.00
Total		<b>2,200.00</b>	<b>2,200.00</b>
101-4400-240-542-30-319	REPAIR & MAINT SUPPLIES	2011	2012
BATTERIES FOR BARRICADES AND FLASHLIGHTS		200.00	200.00
CONSTRUCTION SIGNS		500.00	500.00
LIGHTED BARRICADES		500.00	500.00
MAINTENANCE AND REPAIR SUPPLIES FOR TREE GRATE AND MONUMENT CASTING		1,000.00	1,000.00
MISC SCREWS, NUTS, AND BOLTS		150.00	150.00
SIGN STANDS		400.00	400.00
TRAFFIC CONES		600.00	600.00
Total		<b>3,350.00</b>	<b>3,350.00</b>

## 2011/2012 Volume II

### PUBLIC WORKS - STREET SYSTEMS - DEPT 240

<b>101-4400-240-542-30-330</b>	<b>CLOTHING AND FOOTWEAR</b>	<b>2011</b>	<b>2012</b>
	1 COAT EACH FOR MAINTENANCE CREW MEMBERS (5)	250.00	250.00
	2 SWEATSHIRTS EACH FOR 5 MAINTENANCE CREW MEMBERS	250.00	250.00
	5 PAIR PANTS EACH FOR 5 MAINTENANCE CREW MEMBERS	875.00	875.00
	5 T-SHIRTS EACH FOR 5 CREW MEMBERS	275.00	275.00
	REPLACEMENT RAINGEAR	200.00	200.00
	REPLACEMENT RUBBER BOOTS	200.00	200.00
	STEELTOE SAFETY BOOTS FOR 5 MAINTENANCE CREW	597.00	597.00
	Total	<b>2,647.00</b>	<b>2,647.00</b>
<b>101-4400-240-542-30-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
	ASPALT AND PIPE SAW BLADES	450.00	450.00
	FLAIL MOWER BLADES	3,000.00	3,000.00
	HAND PRUNER	150.00	150.00
	REPLACEMENT POWER AND HANDTOOLS	1,227.00	1,227.00
	Total	<b>4,827.00</b>	<b>4,827.00</b>
<b>101-4400-240-542-30-354</b>	<b>MINOR EQUIP-MISC</b>	<b>2011</b>	<b>2012</b>
	CONCRETE FINISHING TOOLS	500.00	500.00
	SPRAYER PUMP AND MOTER REPLACEMENT	800.00	800.00
	STROBE LIGHT	500.00	500.00
	TOOL BOX	600.00	600.00
	Total	<b>2,400.00</b>	<b>2,400.00</b>
<b>101-4400-240-542-30-362</b>	<b>ASPHALT &amp; ROAD OIL</b>	<b>2011</b>	<b>2012</b>
	ASPHALT AND ROAD OIL	15,000.00	15,000.00
	CRACK AND SEAL	5,000.00	5,000.00
	Total	<b>20,000.00</b>	<b>20,000.00</b>
<b>101-4400-240-542-30-363</b>	<b>STONE &amp; GRAVEL</b>	<b>2011</b>	<b>2012</b>
	CRUSHED ROCK AND PIT RUN FOR REPAIRS, SHOULDER GRADING, AND SHOULDER REPAIR	7,800.00	7,800.00
	DRAIN ROCK USED BY THE STREET MAINTENANCE CREW FOR SURFACE REPAIRS, SHOULDER GRADING, AND SHOULDER REPAIR	1,000.00	1,000.00
	QUARRY ROCKS FOR SURFACE REPAIRS, SHOULDER GRADING, AND SHOULDER REPAIR	1,600.00	1,600.00
	Total	<b>10,400.00</b>	<b>10,400.00</b>
<b>101-4400-240-542-30-364</b>	<b>CEMENT</b>	<b>2011</b>	<b>2012</b>
	CONCRETE AND SUPPLIES FOR SIDEWALK, CURB AND GUTTER, RETAINING WALLS, GUARD RAIL, FENCE POSTS REPAIR AS A PART OF THE STREETS MAINTENANCE CREW	7,840.00	7,840.00
	Total	<b>7,840.00</b>	<b>7,840.00</b>

## 2011/2012 Volume II

### PUBLIC WORKS - STREET SYSTEMS - DEPT 240

<b>101-4400-240-542-30-365</b>	<b>TOPSOIL</b>	<b>2011</b>	<b>2012</b>
TOPSOIL USED FOR PLANTING GRASS SEED, SHRUBS, TREES, AND OTHER PLANTS ASSOCIATED WITH STREET SYSTEMS		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>101-4400-240-542-30-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
CM RECOM ADD: ST - CIP PROJECTS M&O - LANDSCAPE MAINTENANCE, IRRIGATION, AND STRUCTURES MAINTENANCE FOR 3 CAPITAL PROJECTS COMPLETED IN 2011/12: SR 99 PHASE IV, SOUTH 352ND ST EXTENSION, S 348TH @ 1ST AVE S INTERSECTION.		5,000.00	10,000.00
Total		<b>5,000.00</b>	<b>10,000.00</b>
<b>101-4400-240-542-30-420</b>	<b>COMMUNICATIONS</b>	<b>2011</b>	<b>2012</b>
PRIVATE CONTRACT WITH ANSWERING SERVICE FOR DISPATCHING EMERGENCY CALL-OUTS OF MAINTENANCE CREW		1,020.00	1,020.00
Total		<b>1,020.00</b>	<b>1,020.00</b>
<b>101-4400-240-542-30-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
TRAINING FOR STREET MAINTENANCE CREW		3,000.00	3,000.00
Total		<b>3,000.00</b>	<b>3,000.00</b>
<b>101-4400-240-542-30-453</b>	<b>RENTAL OF FURNITURE/EQUIPMENT</b>	<b>2011</b>	<b>2012</b>
RENTAL OF FURNITURE OR EQUIPMENT		22,750.00	22,750.00
MOVED RENTAL TO 1X		-10,000.00	-10,000.00
Total		<b>12,750.00</b>	<b>12,750.00</b>
<b>101-4400-240-542-30-473</b>	<b>WATER BILLINGS</b>	<b>2011</b>	<b>2012</b>
WATER CONSUMED IN THE OPERATION OF THE CITY'S RIGHT OF WAY LANDSCAPED AREA		30,671.00	30,671.00
Total		<b>30,671.00</b>	<b>30,671.00</b>
<b>101-4400-240-542-30-476</b>	<b>WASTE DISPOSAL FEES</b>	<b>2011</b>	<b>2012</b>
DISPOSAL COSTS FOR GARBAGE DUMPED ON CITY ROW AND WASTE MATERIAL GENERATED BY EXCAVATION		10,404.00	10,404.00
Total		<b>10,404.00</b>	<b>10,404.00</b>

## 2011/2012 Volume II

### PUBLIC WORKS - STREET SYSTEMS - DEPT 240

101-4400-240-542-30-480	REPAIRS AND MAINTENANCE	2011	2012
CM RECOM ADD: ST - CIP PROJECTS M&O - LANDSCAPE		0.00	24,000.00
COLOR BASKET/BANNER M&O		9,850.00	9,850.00
DANGEROUS TREE REMOVAL		10,000.00	10,000.00
NOXIOUS WEEDS CONTROL		6,000.00	6,000.00
REPAIR SERVICES FOR EXISTING CITY OWNED EQUIPMENT USED IN MAINTAINING THE ROW SUCH AS HEDGE TRIMMER CHANIN SAW, AND WEEDEATER		1,000.00	1,000.00
ROW VEGETATION CONTRACT TO CARE FOR MEDIANS, ROW STRIPS, AND PLANTERS		211,500.00	211,500.00
SMALL WORKS PROJECTS		9,374.00	9,374.00
TRAFFIC CONTROL SERVICES, STUMP GRINDING, IRRIGATION SERVICES, AND OTHER MISC CHARGES		16,687.00	16,687.00
TREE REPLACEMENT		8,400.00	8,400.00
MOVED COLOR BASKETS AND BANNERS TO 1X		-9,850.00	-9,850.00
MOVED LANDSCAPE MAINT CONTRACT TO 1X		-10,000.00	-10,000.00
MOVED SMALL WORKS PROJECTS TO 1X		-9,375.00	-9,375.00
MOVED STREET TREE REPLACEMENT TO 1X		-8,400.00	-8,400.00
Total		<b>235,186.00</b>	<b>259,186.00</b>

101-4400-240-542-30-499	IMMUNIZATION CHARGE	2011	2012
IMMUNIZATION CHARGE FOR STREET MAINTENANCE CREW TO REDUCE THE SPREAD OF BLOOD BORNE VIRUSES AS REQUIRED BY STATE LAW		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>

101-4400-240-542-30-520	ROAD SVCS/PERMITS-INTGVT	2011	2012
ROAD MAINTENANCE PROVIDED BY WSDOT AGREEMENT. THIS AMOUNT IS BASED ON ACTUAL YEAR-END HISTORIC EXPENDITURES FOR SR99, SR509, AND SR161.		50,036.00	50,036.00
WSDOT CONTRACT TO 1X		-30,000.00	-30,000.00
Total		<b>20,036.00</b>	<b>20,036.00</b>

101-4400-240-542-50-480	REPAIRS AND MAINTENANCE	2011	2012
CM RECOM ADD: ST - CIP PROJECTS M&O - LANDSCAPE		0.00	20,000.00
PRIVATE CONTRACT MAINTENANCE OF STRUCTURES, INCLUDING SIDEWALKS, RAMPS, CURB AND GUTTER		146,267.00	146,267.00
Total		<b>146,267.00</b>	<b>166,267.00</b>

101-4400-240-542-66-120	OVERTIME PAY	2011	2012
OVERTIME PAY FOR OFFICE AND MAINTENANCE STAFF (SWM AND PARKS CREW) TO PERFORM SNOW AND ICE CONTROL ON CITY STREETS		3,495.00	3,495.00
Total		<b>3,495.00</b>	<b>3,495.00</b>

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### PUBLIC WORKS - STREET SYSTEMS - DEPT 240

101-4400-240-542-66-354	MINOR EQUIP-MISC	2011	2012
	REPLACEMENT BLADES (4 BLADES)	1,500.00	1,500.00
	REPLACEMENT CHAINS (4 SANDERS)	200.00	200.00
	REPLACEMENT SHAFTS (4 SANDERS)	800.00	800.00
	SAFETY LIGHTS	200.00	200.00
	Total	<b>2,700.00</b>	<b>2,700.00</b>
101-4400-240-542-66-363	STONE & GRAVEL	2011	2012
	SAND FOR THE SNOW & ICE PROGRAM	3,060.00	3,060.00
	Total	<b>3,060.00</b>	<b>3,060.00</b>
101-4400-240-542-66-366	UREA/NC 3000-SNOW & ICE REMOVAL	2011	2012
	NC 3000 FOR SPRAYING INTERSECTIONS AND HILLS WHERE ICE IS A PROBLEM DURING WINTER MONTHS. IT IS ALSO MIXED WITH SAND.	10,000.00	10,000.00
	Total	<b>10,000.00</b>	<b>10,000.00</b>
101-4400-240-542-66-431	PER DIEM MEALS	2011	2012
	COST OF MEALS FOR CITY CREW DURING SNOW AND ICE EMERGENCIES WHEN CREW IS WORKING 12-HR SHIFTS	1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
101-4400-240-542-66-432	LODGING	2011	2012
	HOTEL ROOMS FOR SNOW AND ICE CREW DURING STORM EVENTS FOR STAFF WORKING 12-HR SHIFTS	1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
101-4400-240-542-66-480	REPAIRS AND MAINTENANCE	2011	2012
	PLOW AND SANDER REPAIR SERVICES (4 TOTAL)	6,400.00	6,400.00
	Total	<b>6,400.00</b>	<b>6,400.00</b>
101-4400-240-542-66-520	ROAD SVCS/PERMITS-INTGVT	2011	2012
	LEASE FOR STORAGE AREA FOR THE DE-ICE TANK AND EQUIPMENT AT THE KING COUNTY STARLAKE MAINTENANCE FACILITY	1,200.00	1,200.00
	Total	<b>1,200.00</b>	<b>1,200.00</b>
101-4400-240-543-10-111	TEMPORARY HELP	2011	2012
	PART TIME CONSTRUCTION/RIGHT OF WAY INSPECTOR TO PROVIDE INSPECTION OF RIGHT OF WAY USE PERMITS AND CONSTRUCTION PROJECTS	33,290.00	33,290.00
	Total	<b>33,290.00</b>	<b>33,290.00</b>

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### PUBLIC WORKS - STREET SYSTEMS - DEPT 240

<b>101-4400-240-543-10-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
OVERTIME PAY FOR NON-EXEMPT WORKS WHEN ADDITIONAL HOURS ARE REQUIRED TO BE WORKED		1,530.00	1,530.00
Total		<b>1,530.00</b>	<b>1,530.00</b>
<b>101-4400-240-543-10-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
GENERAL OFFICE SUPPLIES-5 1/2 PEOPLE		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
<b>101-4400-240-543-10-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
DAILY JOURNAL OF COMMERCE		234.00	234.00
DESIGN & CONSTRUCTION MANUALS		102.00	102.00
UPDATED STANDARD PLANS		82.00	82.00
WSDOT MANUALS		102.00	102.00
Total		<b>520.00</b>	<b>520.00</b>
<b>101-4400-240-543-10-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
PHOTOGRAPHIC SUPPLIES		500.00	500.00
SPECIALTY DRAFTING SUPPLIES FOR PREPARING DISPLAY BOARDS OF PROJECTS FOR MEETINGS		150.00	150.00
SURVEY STAKES		600.00	600.00
Total		<b>1,250.00</b>	<b>1,250.00</b>
<b>101-4400-240-543-10-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD AND BEVERAGE EXPENSES FOR COMMUNITY, MULTI-AGENCY, AND OTHER MEETINGS		102.00	102.00
Total		<b>102.00</b>	<b>102.00</b>
<b>101-4400-240-543-10-330</b>	<b>CLOTHING AND FOOTWEAR</b>	<b>2011</b>	<b>2012</b>
REPLACEMENT OF SAFETY BOOTS AS REQUIRED BY WA STATE REGULATION FOR EMPLOYEES'S WORKING IN ROW AROUND CONSTRUCTION AND TRAFFIC		450.00	450.00
TRAFFIC JACKETS AND VESTS AS REQUIRED BY WA STATE REGULATIONS FOR EMPLOYEE'S WORKING IN ROW AROUND CONSTRUCTION AND TRAFFIC		450.00	450.00
Total		<b>900.00</b>	<b>900.00</b>
<b>101-4400-240-543-10-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
SMALL TOOLS AND EQUIPMENT NEEDED BY ENGINEERING SERVICES PERSONNEL		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>

