

<i>Fund</i>	<i>Department</i>	<i>Revenue</i>	<i>Expenditure</i>	<i>Description</i>	<i>Item Description (include vendor for expenditures or source for revenues, if known)</i>
Asset Forfeiture	Police		\$ 20,000.00	Supplies	Supplies for undercover work
Cemetery	Park		\$ (204.61)	Internal Service	Computer replacement pay-as-you-go
Cemetery	Park		\$ (6,916.00)	Internal Service	Fleet replacement cost
Cemetery	Park		\$ 2,016.00	Payroll	State increase in PERS retirement rate
Claims and Litigation	Legal		\$ 3,147.62	Internal Service	Computer replacement pay-as-you-go
Claims and Litigation	Legal		\$ 1,255.00	Payroll	State increase in PERS retirement rate
Computer Infrastructure and Replacement (CIRF)	ITSD	\$ (19,008.95)		Internal Service	Additional revenue for net CIRF changes
Computer Infrastructure and Replacement (CIRF)	ITSD		\$ 3,293.63	Internal Service	Computer replacement pay-as-you-go
Development Services	Building Services		\$ 17,500.00	Contract	Additional professional services
Development Services	Building Services		\$ 25,000.00	Contract	Credit card fees
Development Services	Building Services		\$ 517.75	Internal Service	Computer replacement pay-as-you-go
Development Services	Building Services		\$ (105.00)	Internal Service	Fleet replacement cost
Development Services	Building Services		\$ 28,278.00	Payroll	Add new position: benefits for 1.0 FTE Building Inspector 1 to address rapid increase in number of building permits.
Development Services	Building Services		\$ 28,919.00	Payroll	Add new position: benefits for 1.0 FTE Building Inspector 2 for Rental Registration and Inspection Program.
Development Services	Building Services		\$ 53,449.00	Payroll	Add new position: salary for 1.0 FTE Building Inspector 1 (Plan B Grade 13) to address rapid increase in number of building permits. Increase of 1.0 FTE.
Development Services	Building Services		\$ 56,630.00	Payroll	Add new position: salary for 1.0 FTE Building Inspector 2 (Plan B Grade 14) for Rental Registration and Inspection Program. Increase of 1.0 FTE.
Development Services	Building Services		\$ 319.00	Payroll	Reclassify position (1 of 2): 50% of benefit cost increase to reclassify one Planner II to Senior Planner. See General Fund for remaining 50%.
Development Services	Building Services		\$ 1,561.00	Payroll	Reclassify position (1 of 2): 50% of salary cost increase to reclassify one Planner II (Plan S Grade 8) to Senior Planner (Plan S Grade 11). See General Fund for remaining 50%. No change in FTEs.
Development Services	Building Services		\$ 319.00	Payroll	Reclassify position (2 of 2): 50% of benefit cost increase to reclassify one Planner II to Senior Planner. See General Fund for remaining 50%.
Development Services	Building Services		\$ 1,561.00	Payroll	Reclassify position (2 of 2): 50% of salary cost increase to reclassify one Planner II (Plan S Grade 8) to Senior Planner (Plan S Grade 11). See General Fund for remaining 50%. No change in FTEs.
Development Services	Building Services		\$ 12,294.00	Payroll	State increase in PERS retirement rate
Development Services	Building Services		\$ 43,564.00	Payroll	Revise labor distribution from Fire Life Safety to Planning Development Services.
Development Services	Building Services	\$ (57,000.00)		Fees/Permits	Building permits
Development Services	Building Services	\$ (27,000.00)		Fees/Permits	Electrical permits
Development Services	Building Services	\$ (50,000.00)		Fees/Permits	Plan review
Development Services	Building Services	\$ (16,000.00)		Fees/Permits	Zoning and subdivision
Development Services	Rental Inspection		\$ 1,750.00	Contract	Copier rental
Development Services	Rental Inspection		\$ 1,000.00	Contract	Credit card fees
Development Services	Rental Inspection		\$ 2,000.00	Contract	Credit card fees
Development Services	Rental Inspection		\$ 15,000.00	Contract	Emergency relocation/displaced tennants
Development Services	Rental Inspection		\$ 18,590.00	Contract	Forms printing
Development Services	Rental Inspection		\$ 750.00	Contract	Fuel for inspector vehicle
Development Services	Rental Inspection		\$ 18,874.00	Contract	Miscellaneous
Development Services	Rental Inspection		\$ 10,389.00	Contract	Miscellaneous
Development Services	Rental Inspection		\$ 5,000.00	Contract	Office small equipment and supplies

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Development Services	Rental Inspection		\$ 800.00	Contract	Printer maintenance
Development Services	Rental Inspection		\$ 33,400.00	Contract	Rental Registration Module and other
Development Services	Rental Inspection		\$ 800.00	Contract	Software
Development Services	Rental Inspection		\$ 79,000.00	Contract	Software development and integration
Development Services	Rental Inspection		\$ 1,500.00	Contract	Software development and integration
Development Services	Rental Inspection		\$ 4,000.00	Contract	Tuition and registration
Development Services	Rental Inspection		\$ 6,540.00	Equipment	Computer / I Pad
Development Services	Rental Inspection		\$ 1,250.00	Internal Service	Interfund building maintenance
Development Services	Rental Inspection		\$ 1,800.00	Internal Service	Interfund Telecom
Development Services	Rental Inspection		\$ 42,000.00	Internal Service	Vehicle for inspector
Development Services	Rental Inspection		\$ 11,562.00	Payroll	Add new position: benefits for .5 FTE Office Assistant 2.
Development Services	Rental Inspection		\$ 17,289.00	Payroll	Add new position: salary for .5 FTE Office Assistant 2 (Plan B Grade 6). Increase of .5 FTE.
Development Services	Rental Inspection		\$ 2,400.00	Payroll	Add new temporary labor: benefits for additional temporary labor estimated at \$25.00 per hour.
Development Services	Rental Inspection		\$ 2,900.00	Payroll	Add new temporary labor: benefits for additional temporary labor estimated at \$26.50 per hour.
Development Services	Rental Inspection		\$ 21,600.00	Payroll	Add new temporary labor: wages for additional temporary labor estimated at \$25.00 per hour. Estimated .41 increase in FTEs.
Development Services	Rental Inspection		\$ 26,100.00	Payroll	Add new temporary labor: wages for additional temporary labor estimated at \$26.50 per hour. Estimated .47 increase in FTEs.
Development Services	Rental Inspection	\$ (241,323.00)		Fees/Permits	Inspection fees
Development Services	Rental Inspection	\$ (137,390.00)		Fees/Permits	Registration fees
Development Services	Building Services		\$ 76,855.00	Payroll	Revise labor distribution from Planning Services to Development Services.
Dispatch	Fire		\$ 151.37	Internal Service	Computer replacement pay-as-you-go
Dispatch	Fire		\$ 254.00	Payroll	State increase in PERS retirement rate
Dispatch	Fire/Dispatch		\$ 1,800.00	Payroll	Increase benefits costs on overtime for new CAD Dispatcher training.
Dispatch	Fire/Dispatch		\$ 13,200.00	Payroll	Increase overtime costs for new CAD Dispatcher training.
Dispatch	Police		\$ 648.84	Internal Service	Computer replacement pay-as-you-go
Dispatch	Police		\$ (65.00)	Internal Service	Fleet replacement cost
Dispatch	Police		\$ 18,814.00	Payroll	State increase in PERS retirement rate
Enviromental Impact	Park		\$ 46.00	Payroll	State increase in PERS retirement rate
Enviromental Impact	Public Works		\$ (300,000.00)	R&M	
Facilities	Public Works	\$ (53,000.00)		Internal Service	2015-2016 Faciliites allocation for the pool is not sufficient to cover the pool-related facilities expenses
Facilities	Public Works		\$ (732.53)	Internal Service	Computer replacement pay-as-you-go
Facilities	Public Works		\$ 7,297.00	Internal Service	Fleet replacement cost
Facilities	Public Works		\$ 13,695.00	Payroll	Add new position: 50% of benefits for 1.0 FTE ADA Coordinator. See Public Works Administration Fund for remaining 50%.
Facilities	Public Works	\$ -	\$ 26,646.00	Payroll	Add new position: 50% of salary for 1.0 FTE ADA Coordinator (estimated Plan S Grade 6). See Public Works Administration Fund for remaining 50%. .5 increase in FTE.
Facilities	Public Works		\$ 10,724.00	Payroll	State increase in PERS retirement rate
Facilities	Public Works	\$ (6,000.00)		Internal Service	Increase facility/ICAP revenue due to increased expenditures for restoration of hours at
First Quarter REET	Park		\$ 270.00	Payroll	State increase in PERS retirement rate
First Quarter REET	REET	\$ (318,500.00)		Tax Revenue	Increase revenue in REET
Fleet	Public Works	\$ (188,179.00)		Internal Service	Add revenue for net Fleet changes

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Fleet	Public Works		\$ (383.17)	Internal Service	Computer replacement pay-as-you-go
Fleet	Public Works		\$ 1,894.00	Internal Service	Fleet replacement cost
Fleet	Public Works		\$ 5,607.00	Payroll	State increase in PERS retirement rate
General Fund	Council		\$ 227.28	Internal Service	Computer replacement pay-as-you-go
General Fund	Council		\$ 2,141.00	Payroll	State increase in PERS retirement rate
General Fund	Executive		\$ (1,163.06)	Internal Service	Computer replacement pay-as-you-go
General Fund	Executive		\$ 1,819.00	Payroll	Reallocate position: increase benefits cost in this fund as a result of transfer .05 FTE of Communications Director benefits from Public Education/Government Access TV Fund to General Fund.
General Fund	Executive		\$ 4,523.00	Payroll	Reallocate position: increase salary costs in this fund as a result of transfer .05 FTE of Communications Director salary from Public Education/Government Access TV Fund to General Fund. No overall change in FTEs.
General Fund	Executive		\$ 1,014.00	Payroll	Reclassify position: estimated benefits increase to reclassify unspecified position.
General Fund	Executive		\$ 2,742.00	Payroll	Reclassify position: estimated salary increase to reclassify unspecified position. No increase in FTEs.
General Fund	Executive		\$ 3,186.00	Payroll	State increase in PERS retirement rate
General Fund	Finance		\$ (630.14)	Internal Service	Computer replacement pay-as-you-go
General Fund	Finance		\$ -	Payroll	Reallocate position: Transfer .20 FTE of General Fund Office Assistant 2 salary and benefits from the Finance Department Records Division to Finance Services. No impact to General Fund and no change in FTEs.
General Fund	Finance		\$ 11,565.00	Payroll	State increase in PERS retirement rate
General Fund	Fire		\$ 1,020.00	Equipment	2016 Fire Boat advanced boat operator training
General Fund	Fire		\$ 10,712.00	Equipment	2016 Fire Boat fuel
General Fund	Fire		\$ 3,634.00	Equipment	2016 Fire Boat maintenance
General Fund	Fire		\$ 8,110.00	Equipment	CPM MDC/MiFi, cell
General Fund	Fire		\$ 3,555.00	Equipment	CPM Specific Training
General Fund	Fire		\$ 18,720.00	Equipment	Equipment new recruits
General Fund	Fire		\$ 8,100.00	Equipment	Equipment/hardware for Firefighter recruits (Flashlight, SCBA Mask, Hose Straps, Spanner Wrench, etc.)
General Fund	Fire		\$ 1,049.00	Payroll	Increase benefits costs for Boat Operator specialty pay.
General Fund	Fire		\$ 17,476.00	Payroll	Increase salary costs to provide for Boat Operator specialty pay.
General Fund	Fire		\$ 12,038.00	Equipment	Turnout gear
General Fund	Fire		\$ 18,720.00	Equipment	Uniforms new recruits
General Fund	Fire		\$ 3,000.00	Internal Service	Community Paramedic vehicle replacement, time and materials costs, fuel
General Fund	Fire		\$ (2,732.47)	Internal Service	Computer replacement pay-as-you-go
General Fund	Fire		\$ (1,576.00)	Internal Service	Fleet replacement cost
General Fund	Fire		\$ 28,178.00	Payroll	Add new position: department requested estimated benefits to add new EMS Captain position for 2016 Community Paramedic Program.
General Fund	Fire		\$ 99,902.00	Payroll	Add new position: department requested estimated salary to add new EMS Captain (Plan C Grade 32) position for 2016 Community Paramedic Program. 1.0 FTE increase.
General Fund	Fire		\$ 4,519.00	Payroll	State increase in PERS retirement rate
General Fund	Fire		\$ (43,564.00)	Payroll	Revise labor distribution from Fire Life Safety to Planning Development Services.
General Fund	Hearing Examiner		\$ (231.68)	Internal Service	Computer replacement pay-as-you-go
General Fund	Hearing Examiner		\$ 1,412.00	Payroll	State increase in PERS retirement rate

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General Fund	Human Resources		\$ 50,000.00	Contract	Utilize surplus created by deleting part-time Program Manager 1 to increase Professional Services for negotiations.
General Fund	Human Resources		\$ (684.07)	Internal Service	Computer replacement pay-as-you-go
General Fund	Human Resources		\$ (10,010.00)	Payroll	Delete position: reduce benefits cost due to deletion of .5 FTE Program Manager 1.
General Fund	Human Resources		\$ (9,461.00)	Payroll	Delete position: reduce salary cost due to deletion of .5 FTE Program Manager 1 (Plan E Grade 15). General Fund reduction is .12 FTE. See Workers Compensation and Health Benefit Funds for other reductions.