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### PUBLIC WORKS - STREET SYSTEMS - DEPT 240

101-4400-240-543-10-352	SMALL OFFICE APPARATUS	2011	2012
	OFFICE FURNITURE REQUIRED FOR STORAGE OF PLANS AND FILES	429.00	429.00
	Total	<b>429.00</b>	<b>429.00</b>
101-4400-240-543-10-411	CONSULTING CONTRACTS	2011	2012
	CONSTRUCTION/ROW INSPECTOR	9,645.00	9,645.00
	Total	<b>9,645.00</b>	<b>9,645.00</b>
101-4400-240-543-10-421	FIRST CLASS POSTAGE	2011	2012
	OVERNIGHT POSTAGE FOR DELIVERY OF IMPORTANT GRANT APPLICATIONS, PLANS, AND SPECIFICATIONS FOR PROJECTS, AND OTHER INFORMATION	102.00	102.00
	Total	<b>102.00</b>	<b>102.00</b>
101-4400-240-543-10-431	PER DIEM MEALS	2011	2012
	APWA CONFERENCE (4 DAYS)	179.00	179.00
	DESIGN CONFERENCE (3 DAYS)	107.00	107.00
	PAVEMENT MANAGEMENT (3 DAYS)	107.00	107.00
	ROAD MAINTENANCE MANAGEMENT (3 DAYS)	107.00	107.00
	Total	<b>500.00</b>	<b>500.00</b>
101-4400-240-543-10-432	LODGING	2011	2012
	APWA CONFERENCE (3 NIGHTS)	354.00	354.00
	DESIGN CONFERENCE (2 NIGHTS)	163.00	163.00
	PAVEMENT MANAGEMENT (2 NIGHTS)	163.00	163.00
	Total	<b>680.00</b>	<b>680.00</b>
101-4400-240-543-10-433	PARKING/TOLLS	2011	2012
	PARKING FEES FOR ATTENDING COORDINATION, PLANNING AND TRANSPORTATION MEETINGS ALONG WITH OTHER VARIOUS MEETINGS OUTSIDE OF FEDERAL WAY	153.00	153.00
	Total	<b>153.00</b>	<b>153.00</b>
101-4400-240-543-10-434	AIRFARE	2011	2012
	AIRFARE (APWA)	500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>

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### PUBLIC WORKS - STREET SYSTEMS - DEPT 240

101-4400-240-543-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
APWA NATIONAL		400.00	400.00
APWA STATE CONFERENCE, 2 X 200		400.00	400.00
HERBICIDE SCHOOLING		145.00	145.00
PAVEMENT MANAGEMENT CONFERENCE		275.00	275.00
ROAD MAINTENANCE MANAGEMENT		200.00	200.00
TRANSPEED CONSTRUCTION INSPECT		180.00	180.00
TRANSPEED ROADWAY DESIGN, 2 X 200		400.00	400.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
101-4400-240-543-10-436	RENTAL CARS/GROUND TRANSPORT	2011	2012
TRANSPORTATION COSTS INCURRED WHILE ATTENDING OUT OF TOWN CONFERENCES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
101-4400-240-543-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT WHEN CITY VEHICLE IS NOT AVAILABLE		1,224.00	1,224.00
	Total	<b>1,224.00</b>	<b>1,224.00</b>
101-4400-240-543-10-442	LEGAL NOTICES	2011	2012
LEGAL NOTICES REQUIRED TO BE PUBLISHED IN LOCAL NEWSPAPERS ADVERTISING STREET PROJECTS FOR PUBLIC BIDS AND COMMENTS		1,020.00	1,020.00
	Total	<b>1,020.00</b>	<b>1,020.00</b>
101-4400-240-543-10-492	PRINTING SERVICES	2011	2012
FILM PROCESSING & COPYING		430.00	430.00
PRINTING VARIOUS FORMS FOR STREET PROJECTS AND CONTRACTS		900.00	900.00
	Total	<b>1,330.00</b>	<b>1,330.00</b>
101-4400-240-543-10-497	ASSOCIATION DUES	2011	2012
AMERICAN SOCIETY OF CIVIL ENGINEERS		140.00	140.00
APWA MEMBERSHIP-4 STAFF @ \$73/EACH		292.00	292.00
PAVEMENT MANAGEMENT ASSOCIATION		100.00	100.00
PROFESSIONAL ENGINEERS LICENSE (4)		420.00	420.00
	Total	<b>952.00</b>	<b>952.00</b>
	<b>Total Budget:</b>	<b>636,954.00</b>	<b>685,954.00</b>



## 2011/2012 Volume II

### PUBLIC WORKS - STREET SYSTEMS - DEPT 249 ONE-TIME

101-4400-249-542-30-111	TEMPORARY HELP	2011	2012
CM RECOM CUT: ELIMINATE COLOR BASKETS PROGRAM		-6,400.00	-6,400.00
COLOR BASKETS AND BANNERS		6,400.00	6,400.00
	Total	<b>0.00</b>	<b>0.00</b>
101-4400-249-542-30-453	RENTAL OF FURNITURE/EQUIPMENT	2011	2012
EQUIPMENT RENTALS		10,000.00	10,000.00
	Total	<b>10,000.00</b>	<b>10,000.00</b>
101-4400-249-542-30-480	REPAIRS AND MAINTENANCE	2011	2012
CM RECOM CUT: ELIMINATE COLOR BASKETS PROGRAM		-9,850.00	-9,850.00
COLOR BASKETS AND BANNERS		9,850.00	9,850.00
LANDSCAPE MAINT CONTRACT		10,000.00	10,000.00
SMALL WORKS PROJECTS		9,375.00	9,375.00
STREET TREE REPLACEMENT		8,400.00	8,400.00
	Total	<b>27,775.00</b>	<b>27,775.00</b>
101-4400-249-542-30-520	ROAD SVCS/PERMITS-INTGVT	2011	2012
WSDOT CONTRACT		30,000.00	30,000.00
	Total	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Total Budget:</b>	<b>67,775.00</b>	<b>67,775.00</b>

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## PUBLIC WORKS - COMMUTE TRIP REDUCTION - DEPT 260

<b>101-4300-260-543-30-520</b>	<b>ROAD SVCS/PERMITS-INTGVT</b>	<b>2011</b>	<b>2012</b>
ROAD SVCS/PERMITS-INTGVT		11,760.00	11,760.00
	Total	<b>11,760.00</b>	<b>11,760.00</b>
	<b>Total Budget:</b>	<b>11,760.00</b>	<b>11,760.00</b>

## 2011/2012 Volume II

### PUBLIC WORKS - EMERGENCY MANAGEMENT OPERATIONS - DEPT 270

<b>101-4200-270-525-60-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
PER EMPLOYEE STANDARD		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>101-4200-270-525-60-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
CERT PROGRAM		3,050.00	3,050.00
EMS SUPPLIES		3,500.00	3,500.00
MOVED CERT PROGRAM TO 1X		-2,500.00	-2,500.00
	Total	<b>4,050.00</b>	<b>4,050.00</b>
<b>101-4200-270-525-60-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOR EMERGENCY MANAGEMENT MEETINGS		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
<b>101-4200-270-525-60-320</b>	<b>GASOLINE</b>	<b>2011</b>	<b>2012</b>
EMERGENCY FUEL FOR GENERATOR: ANNUAL FUEL		3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
<b>101-4200-270-525-60-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
EMERGENCY MANAGEMENT - CITY SHARE		7,000.00	7,000.00
EMERGENCY MANAGEMENT - FIRE SHARE		7,000.00	7,000.00
EMERGENCY MANAGEMENT - LAKEHAVEN SHARE		7,000.00	7,000.00
EMERGENCY MANAGEMENT - SCHOOL DISTRICT SHARE		7,000.00	7,000.00
	Total	<b>28,000.00</b>	<b>28,000.00</b>
<b>101-4200-270-525-60-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
2 DAYS @ \$50 EACH		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
<b>101-4200-270-525-60-432</b>	<b>LODGING</b>	<b>2011</b>	<b>2012</b>
2 NIGHTS @ \$80		160.00	160.00
	Total	<b>160.00</b>	<b>160.00</b>
<b>101-4200-270-525-60-434</b>	<b>AIRFARE</b>	<b>2011</b>	<b>2012</b>
AIR TRAVEL TO CONFERENCE		400.00	400.00
	Total	<b>400.00</b>	<b>400.00</b>
<b>101-4200-270-525-60-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
2 CONFERENCES @ \$150 EACH		300.00	300.00
	Total	<b>300.00</b>	<b>300.00</b>

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### PUBLIC WORKS - EMERGENCY MANAGEMENT OPERATIONS - DEPT 270

<b>101-4200-270-525-60-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
IAEM - \$100		200.00	200.00
WASEMA - \$100			
	Total	<b>200.00</b>	<b>200.00</b>
	<b>Total Budget:</b>	<b>36,560.00</b>	<b>36,560.00</b>

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### PUBLIC WORKS - EMERGENCY MANAGEMENT OPERATIONS - DEPT 279 ONE-TIME

<b>101-4200-279-525-60-111</b>	<b>TEMPORARY HELP</b>	<b>2011</b>	<b>2012</b>
EMPG TEMP HELP		30,535.00	22,920.00
	Total	<b>30,535.00</b>	<b>22,920.00</b>

  

<b>101-4200-279-525-60-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
CERT PROGRAM		2,500.00	2,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
	<b>Total Budget:</b>	<b>33,035.00</b>	<b>25,420.00</b>

## 2011/2012 Volume II

### SOLID WASTE & RECYCLING - DEPT 250

<b>106-3200-250-537-10-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES		375.00	375.00
	Total	<b>375.00</b>	<b>375.00</b>
<b>106-3200-250-537-10-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
REFERENCE MATERIALS		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>
<b>106-3200-250-537-10-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
EVENT AND DISPLAY SUPPLIES		700.00	700.00
RECYCLING CONTAINERS		1,000.00	1,000.00
SUPPLIES FOR LITTER CONTROL PROGRAM		1,925.00	1,925.00
	Total	<b>3,625.00</b>	<b>3,625.00</b>
<b>106-3200-250-537-10-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD & BEVERAGE FOR COMMUNITY MEETINGS, REGIONAL COORDINATION MEETINGS, ETC.		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
<b>106-3200-250-537-10-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
SWR COLLECTION CONTRACTOR PERFORMANCE REVIEW		6,475.00	6,475.00
	Total	<b>6,475.00</b>	<b>6,475.00</b>
<b>106-3200-250-537-10-421</b>	<b>FIRST CLASS POSTAGE</b>	<b>2011</b>	<b>2012</b>
DELIVERY SERVICE		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
<b>106-3200-250-537-10-422</b>	<b>BULK CLASS POSTAGE</b>	<b>2011</b>	<b>2012</b>
BULK POSTAGE		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
<b>106-3200-250-537-10-431</b>	<b>PER DIEM MEALS</b>	<b>2011</b>	<b>2012</b>
SOLID WASTE & RECYCLING CONFERENCES		144.00	144.00
	Total	<b>144.00</b>	<b>144.00</b>
<b>106-3200-250-537-10-432</b>	<b>LODGING</b>	<b>2011</b>	<b>2012</b>
HOTEL FOR SOLID WASTE & RECYCLING CONFERENCES		1,210.00	1,210.00
	Total	<b>1,210.00</b>	<b>1,210.00</b>

## 2011/2012 Volume II

### SOLID WASTE & RECYCLING - DEPT 250

106-3200-250-537-10-433	PARKING/TOLLS	2011	2012
PARKING FEES		160.00	160.00
	Total	<b>160.00</b>	<b>160.00</b>
106-3200-250-537-10-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
CONFERENCE REGISTRATIONS FOR SOLID WASTE & RECYCLING DIVISION		1,170.00	1,170.00
	Total	<b>1,170.00</b>	<b>1,170.00</b>
106-3200-250-537-10-436	RENTAL CARS/GROUND TRANSPORT	2011	2012
CAR RENTAL/GROUND TRANSPORTATION		136.00	136.00
	Total	<b>136.00</b>	<b>136.00</b>
106-3200-250-537-10-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMB		325.00	325.00
	Total	<b>325.00</b>	<b>325.00</b>
106-3200-250-537-10-440	ADVERTISING	2011	2012
ADVERTISING		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
106-3200-250-537-10-442	LEGAL NOTICES	2011	2012
LEGAL NOTICES		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
106-3200-250-537-10-476	WASTE DISPOSAL BILLINGS	2011	2012
LITTER DISPOSAL & RECYCLING FEES		5,600.00	5,600.00
	Total	<b>5,600.00</b>	<b>5,600.00</b>
106-3200-250-537-10-480	REPAIRS AND MAINTENANCE	2011	2012
LITTER CONTROL PROGRAM - VADIS CONTRACT LITTER & DEBRIS COLLECTION ON CITY STREETS		58,500.00	58,500.00
	Total	<b>58,500.00</b>	<b>58,500.00</b>
106-3200-250-537-10-490	MISC SERVICES & CHARGES	2011	2012
REGISTRATION		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
106-3200-250-537-10-492	PRINTING SERVICES	2011	2012
PRINTING		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>

# 2011/2012 Volume II

## SOLID WASTE & RECYCLING - DEPT 250

106-3200-250-537-10-497	ASSOCIATION DUES	2011	2012
ASSOCIATION DUES FOR SOLID WASTE & RECYCLING ORGANIZATIONS		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
	<b>Total Budget:</b>	<b>82,420.00</b>	<b>82,420.00</b>