General Fund	Human Resources		\$ 1,072.00	Payroll	Reclassify position: benefits cost increase to reclassify one Human Resources Analyst to Senior Human Resources Analyst.
General Fund	Human Resources		\$ 4,894.00	Payroll	Reclassify position: salary cost increase to reclassify one Human Resources Analyst (Plan E Grade 12) to Senior Human Resources Analyst (Plan E Grade 14). No change in FTEs.
General Fund	Human Resources		\$ 5,654.00	Payroll	State increase in PERS retirement rate
General Fund	ITSD		\$ (3,396.18)	Internal Service	Computer replacement pay-as-you-go
General Fund	ITSD		\$ (119.00)	Internal Service	Fleet replacement cost
General Fund	ITSD		\$ 738.00	Payroll	New step: increase benefit costs due to creation of special step for Network Administrator to satisfy contractual 5% compression requirement for direct reports.
General Fund	ITSD		\$ 3,618.00	Payroll	New step: increase salary costs due to creation of special step for Network Administrator (Plan S Grade 12) to satisfy contractual 5% compression requirement for direct reports.
General Fund	ITSD		\$ 1,196.00	Payroll	Reclassify position: benefits cost increase to reclassify 1.0 FTE Program Manager 1 to Program Manager 2.
General Fund	ITSD		\$ 5,860.00	Payroll	Reclassify position: salary cost increase to reclassify 1.0 FTE Program Manager 1 (Plan S Grade 11) to Program Manager 2 (Plan S Grade 12). No change in FTEs.
General Fund	ITSD		\$ 13,004.00	Payroll	State increase in PERS retirement rate
General Fund	Legal		\$ (3,494.05)	Internal Service	Computer replacement pay-as-you-go
General Fund	Legal		\$ 600.00	Payroll	Hourly rate increase: increase salary and benefit costs as a result of revising hourly rate for .25 FTE temporary labor from \$16 to \$17 per hour. No change in FTEs.
General Fund	Legal		\$ 9,137.00	Payroll	State increase in PERS retirement rate
General Fund	Library		\$ 12,000.00	Contract	Pre-processing of materials
General Fund	Library		\$ 28,300.00	Contract	State of Washington - Digital Consortium
General Fund	Library		\$ (2,003.93)	Internal Service	Computer replacement pay-as-you-go
General Fund	Library		\$ (255.00)	Internal Service	Fleet replacement cost
General Fund	Library		\$ (605.00)	Payroll	Delete temporary labor: benefits cost decrease resulting from deletion of .25 FTE new Fairhaven Library Pages to provide for Library Specialist 1 upgrade.
General Fund	Library		\$ (5,197.00)	Payroll	Delete temporary labor: salary cost decrease resulting from deletion of .25 FTE new Fairhaven Library Pages (Plan B Grade B4) to provide for Library Specialist 1 upgrade.
General Fund	Library		\$ (500.00)	Payroll	Reclassify position: benefits cost increase to reclassify 1.0 FTE Library Specialist 2 to two .5 FTE Library Specialists 2.
General Fund	Library		\$ 1,353.00	Payroll	Reclassify position: benefits cost increase to reclassify a .5 FTE Library Specialist 1 to a .625 FTE Library Specialist 2.
General Fund	Library		\$ (609.00)	Payroll	Reclassify position: salary cost increase to reclassify 1.0 FTE Library Specialist 2 (Plan B Grade 8) to two .5 FTE Library Specialists 2. No change in total FTEs.
General Fund	Library		\$ 6,484.00	Payroll	Reclassify position: salary cost increase to reclassify a .5 FTE Library Specialist 1 (Plan B Grade 7) to a .625 FTE Library Specialist 2 (Plan B Grade 8). Increase of .125 FTE.
General Fund	Library		\$ 17,212.00	Payroll	State increase in PERS retirement rate
General Fund	Library		\$ 22,259.00	Payroll	Add new position: salary cost to add new part-time Library Clerk 2 (Plan B Grade 6) to restore

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General Fund	Library		\$ 12,718.00	Payroll	Add new position: benefits cost to add new part-time Library Clerk 2 to restore hours at
General Fund	Library		\$ 5,370.00	Payroll	Increase temporary labor: salary cost to increase Library Page (Plan B Grade B4) hours to
General Fund	Library		\$ 630.00	Payroll	Increase temporary labor: benefits cost to increase Library Page hours to restore service hours
General Fund	Library		\$ 6,000.00	Internal Service	Increase facility/ICAP costs to support restoration of hours at Barkely/Fairhaven branch libraries.
General Fund	Muni Court		\$ (2,814.42)	Internal Service	Computer replacement pay-as-you-go
General Fund	Muni Court		\$ 8,406.00	Payroll	State increase in PERS retirement rate
General Fund	Municipal Court		\$ 10,000.00	Contract	JAVS Maintenance agreement
General Fund	Museum		\$ (4,271.51)	Internal Service	Computer replacement pay-as-you-go
General Fund	Museum		\$ 6,042.00	Payroll	State increase in PERS retirement rate
General Fund	Non-Departmental		\$ 250,000.00	Econ Dev	Economic Incentives
General Fund	Non-Departmental	\$ (92,000.00)		Internal Service	Future PEG channels allocation decrease to .25% from .75%
General Fund	Non-Dept	\$ (384,500.00)		Tax Revenue	Increase in sales tax
General Fund	Park		\$ (2,600.78)	Internal Service	Computer replacement pay-as-you-go
General Fund	Park		\$ 11,866.00	Internal Service	Fleet replacement cost
General Fund	Park		\$ 53,000.00	Internal Service	Pool facility charges
General Fund	Park		\$ (21,732.00)	Payroll	Delete position: decrease salary cost due to elimination of part-time Recreation Instructor (Plan B Grad 3). .63 FTE decrease.
General Fund	Park		\$ 22,182.00	Payroll	Add new position: increase salary cost due to addition of new seasonal Parks Maintenance Aide 3 (Plan B Grade 3) at Civic Field. .75 FTE increase.
General Fund	Park		\$ 12,325.00	Payroll	Add new Temporary Labor: increase salary cost due to addition of new Temporary Labor Recreation Instructor (Plan B Grade 3). .42 FTE increase.
General Fund	Park		\$ 13,445.00	Payroll	Add new position: increase benefits cost due to addition of new seasonal Parks Maintenance Aide 3 at Civic Field.
General Fund	Park		\$ 3,057.00	Payroll	Add new Temporary Labor: increase benefits cost due to addition of new Temporary Labor Recreation Instructor.
General Fund	Park		\$ (23,513.00)	Payroll	Delete position: decrease salary cost due to elimination of part-time Recreation Instructor (Plan B Grade 3). .68 FTE decrease.