## 2011/2012 Volume II

### SOLID WASTE & RECYCLING - DEPT 259 ONE-TIME

106-3200-259-537-10-312	OTHER OPERATING SUPPLIES	2011	2012
CM RECOMM ADD: 1-TIME OTHER OPERATING SUPPLIES		10,142.00	9,244.00
Total		<b>10,142.00</b>	<b>9,244.00</b>
106-3200-259-537-10-410	PROFESSIONAL SERVICES	2011	2012
CM RECOMM ADD: 1-TIME PROFESSIONAL SERVICES		40,000.00	40,000.00
Total		<b>40,000.00</b>	<b>40,000.00</b>
106-3200-259-537-10-490	MISC SERVICES & CHARGES	2011	2012
CM RECOMM ADD: 1-TIME MISC SVCS & CHARGES		30,000.00	30,000.00
Total		<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Budget:</b>		<b>80,142.00</b>	<b>79,244.00</b>

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### SURFACE WATER MANAGEMENT - ENGINEERING SERVICES - DEPT 620

<b>401-3100-620-542-41-010</b>	<b>CONTRA ACCOUNT</b>	<b>2011</b>	<b>2012</b>
100% CONSTRUCTION INSPECTOR TO SWM FUND		81,159.00	86,364.00
100% SWM PROJECT ENGINEER		-111,992.00	-114,714.00
50% SENIOR ENGINEERING PLANS REVIEWER TO SWM		51,139.00	52,315.00
	Total	<b>20,306.00</b>	<b>23,965.00</b>
<b>401-3100-620-542-41-111</b>	<b>TEMPORARY HELP</b>	<b>2011</b>	<b>2012</b>
TEMPORARY OFFICE/INTERN HELP: TEMPORARY OFFICE SUPPORT STAFF AND/OR INTERNS FOR SPECIAL PROJECTS AND PROGRAMS BASED ON HISTORICAL NEED.		3,200.00	3,200.00
	Total	<b>3,200.00</b>	<b>3,200.00</b>
<b>401-3100-620-542-41-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
OVERTIME: OVERTIME FOR NON-EXEMPT SUPPORT STAFF TO MEET PROJECT DEADLINES AND ASSIST STAFF DURING EMERGENCY AND/OR EXTREME STORM EVENTS.		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
<b>401-3100-620-542-41-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
FIELD/MAINT STAFF - 5 @ \$100		500.00	500.00
MGMT/OFFICE PERSONNEL-6 @ \$250		1,500.00	1,500.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
<b>401-3100-620-542-41-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
ENGINEERING NEWS RECORD		100.00	100.00
NW ENVIRONMENTAL COMPL REPORT		250.00	250.00
OFFICE PERSONNEL		475.00	475.00
SWMM USERS REPORT		250.00	250.00
	Total	<b>1,075.00</b>	<b>1,075.00</b>
<b>401-3100-620-542-41-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
DRAFTING SUPPLIES		400.00	400.00
FIELD SUPPLIES FOR ESC INSPECTORS		800.00	800.00
STORAGE FOLDERS FOR RETENTION/FILES		100.00	100.00
	Total	<b>1,300.00</b>	<b>1,300.00</b>
<b>401-3100-620-542-41-318</b>	<b>FOOD &amp; BEVERAGE</b>	<b>2011</b>	<b>2012</b>
FOOD AND BEVERAGE: SURFACE WATER MANAGEMENT'S SHARE OF COFFEE AND/OR REFRESHMENTS PROVIDED FOR CITY MEETINGS INVOLVING THE PUBLIC, CONSULTANTS, ETC.		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>

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### SURFACE WATER MANAGEMENT - ENGINEERING SERVICES - DEPT 620

401-3100-620-542-41-330	CLOTHING AND FOOTWEAR	2011	2012
SAFETY CLOTHING & FOOTWEAR: SAFETY JACKET AND FOOTWEAR PROVIDED BY WASHINGTON STATE REGULATIONS WHEN WORKING IN THE RIGHT OF WAY AROUND CONSTRUCTION AND TRAFFIC.		700.00	700.00
Total		700.00	700.00
401-3100-620-542-41-351	SMALL TOOLS - SHOP	2011	2012
SMALL TOOLS: SMALL TOOLS NEEDED BY ENG'G SERVICES PERSONNEL		450.00	450.00
Total		450.00	450.00
401-3100-620-542-41-354	MINOR EQUIP-MISC	2011	2012
SENIOR SWM ENGINEERING TECH		400.00	400.00
Total		400.00	400.00
401-3100-620-542-41-431	PER DIEM MEALS	2011	2012
MEALS WHILE ATTENDING CONF/SEMINARS: MEALS FOR SURFACE WATER MANAGEMENT PERSONNEL WHILE ATTENDING CONFERENCES AND SEMINARS;		500.00	500.00
Total		500.00	500.00
401-3100-620-542-41-432	LODGING	2011	2012
LODGING-FOR SURFACE WATER MANAMEMENT PERSONNEL WHILE ATTENDING OUT OF TOWN/STATE CONFERENCES AND SEMINARS.		680.00	680.00
Total		680.00	680.00
401-3100-620-542-41-433	PARKING/TOLLS	2011	2012
PARKING/TOLLS: PARKING FEES ASSOCIATED WITH ATTENDING MEETINGS, CONFERENCES, AND SEMINARS FOR SURFACE WATER PERSONNEL		60.00	60.00
Total		60.00	60.00
401-3100-620-542-41-434	AIRFARE	2011	2012
AIRFARE - AIRFARE FOR SURFACE WATER MANAGEMENT PERSONNEL TO TRAVEL TO OUT OF TOWN CONFERENCES & SEMINARS.		450.00	450.00
Total		450.00	450.00

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### SURFACE WATER MANAGEMENT - ENGINEERING SERVICES - DEPT 620

401-3100-620-542-41-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
	APWA CONFERENCE	500.00	500.00
	APWA MAINTENANCE TECH SEM (2)	475.00	475.00
	CONST SAFETY TRENCH/SHORING	250.00	250.00
	CONSTRUCTION INSPECTION (2)	400.00	400.00
	DES OF R/D FAC FOR STRMWTR WQ	250.00	250.00
	ENVIRONMENTAL REVIEW	500.00	500.00
	GEOLOGY, HYDROLOGY/HYDRAULICS	245.00	245.00
	GIS STORM DRNG APPLICATIONS	245.00	245.00
	INFILTRATION FAC FOR STORM WQ	250.00	250.00
	PIPELINE DESIGN & CONSTRUCTION	250.00	250.00
	SENIOR SWM ENGINEERING TECH	750.00	750.00
	TRAFFIC CONTROL/FLAGGING (3)	100.00	100.00
	WETLAND & URBANIZATION IMPLICA	450.00	450.00
	WQ FIRST RESPONDER TRAINING-2	360.00	360.00
	Total	<b>5,025.00</b>	<b>5,025.00</b>

401-3100-620-542-41-437	MILEAGE REIMBURSEMENT	2011	2012
	MILEAGE REIMBURSEMENT: REIMBURSEMENT COSTS TO STAFF FOR USE OF PERSONAL VEHICLES WHILE CONDUCTING AUTHORIZED CITY BUSINESS	150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>

401-3100-620-542-41-471	ELECTRICITY	2011	2012
	ELECTRICITY CHARGES: ELECTRICITY CONSUMED IN THE OPERATION OF THE CITY'S REGIONAL STORMWATER FACILITIES.	1,200.00	1,200.00
	Total	<b>1,200.00</b>	<b>1,200.00</b>

401-3100-620-542-41-492	PRINTING SERVICES	2011	2012
	AERIAL PHOTOGRAPHS	800.00	800.00
	COPIES: ENLARGEMENTS/REDUCTIONS	1,085.00	1,085.00
	Total	<b>1,885.00</b>	<b>1,885.00</b>

401-3100-620-542-41-497	ASSOCIATION DUES	2011	2012
	APWA MEMBERSHIPS (4 @ \$78.00)	312.00	312.00
	ASCE MEMBERSHIP (2)	500.00	500.00
	AWRA MEMBERSHIP (1)	130.00	130.00
	CDL LICENSE RENEWALS (5 @ \$45)	225.00	225.00
	IECA MEMBERSHIP (3 @ \$50)	150.00	150.00
	PE RENEWAL (3 @ \$130)	390.00	390.00
	Total	<b>1,707.00</b>	<b>1,707.00</b>

## 2011/2012 Volume II

### SURFACE WATER MANAGEMENT - ENGINEERING SERVICES - DEPT 620

401-3100-620-542-41-519	MISC PROFESSIONAL SVS-INTERGOV	2011	2012
CONTRACT WITH K.C. SWM DIVISION: BY INTERLOCAL AGREEMENT, KING COUNTY SURFACE WATER MANAGEMENT PREPARES AND DISTRIBUTES FEDERAL WAY SURFACE WATER UTILITY BILLING NOTICES AND PERFORMS PAYMENT COLLECTION SERVICES.		79,845.00	79,845.00
WRIA WATERSHED		3,323.00	3,323.00
Total		<b>83,168.00</b>	<b>83,168.00</b>
401-3100-620-542-41-520	ROAD SVCS/PERMITS-INTGVT	2011	2012
NPDES PHASE II PERMIT		34,600.00	34,600.00
SWM PORTION/WSDOT CONTRACT: CONTRACT SERVICE WITH WSDOT FOR MAINTENANCE- RELATED ACTIVITIES ASSOCIATED WITH STATE HWYS THROUGH THE CITY OF FEDERAL WAY. THE CONTRACT IS DIVIDED BETWEEN THE STREETS DIVISION AND THE SURFACE WATER MANAGEMENT DIVISION.		20,000.00	20,000.00
Total		<b>54,600.00</b>	<b>54,600.00</b>
401-3100-620-542-41-530	TAXES/ASSESSMENTS-INTERGOVT	2011	2012
B&O TAX ON SWM FEES		59,000.00	59,000.00
NOXIOUS WEEDS		1,000.00	1,000.00
Total		<b>60,000.00</b>	<b>60,000.00</b>
<b>Total Budget:</b>		<b>239,156.00</b>	<b>242,815.00</b>

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### SURFACE WATER MANAGEMENT - WATER QUALITY - DEPT 630

401-3100-630-542-48-111	TEMPORARY HELP	2011	2012
TEMPORARY AND/OR INTERN HELP: TO PERFORM PUBLIC OUTREACH, STREAM TEAM AND VOLUNTEER COORDINATION.		18,840.00	18,840.00
Total		<b>18,840.00</b>	<b>18,840.00</b>
401-3100-630-542-48-312	OTHER OPERATING SUPPLIES	2011	2012
FIELD CHEMISTRY KITS, REPLACEMENT EQUIP, SUPPLIES FOR VOLUNTEERS & LONGTERM MONITORING SUPPLIES: SUPPLIES TO OPERATE AND MAINTAIN WATER QUALITY MONITORING PROGRAM INCLUDING SAMPLING SUPPLIES FIELD TEST KITS, VOLUNTEER MONITORING SUPPLIES, AND MISCELLANEOUS HARDWARE.		1,500.00	1,500.00
Total		<b>1,500.00</b>	<b>1,500.00</b>
401-3100-630-542-48-318	FOOD & BEVERAGE	2011	2012
REFRESHMENTS: REFRESHMENTS FOR VOLUNTEERS PARTICIPATING IN WATER QUALITY ACTIVITIES AND FUNCTIONS.		400.00	400.00
Total		<b>400.00</b>	<b>400.00</b>
401-3100-630-542-48-319	REPAIR & MAINT SUPPLIES	2011	2012
PARTS FOR FLOW METER, WATER QUALITY, RAIN GAUGE: SUPPLIES FOR FIELD MONITORING EQUIPMENT INCLUDING SENSORES, WIRE AND SPARE PARTS.		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
401-3100-630-542-48-351	SMALL TOOLS - SHOP	2011	2012
SMALL HANDTOOLS: SHOVELS, HAMMER, SCREWDRIVER, ADJUSTMENT TOOLS, ETC. FOR MAINTAINING AND OPERATING SAMPLING & TESTING EQUIPMENT.		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
401-3100-630-542-48-354	MINOR EQUIP-MISC	2011	2012
SAMPLING EQUIPMENT: MONITORING AND SAMPLING EQUIPMENT FOR LAKES, STREAMS, AND WETLANDS.		2,000.00	2,000.00
Total		<b>2,000.00</b>	<b>2,000.00</b>
401-3100-630-542-48-410	PROFESSIONAL SERVICES	2011	2012
NPDES & ESA PHASE II-LABORATORY SVCS		15,000.00	15,000.00
Total		<b>15,000.00</b>	<b>15,000.00</b>

## 2011/2012 Volume II

### SURFACE WATER MANAGEMENT - WATER QUALITY - DEPT 630

<b>401-3100-630-542-48-411</b>	<b>CONSULTING CONTRACTS</b>	<b>2011</b>	<b>2012</b>
30-40 WATER CHEMISTRY SAMPLES/YEAR		10,000.00	10,000.00
N5-30 BENTHIC INVERTEBRATE SAMPLES/YEAR		3,877.00	3,877.00
	Total	<b>13,877.00</b>	<b>13,877.00</b>

  

<b>401-3100-630-542-48-492</b>	<b>PRINTING SERVICES</b>	<b>2011</b>	<b>2012</b>
PRINTING SERVICES: PRINTING AND PRODUCTION COSTS FOR PUBLIC EDUCATION AND OUTREACH PROGRAMS.		7,900.00	7,900.00
	Total	<b>7,900.00</b>	<b>7,900.00</b>

  

<b>401-3100-630-542-48-495</b>	<b>THEFT/PROPERTY DAMAGE</b>	<b>2011</b>	<b>2012</b>
ANNUAL SIGN MAINTENANCE: FOR LAKE AND STREAM SIGNS.		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
	<b>Total Budget:</b>	<b>61,317.00</b>	<b>61,317.00</b>

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### SURFACE WATER MANAGEMENT - MAINTENANCE - DEPT 640

401-3100-640-542-45-111	TEMPORARY HELP	2011	2012
TEMPORARY FIELD HELP: DURING THE SUMMER TO ASSIST WITH MINOR CIP WORK AND FLAGGING.		40,202.00	40,202.00
Total		<b>40,202.00</b>	<b>40,202.00</b>
401-3100-640-542-45-120	OVERTIME PAY	2011	2012
STANDBY PAY: STANDBY PAY FOR THE MAINT CREW MEMBER WHILE ON CALL; OVERTIME PAY FOR ENTIRE CREW DURING STORM AND/OR EMERGENCY EVENTS. THE COSTS ARE DIVIDED EVENLY BETWEEN THE STREETS DIVISION AND SWM. STANDBY PAY - ON CALL (SWM 1/2) OVERTIME/CALL-OUT PAY (SWM 1/2)		11,200.00	11,200.00
Total		<b>11,200.00</b>	<b>11,200.00</b>
401-3100-640-542-45-312	OTHER OPERATING SUPPLIES	2011	2012
EMERGENCY RESPONSE SUPPLIES (SAND, BAGS, PELLETS)		2,000.00	2,000.00
SAFETY/PROTECTIVE ITEMS (GLOVES, HEARING/EYE WEAR)		650.00	650.00
SWM MTC WRKR II SAFETY EQUIPMENT		100.00	100.00
Total		<b>2,750.00</b>	<b>2,750.00</b>
401-3100-640-542-45-313	AGRICULTURAL SUPPLIES	2011	2012
CM RECOMM ADD: CONSERVATION PROP MAINT - NAT PLANTS, HERBICIDES, FERTILIZERS, & PLANTING EQUIPMENT		1,000.00	1,000.00
GRASS SEED		100.00	100.00
HERBICIDE		700.00	700.00
HYDROSEEDING		500.00	500.00
MULCH		100.00	100.00
Total		<b>2,400.00</b>	<b>2,400.00</b>
401-3100-640-542-45-319	REPAIR & MAINT SUPPLIES	2011	2012
ANNUAL MAINTENANCE SUPPLIES IN SUPPORT OF ROUTINE MAINTENANCE ACTIVITIES: CATCH BASIN GRATES, MANHOLE LIDS, ROPE, CATCH BASIN FRAME, MANHOLE STRUCTURES, LIGHTED BARRICADES, BELTS, HOSES, OILS, MANHOLE, CATCH BASIN BRICK, SILT FENCE, MISC SMALL PARTS, OIL, CONSTRUCTION SIGNS, ETC		14,600.00	14,600.00
CM RECOMM: WATER QUALITY CARTRIDGE REPLACEMENT		15,000.00	15,000.00
Total		<b>29,600.00</b>	<b>29,600.00</b>



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### SURFACE WATER MANAGEMENT - MAINTENANCE - DEPT 640

<b>401-3100-640-542-45-330</b>	<b>CLOTHING AND FOOTWEAR</b>	<b>2011</b>	<b>2012</b>
	2 COAT EACH/5 CREW MEMBERS	310.00	310.00
	6 PAIR PANTS EA/5 CREW MEMBERS	1,005.00	1,005.00
	6 SWEATSHIRTS EACH/5 CREW MEMBERS	410.00	410.00
	6 T-SHIRTS EACH/5 CREW MEMBERS	430.00	430.00
	REPLACEMENT RAINGEAR	350.00	350.00
	REPLACEMENT RUBBER BOOTS	290.00	290.00
	STEELTOE SAFETY BOOTS/5 CREW	700.00	700.00
	Total	<b>3,495.00</b>	<b>3,495.00</b>
<b>401-3100-640-542-45-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
	ASPHALT AND PIPE SAW BLADES	550.00	550.00
	MOWER BLADES, WEEDEATER LINE	750.00	750.00
	REPLACEMENT MISC HAND TOOLS	1,750.00	1,750.00
	Total	<b>3,050.00</b>	<b>3,050.00</b>
<b>401-3100-640-542-45-354</b>	<b>MINOR EQUIP-MISC</b>	<b>2011</b>	<b>2012</b>
	5 TRASH/DEBRIS RACKS	1,000.00	1,000.00
	METAL CONCRETE FORMS	500.00	500.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
<b>401-3100-640-542-45-362</b>	<b>ASPHALT &amp; ROAD OIL</b>	<b>2011</b>	<b>2012</b>
	ASPHALT - HOT/COLD MIX ASPHALT AND ROAD OIL USED IN THE REPAIR AND MAINTENANCE OF CITY STREETS, PARKING LOTS AND OTHER CITY FACILITIES.	3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
<b>401-3100-640-542-45-363</b>	<b>STONE &amp; GRAVEL</b>	<b>2011</b>	<b>2012</b>
	CRUSHED ROCK AND PIT-RUN	3,000.00	3,000.00
	QUARRY SPALLS AND RIP-RAP	1,000.00	1,000.00
	RECLAIM & MORTAR SAND	200.00	200.00
	Total	<b>4,200.00</b>	<b>4,200.00</b>
<b>401-3100-640-542-45-364</b>	<b>CONCRETE</b>	<b>2011</b>	<b>2012</b>
	CONCRETE	1,400.00	1,400.00
	MORTAR	400.00	400.00
	QUICKSET CEMENT	200.00	200.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>

## 2011/2012 Volume II

### SURFACE WATER MANAGEMENT - MAINTENANCE - DEPT 640

401-3100-640-542-45-365	TOPSOIL	2011	2012
TOPSOIL: TOPSOIL USED FOR PLANTING GRASS SEED, SHRUBS, TREES, AND OTHER PLANTS ASSOCIATED WITH DRAINAGE IMPROVEMENTS IN SWALES AND R/D FACILITIES.		450.00	450.00
Total		<b>450.00</b>	<b>450.00</b>
401-3100-640-542-45-410	PROFESSIONAL SERVICES	2011	2012
PROFESSIONAL SERVICES		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
401-3100-640-542-45-420	COMMUNICATIONS	2011	2012
ONE YEAR CONTRACT: PRIVATE CONTRACT WITH ANSWERING SERVICE FOR DISPATCHING EMERGENCY CALL-OUTS OF MAINT. CREW.		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
401-3100-640-542-45-453	RENTAL OF FURNITURE/EQUIPMENT	2011	2012
RENTAL OF EXCAVATOR, PIPE, LASER, DOZER, ETC: FOR SPECIALIZED REPAIR AND ACTIVITIES PERFORMED BY SWM MAINT. CREW.		1,200.00	1,200.00
Total		<b>1,200.00</b>	<b>1,200.00</b>
401-3100-640-542-45-476	WASTE DISPOSAL BILLINGS	2011	2012
CM RECOMM ADD: CONSERVATION PROPERTY MAINTENANCE - WASTE DISPOSAL		1,500.00	1,500.00
WASTE DISPOSAL FEES: FOR MATERIALS GENERATED BY EXCAVATION WORK ON SURFACE WATER PROJECTS.		5,000.00	5,000.00
Total		<b>6,500.00</b>	<b>6,500.00</b>
401-3100-640-542-45-480	REPAIRS AND MAINTENANCE	2011	2012
CM RECOMM ADD: CONSERVATION PROP MAINT - INVASIVE PLANT MONITORING AND REMOVAL		12,500.00	12,500.00
EMERGENCY TREE REMOVAL		2,000.00	2,000.00
R/D POND MAINTENANCE/VADIS NW		10,500.00	10,500.00
STREET SWEEPING		107,605.00	107,605.00
VACCUM/JET RODDING CONTRACT		150,563.00	150,563.00
Total		<b>283,168.00</b>	<b>283,168.00</b>
401-3100-640-542-45-642	COMPUTER HARDWARE/EQUIPMENT	2011	2012
COMP SW & HW		3,500.00	3,500.00
Total		<b>3,500.00</b>	<b>3,500.00</b>
<b>Total Budget:</b>		<b>400,215.00</b>	<b>400,215.00</b>

## 2011/2012 Volume II

### SURFACE WATER MANAGEMENT - MAINTENANCE - DEPT 649 ONE-TIME

401-3100-649-542-45-111	TEMPORARY HELP	2011	2012
CM RECOMM: DOE GRANT - INCREASE M&O FOR NPDES REQUIREMENTS (PART TIME HELP)		39,000.00	39,000.00
Total		<b>39,000.00</b>	<b>39,000.00</b>
401-3100-649-542-45-354	MINOR EQUIP-MISC	2011	2012
CM RECOMM: DOE GRANT - INCREASE M&O FOR WATER QUALITY MON EQUIP		25,000.00	25,000.00
Total		<b>25,000.00</b>	<b>25,000.00</b>
401-3100-649-542-45-410	PROFESSIONAL SERVICES	2011	2012
CM RECOMM: DOE GRANT - INCREASE M&O FOR PUBLIC EDUCATION/OUTREACH		15,000.00	12,000.00
Total		<b>15,000.00</b>	<b>12,000.00</b>
401-3100-649-542-45-480	REPAIRS AND MAINTENANCE	2011	2012
CM RECOMM: DOE GRANT - INCREASE M&O FOR PIP INSPECTION SERVICES		30,000.00	30,000.00
Total		<b>30,000.00</b>	<b>30,000.00</b>
401-3100-649-542-45-640	MACHINERY & EQUIPMENT	2011	2012
CM RECOMM: DOE GRANT - INCREASE M&O FOR INFRASTRUCTURE INSPECTION EQUIPMENT		66,000.00	0.00
Total		<b>66,000.00</b>	<b>0.00</b>
401-3100-649-542-45-642	COMPUTER HARDWARE/EQUIPMENT	2011	2012
CM RECOMM: DOE GRANT - INCREASE M&O FOR COMPUTER SOFTWARE & HARDWARE		25,000.00	0.00
Total		<b>25,000.00</b>	<b>0.00</b>
<b>Total Budget:</b>		<b>200,000.00</b>	<b>106,000.00</b>

## 2011/2012 Volume II

### SURFACE WATER MANAGEMENT - STEEL LAKE MANAGEMENT DISTRICT - DEPT 650

<b>401-3100-650-542-48-411</b>	<b>CONSULTING CONTRACTS</b>	<b>2011</b>	<b>2012</b>
CONSULTING CONTRACTS		13,000.00	13,000.00
	Total	<b>13,000.00</b>	<b>13,000.00</b>
	<b>Total Budget:</b>	<b>13,000.00</b>	<b>13,000.00</b>

## 2011/2012 Volume II

### SURFACE WATER MANAGEMENT - NORTH LAKE MANAGEMENT DISTRICT - DEPT 660

<b>401-3100-660-542-48-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
ILA NLMD - ANNUAL ASSESEMENTS		12,536.00	12,536.00
	Total	<b>12,536.00</b>	<b>12,536.00</b>
	<b>Total Budget:</b>	<b>12,536.00</b>	<b>12,536.00</b>

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### RISK MANAGEMENT - DEPT 043

<b>501-1100-043-514-71-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
	TRAINING FOR CLAIMS COORDINATOR	1,200.00	1,200.00
	Total	<b>1,200.00</b>	<b>1,200.00</b>
<b>501-1100-043-514-71-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
	REFERENCE MATERIALS FOR CLAIMS COORDINATOR PRIMA/RIMS	650.00	650.00
	Total	<b>650.00</b>	<b>650.00</b>
<b>501-1100-043-514-76-461</b>	<b>GEN LIAB INS PREMIUM</b>	<b>2011</b>	<b>2012</b>
	CM RECOMM ADD: GENERAL LIABILITY ASSESSMENT	33,617.00	63,312.00
	INSURANCE PREMIUM	217,000.00	217,000.00
	Total	<b>250,617.00</b>	<b>280,312.00</b>
<b>501-1100-043-514-76-462</b>	<b>PREMIUMS - OTHER/BONDS</b>	<b>2011</b>	<b>2012</b>
	MISCELLANEOUS BONDS	1,100.00	1,100.00
	Total	<b>1,100.00</b>	<b>1,100.00</b>
<b>501-1100-043-514-76-465</b>	<b>BOILER LIAB INS PREMIUM</b>	<b>2011</b>	<b>2012</b>
	BOILER & MACHINERY (ELECTRICAL)	2,600.00	2,600.00
	INLAND MARINE/PROPERTY	37,400.00	37,400.00
	Total	<b>40,000.00</b>	<b>40,000.00</b>
<b>501-1100-043-514-76-495</b>	<b>CLAIM CRIME/FIDELITY</b>	<b>2011</b>	<b>2012</b>
	INS PREMIUM - CRIME/FIDELITY	1,600.00	1,600.00
	Total	<b>1,600.00</b>	<b>1,600.00</b>
<b>501-1100-043-521-99-460</b>	<b>PD AUTO INS PREMIUM</b>	<b>2011</b>	<b>2012</b>
	39 PATROL VEHICLES, 8 MOTORCYCLES, 4 SPECIALTY VEHICLES, 5 PROP 1 MARKED PATROL VEHICLES.	9,400.00	9,400.00
	ANIMAL SERVICES VEHICLE (1)	600.00	600.00
	Total	<b>10,000.00</b>	<b>10,000.00</b>
<b>501-1100-043-521-99-461</b>	<b>PD GEN INS PREMIUM</b>	<b>2011</b>	<b>2012</b>
	LAW ENFORCEMENT LIABILITY - GENERAL LIABILITY	135,000.00	135,000.00
	Total	<b>135,000.00</b>	<b>135,000.00</b>
<b>501-1100-043-521-99-465</b>	<b>PD PROP INS PREMIUM</b>	<b>2011</b>	<b>2012</b>
	INSURANCE PREMIUM	10,000.00	10,000.00
	Total	<b>10,000.00</b>	<b>10,000.00</b>

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### RISK MANAGEMENT - DEPT 043

<b>501-1100-049-508-10-000</b>	<b>NON-PROGRAM</b>	<b>2011</b>	<b>2012</b>
CM RECOMM ADD: DEDUCTIBLE RESERVES		300,000.00	300,000.00
	Total	<b>300,000.00</b>	<b>300,000.00</b>
<b>501-1100-091-521-94-495</b>	<b>PS CLAIM AUTO</b>	<b>2011</b>	<b>2012</b>
PS AUTO CLAIMS		15,000.00	15,000.00
	Total	<b>15,000.00</b>	<b>15,000.00</b>
<b>501-1100-210-543-93-495</b>	<b>PW CLAIM PROPERTY</b>	<b>2011</b>	<b>2012</b>
PW PROPERTY DAMAGE		29,581.00	29,581.00
	Total	<b>29,581.00</b>	<b>29,581.00</b>
	<b>Total Budget:</b>	<b>794,748.00</b>	<b>824,443.00</b>