General Fund	Park		\$ (12,620.00)	Payroll	Delete position: decrease benefits costs due to elimination of part-time Recreation Instructor.
General Fund	Park		\$ (13,039.00)	Payroll	Delete position: decrease benefits cost due to elimination of part-time Recreation Instructor.
General Fund	Park		\$ (7,317.00)	Payroll	Delete Temporary Labor: decrease salary cost due to elimination of Temporary Labor Maintenance Aide 3 (Plan B Grade 3). .25 FTE decrease.
General Fund	Park		\$ (912.00)	Payroll	Delete Temporary Labor: decrease benefits cost due to elimination of Temporary Labor Maintenance Aide 3.
General Fund	Park		\$ (1,158.00)	Payroll	Reduce Temporary Labor: benefits cost decrease to reduce Temporary Labor from .7 FTE to .35 FTE.
General Fund	Park		\$ (2,424.00)	Payroll	Reclassify position: benefits cost decrease resulting from final classification of budgeted Program Manager 1 to Program Coordinator.
General Fund	Park		\$ (11,874.00)	Payroll	Reclassify position: salary cost decrease resulting from final classification of budgeted Program Manager 1 (Plan S Grade 11) to Program Coordinator (Plan S Grade 8). No change in FTEs.
General Fund	Park		\$ 28,181.00	Payroll	State increase in PERS retirement rate
General Fund	Park		\$ 33,568.00	Payroll	Add new position: salary cost increase to add a new .75 FTE Education Programs/Activities Coordinator (Plan B Grade 10) at Woodstock Farm. .75 FTE increase.
General Fund	Park		\$ 15,742.00	Payroll	Add new position: benefits cost increase to add a new .75 FTE Education Programs/Activities Coordinator at Woodstock Farm.

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General Fund	Park		\$ (8,736.00)	Payroll	Reduce Temporary Labor: salary cost decrease to reduce Temporary Labor budgeted at \$12.00 per hour from .7 FTE to .35 FTE. .35 FTE decrease.
General Fund	Park	\$ 22,990.00		Fees/Permits	Eliminated preschool
General Fund	Park	\$ (35,000.00)		Fees/Permits	Woodstock rentals
General Fund	Planning		\$ 1,896.63	Internal Service	Computer replacement pay-as-you-go
General Fund	Planning		\$ (1,966.00)	Internal Service	Fleet replacement cost
General Fund	Planning		\$ 319.00	Payroll	Reclassify position (1 of 2): 50% of benefit cost increase to reclassify one Planner II to Senior Planner. See Development Services Fund for remaining 50%.
General Fund	Planning		\$ 1,561.00	Payroll	Reclassify position (1 of 2): 50% of salary cost increase to reclassify one Planner II (Plan S Grade 8) to Senior Planner (Plan S Grade 11). See Development Services Fund for remaining 50%. No change in FTEs.
General Fund	Planning		\$ 319.00	Payroll	Reclassify position (2 of 2): 50% of benefit cost increase to reclassify one Planner II to Senior Planner. See Development Services Fund for remaining 50%.
General Fund	Planning		\$ 1,561.00	Payroll	Reclassify position (2 of 2): 50% of salary cost increase to reclassify one Planner II (Plan S Grade 8) to Senior Planner (Plan S Grade 11). See Development Services Fund for remaining 50%. No change in FTEs.
General Fund	Planning		\$ 11,776.00	Payroll	State increase in PERS retirement rate
General Fund	Planning		\$ (76,855.00)	Payroll	Revise labor distribution from Planning Services to Development Services.
General Fund	Planning CD		\$ 40.05	Internal Service	Computer replacement pay-as-you-go
General Fund	Planning CD		\$ 1,031.00	Payroll	State increase in PERS retirement rate
General Fund	Planning CD		\$ 18,000.00	Contract	Increase funding to Housing Services.
General Fund	Police		\$ 50,000.00	Equipment	Body cameras
General Fund	Police		\$ 21,213.00	Equipment	Predictive software
General Fund	Police		\$ 23,612.56	Internal Service	Computer replacement pay-as-you-go
General Fund	Police		\$ 151,071.00	Internal Service	Fleet replacement cost
General Fund	Police		\$ 1,415.00	Payroll	Increase overtime: benefit cost increase on overtime for Detective call-out pay agreement.
General Fund	Police		\$ 1,415.00	Payroll	Increase overtime: benefit cost increase on overtime to add extra downtown patrols.
General Fund	Police		\$ 23,585.00	Payroll	Increase overtime: salary cost increase to add extra downtown patrols. No change in regular position FTEs.
General Fund	Police		\$ 23,585.00	Payroll	Increase overtime: salary cost increase to provide for Detective call-out pay agreement. No change in regular position FTEs.
General Fund	Police		\$ 6,500.00	Payroll	Reclassify position: department requested estimated benefits cost increase to reclassify a .5 FTE Accounting Technician to 1.0 FTE.
General Fund	Police		\$ 20,679.00	Payroll	Reclassify position: department requested estimated salary increase to reclassify a .5 FTE Accounting Technician (Plan B Grade 9) to 1.0 FTE. This is a .5 increase in FTEs.
General Fund	Police		\$ 13,471.00	Payroll	State increase in PERS retirement rate
General Fund	Police	\$ (50,000.00)		Fees/Permits	Increase in events being charged for Police services
General Fund	Police	\$ (21,213.00)		Grant	Predictive software
General Fund	Police		\$ 86,110.00	Payroll	Add new position: Add one new Police Officer (Plan D Grade 29) in 2016. 1.0 FTE increase.
GIS Administration	ITSD		\$ 39.15	Internal Service	Computer replacement pay-as-you-go
GIS Administration	ITSD		\$ 2,185.00	Payroll	State increase in PERS retirement rate
Golf Course	Park		\$ 321.00	Payroll	State increase in PERS retirement rate
Greenways III	Park		\$ 175,000.00	Capital	Bloedel Dock
Greenways III	Park		\$ 235,000.00	Capital	Locust Beach Trailhead
Greenways III	Park		\$ 2,513.00	Payroll	State increase in PERS retirement rate

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Greenways III	Park	\$ (500,000.00)		Grant	Grant revenue from WWRP RCO
Greenways III	Park	\$ (330,000.00)		Grant	Grant revenue from WWRP RCO
Health Benefits	Human Resources		\$ 338.99	Internal Service	Computer replacement pay-as-you-go
Health Benefits	Human Resources		\$ (4,667.00)	Payroll	Delete position: reduce benefits cost due to deletion of .5 FTE Program Manager 1.
Health Benefits	Human Resources		\$ (20,893.00)	Payroll	Delete position: reduce salary cost due to deletion of .5 FTE Program Manager 1 (Plan E Grade 15). Health Benefits Fund reduction is .265 FTE. See General and Workers Compensation Funds for other reductions.