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### DATA PROCESSING - DEPT 046

<b>502-1100-046-512-50-311 BOOKS, MAPS, &amp; PERIODICALS</b>		<b>2011</b>	<b>2012</b>
BOOKS, MAPS, PERIODICALS		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
<b>502-1100-046-512-50-312 OTHER OPERATING SUPPLIES</b>		<b>2011</b>	<b>2012</b>
OTHER OPERATING SUPPLIES		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
<b>502-1100-046-512-50-316 COPIER &amp; PRINTER SUPPLIES</b>		<b>2011</b>	<b>2012</b>
FAX TONER		575.00	575.00
OTHER CONSUMABLES		210.00	210.00
	Total	<b>785.00</b>	<b>785.00</b>
<b>502-1100-046-512-50-353 TELEPHONE SYSTEM EQUIP-MOTOR</b>		<b>2011</b>	<b>2012</b>
COMMUNICATIONS SYSTEMS COMPONENTS/SERVICES		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>502-1100-046-512-50-355 MINOR DP EQUIPMENT</b>		<b>2011</b>	<b>2012</b>
CD ROM WRITER		85.00	85.00
SURGE PROTECTORS		50.00	50.00
	Total	<b>135.00</b>	<b>135.00</b>
<b>502-1100-046-512-50-356 MINOR DP SOFTWARE</b>		<b>2011</b>	<b>2012</b>
MISC SOFTWARE		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>
<b>502-1100-046-512-50-357 DP COMPONENTS</b>		<b>2011</b>	<b>2012</b>
CABLES, NETWORK INTERFACE CARDS		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
<b>502-1100-046-512-50-414 NON GOVT DP SERVICES</b>		<b>2011</b>	<b>2012</b>
BACKUP/UPS/NET/VIRUS PROTECTION / FIREWALL LICENSE		750.00	750.00
COURT DOCUMENT IMAGING		900.00	900.00
COURT RECORDING SOFTWARE GOLD		2,000.00	2,000.00
ELECTRONIC COURT ORDER PROCESSING		300.00	300.00
JURY SOFTWARE SUPPORT - 2 INCIDENTS		600.00	600.00
OFFICE SOFTWARE MAINTENANCE- MICROSOFT		4,223.00	4,223.00
	Total	<b>8,773.00</b>	<b>8,773.00</b>



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### DATA PROCESSING - DEPT 046

<b>502-1100-046-512-50-420</b>	<b>COMMUNICATIONS</b>	<b>2011</b>	<b>2012</b>
(2) JUDGE'S FAX LINE		700.00	700.00
QWEST PHONE SERVICES		4,640.00	4,640.00
	Total	<b>5,340.00</b>	<b>5,340.00</b>
<b>502-1100-046-512-50-423</b>	<b>LONG DISTANCE CHARGES</b>	<b>2011</b>	<b>2012</b>
LONG DISTANCE CHARGES (AT&T)		873.00	873.00
	Total	<b>873.00</b>	<b>873.00</b>
<b>502-1100-046-512-50-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
FAX MAINTENANCE		526.00	526.00
PRINTER SUPPLIES & MAINTENANCE		1,064.00	1,064.00
TELEPHONE SYSTEM MAINTENANCE		700.00	700.00
	Total	<b>2,290.00</b>	<b>2,290.00</b>
<b>502-1100-046-512-50-519</b>	<b>MISC PROFESSIONAL SVS-INTERGOV</b>	<b>2011</b>	<b>2012</b>
KING COUNTY I-NET SERVICES		1,075.00	1,075.00
LONG DISTANCE PHONE SERVICES (SCAN)		875.00	875.00
	Total	<b>1,950.00</b>	<b>1,950.00</b>
<b>502-1100-046-518-88-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
SCHEDULED MONTHLY SYSTEMS SHUTDOWN & MAINTENANCE MOVED TO 1X		200.00	200.00
		-200.00	-200.00
	Total	<b>0.00</b>	<b>0.00</b>
<b>502-1100-046-518-88-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES		1,150.00	1,150.00
	Total	<b>1,150.00</b>	<b>1,150.00</b>
<b>502-1100-046-518-88-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
IT BOOKS FOR DEPARTMENTS		100.00	100.00
IT STAFF PERIODICALS		150.00	150.00
IT TRAINING VIDEOS		150.00	150.00
	Total	<b>400.00</b>	<b>400.00</b>
<b>502-1100-046-518-88-316</b>	<b>COPIER &amp; PRINTER SUPPLIES</b>	<b>2011</b>	<b>2012</b>
FAX TONER		1,700.00	1,700.00
OTHER IT CONSUMABLES		1,400.00	1,400.00
TRANSPARENCIES FOR COLOR PRINTERS		150.00	150.00
	Total	<b>3,250.00</b>	<b>3,250.00</b>

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### DATA PROCESSING - DEPT 046

<b>502-1100-046-518-88-319</b>	<b>REPAIR &amp; MAINT SUPPLIES</b>	<b>2011</b>	<b>2012</b>
CD MEDIA		100.00	100.00
DATA STORAGE TAPES		1,000.00	1,000.00
LAPTOP BATTERIES		100.00	100.00
PERIPHERAL SUPPLIES		600.00	600.00
	Total	<b>1,800.00</b>	<b>1,800.00</b>
<b>502-1100-046-518-88-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
MISC IT TOOLS		150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>
<b>502-1100-046-518-88-352</b>	<b>SMALL OFFICE APPARATUS</b>	<b>2011</b>	<b>2012</b>
SMALL OFFICE EQUIPMENT		215.00	215.00
	Total	<b>215.00</b>	<b>215.00</b>
<b>502-1100-046-518-88-355</b>	<b>MINOR DP EQUIPMENT</b>	<b>2011</b>	<b>2012</b>
MISC IT EQUIPMENT		1,250.00	1,250.00
PATCH CABLES		210.00	210.00
SURGE PROTECTORS		300.00	300.00
WRIST RESTS		105.00	105.00
	Total	<b>1,865.00</b>	<b>1,865.00</b>
<b>502-1100-046-518-88-356</b>	<b>MINOR DP SOFTWARE</b>	<b>2011</b>	<b>2012</b>
ADDITIONAL SOFTWARE LICENSES		1,500.00	1,500.00
GENERAL APPLICATION LICENSES		1,000.00	1,000.00
MINOR SOFTWARE		2,000.00	2,000.00
	Total	<b>4,500.00</b>	<b>4,500.00</b>
<b>502-1100-046-518-88-357</b>	<b>DP COMPONENTS</b>	<b>2011</b>	<b>2012</b>
HARD DRIVES		1,200.00	1,200.00
MISC HARDWARE		620.00	620.00
MONITORS		300.00	300.00
NETWORK INTERFACE CARDS		500.00	500.00
PC MEMORY		560.00	560.00
	Total	<b>3,180.00</b>	<b>3,180.00</b>

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### DATA PROCESSING - DEPT 046

502-1100-046-518-88-414	NON GOVT DP SERVICES	2011	2012
ALL - BACKUP SOFTWARE MAINTENANCE/SUPPORT-ARCSERVE		1,600.00	1,600.00
ALL - DATA CENTER UPS ANNUAL MAINTENANCE		1,500.00	1,500.00
ALL - EMERGENCY CONTRACTED SERVICES		2,000.00	2,000.00
ALL - FIREWALL MAINTENANCE - SONICWALL		1,000.00	1,000.00
ALL - NETWORK ROUTERS/SWITCHES MAINTENANCE - CISCO		1,500.00	1,500.00
ALL - NETWORK VIRUS SHIELD SW MAINTENANCE/SERVICES		1,800.00	1,800.00
ALL- OFFICE SOFTWARE MAINTENANCE - MICROSOFT		31,080.00	31,080.00
ALL- SPAM FILTERING SYSTEM		550.00	550.00
CD - KC ASSESSOR DATABASE UPDATES - METROSCAN		1,800.00	1,800.00
CD/PW PERMITTING SYSTEM SUPPORT/MAINTENANCE - CSDC		32,000.00	32,000.00
CD/PW PERMITTING SYSTEM SUPPORT/MAINTENANCE - IVR		6,000.00	6,000.00
FI - CASH RECEIPTING SYSTEM MAINTENANCE-QUADRANT		1,300.00	1,300.00
FI - DATA CONVERSION SERVICES - TAXTOOLS		1,625.00	1,625.00
FI/HR - SOFTWARE MAINTENANCE - EDEN		45,000.00	45,000.00
HR-OPAC SOFTWARE		500.00	500.00
LA - WESTLAW SERVICES		17,000.00	17,000.00
M&O FOR DNA DOOR SECURITY SYSTEM		0.00	3,000.00
M&O FOR FI SCANNER		200.00	200.00
M&O FOR SECURITY CAMERAS		5,000.00	5,000.00
PK- REC/DBC FACILITY SYSTEMS MAINTENANCE - CLASS		18,000.00	18,000.00
PK/REC-MANAGEMENT MANAGER SYSTEM MAINT		700.00	700.00
PW/ST-PAVEMENT MANAGEMENT MAINT-PMS/CENTERLINE		1,700.00	1,700.00
PW/SWM - AUTOCAD SOFTWARE MAINTENANCE		2,500.00	2,500.00
PW/TR EMME2 SOFTWARE MAINTENANCE/SUPPORT		1,100.00	1,100.00
SWM - MMS MAINTENANCE/SUPPORT - HANSEN		5,800.00	5,800.00
SWM ARCVIEW SOFTWARE		500.00	500.00
MOVE CONTRACTED SERVICES TO 1X		-1,600.00	-1,600.00
	Total	<b>180,155.00</b>	<b>183,155.00</b>

502-1100-046-518-88-421	FIRST CLASS POSTAGE	2011	2012
ALL-POSTAGE FOR RETURN SHIPPING/CORRESPONDENCE		400.00	400.00
	Total	<b>400.00</b>	<b>400.00</b>

502-1100-046-518-88-431	PER DIEM MEALS	2011	2012
ALL-OTHER STAFF MEALS AT TRAINING		100.00	100.00
IT-CONF/TRAINING MEALS FOR MIS STAFF		320.00	320.00
	Total	<b>420.00</b>	<b>420.00</b>

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### DATA PROCESSING - DEPT 046

<b>502-1100-046-518-88-432</b>	<b>LODGING</b>	<b>2011</b>	<b>2012</b>
1-COMDEX LODGING		500.00	500.00
1-NETWORLD LODGING		500.00	500.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
<b>502-1100-046-518-88-433</b>	<b>PARKING/TOLLS</b>	<b>2011</b>	<b>2012</b>
ALL-PARKING WHILE AT CONF/TRAINING		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
<b>502-1100-046-518-88-434</b>	<b>AIRFARE</b>	<b>2011</b>	<b>2012</b>
1-AIR FARE TO/FM COMDEX CONFERENCE		450.00	450.00
AIR FARE TO/FM NETWORLD CONFERENCE		450.00	450.00
	Total	<b>900.00</b>	<b>900.00</b>
<b>502-1100-046-518-88-437</b>	<b>MILEAGE REIMBURSEMENT</b>	<b>2011</b>	<b>2012</b>
IT - CONF MILEAGE TO/FM LOCAL SITES		630.00	630.00
	Total	<b>630.00</b>	<b>630.00</b>
<b>502-1100-046-518-88-452</b>	<b>OPERATING RENTALS/LEASES</b>	<b>2011</b>	<b>2012</b>
DEPOSIT BOX RENTAL-BACKUP TAPE OFFSITE STORAGE		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>
<b>502-1100-046-518-88-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
FAXES MAINTENANCE		1,380.00	1,380.00
OTHER IT EQUIPMENT REPAIRS		599.00	599.00
PRINTERS MAINTENANCE & SUPPLIES		13,950.00	13,950.00
	Total	<b>15,929.00</b>	<b>15,929.00</b>
<b>502-1100-046-518-88-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
ASSN. COUNTY/CITY INFORMATION SYSTEMS (ACCIS)		650.00	650.00
	Total	<b>650.00</b>	<b>650.00</b>
<b>502-1100-046-518-88-519</b>	<b>MISC PROFESSIONAL SVS-INTERGOV</b>	<b>2011</b>	<b>2012</b>
KING CO. INTERGOVERNMENTAL NETWORK		3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
<b>502-1100-046-519-91-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
OFFICE SUPPLIES		100.00	100.00
	Total	<b>100.00</b>	<b>100.00</b>

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### DATA PROCESSING - DEPT 046

<b>502-1100-046-519-91-356</b>	<b>MINOR DP SOFTWARE</b>	<b>2011</b>	<b>2012</b>
	MISC WEB/GAC UTILITIES & SOFTWARE	500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
<b>502-1100-046-519-91-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
	AUDIO/VIDEO CONSULTING SERVICES/REPAIR	1,000.00	1,000.00
	COMCAST CABLE RATE REGULATION	1,500.00	1,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
<b>502-1100-046-519-91-414</b>	<b>NON GOVT DP SERVICES</b>	<b>2011</b>	<b>2012</b>
	DOCUMENT/ RECORD MGMT SYS. MAINTENANCE - LASERFICHE	11,200.00	11,200.00
	INTERNET SERVICE PROVIDER - KING CO.	7,000.00	7,000.00
	MUSIC SVC FOR TV BULLETIN BOARD	500.00	500.00
	WEB SECURITY CERTIFICATE/DOMAIN NAME REGISTRATION	1,800.00	1,800.00
	Total	<b>20,500.00</b>	<b>20,500.00</b>
<b>502-1100-046-519-91-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
	MISC AUDIO/VIDEO REPAIRS AND PARTS	250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
<b>502-1100-046-521-99-116</b>	<b>ON-CALL/FIELD TRAINING PAY</b>	<b>2011</b>	<b>2012</b>
	CM RECOMM ADD: INCREASE ON CALL PAY FOR SUPORT AND MAINTENANCE	21,700.00	21,700.00
	PD ON CALL PAY	650.00	650.00
	Total	<b>22,350.00</b>	<b>22,350.00</b>
<b>502-1100-046-521-99-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
	MOVED TO 1X	-300.00	-300.00
	STAFF EMERGENCY WORK AFTER HOURS	300.00	300.00
	Total	<b>0.00</b>	<b>0.00</b>
<b>502-1100-046-521-99-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
	OFFICE SUPPLIES	900.00	900.00
	Total	<b>900.00</b>	<b>900.00</b>
<b>502-1100-046-521-99-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
	CELL PHONE BATTERIES	500.00	500.00
	OTHER OPERATING SUPPLIES	500.00	500.00
	PAGER & PC BATTERIES	98.00	98.00
	Total	<b>1,098.00</b>	<b>1,098.00</b>

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### DATA PROCESSING - DEPT 046

<b>502-1100-046-521-99-316</b>	<b>COPIER &amp; PRINTER SUPPLIES</b>	<b>2011</b>	<b>2012</b>
FAX TONER		750.00	750.00
MISC. SUPPLIES		1,100.00	1,100.00
	Total	<b>1,850.00</b>	<b>1,850.00</b>

<b>502-1100-046-521-99-319</b>	<b>REPAIR &amp; MAINT SUPPLIES</b>	<b>2011</b>	<b>2012</b>
BACKUP TAPES		600.00	600.00
CELL PHONE ACCESSORIES		600.00	600.00
LAPTOP BATTERIES		1,000.00	1,000.00
MISC. REPAIR		300.00	300.00
VRM REPAIR		760.00	760.00
	Total	<b>3,260.00</b>	<b>3,260.00</b>

<b>502-1100-046-521-99-353</b>	<b>TELEPHONE SYSTEM EQUIP-MOTOR</b>	<b>2011</b>	<b>2012</b>
DID CARD FOR TELEPHONE SYSTEM		150.00	150.00
HEAD SETS/ SPEAKERS		333.00	333.00
MISC. PHONES EQUIPMENT		500.00	500.00
REPLACEMENT PHONES		400.00	400.00
	Total	<b>1,383.00</b>	<b>1,383.00</b>

<b>502-1100-046-521-99-356</b>	<b>MINOR DP SOFTWARE</b>	<b>2011</b>	<b>2012</b>
MISC SOFTWARE AND ADDITIONAL LICENSES		1,800.00	1,800.00
	Total	<b>1,800.00</b>	<b>1,800.00</b>

<b>502-1100-046-521-99-357</b>	<b>DP COMPONENTS</b>	<b>2011</b>	<b>2012</b>
CD/DVD/MEMORY STICK		300.00	300.00
HARD DRIVES, MEMORY & BATTERIES		750.00	750.00
MISC HARDWARE		1,100.00	1,100.00
	Total	<b>2,150.00</b>	<b>2,150.00</b>

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### DATA PROCESSING - DEPT 046

502-1100-046-521-99-414	NON GOVT DP SERVICES	2011	2012
CM RECOMM ADD: ADD SECTOR M&O FROM REDUCED VRM M&O		7,200.00	7,200.00
ADORE SOFTWARE MAINTENANCE LICENSES		2,250.00	2,250.00
ANIMAL SERVICES		8,950.00	8,950.00
AVID MAINTENANCE		2,000.00	2,000.00
DATA ACCESS SERVICE-METROSEARCH		750.00	750.00
DOCUMENT/ RECORD MGMT SYSTEM MAINT.		2,000.00	2,000.00
EMERGENCY SYSTEM CONSULTING/ CONTRACT SERVICES		4,000.00	4,000.00
FIREWALL SYSTEMS MAINTENANCE - SONICWALL		1,000.00	1,000.00
NETWORKING EQUIPMENT MAINTENANCE - CISCO		1,450.00	1,450.00
OFFICE SOFTWARE MAINTENANCE - MICROSOFT		32,113.00	32,113.00
ONLINE REPORTING SYSTEM MAINTENANCE - E-POLICE		4,400.00	4,400.00
RAIN SUPPORT MAINTENANCE		8,000.00	8,000.00
RECORDS SYSTEM MAINTENANCE -SPILLMAN		38,000.00	38,000.00
REMOTE ACCESS SYS MAINTENANCE - NETMOTION		2,480.00	2,480.00
REMOTE ACCESS SYSTEMS MAINTENANCE - CITRIX		1,200.00	1,200.00
RESTORE COMMANDER BLACKBERRYS		600.00	600.00
RESTORE LIEUTENANT BLACKBERRYS		1,200.00	1,200.00
RESTORE POLICE CELL PHONES		840.00	840.00
RESTORE POLICE CELL PHONES (4)		0.00	1,680.00
RESTORE POLICE HANDHELD RADIOS		2,500.00	2,500.00
RESTORE POLICE HANDHELD RADIOS (7)		0.00	3,500.00
RESTORE POLICE LAPTOPS		1,200.00	1,200.00
RESTORE POLICE LAPTOPS (4)		0.00	2,400.00
RESTORE POLICE MOBILE RADIOS		1,000.00	1,000.00
RESTORE POLICE MOBILE RADIOS (4)		0.00	2,000.00
SPAM FILTER SYSTEMS MAINTENANCE - BARACUDA		500.00	500.00
UPS MAINTENANCE AND BACKUP		1,650.00	1,650.00
VIRUS SHIELD SOFTWARE MAINTENANCE MCAFFEE		1,600.00	1,600.00
REDUCE COMMANDER BLACKBERRYS		-600.00	-600.00
REDUCE HANDHELD RADIOS (7)		0.00	-3,500.00
REDUCE LIEUTENANT BLACKBERRYS		-1,200.00	-1,200.00
REDUCE POLICE CELL PHONES		-840.00	-840.00
REDUCE POLICE CELL PHONES (4)		0.00	-1,680.00
REDUCE POLICE HANDHELD RADIOS		-2,500.00	-2,500.00
REDUCE POLICE LAPTOPS		-1,200.00	-3,600.00
REDUCE POLICE MOBILE RADIOS		-1,000.00	-1,000.00
REDUCE POLICE MOBILE RADIOS (4)		0.00	-2,000.00
REDUCE VRM M&O TO FUND SECTOR		-7,200.00	-7,200.00
	Total	<b>112,343.00</b>	<b>112,343.00</b>

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### DATA PROCESSING - DEPT 046

<b>502-1100-046-521-99-420</b>	<b>COMMUNICATIONS</b>	<b>2011</b>	<b>2012</b>
	ADDITIONAL PHONE LINE INSTALLATIONS/CHANGES	1,000.00	1,000.00
	ANIMAL SERVICES	500.00	500.00
	PAGER SERVICE @ \$10 MO/EA	300.00	300.00
	QWEST PHONE SERVICES	15,000.00	15,000.00
	T1 SERVICE FOR WIDE AREA NETWORK	2,000.00	2,000.00
	Total	<b>18,800.00</b>	<b>18,800.00</b>
<b>502-1100-046-521-99-421</b>	<b>POSTAGE/DELIVERY SERVICES</b>	<b>2011</b>	<b>2012</b>
	RETURN SHIPPING OF EQUIPMENT FOR REPAIR	1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
<b>502-1100-046-521-99-423</b>	<b>LONG DISTANCE CHARGES</b>	<b>2011</b>	<b>2012</b>
	AT&T LONG DISTANCE CHARGES	285.00	285.00
	Total	<b>285.00</b>	<b>285.00</b>
<b>502-1100-046-521-99-424</b>	<b>CELLULAR AIR TIME</b>	<b>2011</b>	<b>2012</b>
	ANIMAL SERVICES	1,740.00	1,740.00
	CELL PHONE SERVICE (NEXTEL) 105	35,900.00	35,900.00
	WIRELESS DATA CONNECTION CHARGE 69	34,000.00	34,000.00
	Total	<b>71,640.00</b>	<b>71,640.00</b>
<b>502-1100-046-521-99-435</b>	<b>CONFERENCE/SEMINAR REGISTRATIO</b>	<b>2011</b>	<b>2012</b>
	PD SYSTEM CONFERENCE/ SEMINAR REGISTRATION	2,400.00	2,400.00
	Total	<b>2,400.00</b>	<b>2,400.00</b>
<b>502-1100-046-521-99-436</b>	<b>RENTAL CARS/GROUND TRANSPORT</b>	<b>2011</b>	<b>2012</b>
	GROUND TRANSPORTATION/RENTAL WHILE AT CONFERENCE	600.00	600.00
	Total	<b>600.00</b>	<b>600.00</b>
<b>502-1100-046-521-99-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
	FAX MAINTENANCE	987.00	987.00
	IBM SERVER MAINTENANCE	5,715.00	5,715.00
	MISC REPAIRS	1,000.00	1,000.00
	PHONE/ V-MAIL SYSTEM MAINTENANCE AVAYA	9,500.00	9,500.00
	PRINTERS MAINTENANCE & SUPPLIES	4,617.00	4,617.00
	Total	<b>21,819.00</b>	<b>21,819.00</b>



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### DATA PROCESSING - DEPT 046

502-1100-046-521-99-519	MISC PROFESSIONAL SVS-INTERGOV	2011	2012
800 MHZ RADIO SERVICES - KC 236		87,400.00	87,400.00
ANIMAL SERVICES		1,200.00	1,200.00
DATABASE ACCESS SERVICES (WACIC)		10,000.00	10,000.00
DATABASE ACCESS SERVICES - SEAKING/OAC (KCIGN)		2,575.00	2,575.00
KING COUNTY INET SERVICES		3,000.00	3,000.00
RADIO SERVICES		9,000.00	9,000.00
SCAN LONG DISTANCE CHARGES		6,600.00	6,600.00
	Total	<b>119,775.00</b>	<b>119,775.00</b>
502-1100-046-524-94-410	PROFESSIONAL SERVICES	2011	2012
SAFECITY 5 YEAR AGREEMENT		10,000.00	10,000.00
	Total	<b>10,000.00</b>	<b>10,000.00</b>
502-1100-046-528-80-111	TEMPORARY HELP	2011	2012
TEMP HELP		1,000.00	1,000.00
MOVED TEMP HELP TO 1X		-1,000.00	-1,000.00
	Total	<b>0.00</b>	<b>0.00</b>
502-1100-046-528-80-120	OVERTIME PAY	2011	2012
OVERTIME PAY ON SPECIAL PROJECTS		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
502-1100-046-528-80-310	OFFICE SUPPLIES	2011	2012
OFFICE SUPPLIES		250.00	250.00
	Total	<b>250.00</b>	<b>250.00</b>
502-1100-046-528-80-311	BOOKS, MAPS, & PERIODICALS	2011	2012
TELEPHONE/VOICE MAIL PAMPHLETS		50.00	50.00
	Total	<b>50.00</b>	<b>50.00</b>
502-1100-046-528-80-312	OTHER OPERATING SUPPLIES	2011	2012
CABLES, JACKS, COMMUNICATIONS SUPPLIES		800.00	800.00
	Total	<b>800.00</b>	<b>800.00</b>
502-1100-046-528-80-319	REPAIR & MAINT SUPPLIES	2011	2012
CELL PHONE BATTERIES		700.00	700.00
	Total	<b>700.00</b>	<b>700.00</b>

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### DATA PROCESSING - DEPT 046

502-1100-046-528-80-351 SMALL TOOLS - SHOP		2011	2012
MISC TOOLS		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
502-1100-046-528-80-353 TELEPHONE SYSTEM EQUIP-MOTOR		2011	2012
DID CARD FOR TELEPHONE SYSTEM		300.00	300.00
HEAD SETS/ SPEAKER PHONE		1,299.00	1,299.00
PHONE SYSTEM EQUIPMENT		3,500.00	3,500.00
REPLACEMENT CELL PHONES		500.00	500.00
REPLACEMENT RADIOS		1,100.00	1,100.00
	Total	<b>6,699.00</b>	<b>6,699.00</b>
502-1100-046-528-80-410 PROFESSIONAL SERVICES		2011	2012
CABLING OF SATELLITE OFFICES		500.00	500.00
EMERGENCY SYSTEMS CONSULTING		1,000.00	1,000.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
502-1100-046-528-80-420 COMMUNICATIONS		2011	2012
ALL-LINE INSTALLATIONS		1,000.00	1,000.00
ALL-PAGER SERVICE @ \$10 MO/EA		600.00	600.00
ALL-PHONE SERVICE		27,400.00	27,400.00
ALL-QWEST DATA LINE SERVICES		2,000.00	2,000.00
	Total	<b>31,000.00</b>	<b>31,000.00</b>
502-1100-046-528-80-423 LONG DISTANCE CHARGES		2011	2012
ALL-LONG DISTANCE (AT&T)		315.00	315.00
ALL-LONG DISTANCE (SCAN)		6,625.00	6,625.00
	Total	<b>6,940.00</b>	<b>6,940.00</b>
502-1100-046-528-80-424 CELLULAR AIR TIME		2011	2012
ALL-CELL SERVICE 86		29,838.00	29,838.00
CM RECOMM ADD: BUILDING INSPECTOR LAPTOPS		2,815.00	2,815.00
	Total	<b>32,653.00</b>	<b>32,653.00</b>
502-1100-046-528-80-431 PER DIEM MEALS		2011	2012
COMMUNICATIONS STAFF MEALS		140.00	140.00
	Total	<b>140.00</b>	<b>140.00</b>
502-1100-046-528-80-432 LODGING		2011	2012
LODGING FOR STAFF AT TRAINING SEMINAR		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>

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### DATA PROCESSING - DEPT 046