Health Benefits	Human Resources		\$ 1,444.00	Payroll	State increase in PERS retirement rate
Low Income Housing	Planning		\$ 241.00	Payroll	State increase in PERS retirement rate
Medic One	Fire		\$ 700.22	Internal Service	Computer replacement pay-as-you-go
Medic One	Fire		\$ 839.00	Payroll	State increase in PERS retirement rate
Olympic Pipeline	Public Works		\$ 118.00	Payroll	State increase in PERS retirement rate
Park Impact Fee	Park		\$ 100,000.00	Capital	Cordata Community Park Master Plan
Park Impact Fee	Park		\$ 680.00	Payroll	State increase in PERS retirement rate
Parking	Public Works		\$ (270.76)	Internal Service	Computer replacement pay-as-you-go
Parking	Public Works		\$ (88.00)	Internal Service	Fleet replacement cost
Parking	Public Works		\$ 7,035.00	Payroll	Reclassify position: salary cost increase to reclassify reclassify one Parking Control Technician 2 (Plan B Grade 7) to Electronics Technician (Plan B Grade 12). No change in FTEs.
Parking	Public Works		\$ 4,872.00	Payroll	Reclassify position: salary cost increase to reclassify two Parking Control Technicians 1 (Plan B Grade 6) to Utility Workers 1 (Plan B Grade 8). No change in FTEs.
Parking	Public Works		\$ 1,705.00	Payroll	State increase in PERS retirement rate
Parking			\$ 1,419.00	Payroll	Reclassify position: benefits cost increase to reclassify one Parking Control Technician 2 to Electronics Technician.
Parking			\$ 978.00	Payroll	Reclassify position: benefits cost increase to reclassify two Parking Control Technicians 1 to Utility Workers 1.
Public Education and Government Access TV	ITSD		\$ 2,008.46	Internal Service	Computer replacement pay-as-you-go
Public Education and Government Access TV	ITSD		\$ (1,819.00)	Payroll	Reallocate position: decrease benefits costs in this fund as a result of transfer .05 FTE of Communications Director benefits from Public Education/Government Access TV Fund to General Fund.
Public Education and Government Access TV	ITSD		\$ (4,523.00)	Payroll	Reallocate position: decrease salary costs in this fund as a result of transfer .05 FTE of Communications Director salary (Plan E Grade 17) from Public Education/Government Access TV Fund to General Fund. No overall change in FTEs.
Public Education and Government Access TV	ITSD		\$ 1,363.00	Payroll	State increase in PERS retirement rate
Public Education and Government Access TV	ITSD	\$ 92,000.00		Internal Service	Future PEG channels allocation decrease to .25% from .75%
Public Works Administration	Public Works		\$ 2,574.74	Internal Service	Computer replacement pay-as-you-go
Public Works Administration	Public Works	\$ 115,545.00		Internal Service	Decrease interfund revenue for Utility Operations Engineer transferred to Street Fund.
Public Works Administration	Public Works	\$ (60,650.00)		Internal Service	Estimated interfund revenue in this fund resulting from internal allocations to the Street, Water, Sewer and Stormwater Funds for the new 9-month seasonal Senior Construction Inspector.
Public Works Administration	Public Works		\$ 5,835.00	Internal Service	Fleet replacement cost
Public Works Administration	Public Works	\$ (40,341.00)	\$ -	Internal Service	Increase interfund revenue in this fund resulting from internal allocations to the Street, Water, Sewer and Stormwater Funds for the new ADA Coordinator.
Public Works Administration	Public Works	\$ 202,245.00		Internal Service	Reduce interfund revenue for Commute Trip Reduction Program transferred to Street Fund.
Public Works Administration	Public Works	\$ 108,898.00		Internal Service	Reduce interfund revenue for Planner 2 transferred to Street Fund.

Fund	Department	Revenue	Expenditure	Description	Item Description (include vendor for expenditures or source for revenues, if known)
Public Works Administration	Public Works		\$ 13,695.00	Payroll	Add new position: 50% of benefits cost increase to add 1.0 FTE ADA Coordinator. See Facilities Fund for remaining 50%.
Public Works Administration	Public Works		\$ 26,646.00	Payroll	Add new position: 50% of salary cost increase to add 1.0 FTE ADA Coordinator (Plan S Grade 6). See Facilities Fund for remaining 50%. .5 increase in FTEs in this fund.
Public Works Administration	Public Works		\$ 17,647.00	Payroll	Add new position: benefits cost increase fo add new 9-month seasonal Senior Construction Inspector position to replace full-time limited term Senior Construction Inspector budgeted to end 12/31/15.
Public Works Administration	Public Works		\$ 12,329.00	Payroll	Add new position: benefits cost increase to add .5 FTE Accounting Technician.
Public Works Administration	Public Works		\$ 21,093.00	Payroll	Add new position: salary cost increase to add .5 FTE Accounting Technician (Plan B Grade 9). .5 FTE increase.
Public Works Administration	Public Works		\$ 43,003.00	Payroll	Add new position: salary cost increase to add new 9-month seasonal Senior Construction Inspector (Plan B Grade 13) to replace full-time limited term Senior Construction Inspector budgeted to end 12/31/15. This is an increase of .75 FTE for 2016.
Public Works Administration	Public Works		\$ -	Payroll	Reclassify position: reclassify 1.0 limited term Project Engineer (Plan S Grade 12) budgeted to end 12/31/2016 to regular permanent position. Position is already budgeted for 2016 so there is no change in budgeted costs or FTEs.
Public Works Administration	Public Works		\$ 32,653.00	Payroll	State increase in PERS retirement rate
Public Works Administration	Public Works		\$ (29,942.00)	Payroll	Transfer position: decrease benefits costs as a result of transfer of Community Trip Reduction Program Specialist to Street Fund.
Public Works Administration	Public Works		\$ (32,166.00)	Payroll	Transfer position: decrease benefits costs as a result of transfer of one Planner 2 to Street Fund.
Public Works Administration	Public Works		\$ (33,295.00)	Payroll	Transfer position: decrease benefits costs as a result of transfer of one Utility Operations Engineer to .5 FTE in the Water Fund and .5 FTE in the Sewer Fund.
Public Works Administration	Public Works		\$ (67,277.00)	Payroll	Transfer position: decrease salary costs as a result of transfer of Community Trip Reduction Program Specialist (Plan S Grade 6) to Street Fund.
Public Works Administration	Public Works		\$ (76,732.00)	Payroll	Transfer position: decrease salary costs as a result of transfer of one Planner 2 (Plan S Grade 8) to Street Fund.
Public Works Administration	Public Works		\$ (82,250.00)	Payroll	Transfer position: decrease salary costs as a result of transfer of one Utility Operations Engineer (Plan S Grade 10) to .5 FTE in the Water Fund and .5 FTE in the Sewer Fund.