<b>502-1100-046-528-80-437</b>	<b>MILEAGE REIMBURSEMENT</b>	<b>2011</b>	<b>2012</b>
GROUND TRAVEL TO/FROM DEFINITY CONFERENCE		31.00	31.00
Total		<b>31.00</b>	<b>31.00</b>
<b>502-1100-046-528-80-480</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>2011</b>	<b>2012</b>
ALL-RADIO & CELL PHONE REPAIR		1,000.00	1,000.00
ALL-TELEPHONE/ VOICEMAIL SYSTEM MAINTENANCE		8,750.00	8,750.00
MUSIC ON HOLD SERVICES		250.00	250.00
CM RECOMM ADD: WIFI M&O		8,700.00	8,700.00
Total		<b>18,700.00</b>	<b>18,700.00</b>
<b>502-1100-046-528-80-497</b>	<b>ASSOCIATION DUES</b>	<b>2011</b>	<b>2012</b>
PHONE SYSTEM USERS GROUP DUES		250.00	250.00
Total		<b>250.00</b>	<b>250.00</b>
<b>502-1100-046-532-20-310</b>	<b>OFFICE SUPPLIES</b>	<b>2011</b>	<b>2012</b>
GENERAL OFFICE SUPPLIES		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>502-1100-046-532-20-311</b>	<b>BOOKS, MAPS, &amp; PERIODICALS</b>	<b>2011</b>	<b>2012</b>
GIS-RELATED PERIODICALS FOR STAFF		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>
<b>502-1100-046-532-20-316</b>	<b>COPIER &amp; PRINTER SUPPLIES</b>	<b>2011</b>	<b>2012</b>
PLOTTER INK SUPPLIES		1,500.00	1,500.00
PLOTTER PAPER SUPPLIES		2,696.00	2,696.00
Total		<b>4,196.00</b>	<b>4,196.00</b>
<b>502-1100-046-532-20-319</b>	<b>REPAIR &amp; MAINT SUPPLIES</b>	<b>2011</b>	<b>2012</b>
BACKUP TAPES		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>
<b>502-1100-046-532-20-356</b>	<b>MINOR DP SOFTWARE</b>	<b>2011</b>	<b>2012</b>
ADDITIONAL ARCVIEW LICENSES		500.00	500.00
Total		<b>500.00</b>	<b>500.00</b>
<b>502-1100-046-532-20-414</b>	<b>NON GOVT DP SERVICES</b>	<b>2011</b>	<b>2012</b>
ARC/INFO ANNUAL SUPPORT		12,507.00	12,507.00
Total		<b>12,507.00</b>	<b>12,507.00</b>

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### DATA PROCESSING - DEPT 046

502-1100-046-532-20-431	PER DIEM MEALS	2011	2012
PER DIEM MEALS		374.00	374.00
	Total	<b>374.00</b>	<b>374.00</b>
502-1100-046-532-20-434	AIRFARE	2011	2012
GIS ARC/IMS TRAINING		1,000.00	1,000.00
	Total	<b>1,000.00</b>	<b>1,000.00</b>
502-1100-046-532-20-435	CONFERENCE/SEMINAR REGISTRATIO	2011	2012
ESRI CONFERENCE REGISTRATION		500.00	500.00
GIS ARC/IMS TRAINING		1,000.00	1,000.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
502-1100-046-532-20-437	MILEAGE REIMBURSEMENT	2011	2012
MILEAGE REIMBURSEMENT TO/FRM CONFERENCES		227.00	227.00
	Total	<b>227.00</b>	<b>227.00</b>
502-1100-046-532-20-480	REPAIRS AND MAINTENANCE	2011	2012
HP 1055 COLOR PLOTTER MAINTENANCE		946.00	946.00
HP 3500CP ANNUAL MAINTENANCE		2,000.00	2,000.00
	Total	<b>2,946.00</b>	<b>2,946.00</b>
	<b>Total Budget:</b>	<b>782,906.00</b>	<b>785,906.00</b>

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### DATA PROCESSING - DEPT 049 ONE-TIME

<b>502-1100-049-518-88-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
SCHEDULED MONTHLY SYSTEMS SHUTDOWN & MAINTENANCE		200.00	200.00
Total		<b>200.00</b>	<b>200.00</b>

<b>502-1100-049-518-88-414</b>	<b>NON GOVT DP SERVICES</b>	<b>2011</b>	<b>2012</b>
CONTRACTED SERVICES		1,600.00	1,600.00
CM RECOMM ADD: CONTRACTED SERVICES FOR WEST LAW SVCS		3,393.00	4,343.00
CM RECOMM ADD: CONTRACTED SVCS FOR MCAFEE VIRUS SCAN		5,000.00	5,000.00
Total		<b>9,993.00</b>	<b>10,943.00</b>

<b>502-1100-049-518-88-642</b>	<b>COMPUTER HARDWARE/EQUIPMENT</b>	<b>2011</b>	<b>2012</b>
CM RECOMM ADD: BUILDING INSPECTOR LAPTOPS		13,346.00	0.00
CM RECOMM ADD: REPLACE DESKTOP COMPUTERS		60,000.00	60,000.00
CM RECOMM ADD: REPLACE DOCUMENT SCANNERS		3,471.00	3,471.00
CM RECOMM ADD: REPLACE FAX MACHINES		4,584.00	3,056.00
CM RECOMM ADD: REPLACE FI SCANNER		1,800.00	0.00
CM RECOMM ADD: REPLACE GIS PLOTTER		11,290.00	0.00
CM RECOMM ADD: REPLACE IVR AMANDA S/W & H/W		0.00	9,248.00
CM RECOMM ADD: REPLACE LAPTOPS		8,165.00	13,424.00
CM RECOMM ADD: REPLACE LARGE SCANNER/PLOTTER/KIP		30,000.00	0.00
CM RECOMM ADD: REPLACE MISC HARDWARE		10,000.00	10,000.00
CM RECOMM ADD: REPLACE NETWORK EQUIPMENT		10,000.00	45,000.00
CM RECOMM ADD: REPLACE PRINTERS		15,636.00	6,082.00
CM RECOMM ADD: REPLACE SAN STORAGE		0.00	48,476.00
CM RECOMM ADD: REPLACE SERVERS		19,905.00	18,188.00
CM RECOMM ADD: REPLACE UPS BATTERIES		11,500.00	0.00
CM RECOMM ADD: REPLACE VIDEO ARRAIGNMENT SYSTEM		10,000.00	0.00
Total		<b>209,697.00</b>	<b>216,945.00</b>

<b>502-1100-049-518-88-643</b>	<b>COMPUTER SOFTWARE-MAJOR</b>	<b>2011</b>	<b>2012</b>
CM RECOMM ADD: REPLACE MISC SOFTWARE		10,000.00	10,000.00
Total		<b>10,000.00</b>	<b>10,000.00</b>

<b>502-1100-049-521-99-120</b>	<b>OVERTIME PAY</b>	<b>2011</b>	<b>2012</b>
STAFF EMERGENCY WORK AFTER HOURS		300.00	300.00
Total		<b>300.00</b>	<b>300.00</b>

<b>502-1100-049-521-99-414</b>	<b>NON GOVT DP SERVICES</b>	<b>2011</b>	<b>2012</b>
CM RECOMM ADD: CONTRACTED SVCS FOR 800 MHZ RADIOS		10,100.00	10,100.00
Total		<b>10,100.00</b>	<b>10,100.00</b>

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### DATA PROCESSING - DEPT 049 ONE-TIME

502-1100-049-521-99-424	Cellular Phone Air Time	2011	2012
CM RECOMM ADD: CONTRACTED SVCS FOR ADDITIONAL CELL PHONES & BB DEVICES		6,454.00	6,454.00
Total		<b>6,454.00</b>	<b>6,454.00</b>
502-1100-049-521-99-642	COMPUTER HARDWARE/EQUIPMENT	2011	2012
CM RECOMM ADD: EQUIP 3 MOTORCYCLES W/ SECTOR EQUIPMENT		15,900.00	15,900.00
CM RECOMM ADD: REPLACE MDC'S		71,349.00	49,606.00
CM RECOMM ADD: REPLACE MOBILE RADIOS		52,500.00	42,000.00
CM RECOMM ADD: REPLACE PORTABLE RADIOS		48,000.00	48,000.00
Total		<b>187,749.00</b>	<b>155,506.00</b>
502-1100-049-528-80-111	TEMPORARY HELP	2011	2012
TEMP HELP		1,000.00	1,000.00
Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Budget:</b>		<b>435,493.00</b>	<b>411,448.00</b>

## 2011/2012 Volume II

### MAIL/DUPLICATION - DEPT 043

503-1100-043-512-50-316 COPIER & PRINTER SUPPLIES		2011	2012
OFFICE SUPPLIES		1,300.00	1,300.00
	Total	<b>1,300.00</b>	<b>1,300.00</b>
503-1100-043-512-50-421 POSTAGE/DELIVERY SERVICES		2011	2012
MOVE POSTAGE/DELIVERY SERVICES TO 1X		-800.00	-800.00
POSTAGE/DELIVERY SERVICES		12,000.00	12,000.00
	Total	<b>11,200.00</b>	<b>11,200.00</b>
503-1100-043-512-50-425 COURIER SERVICE		2011	2012
COURIER MAIL PICKUP & DELIVERY		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
503-1100-043-512-50-480 REPAIRS AND MAINTENANCE		2011	2012
COPIER - NW COPIER REPAIR & MAINT MAINTENANCE (3)		1,600.00	1,600.00
	Total	<b>1,600.00</b>	<b>1,600.00</b>
503-1100-043-513-10-318 FOOD & BEVERAGE		2011	2012
FOOD & BEVERAGE		1,300.00	1,300.00
	Total	<b>1,300.00</b>	<b>1,300.00</b>
503-1100-043-518-70-316 COPIER & PRINTER SUPPLIES		2011	2012
KIP SUPPLIES		1,700.00	1,700.00
RECYCLED COPY PAPER		10,100.00	10,100.00
MOVE COPIER & PRINTER SUPPLIES TO 1X		-4,250.00	-4,250.00
	Total	<b>7,550.00</b>	<b>7,550.00</b>
503-1100-043-518-70-453 RENTAL OF FURNITURE/EQUIPMENT		2011	2012
COPIER LEASE (1)		1,400.00	1,400.00
	Total	<b>1,400.00</b>	<b>1,400.00</b>
503-1100-043-518-70-480 REPAIRS AND MAINTENANCE		2011	2012
BURSTER, FOLDING MACH. MAINTENANCE		1,500.00	1,500.00
COPIER - COLOR SUPPLIES & MAINTENANCE (4)		8,000.00	8,000.00
COPIER B/W - SUPPLIES & MAINTENANCE (6)		9,100.00	9,100.00
KIP MAINTENANCE		4,000.00	4,000.00
	Total	<b>22,600.00</b>	<b>22,600.00</b>

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### MAIL/DUPLICATION - DEPT 043

503-1100-043-518-92-421	FIRST CLASS POSTAGE	2011	2012
	ANNUAL CALLER SERVICE FEE	1,450.00	1,450.00
	BUSINESS REPLY PERMIT	890.00	890.00
	CITY POSTAGE	40,205.00	40,205.00
	THIRD CLASS BULK MAIL PERMIT	111.00	111.00
	MOVE POSTAGE/DELIVERY SERVICES TO 1X	-3,000.00	-3,000.00
	Total	<b>39,656.00</b>	<b>39,656.00</b>
503-1100-043-518-92-425	COURIER SERVICE	2011	2012
	MAIL PICKUP & DELIVERY	17,200.00	17,200.00
	Total	<b>17,200.00</b>	<b>17,200.00</b>
503-1100-043-521-99-316	COPIER & PRINTER SUPPLIES	2011	2012
	ANIMAL SERVICES	800.00	800.00
	COPIER PAPER - RECYCLED PD	6,700.00	6,700.00
	Total	<b>7,500.00</b>	<b>7,500.00</b>
503-1100-043-521-99-421	POSTAGE/DELIVERY SERVICES	2011	2012
	POSTAGE/DELIVERY SERVICES	6,400.00	6,400.00
	MOVED POSTAGE/DELIVERY SERVICES TO 1X	-450.00	-450.00
	Total	<b>5,950.00</b>	<b>5,950.00</b>
503-1100-043-521-99-425	COURIER SERVICE	2011	2012
	DAILY PICKUP	3,700.00	3,700.00
	Total	<b>3,700.00</b>	<b>3,700.00</b>
503-1100-043-521-99-480	REPAIRS AND MAINTENANCE	2011	2012
	COPIER - BW REPAIR & MAINTENANCE (2)	6,300.00	6,300.00
	COPIER - COLOR REPAIR & MAINTENANCE (2)	6,300.00	6,300.00
	Total	<b>12,600.00</b>	<b>12,600.00</b>
	<b>Total Budget:</b>	<b>135,556.00</b>	<b>135,556.00</b>



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### MAIL/DUPLICATION - DEPT 049 ONE-TIME

503-1100-049-512-50-421	POSTAGE/DELIVERY SERVICES	2011	2012
	POSTAGE/DELIVERY SERVICES	800.00	800.00
	Total	<b>800.00</b>	<b>800.00</b>
503-1100-049-518-70-316	COPIER & PRINTER SUPPLIES	2011	2012
	COPIER & PRINTER SUPPLIES	4,250.00	4,250.00
	Total	<b>4,250.00</b>	<b>4,250.00</b>
503-1100-049-518-70-641	OFFICE FURNITURE/EQUIPMENT	2011	2012
	CM RECOMM ADD: REPLACE COPIERS	65,000.00	64,000.00
	Total	<b>65,000.00</b>	<b>64,000.00</b>
503-1100-049-518-92-421	POSTAGE/DELIVERY SERVICES	2011	2012
	POSTAGE/DELIVERY SERVICES	3,000.00	3,000.00
	Total	<b>3,000.00</b>	<b>3,000.00</b>
503-1100-049-521-99-421	POSTAGE/DELIVERY SERVICES	2011	2012
	POSTAGE/DELIVERY SERVICES	450.00	450.00
	Total	<b>450.00</b>	<b>450.00</b>
	<b>Total Budget:</b>	<b>73,500.00</b>	<b>72,500.00</b>

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### FLEET/EQUIPMENT - DEPT 043

504-1100-043-521-99-317	TIRES	2011	2012
	TIRES	12,070.00	12,070.00
	Total	<b>12,070.00</b>	<b>12,070.00</b>
504-1100-043-521-99-320	GASOLINE	2011	2012
	ANIMAL SERVICES GASOLINE	1,200.00	1,200.00
	GASOLINE	210,587.00	210,587.00
	Total	<b>211,787.00</b>	<b>211,787.00</b>
504-1100-043-521-99-340	REPAIR PARTS	2011	2012
	REPAIR PARTS	31,000.00	31,000.00
	Total	<b>31,000.00</b>	<b>31,000.00</b>
504-1100-043-521-99-480	REPAIRS AND MAINTENANCE	2011	2012
	ANIMAL SERVICES	1,200.00	1,200.00
	PS SRT ARMORED VEH	9,450.00	9,450.00
	PS-REPAIRS AND MAINTENANCE	171,045.00	171,045.00
	PS-TAKE HOME CARS M&O EXPENSE	65,607.00	65,607.00
	RESTORE M&O FOR 2 VEHICLES	6,000.00	0.00
	RESTORE M&O FOR 6 VEHICLES	0.00	18,000.00
	REDUCE M&O FOR 2 VEHICLES	-6,000.00	0.00
	REDUCE M&O FOR 6 VEHICLES	0.00	-18,000.00
	Total	<b>247,302.00</b>	<b>247,302.00</b>
504-1100-043-521-99-513	FILING & RECORDING FEES-INTGOV	2011	2012
	FILING & RECORDING FEES-INTGOV	150.00	150.00
	Total	<b>150.00</b>	<b>150.00</b>
504-1100-043-548-78-312	OTHER OPERATING SUPPLIES	2011	2012
	ROADSIDE EMERGENCY KITS	1,000.00	1,000.00
	TIRE CHAINS	1,500.00	1,500.00
	Total	<b>2,500.00</b>	<b>2,500.00</b>
504-1100-043-548-78-317	TIRES	2011	2012
	VEHICLE TIRES	8,530.00	8,530.00
	Total	<b>8,530.00</b>	<b>8,530.00</b>
504-1100-043-548-78-320	GASOLINE	2011	2012
	GASOLINE	118,100.00	118,100.00
	PW GAS INCREASE TO 1X	-19,000.00	-19,000.00
	Total	<b>99,100.00</b>	<b>99,100.00</b>

## 2011/2012 Volume II

### FLEET/EQUIPMENT - DEPT 043

504-1100-043-548-78-340	REPAIR PARTS	2011	2012
MISC AUTO/EQUIP ACCESSORIES (LIGHTS, BARS, DECALS, SETUP)		13,520.00	13,520.00
	Total	<b>13,520.00</b>	<b>13,520.00</b>
504-1100-043-548-78-354	MINOR EQUIP-MISC	2011	2012
MINOR EQUIP-RADIOS, ETC		2,230.00	2,230.00
	Total	<b>2,230.00</b>	<b>2,230.00</b>
504-1100-043-548-78-480	REPAIRS AND MAINTENANCE	2011	2012
CD - GRAFFITI MACHINE M&O		3,500.00	3,500.00
CM RECOMM ADD: M&O FOR RETAINING SECONDARY VEHICLE		3,000.00	3,000.00
CM RECOMM ADD: MOBILE WASHER UNIT M&O		3,000.00	3,000.00
REPAIRS AND MAINTENANCE		192,595.00	192,595.00
	Total	<b>202,095.00</b>	<b>202,095.00</b>
504-1100-043-548-78-513	FILING & RECORDING FEES-INTGOV	2011	2012
VEHICLE TRAILER REGISTRATIONS		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>
	<b>Total Budget:</b>	<b>830,484.00</b>	<b>830,484.00</b>

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### FLEET/EQUIPMENT - DEPT 049 ONE-TIME

504-1100-049-548-78-320	GASOLINE	2011	2012
PD GAS INCREASE		50,000.00	50,000.00
	Total	<b>50,000.00</b>	<b>50,000.00</b>

504-1100-049-521-99-644	TRANSPORTATION EQUIPMENT	2011	2012
CM RECOMM ADD: POLICE REPLACEMENT VEHICLES		541,800.00	550,900.00
CM RECOMM ADD: REPLACE OPTICOMS		19,600.00	11,200.00
	Total	<b>561,400.00</b>	<b>562,100.00</b>

504-1100-049-548-78-320	GASOLINE	2011	2012
PW GAS INCREASE		19,000.00	19,000.00
	Total	<b>19,000.00</b>	<b>19,000.00</b>

504-1100-049-548-78-640	MACHINERY & EQUIPMENT	2011	2012
CM RECOMM ADD: REPLACE 72" RIDING LAWN MOWER #E102		27,400.00	0.00
CM RECOMM ADD: REPLACE 72" RIDING LAWN MOWER #E103		0.00	29,400.00
CM RECOMM ADD: REPLACE ASPHALT SAW #462		0.00	9,085.00
CM RECOMM ADD: REPLACE BALL FIELD GROOMER W/ EQUIPPED UTILITY VEHICLE #E424		15,000.00	0.00
CM RECOMM ADD: REPLACE CELEBRATION PARK ROTARY TRIM MOWER #E1120		0.00	8,630.00
CM RECOMM ADD: REPLACE WIDE AREA MOWER #E425		72,700.00	0.00
	Total	<b>115,100.00</b>	<b>47,115.00</b>

504-1100-049-548-78-644	TRANSPORTATION EQUIPMENT	2011	2012
CM RECOMM ADD: REPLACE ELECTRIC UTILITY VEHICLE #E1090		8,600.00	0.00
CM RECOMM ADD: REPLACE ELECTRIC UTILITY VEHICLE #E1100		8,600.00	0.00
CM RECOMM ADD: REPLACE IRRIGATION TRUCK #101		46,400.00	0.00
CM RECOMM ADD: REPLACE MOBILE WASHER UNIT		4,500.00	0.00
CM RECOMM ADD: REPLACE POOL CAR #301		24,775.00	0.00
CM RECOMM ADD: REPLACE POOL CAR #302		24,775.00	0.00
CM RECOMM ADD: REPLACE SUPERVISOR VEHICLE #245		0.00	37,660.00
CM RECOMM ADD: REPLACE TRAILER #219		0.00	2,169.00
CM RECOMM ADD: REPLACE VEHICLE #242		35,953.00	0.00
CM RECOMM ADD: REPLACE VEHICLE #254		0.00	32,775.00
CM RECOMM ADD: REPLACE VEHICLE #255		0.00	32,775.00
	Total	<b>153,603.00</b>	<b>105,379.00</b>
	<b>Total Budget:</b>	<b>899,103.00</b>	<b>783,594.00</b>

## 2011/2012 Volume II

### BUILDINGS & FURNISHING - DEPT 331

<b>505-1100-331-518-30-312</b>	<b>OTHER OPERATING SUPPLIES</b>	<b>2011</b>	<b>2012</b>
FIRST AID SUPP, FLAGS, KEY/LOCKS, OTHER OP SUPP, SAFETY KITS, & SIGNAGE		2,652.00	2,652.00
	Total	<b>2,652.00</b>	<b>2,652.00</b>
<b>505-1100-331-518-30-314</b>	<b>HOUSEHOLD SUPPLIES</b>	<b>2011</b>	<b>2012</b>
HOUSEHOLD & CLEANING SUPPLIES		14,852.00	14,852.00
	Total	<b>14,852.00</b>	<b>14,852.00</b>
<b>505-1100-331-518-30-319</b>	<b>REPAIR &amp; MAINT SUPPLIES</b>	<b>2011</b>	<b>2012</b>
REPAIR & MAINT SUPPLIES		4,060.00	4,060.00
	Total	<b>4,060.00</b>	<b>4,060.00</b>
<b>505-1100-331-518-30-351</b>	<b>SMALL TOOLS - SHOP</b>	<b>2011</b>	<b>2012</b>
HANDTOOLS		320.00	320.00
	Total	<b>320.00</b>	<b>320.00</b>
<b>505-1100-331-518-30-361</b>	<b>BUILDING MATERIALS</b>	<b>2011</b>	<b>2012</b>
BUILDING MATERIALS		2,825.00	2,825.00
	Total	<b>2,825.00</b>	<b>2,825.00</b>
<b>505-1100-331-518-30-410</b>	<b>PROFESSIONAL SERVICES</b>	<b>2011</b>	<b>2012</b>
PROFESSIONAL SERVICES		530.00	530.00
	Total	<b>530.00</b>	<b>530.00</b>
<b>505-1100-331-518-30-415</b>	<b>CUSTODIAL &amp; CLEANING</b>	<b>2011</b>	<b>2012</b>
ALARM MONITORING, SERVICING, & TESTING		1,500.00	1,500.00
CARPET & FURNITURE CLEANING		9,500.00	9,500.00
CUSTODIAL & CLEANING		40,000.00	40,000.00
MISC CLEANING		1,513.00	1,513.00
WINDOW CLEANING		3,000.00	3,000.00
	Total	<b>55,513.00</b>	<b>55,513.00</b>
<b>505-1100-331-518-30-471</b>	<b>ELECTRICITY</b>	<b>2011</b>	<b>2012</b>
ELECTRICAL UTILITY		201,172.00	201,172.00
	Total	<b>201,172.00</b>	<b>201,172.00</b>
<b>505-1100-331-518-30-473</b>	<b>WATER BILLINGS</b>	<b>2011</b>	<b>2012</b>
WATER UTILITY BILLING		8,874.00	8,874.00
	Total	<b>8,874.00</b>	<b>8,874.00</b>

## 2011/2012 Volume II

### BUILDINGS & FURNISHING - DEPT 331

505-1100-331-518-30-474 SEWER BILLINGS		2011	2012
SEWER BILLING-CITY HALL		4,438.00	4,438.00
	Total	<b>4,438.00</b>	<b>4,438.00</b>
505-1100-331-518-30-480 REPAIRS AND MAINTENANCE		2011	2012
ELECTRICAL		5,000.00	5,000.00
ELEVATOR		1,700.00	1,700.00
EXTERIOR LANDSCAPE		7,000.00	7,000.00
FIRE SYSTEMS		2,500.00	2,500.00
GENERAL BUILDING/PAINTING		2,000.00	2,000.00
GENERAL LABOR		8,000.00	8,000.00
HVAC		11,000.00	11,000.00
PEST CONTROL		1,500.00	1,500.00
PLUMBING		1,500.00	1,500.00
REPAIR & MAINTENANCE		10,000.00	10,000.00
SECURITY CAMERAS		2,000.00	2,000.00
SECURITY SYSTEMS		8,615.00	8,615.00
SPACE RENOVATION/REMODELING, CABINETS		10,000.00	10,000.00
WINDOWS/DOORS		1,500.00	1,500.00
	Total	<b>72,315.00</b>	<b>72,315.00</b>
505-1100-331-521-99-472 NATURAL GAS		2011	2012
POLICE BUILDING NATURAL GAS		6,000.00	6,000.00
MOVED TO 1X		-6,000.00	-6,000.00
	Total	<b>0.00</b>	<b>0.00</b>
505-1100-331-576-10-415 CUSTODIAL & CLEANING		2011	2012
ALARM MONITORING/TESTING AT ANNEX		500.00	500.00
	Total	<b>500.00</b>	<b>500.00</b>
505-1100-331-576-10-480 REPAIRS AND MAINTENANCE		2011	2012
MISC REPAIR SERVICES		2,000.00	2,000.00
	Total	<b>2,000.00</b>	<b>2,000.00</b>
505-1100-331-576-80-314 HOUSEHOLD SUPPLIES		2011	2012
HOUSE HOLD SUPPLIES MAINT FACILITY		2,400.00	2,400.00
	Total	<b>2,400.00</b>	<b>2,400.00</b>
505-1100-331-576-80-351 SMALL TOOLS - SHOP		2011	2012
SMALL TOOLS		200.00	200.00
	Total	<b>200.00</b>	<b>200.00</b>

## 2011/2012 Volume II

### BUILDINGS & FURNISHING - DEPT 331

505-1100-331-576-80-361	BUILDING MATERIALS	2011	2012
	BUILDING MATERIALS	1,500.00	1,500.00
	Total	<b>1,500.00</b>	<b>1,500.00</b>
505-1100-331-576-80-415	CUSTODIAL & CLEANING	2011	2012
	ALARM TESTING/MONITORING MAINT. FACILITY	500.00	500.00
	CLEANING AT MAINT. FACILITY	7,724.00	7,724.00
	Total	<b>8,224.00</b>	<b>8,224.00</b>
505-1100-331-576-80-471	ELECTRICITY	2011	2012
	ELECTRICITY AT MAINT. FACILITY	5,751.00	5,751.00
	Total	<b>5,751.00</b>	<b>5,751.00</b>
505-1100-331-576-80-472	NATURAL GAS	2011	2012
	NATURAL GAS AT MAINT. FACILITY	6,274.00	6,274.00
	Total	<b>6,274.00</b>	<b>6,274.00</b>
505-1100-331-576-80-473	WATER BILLINGS	2011	2012
	WATER BILLINGS AT MAINT. FACILITY	1,568.00	1,568.00
	Total	<b>1,568.00</b>	<b>1,568.00</b>
505-1100-331-576-80-474	SEWER BILLINGS	2011	2012
	SEWER BILLINGS AT MAINT. FACILITY	1,568.00	1,568.00
	Total	<b>1,568.00</b>	<b>1,568.00</b>
505-1100-331-576-80-480	REPAIRS AND MAINTENANCE	2011	2012
	CARPENTRY	1,000.00	1,000.00
	ELECTRICAL REPAIRS	2,000.00	2,000.00
	HVAC	1,000.00	1,000.00
	LOCK SERVICE	400.00	400.00
	MISC REPAIR SERVICES	3,100.00	3,100.00
	Total	<b>7,500.00</b>	<b>7,500.00</b>
	<b>Total Budget:</b>	<b>405,036.00</b>	<b>405,036.00</b>

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### BUILDINGS & FURNISHING - DEPT 339 ONE-TIME

<b>505-1100-339-518-30-642</b>	<b>COMPUTER HARDWARE/EQUIPMENT</b>	<b>2011</b>	<b>2012</b>
CM RECOMM ADD: DNA DOOR SECURITY SYSTEM		10,000.00	0.00
CM RECOMM ADD: REPLACE/UPDATE SECURITY CAMERAS		55,868.00	0.00
	Total	<b>65,868.00</b>	<b>0.00</b>

  

<b>505-1100-339-521-99-472</b>	<b>NATURAL GAS</b>	<b>2011</b>	<b>2012</b>
POLICE BUILDING NATURAL GAS		6,000.00	6,000.00
	Total	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Total Budget:</b>	<b>71,868.00</b>	<b>6,000.00</b>