Public Works Administration	Public Works		\$ (309.00)	Supplies	Transfer Commute Trip Reduction Program supplies and services costs to Street Fund.
Public Works Administration	Public Works		\$ (103.00)	Supplies	Transfer Commute Trip Reduction Program supplies and services costs to Street Fund.
Public Works Administration	Public Works		\$ (515.00)	Supplies	Transfer Commute Trip Reduction Program supplies and services costs to Street Fund.
Public Works Administration	Public Works		\$ (103.00)	Supplies	Transfer Commute Trip Reduction Program supplies and services costs to Street Fund.
Public Works Administration	Public Works		\$ (51,500.00)	Supplies	Transfer Commute Trip Reduction Program supplies and services costs to Street Fund.
Public Works Administration	Public Works		\$ (103.00)	Supplies	Transfer Commute Trip Reduction Program supplies and services costs to Street Fund.
Public Works Administration	Public Works		\$ (1,133.00)	Supplies	Transfer Commute Trip Reduction Program supplies and services costs to Street Fund.
Public Works Administration	Public Works		\$ (50,000.00)	Supplies	Transfer Commute Trip Reduction Program supplies and services costs to Street Fund.
Purchasing	Public Works		\$ (2,152.17)	Internal Service	Computer replacement pay-as-you-go
Purchasing	Public Works		\$ (235.00)	Internal Service	Fleet replacement cost
Purchasing	Public Works		\$ 4,946.00	Payroll	State increase in PERS retirement rate
Radio Communications	Public Works		\$ 2,838.00	Payroll	State increase in PERS retirement rate
Radio Communications	Public Works		\$ 3,043.00	Internal Service	Fleet replacement cost

Fund	Department	Revenue	Expenditure	Description	Item Description (include vendor for expenditures or source for revenues, if known)
Radio Communications	Public Works		\$ 3,254.88	Internal Service	Computer replacement pay-as-you-go
Radio Communications	Public Works	\$ (12,500.00)		Tax Revenue	Increase in sales tax
Second Quarter REET	Park		\$ 500,000.00	Capital	Sportsplex roof
Second Quarter REET	REET	\$ (318,500.00)		Tax Revenue	Increase revenue in REET
Sewer	Public Works		\$ 140.71	Internal Service	Computer replacement pay-as-you-go
Sewer	Public Works		\$ (57,772.50)	Internal Service	Decrease interfund expenditures for Utility Operations Engineer transferred from Public Works Administration Fund.
Sewer	Public Works		\$ 15,162.50	Internal Service	Estimated interfund expense allocation for the new 9-month seasonal Senior Construction Inspector.
Sewer	Public Works		\$ (10,306.00)	Internal Service	Fleet replacement cost
Sewer	Public Works		\$ 10,085.00	Internal Service	Increase interfund expenditure in this fund resulting from internal allocations to the Street, Water, Sewer and Stormwater Funds for the new ADA Coordinator.
Sewer	Public Works		\$ 2,324.00	Payroll	Add new position: increase benefits costs to add 17% of a .5 FTE Education Specialist.
Sewer	Public Works		\$ 4,666.00	Payroll	Add new position: increase salary costs to add 17% of a .5 FTE Education Specialist (Plan S Grade 6). .09 FTE increase. See Street, Water, Solid Waste and Stormwater Funds for additional costs.
Sewer	Public Works		\$ 74,160.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Sewer	Public Works		\$ 31,268.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Sewer	Public Works		\$ 197,968.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Sewer	Public Works		\$ 68,993.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Sewer	Public Works		\$ 186,364.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Sewer	Public Works		\$ 90,690.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Sewer	Public Works		\$ 25,652.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Sewer	Public Works		\$ 33,186.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Sewer	Public Works		\$ 20,415.00	Payroll	State increase in PERS retirement rate
Sewer	Public Works		\$ 16,647.50	Payroll	Transfer position: increase benefits costs due to transfer of .5 FTE Utility Operations Engineer from Public Works Administration Fund.
Sewer	Public Works		\$ 41,125.00	Payroll	Transfer position: increase salary costs due to transfer of .5 FTE Utility Operations Engineer (Plan S Grade 10) from Public Works Administration Fund.
Solid Waste	Public Works		\$ (67.00)	Internal Service	Fleet replacement cost
Solid Waste	Public Works		\$ 2,324.00	Payroll	Add new position: increase benefits costs to add 17% of a .5 FTE Education Specialist.
Solid Waste	Public Works		\$ 4,666.00	Payroll	Add new position: increase salary costs to add 17% of a .5 FTE Education Specialist (Plan S Grade 6). .09 FTE increase. See Street, Water, Sewer and Stormwater Funds for additional costs.
Solid Waste	Public Works		\$ 1,187.00	Payroll	State increase in PERS retirement rate
Stormwater	Public Works		\$ 304,919.70	Capital	Britton Road Phosphorus Reduction Retrofit Ecology Grant Approved in 2015
Stormwater	Public Works		\$ 426,501.26	Capital	E. Oregon Street Phosphorus Reduction Retrofit Ecology Grant Approved in 2015
Stormwater	Public Works		\$ (815,000.00)	Capital	From Revision 2 dated 9/24/15. Need to tie to capital projects.

Fund	Department	Revenue	Expenditure	Description	Item Description (include vendor for expenditures or source for revenues, if known)
Stormwater	Public Works		\$ 1,311,723.01	Capital	Meridian Street Water Quality Retrofit Ecology Grant Approved in 2015
Stormwater	Public Works		\$ 541,074.45	Capital	Sunset Drive Water Quality Retrofit Ecology Grant Approved in 2015
Stormwater	Public Works	\$ (228,689.78)		Grant	Britton Road Phosphorus Reduction Retrofit Ecology Grant Approved in 2015
Stormwater	Public Works	\$ (319,875.95)		Grant	E. Oregon Street Phosphorus Reduction Retrofit Ecology Grant Approved in 2015
Stormwater	Public Works	\$ (983,792.26)		Grant	Meridian Street Water Quality Retrofit Ecology Grant Approved in 2015
Stormwater	Public Works	\$ (405,805.84)		Grant	Sunset Drive Water Quality Retrofit Ecology Grant Approved in 2015
Stormwater	Public Works		\$ 4,982.24	Internal Service	Computer replacement pay-as-you-go
Stormwater	Public Works		\$ 9,097.50	Internal Service	Estimated interfund expense allocation for the new 9-month seasonal Senior Construction Inspector.
Stormwater	Public Works		\$ (294.00)	Internal Service	Fleet replacement cost
Stormwater	Public Works		\$ 6,052.00	Internal Service	Increase interfund expenditure in this fund resulting from internal allocations to the Street, Water, Sewer and Stormwater Funds for the new ADA Coordinator.
Stormwater	Public Works		\$ 13,576.00	Payroll	Add new position: benefits cost increase for a .75 FTE 9-month seasonal Aquatic Invasive Species Prevention Program Staff position. .75 FTE increase to be offset by reduction in Temporary Labor.
Stormwater	Public Works		\$ 3,349.00	Payroll	Add new position: increase benefits costs to add 24.5% of a .5 FTE Education Specialist.
Stormwater	Public Works		\$ 6,752.00	Payroll	Add new position: increase salary costs to add 24.5% of a .5 FTE Education Specialist (Plan S Grade 6). .12 FTE increase. See Street, Water, Sewer and Solid Waste Funds for additional costs.
Stormwater	Public Works		\$ 22,838.00	Payroll	Add new position: salary cost increase for a .75 FTE 9-month seasonal Aquatic Invasive Species Prevention Program Staff (Plan B Grade 3) position. .75 FTE increase to be offset by reduction in Temporary Labor.
Stormwater	Public Works		\$ (134,573.00)	Payroll	Correct salary coding for Aquatic Invasive Species 6 month seasonal labor.
Stormwater	Public Works		\$ 134,573.00	Payroll	Correct salary coding for Aquatic Invasive Species 6 month seasonal labor.
Stormwater	Public Works		\$ (4,460.00)	Payroll	Delete Temporary Labor: benefits cost decrease resulting from elimination of 1.2 FTE budgeted Temporary Labor for Aquatic Invasive Species Program.
Stormwater	Public Works		\$ (34,944.00)	Payroll	Delete Temporary Labor: salary cost decrease resulting from elimination of 1.2 FTE budgeted Temporary Labor (Plan B Grade 3) for Aquatic Invasive Species Program. 1.2 FTE decrease.
Stormwater	Public Works		\$ 1,017.00	Payroll	Increase seasonal labor: benefits cost increase to increase 6-month Aquatic Invasive Species seasonal FTEs by .15 FTE to match current work schedule.
Stormwater	Public Works		\$ 4,436.00	Payroll	Increase seasonal labor: salary cost increase to increase 6-month Aquatic Invasive Species (Plan B Grade 3) seasonal FTEs by .15 FTE to match current work schedule.
Stormwater	Public Works		\$ 36,126.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Stormwater	Public Works		\$ 16,598.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Stormwater	Public Works		\$ -	Payroll	Salary adjustment: revise salary grade for Senior Surface Water Technician from Plan B Grade 12 to Plan B Grade 14. This position was already budgeted at correct salary but with an estimated classification title of GIS Technician Senior. Correct classification title to Senior Surface Water Technician. No change in FTEs and no budgetary impact.
Stormwater	Public Works		\$ 13,958.00	Payroll	State increase in PERS retirement rate
Stormwater	Public Works		\$ 130,000.00	R&M	Expenditure increase. Need to tie to capital projects.
Stormwater	Public Works		\$ 480,762.00	Equipment	Vactor truck purchase added due to new funding from DOE grant revenue.
Stormwater	Public Works	\$ (360,572.00)		Grant	New DOE grant revenue for vactor truck purchase.
Stormwater	Public Works		\$ 1,283,044.00	Capital	Columbia storm main retrofits added due to new DOE grant revenue.
Stormwater	Public Works	\$ (960,783.00)		Grant	New DOE grant revenue for Columbia storm main retrofits.

<i>Fund</i>	<i>Department</i>	<i>Revenue</i>	<i>Expenditure</i>	<i>Description</i>	<i>Item Description (include vendor for expenditures or source for revenues, if known)</i>
Stormwater	Public Works		\$ 512,000.00	Capital	Water Quality for Public Works Operations, annual stormwater retrofits.
Stormwater	Public Works	\$ (384,000.00)		Grant	New DOE grant revenue for Public Works Operations Water Quality, annual stormwater retrofits.
Stormwater	Public Works		\$ (300,000.00)	Capital	Expenditure decrease. Need to tie to capital projects.
Street	Public Works		\$ (500,000.00)	Capital	Expenditure decrease. Need to tie to capital projects.
Street	Public Works		\$ 895,000.00	Capital	W.Maplewood Multimodal Improvements Safe Routes to School grant approved in 2015
Street	Public Works	\$ (895,000.00)		Grant	W.Maplewood Multimodal Improvements Safe Routes to School grant approved in 2015
Street	Public Works		\$ 890.30	Internal Service	Computer replacement pay-as-you-go
Street	Public Works		\$ 21,227.50	Internal Service	Estimated interfund expense allocation for the new 9-month seasonal Senior Construction Inspector.
Street	Public Works		\$ 12,805.00	Internal Service	Fleet replacement cost
Street	Public Works		\$ 14,119.00	Internal Service	Increase interfund expenditure in this fund resulting from internal allocations to the Street, Water, Sewer and Stormwater Funds for the new ADA Coordinator.
Street	Public Works		\$ (108,898.00)	Internal Service	Reduce existing budgeted interfund expense in Street Fund for Planner 2 transferred from Public Works Administration Fund.
Street	Public Works		\$ (202,245.00)	Internal Service	Remove existing interfund expenditure in Street Fund for Commute Trip Reduction Program transferred from Public Works Administration Fund.
Street	Public Works		\$ 2,324.00	Payroll	Add new position: increase benefits costs to add 17% of a .5 FTE Education Specialist.
Street	Public Works		\$ 4,666.00	Payroll	Add new position: increase salary costs to add 17% of a .5 FTE Education Specialist (Plan S Grade 6). .09 FTE increase. See Stormwater, Water, Sewer and Solid Waste Funds for additional costs.
Street	Public Works		\$ 11,766.00	Payroll	State increase in PERS retirement rate
Street	Public Works		\$ 29,942.00	Payroll	Transfer position: increase benefits costs as a result of transfer of Community Trip Reduction Program Specialist from the Public Works Administration Fund.
Street	Public Works		\$ 32,166.00	Payroll	Transfer position: increase benefits costs as a result of transfer of one Planner 2 from the Public Works Administration Fund.
Street	Public Works		\$ 67,277.00	Payroll	Transfer position: increase salary costs as a result of transfer of Community Trip Reduction Program Specialist (Plan S Grade 6) from the Public Works Administration Fund.
Street	Public Works		\$ 76,732.00	Payroll	Transfer position: increase salary costs as a result of transfer of one Planner 2 (Plan S Grade 8) from the Public Works Administration Fund.
Street	Public Works		\$ (130,000.00)	R&M	Correction for Storm-related vector waste disposal costs being paid by Street Fund
Street	Public Works		\$ 200,000.00	R&M	Correction to Street budget for ratings.
Street	Public Works		\$ 300,000.00	R&M	Increase expenditures. Need to tie to capital projects.
Street	Public Works	\$ (101,000.00)		Tax Revenue	Increase in sales tax
Street	Public Works		\$ 309.00	Supplies	Move Kim Brown's Supplies other expenses to Street (Increase Street expense) Object codes 3102 to 5197
Street	Public Works		\$ 103.00	Supplies	Transfer Commute Trip Reduction Program supplies and services costs from the Public Works Administration Fund.
Street	Public Works		\$ 515.00	Supplies	Transfer Commute Trip Reduction Program supplies and services costs from the Public Works Administration Fund.
Street	Public Works		\$ 103.00	Supplies	Transfer Commute Trip Reduction Program supplies and services costs from the Public Works Administration Fund.
Street	Public Works		\$ 51,500.00	Supplies	Transfer Commute Trip Reduction Program supplies and services costs from the Public Works Administration Fund.

Fund	Department	Revenue	Expenditure	Description	Item Description (include vendor for expenditures or source for revenues, if known)
Street	Public Works		\$ 103.00	Supplies	Transfer Commute Trip Reduction Program supplies and services costs from the Public Works Administration Fund.
Street	Public Works		\$ 1,133.00	Supplies	Transfer Commute Trip Reduction Program supplies and services costs from the Public Works Administration Fund.
Street	Public Works		\$ 50,000.00	Supplies	Transfer Commute Trip Reduction Program supplies and services costs from the Public Works Administration Fund.
Telecommunication and Technology	ITSD		\$ 41.00	Payroll	New step: increase benefits costs due to creation of special step for Network Administrator (Plan S Grade 12) to satisfy contractual 5% compression requirement for direct reports.
Telecommunication and Technology	ITSD		\$ 190.00	Payroll	New step: increase salary costs due to creation of special step for Network Administrator (Plan S Grade 12) to satisfy contractual 5% compression requirement for direct reports.
Telecommunication and Technology	ITSD		\$ 723.00	Payroll	State increase in PERS retirement rate
Tourism	Tourism		\$ 179,950.00	Contract	Additional Tourism Grants
Tourism	Tourism		\$ 134,219.00	Contract	Additional Mt Baker Theatre Contract
Tourism	Tourism		\$ 152.00	Payroll	State increase in PERS retirement rate
Tourism	Tourism	\$ (115,500.00)		Tax Revenue	Expected increase in 2016 revenue over budget
Transportation Benefit District	Public Works		\$ 790,000.00	Capital	W.Maplewood Multimodal Improvements Safe Routes to School grant approved in 2015
Unemployment Compensation	Human Resources		\$ 51.00	Payroll	State increase in PERS retirement rate
Water	Public Works		\$ 150,000.00	Contract	Study on the pressure zones in Fairhaven.
Water	Public Works		\$ (1,690.94)	Internal Service	Computer replacement pay-as-you-go
Water	Public Works		\$ (57,772.50)	Internal Service	Decrease interfund expenditures for Utility Operations Engineer transferred from Public Works Administration Fund.
Water	Public Works		\$ 15,162.50	Internal Service	Estimated interfund expense allocation for the new 9-month seasonal Senior Construction Inspector.
Water	Public Works		\$ 16,360.00	Internal Service	Fleet replacement cost
Water	Public Works		\$ 10,085.00	Internal Service	Increase interfund expenditure in this fund resulting from internal allocations to the Street, Water, Sewer and Stormwater Funds for the new ADA Coordinator.
Water	Public Works		\$ 6,752.00	Payroll	Add new position: increase salary costs to add one 24.5% of a new .5 FTE Education Specialist (Plan S Grade 6). .12 FTE increase. See Stormwater, Street, Sewer and Solid Waste Funds for additional costs.
Water	Public Works		\$ 3,349.00	Payroll	Add new position: increase benefit costs to add 24.5% of a new .5 FTE Education Specialist (Plan S Grade 6). See Stormwater, Street, Sewer and Solid Waste Funds for additional costs.
Water	Public Works		\$ (2,229.00)	Payroll	Delete Regular Non Benefited position: benefits cost decrease due to elimination of vacant .4 FTE labor.
Water	Public Works		\$ (17,472.00)	Payroll	Delete Regular Non Benefited position: salary cost decrease due to elimination of vacant .4 FTE labor.
Water	Public Works		\$ 900.00	Payroll	Increase budgeted benefits costs resulting from filling two Water Distribution Specialists 5 positions internally via a competitive process.
Water	Public Works		\$ 3,600.00	Payroll	Increase budgeted salary costs resulting from filling two Water Distribution Specialists 5 (Plan B Grade 13) positions internally via a competitive process.
Water	Public Works		\$ 56,720.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Water	Public Works		\$ 22,300.00	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Water	Public Works		\$ (285,239.00)	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.

<i>Fund</i>	<i>Department</i>	<i>Revenue</i>	<i>Expenditure</i>	<i>Description</i>	<i>Item Description (include vendor for expenditures or source for revenues, if known)</i>
Water	Public Works		\$ (128,893.00)	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Water	Public Works		\$ (186,360.00)	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Water	Public Works		\$ (86,584.00)	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Water	Public Works		\$ (105,408.00)	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Water	Public Works		\$ (47,541.00)	Payroll	Reallocate labor distribution for Public Works Plants employees based on tracking of actual time charged to Water and Sewer Funds.
Water	Public Works		\$ 29,945.00	Payroll	State increase in PERS retirement rate
Water	Public Works		\$ 16,647.50	Payroll	Transfer position: increase benefits costs due to transfer of .5 FTE Utility Operations Engineer from Public Works Administration Fund.
Water	Public Works		\$ 41,125.00	Payroll	Transfer position: increase salary costs due to transfer of .5 FTE Utility Operations Engineer (Plan S Grade 10) from Public Works Administration Fund.
Water	Public Works		\$ 3,000.00	R&M	Inadvertently omitted from 2015-16 Budget
Water	Public Works		\$ 8,200.00	R&M	Inadvertently omitted from 2015-16 Budget
Watershed	Public Works		\$ 545,582.00	Capital	East North Street Water Quality Project added due to new DOE grant revenue.
Watershed	Public Works	\$ (371,686.00)		Grant	New DOE grant revenue for East North Street Water Quality Project.
Watershed	Public Works		\$ 698.00	Payroll	State increase in PERS retirement rate
Workers Compensation	Human Resources		\$ (2,026.00)	Payroll	Delete position: reduce benefits cost due to deletion of .5 FTE Program Manager 1.
Workers Compensation	Human Resources		\$ (9,067.00)	Payroll	Delete position: reduce salary cost due to deletion of .5 FTE Program Manager 1 (Plan E Grade 15). Workers Compensation Fund reduction is .115 FTE. See General and Health Benefit Funds for other reductions.
Workers Compensation	Human Resources		\$ 799.00	Payroll	State increase in PERS retirement rate
	SUBTOTAL - MID BIENNIUM ADJUSTMENTS FOR 2016 REQUESTED BY DEPARTMENTS	\$ (7,543,131.78)	\$ 9,058,859.37		